


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
CONSOLIDATED CENTRAL AND REGIONAL OFFICES
As of the Quarter Ending June 30, 2023**

Department : CONSTITUTIONAL OFFICES
 Agency : COMMISSION ON AUDIT
 Operating Unit : CENTRAL AND REGIONAL OFFICES
 Organization Code (UACS) :

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 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		25,831,404.31	-	25,831,404.31	12,586,642.02	13,244,762.29	-	-	25,831,404.31	10,563,595.27	10,518,586.54	-	-	21,082,181.81	-	3,318,874.00	1,430,348.50
General Administration and Supervision																	
PAP																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		23,205,185.31	-	23,205,185.31	10,952,338.02	12,252,847.29	-	-	23,205,185.31	10,402,707.27	8,961,625.54	-	-	19,364,332.81	-	2,588,874.00	1,251,978.50
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,626,219.00	-	2,626,219.00	1,634,304.00	991,915.00	-	-	2,626,219.00	160,888.00	1,556,961.00	-	-	1,717,849.00	-	730,000.00	178,370.00
Support to Operations		676,134.15	-	676,134.15	-	-	-	-	676,134.15	-	-	-	-	597,837.11	-	-	-
PAP																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		676,134.15	-	676,134.15	396,142.07	279,992.08	-	-	676,134.15	241,985.00	355,852.11	-	-	597,837.11	-	78,297.04	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																	
MFO 1 - [MFO Description]																	
PAP																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		26,507,538.46	-	26,507,538.46	12,982,784.09	13,524,754.37	-	-	26,507,538.46	10,805,580.27	10,874,438.65	-	-	21,680,018.92	-	3,397,171.04	1,430,348.50
PS																	
MOOE		23,881,319.46	-	23,881,319.46	11,348,480.09	12,532,839.37	-	-	23,881,319.46	10,644,692.27	9,317,477.65	-	-	19,962,169.92	-	2,667,171.04	1,251,978.50
Fin Exp.(if applicable)																	
CO		2,626,219.00	-	2,626,219.00	1,634,304.00	991,915.00	-	-	2,626,219.00	160,888.00	1,556,961.00	-	-	1,717,849.00	-	730,000.00	178,370.00
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	

Certified Correct:

BEVEL L. LETADA
 Division Chief
 Budget Execution and Accountability Division
 Planning, Budget and Management Office

Certified Correct:

EVANGELINE A. LAROSA
 Division Chief
 Financial Reporting Division
 Finance Office

Recommending Approval:

VERONICA C. COSCOS
 Director IV
 Planning, Budget and Management Office

Recommending Approval:

ANGELA T. PERSEVERANDA
 Officer-in-Charge
 Finance Office

Approved By:

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

