

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2015

Department : Commission on Audit  
 Agency : Commission on Audit  
 Operating Unit :  
 Organization Code (UACS) : 31  
 Funding Source Code (as clustered) :

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>I. Off-Budget</b>																	
General Administration and Support																	
General Administration and Supervision		1,861,190	(7,924)	1,853,266	713,020	1,140,246			1,853,266	484,462	894,013			1,378,475	0	42,539	432,252
PS		131,020	(6,322)	124,698	58,951	65,747			124,698	58,744	65,713			124,457	0	241	
MOOE		1,300,070	(55,602)	1,244,468	509,569	734,899			1,244,468	425,718	629,800			1,055,518	0	42,298	146,652
CO		430,100	54,000	484,100	144,500	339,600			484,100	0	198,500			198,500	0	0	285,600
Support to Operations		2,877,779	0	2,877,779	986,412	1,891,367			2,877,779	720,534	1,139,201			1,859,735	0	911,294	106,750
PS		28,133		28,133	14,654	13,479			28,133	14,634	6,332			20,966	0	7,167	
MOOE		2,399,646		2,399,646	971,758	1,427,888			2,399,646	705,900	682,869			1,388,769	0	904,127	106,750
CO		450,000		450,000		450,000			450,000		450,000			450,000	0	0	
<b>GRAND TOTAL</b>		<b>4,738,969</b>	<b>(7,924)</b>	<b>4,731,045</b>	<b>1,699,432</b>	<b>3,031,613</b>			<b>4,731,045</b>	<b>1,204,996</b>	<b>2,033,214</b>			<b>3,238,210</b>	<b>0</b>	<b>953,833</b>	<b>539,002</b>
PS		159,153	(6,322)	152,831	73,605	79,226			152,831	73,378	72,045			145,423	0	7,408	
MOOE		3,699,716	(55,602)	3,644,114	1,481,327	2,162,787			3,644,114	1,131,618	1,312,669			2,444,287	0	946,425	253,402
CO		880,100	54,000	934,100	144,500	789,600			934,100	0	648,500			648,500	0	0	285,600

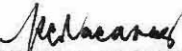

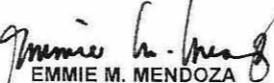
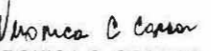

Certified Correct:  <b>REBECCA C. DACANAY</b> Chief, Budget Execution & Accountability Services Risk Management and Budget Office	Certified Correct:  <b>CONNIE B. BENEDICTOS</b> Chief, Financial Reporting Services Accounting Office	Recommending Approval:  <b>EMMIE M. MENDOZA</b> Director IV Risk Management and Budget Office	Approved By:  <b>VERONICA C. COSCOS</b> Director IV Accounting Office
Date:	Date:	Date:	Date:

  
**CARMELA S. PEREZ**  
 Assistant Commissioner  
 Planning, Financial & Management Sector

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
CONSOLIDATED CENTRAL/REGIONAL OFFICES  
As of the Quarter Ending June 30, 2015**

Department : CONSTITUTIONAL OFFICES  
 Agency : COMMISSION ON AUDIT  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : \_\_\_\_\_

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>I. Agency Approved Budget</b>																	
<i>General Administration and Support</i>		3,480,798.84	2,484,007.09	5,964,805.93	2,332,628.84	3,632,177.09	-	-	5,964,805.93	1,973,679.22	2,996,601.09	-	-	4,970,280.31	-	562,273.62	432,252.00
General Administration and Supervision																	
PAP																	
PS		143,255.14	40,617.61	183,872.75	71,186.14	112,686.61	-	-	183,872.75	70,979.14	77,052.61	-	-	148,031.75	-	35,841.00	-
MOOE		2,882,306.20	2,340,989.48	5,223,295.68	2,091,805.20	3,131,490.48	-	-	5,223,295.68	1,902,700.08	2,660,510.98	-	-	4,563,211.06	-	513,432.62	146,652.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		455,237.50	102,400.00	557,637.50	169,637.50	388,000.00	-	-	557,637.50	-	259,037.50	-	-	259,037.50	-	13,000.00	285,600.00
Support to Operations		2,917,640.00	-	2,917,640.00	1,026,273.00	1,891,367.00	-	-	2,917,640.00	722,033.00	1,139,201.00	-	-	1,861,234.00	-	949,656.00	106,750.00
PAP																	
PS		28,133.00	-	28,133.00	14,654.00	13,479.00	-	-	28,133.00	14,634.00	6,332.00	-	-	20,966.00	-	7,167.00	-
MOOE		2,439,507.00	-	2,439,507.00	1,011,619.00	1,427,888.00	-	-	2,439,507.00	707,399.00	682,869.00	-	-	1,390,268.00	-	942,489.00	106,750.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		450,000.00	-	450,000.00	-	450,000.00	-	-	450,000.00	-	450,000.00	-	-	450,000.00	-	-	-
Operations		148,527.64	370,662.75	519,190.39	148,527.64	370,662.75	-	-	519,190.39	144,976.18	365,656.99	-	-	510,633.17	-	8,557.22	-
MFO 1 - [MFO Description]																	
PAP																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		148,527.64	370,662.75	519,190.39	148,527.64	370,662.75	-	-	519,190.39	144,976.18	365,656.99	-	-	510,633.17	-	8,557.22	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>6,546,966.48</b>	<b>2,854,669.84</b>	<b>9,401,636.32</b>	<b>3,507,429.48</b>	<b>5,894,206.84</b>	<b>-</b>	<b>-</b>	<b>9,401,636.32</b>	<b>2,840,688.40</b>	<b>4,501,459.08</b>	<b>-</b>	<b>-</b>	<b>7,342,147.48</b>	<b>-</b>	<b>1,520,486.84</b>	<b>539,002.00</b>
PS		171,388.14	40,617.61	212,005.75	85,840.14	126,165.61	-	-	212,005.75	85,613.14	83,384.61	-	-	168,997.75	-	43,008.00	-
MOOE		5,470,340.84	2,711,652.23	8,181,993.07	3,251,951.84	4,930,041.23	-	-	8,181,993.07	2,755,075.26	3,709,036.97	-	-	6,464,112.23	-	1,464,478.84	253,402.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		905,237.50	102,400.00	1,007,637.50	169,637.50	838,000.00	-	-	1,007,637.50	-	709,037.50	-	-	709,037.50	-	13,000.00	285,600.00

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
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1	2	3	4	5=[3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Recapitulation by MFO:																	
MFO 1		148,527.64	370,662.75	519,190.39	148,527.64	370,662.75	-	-	519,190.39	144,976.18	365,656.99	-	-	510,633.17	-	8,557.22	-
MFO 2																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	
Certified Correct:		Certified Correct:			Recommending Approval:				Recommending Approval:				Approved By:				
 REBECCA C. DACANAY Director II Budget Execution and Accountability Services Risk Management and Budget Office		 CONNIE S. BENEDICTOS Director II Financial Reporting Services Accounting Office			 EMMIE M. MENDOZA Director IV Risk Management and Budget Office				 VERONICA C. COSCOS Director IV Accounting Office				 CARMELA S. PEREZ Assistant Commissioner Planning, Finance and Management Sector				