

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**Central Office**  
**As of the Quarter Ending September 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
<b>I. Off-Budget</b>																	
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																	
PS																	
MOOE		71,234	-	71,233.75	71,233.75	-	-	-	71,233.75	69,823.60	1,410.15	-	-	71,233.75	-	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		595,981.38	-	595,981.38	368,995.46	-	226,985.92	-	595,981.38	234,217.65	134,777.81	-	-	368,995.46	-	226,985.92	-
PS																	
PS																	
MOOE		595,981.38	-	595,981.38	368,995.46	-	226,985.92	-	595,981.38	234,217.65	134,777.81	-	-	368,995.46	-	226,985.92	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>667,215.13</b>	<b>-</b>	<b>667,215.13</b>	<b>440,229.21</b>	<b>-</b>	<b>226,985.92</b>	<b>-</b>	<b>667,215.13</b>	<b>304,041.25</b>	<b>136,187.96</b>	<b>-</b>	<b>-</b>	<b>440,229.21</b>	<b>-</b>	<b>226,985.92</b>	<b>-</b>
PS																	
PS																	
MOOE		667,215.13	-	667,215.13	440,229.21	-	226,985.92	-	667,215.13	304,041.25	136,187.96	-	-	440,229.21	-	226,985.92	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

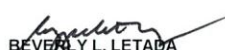
Certified Correct:  <b>BEVERLY L. LETADA</b> OIC, Budget Execution & Accountability Services Risk Management and Budget Office	Certified Correct:  <b>EVANGELINE A. LAROSA</b> OIC, Financial Reporting Services Accounting Office	Recommending Approval:  <b>VERONICA C. COSCOS</b> Director IV Risk Management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


  
**NILDA B. PLARAS**  
 Assistant Commissioner  
 Planning, Financial & Management Sector

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 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 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>																	
<b>General Administration and Support</b>		13,971,396.45	-	13,971,396.45	6,280,901.06	4,099,837.26	3,590,658.13	-	13,971,396.45	2,903,447.35	7,467,894.57	3,299,406.28	-	13,670,748.20	-	232,918.24	67,730.01
General Administration and Supervision		12,824,746.29	-	12,824,746.29	5,736,859.15	3,961,068.79	3,126,818.35	-	12,824,746.29	2,498,513.17	7,190,966.96	3,065,708.21	-	12,755,188.34	-	1,827.94	67,730.01
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		8,783,181.18	-	8,783,181.18	2,075,044.04	3,581,318.79	3,126,818.35	-	8,783,181.18	2,061,410.94	3,586,504.08	3,065,708.21	-	8,713,623.23	-	1,827.94	67,730.01
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		1,146,650.16	-	1,146,650.16	544,041.91	138,768.47	463,839.78	-	1,146,650.16	404,934.18	276,927.61	233,698.07	-	915,559.86	-	231,090.30	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,006,731.16	-	1,006,731.16	475,616.91	68,274.47	462,839.78	-	1,006,731.16	340,174.81	202,767.98	232,698.07	-	775,640.86	-	231,090.30	-
CO		139,919.00	-	139,919.00	68,425.00	70,494.00	1,000.00	-	139,919.00	64,759.37	74,159.63	1,000.00	-	139,919.00	-	-	-
<b>Operations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - [MFO Description]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		13,971,396.45	-	13,971,396.45	6,280,901.06	4,099,837.26	3,590,658.13	-	13,971,396.45	2,903,447.35	7,467,894.57	3,299,406.28	-	13,670,748.20	-	232,918.24	67,730.01
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		9,789,912.34	-	9,789,912.34	2,550,660.95	3,649,593.26	3,589,658.13	-	9,789,912.34	2,401,585.75	3,789,272.06	3,298,406.28	-	9,489,264.09	-	232,918.24	67,730.01
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,181,484.11	-	4,181,484.11	3,730,240.11	450,244.00	1,000.00	-	4,181,484.11	501,861.60	3,678,622.51	1,000.00	-	4,181,484.11	-	-	-

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