

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
Central Office
As of the Quarter Ending June 30, 2021

Department : Commission on Audit
 Agency : Commission on Audit
 Operating Unit : Central Office
 Organization Code (UACS) : 31
 Funding Source Code (as clustered) : 06 - BUSINESS RELATED FUNDS (Revolving Funds)

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
I. Off-Budget																	
General Administration and Support																	
General Administration and Supervision		71,233.75	-	71,233.75	71,233.75	-	-	-	71,233.75	69,823.60	1,410.15	-	-	71,233.75	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		71,233.75	-	71,233.75	71,233.75	-	-	-	71,233.75	69,823.60	1,410.15	-	-	71,233.75	-	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		368,995.46	-	368,995.46	368,995.46	-	-	-	368,995.46	234,217.65	134,777.81	-	-	368,995.46	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		368,995.46	-	368,995.46	368,995.46	-	-	-	368,995.46	234,217.65	134,777.81	-	-	368,995.46	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		440,229.21	-	440,229.21	440,229.21	-	-	-	440,229.21	304,041.25	136,187.96	-	-	440,229.21	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		440,229.21	-	440,229.21	440,229.21	-	-	-	440,229.21	304,041.25	136,187.96	-	-	440,229.21	-	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2021

Department : CONSTITUTIONAL OFFICES
 Agency : COMMISSION ON AUDIT
 Operating Unit : CONSOLIDATED CENTRAL OFFICE AND REGIONAL OFFICES
 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		10,380,738.32	-	10,380,738.32	6,280,901.06	4,099,837.26	-	-	10,380,738.32	2,903,447.35	7,467,894.57	-	-	10,371,341.92	-	1,219.88	8,176.52
General Administration and Supervision		9,697,927.94	-	9,697,927.94	5,736,859.15	3,961,068.79	-	-	9,697,927.94	2,498,513.17	7,190,966.96	-	-	9,689,480.13	-	271.29	8,176.52
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,656,362.83	-	5,656,362.83	2,075,044.04	3,581,318.79	-	-	5,656,362.83	2,061,410.94	3,586,504.08	-	-	5,647,915.02	-	271.29	8,176.52
CO		4,041,565.11	-	4,041,565.11	3,661,815.11	379,750.00	-	-	4,041,565.11	437,102.23	3,604,462.88	-	-	4,041,565.11	-	-	-
Support to Operations		682,810.38	-	682,810.38	544,041.91	138,768.47	-	-	682,810.38	404,934.18	276,927.61	-	-	681,861.79	-	948.59	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		543,891.38	-	543,891.38	475,616.91	68,274.47	-	-	543,891.38	340,174.81	202,767.98	-	-	542,942.79	-	948.59	-
CO		138,919.00	-	138,919.00	68,425.00	70,494.00	-	-	138,919.00	64,759.37	74,159.63	-	-	138,919.00	-	-	-
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - [MFO Description]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		10,380,738.32	-	10,380,738.32	6,280,901.06	4,099,837.26	-	-	10,380,738.32	2,903,447.35	7,467,894.57	-	-	10,371,341.92	-	1,219.88	8,176.52
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,200,254.21	-	6,200,254.21	2,550,660.95	3,649,593.26	-	-	6,200,254.21	2,401,585.75	3,789,272.06	-	-	6,190,857.81	-	1,219.88	8,176.52
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,180,484.11	-	4,180,484.11	3,730,240.11	450,244.00	-	-	4,180,484.11	501,861.60	3,678,622.51	-	-	4,180,484.11	-	-	-

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

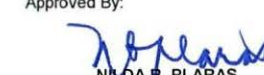
Recommending Approval:


VERONICA C. COSCOS
 Director IV
 Risk Management and Budget Office

Recommending Approval:


MARIA FE A. DINAPO
 Director IV
 Accounting Office

Approved By:


NILDA B. PLARAS
 Assistant Commissioner
 Planning, Finance and Management Sector