

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 CONSOLIDATED CENTRAL AND REGIONAL OFFICES
 As of the Quarter Ending September 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)

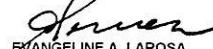
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 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		47,273,167.17	-	47,273,167.17	12,586,642.02	13,244,762.29	21,441,762.86	-	47,273,167.17	10,563,595.27	10,404,310.14	20,341,511.45	-	41,309,416.86	-	3,126,977.66	2,671,653.40
General Administration and Supervision																	
PAP																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		44,226,948.17	-	44,226,948.17	10,952,338.02	12,252,847.29	21,021,762.86	-	44,226,948.17	10,402,707.27	8,847,349.14	19,433,141.45	-	38,683,197.86	-	2,706,977.66	2,671,653.40
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,046,219.00	-	3,046,219.00	1,634,304.00	991,915.00	420,000.00	-	3,046,219.00	160,888.00	1,556,961.00	908,370.00	-	2,626,219.00	-	420,000.00	-
Support to Operations		1,834,292.30	-	1,834,292.30	-	-	1,158,158.15	-	1,834,292.30	-	-	-	-	241,985.00	-	-	-
PAP																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,834,292.30	-	1,834,292.30	386,142.07	279,992.08	1,158,158.15	-	1,834,292.30	241,985.00	-	-	-	241,985.00	-	154,157.07	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - [MFO Description]																	
PAP																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		49,107,459.47	-	49,107,459.47	12,982,784.09	13,524,754.37	22,599,921.01	-	49,107,459.47	10,805,580.27	10,404,310.14	20,341,511.45	-	41,551,401.86	-	3,281,134.73	2,671,653.40
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		46,061,240.47	-	46,061,240.47	11,348,480.09	12,532,839.37	22,179,921.01	-	46,061,240.47	10,644,692.27	8,847,349.14	19,433,141.45	-	38,925,182.86	-	2,861,134.73	2,671,653.40
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,046,219.00	-	3,046,219.00	1,634,304.00	991,915.00	420,000.00	-	3,046,219.00	160,888.00	1,556,961.00	908,370.00	-	2,626,219.00	-	420,000.00	-
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:

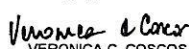

 BEVERLY Q. LETADA
 Division Chief

Budget Execution and Accountability Division
 Planning, Budget and Management Office

Certified Correct:

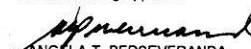

 EVANGELINE A. LAROSA
 Division Chief
 Financial Reporting Division
 Finance Office

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