






**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
CONSOLIDATED CENTRAL/REGIONAL OFFICES
As of the Quarter Ending June 30, 2020**

Department : CONSTITUTIONAL OFFICES
 Agency : COMMISSION ON AUDIT
 Operating Unit : _____
 Organization Code (UACS) : 31
 Funding Source Code (as clustered) : 06207549





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
I. Agency Approved Budget																	
General Administration and Support		37,243,973.97	-	37,243,973.97	32,133,363.08	5,110,610.89	-	-	37,243,973.97	31,964,260.92	4,958,848.99	-	-	36,923,109.91	-	208,499.06	112,365.00
General Administration and Supervision		36,765,406.48	-	36,765,406.48	31,922,288.87	4,843,117.61	-	-	36,765,406.48	31,773,182.06	4,713,103.99	-	-	36,486,286.05	-	166,755.43	112,365.00
PAP																	
PS		63,795.52	-	63,795.52	63,795.52	-	-	-	63,795.52	59,754.54	4,040.98	-	-	63,795.52	-	-	-
MOOE		36,272,924.23	-	36,272,924.23	31,522,393.35	4,750,530.88	-	-	36,272,924.23	31,377,327.52	4,616,476.28	-	-	35,993,803.80	-	166,755.43	112,365.00
CO		428,686.73	-	428,686.73	336,100.00	92,586.73	-	-	428,686.73	336,100.00	92,586.73	-	-	428,686.73	-	-	-
Support to Operations		478,567.49	-	478,567.49	211,074.21	267,493.28	-	-	478,567.49	191,078.86	245,745.00	-	-	436,823.86	-	41,743.63	-
PAP																	
PS		54,802.77	-	54,802.77	47,462.29	7,340.48	-	-	54,802.77	47,462.29	7,340.48	-	-	54,802.77	-	-	-
MOOE		423,764.72	-	423,764.72	163,611.92	260,152.80	-	-	423,764.72	143,616.57	238,404.52	-	-	382,021.09	-	41,743.63	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																	
MFO 1 - [MFO Description]																	
PAP																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		37,243,973.97	-	37,243,973.97	32,133,363.08	5,110,610.89	-	-	37,243,973.97	31,964,260.92	4,958,848.99	-	-	36,923,109.91	-	208,499.06	112,365.00
PS		118,598.29	-	118,598.29	111,257.81	7,340.48	-	-	118,598.29	107,216.83	11,381.46	-	-	118,598.29	-	-	-
MOOE		36,696,688.95	-	36,696,688.95	31,686,005.27	5,010,683.68	-	-	36,696,688.95	31,520,944.09	4,854,880.80	-	-	36,375,824.89	-	208,499.06	112,365.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		428,686.73	-	428,686.73	336,100.00	92,586.73	-	-	428,686.73	336,100.00	92,586.73	-	-	428,686.73	-	-	-

Certified Correct:  BEVERLY L. LETADA Officer-in-Charge Budget Execution and Accountability Services Risk Management and Budget Office	Certified Correct:  EVANGELINE A. LAROSA Officer-in-Charge Financial Reporting Services Accounting Office	Recommending Approval:  VERONICA C. COSCOS Director IV Risk Management and Budget Office	Recommending Approval:  MARIA FE A. DINAPO Director IV Accounting Office	Approved By:  MA. MILEGUAS M. LEYNO Director IV OIC, Office of the Assistant Commissioner Planning, Finance and Management Sector
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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
Central Office
As of the Quarter Ending June 30, 2020

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	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
I. Off-Budget																	
<i>General Administration and Support</i>																	
<i>General Administration and Supervision</i>																	
		2,162,809	-	2,162,809.39	1,149,529.67	1,013,279.72	-	-	2,162,809.39	1,131,060.66	966,930.99	-	-	2,097,991.65	-	54,357.74	10,460.00
PS		50,791.12	-	50,791.12	50,791.12	-			50,791.12	46,750.14	4,040.98			50,791.12	-	-	-
MOOE		2,112,018.27	-	2,112,018.27	1,098,738.55	1,013,279.72			2,112,018.27	1,084,310.52	962,890.01			2,047,200.53	-	54,357.74	10,460.00
Fin. Exp.		-	-	-	-				-					-	-	-	-
CO		-	-	-	-				-					-	-	-	-
Support to Operations		445,272.67	-	445,272.67	191,078.86	254,193.81	-	-	445,272.67	191,078.86	245,745.00	-	-	436,823.86	-	8,448.81	-
PS		54,802.77	-	54,802.77	47,462.29	7,340.48			54,802.77	47,462.29	7,340.48			54,802.77	-	-	-
MOOE		390,469.90	-	390,469.90	143,616.57	246,853.33			390,469.90	143,616.57	238,404.52			382,021.09	-	8,448.81	-
CO		-	-	-	-				-					-	-	-	-
GRAND TOTAL		2,608,082.06	-	2,608,082.06	1,340,608.53	1,267,473.53	-	-	2,608,082.06	1,322,139.52	1,212,675.99	-	-	2,534,815.51	-	62,806.55	10,460.00
PS		105,593.89	-	105,593.89	98,253.41	7,340.48			105,593.89	94,212.43	11,381.46	-	-	105,593.89	-	-	-
MOOE		2,502,488.17	-	2,502,488.17	1,242,355.12	1,260,133.05			2,502,488.17	1,227,927.09	1,201,294.53	-	-	2,429,221.62	-	62,806.55	10,460.00
Fin. Exp.		-	-	-	-				-					-	-	-	-
CO		-	-	-	-				-					-	-	-	-

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
 BEVERLY L. LETADA OIC, Budget Execution & Accountability Services Risk Management and Budget Office	 EVANGELINE A. LAROSA OIC, Financial Reporting Services Accounting Office	 VERONICA C. COSCOS Director IV Risk Management and Budget Office	 MARIA FE A. DINAO Director IV Accounting Office
Date:	Date:	Date:	Date:


 MA. MILEGUAS M. LEYNO
 Officer-In-Charge, Assistant Commissioner
 Planning, Financial & Management Sector