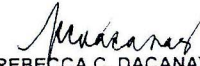

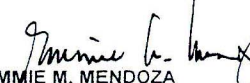



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

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 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																	
<i>General Administration and Support</i>																	
General Administration and Supervision		712,564	456	713,020	713,020				713,020	484,462				484,462	0	213,658	14,900
PS		58,951		58,951	58,951				58,951	58,744				58,744	0	207	
MOOE		509,113	456	509,569	509,569				509,569	425,718				425,718	0	68,951	14,900
CO		144,500		144,500	144,500				144,500	0				0	144,500		
Support to Operations		986,412		986,412	986,412				986,412	720,534				720,534	0	265,878	
PS		14,654		14,654	14,654				14,654	14,634				14,634	0	20	
MOOE		971,758		971,758	971,758				971,758	705,900				705,900	(0)	265,858	
GRAND TOTAL		1,698,976	456	1,699,432	1,699,432				1,699,432	1,204,996				1,204,996	0	479,536	14,900
PS		73,605		73,605	73,605				73,605	73,378				73,378	0	227	
MOOE		1,480,871		1,481,327	1,481,327				1,481,327	1,131,618				1,131,618	(0)	334,809	14,900
CO		144,500		144,500	144,500				144,500	0				0	0	144,500	

Certified Correct:  REBECCA C. DACANAY Chief, Budget Execution & Accountability Services Risk Management and Budget Office	Certified Correct:  CONNIE G. BENEDICTOS Chief, Financial Reporting Services Accounting Office	Recommending Approval:  EMMIE M. MENDOZA Director IV Risk Management and Budget Office	Approved By:  VERONICA C. COSCOS Director IV Accounting Office
Date:	Date:	Date:	Date:


CARMELA S. PEREZ
 Assistant Commissioner
 Planning, Financial & Management Sector