

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**Central Office**  
**As of the Quarter Ending December 31, 2020**

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	Adjustment s (Additions, Reductions , Realignment t)	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		7,801,781.09	-	7,801,781.09	1,149,529.67	1,013,279.72	3,785,440.67	1,853,531.03	7,801,781.09	1,131,060.66	966,930.99	3,304,677.12	2,254,001.74	7,656,670.51	-	34,255.58	110,855.00
PS		50,791.12	-	50,791.12	50,791.12	-	-	-	50,791.12	46,750.14	4,040.98	-	-	50,791.12	-	-	-
MOOE		7,750,989.97	-	7,750,989.97	1,098,738.55	1,013,279.72	3,785,440.67	1,853,531.03	7,750,989.97	1,084,310.52	962,890.01	3,304,677.12	2,254,001.74	7,605,879.39	-	34,255.58	110,855.00
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		5,681,347.68	-	5,681,347.68	191,078.86	254,193.81	502,919.63	4,733,155.38	5,681,347.68	191,078.86	245,745.00	278,296.16	470,287.24	1,185,407.26	-	7,052.42	4,488,888.00
PS		82,561.62	-	82,561.62	47,462.29	7,340.48	27,020.32	738.53	82,561.62	47,462.29	7,340.48	23,531.29	4,227.56	82,561.62	-	-	-
MOOE		1,109,898.06	-	1,109,898.06	143,616.57	246,853.33	475,899.31	243,528.85	1,109,898.06	143,616.57	238,404.52	254,764.87	466,059.68	1,102,845.64	-	7,052.42	-
CO		4,488,888.00	-	4,488,888.00	-	-	-	4,488,888.00	4,488,888.00	-	-	-	-	-	-	-	4,488,888.00
<b>GRAND TOTAL</b>		<b>13,483,128.77</b>	<b>-</b>	<b>13,483,128.77</b>	<b>1,340,608.53</b>	<b>1,267,473.53</b>	<b>4,288,360.30</b>	<b>6,586,686.41</b>	<b>13,483,128.77</b>	<b>1,322,139.52</b>	<b>1,212,675.99</b>	<b>3,582,973.28</b>	<b>2,724,288.98</b>	<b>8,842,077.77</b>	<b>-</b>	<b>41,308.00</b>	<b>4,599,743.00</b>
PS		133,352.74	-	133,352.74	98,253.41	7,340.48	27,020.32	738.53	133,352.74	94,212.43	11,381.46	23,531.29	4,227.56	133,352.74	-	-	-
MOOE		8,860,888.03	-	8,860,888.03	1,242,355.12	1,260,133.05	4,261,339.98	2,097,059.88	8,860,888.03	1,227,927.09	1,201,294.53	3,559,441.99	2,720,061.42	8,708,725.03	-	41,308.00	110,855.00
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,488,888.00	-	4,488,888.00	-	-	-	4,488,888.00	4,488,888.00	-	-	-	-	-	-	-	4,488,888.00

Certified Correct: \_\_\_\_\_  
 Certified Correct:  EVANGELINA A. LAROSA  
 OIC, Financial Reporting Services  
 Accounting Office

Recommending Approval:  VERÓNICA C. COSCO  
 Director IV  
 Risk Management and Budget Office


Approved By:  MARIA FE A. DINAPO  
 Director IV  
 Accounting Office

 MA. MILEGUAS M. LEYNO  
 Assistant Commissioner  
 Planning, Finance & Management Sector

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**CONSOLIDATED CENTRAL AND REGIONAL OFFICES**  
**As of the Quarter Ending December 31, 2020**

Department : CONSTITUTIONAL OFFICES  
 Agency : COMMISSION ON AUDIT  
 Operating Unit : \_\_\_\_\_  
 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
<b>I. Agency Approved Budget</b>																	
<b>General Administration and Support</b>		56,765,288.87	-	56,765,288.87	32,133,363.08	5,110,610.89	9,338,672.74	10,182,642.16	56,765,288.87	31,964,260.92	4,958,848.99	7,480,999.73	5,296,736.23	49,700,845.87	-	874,807.53	6,189,635.47
General Administration and Supervision		50,980,106.62	-	50,980,106.62	31,922,288.87	4,843,117.61	8,820,333.36	5,394,366.78	50,980,106.62	31,773,182.06	4,713,103.99	7,154,168.38	4,773,040.24	48,413,494.67	-	865,864.48	1,700,747.47
PAP																	
PS		63,795.52	-	63,795.52	63,795.52	-	-	-	63,795.52	59,754.54	4,040.98	-	-	63,795.52	-	-	-
MOOE		49,484,086.37	-	49,484,086.37	31,522,393.35	4,750,530.88	8,321,133.36	4,890,028.78	49,484,086.37	31,377,327.52	4,616,476.28	6,718,868.38	4,584,552.24	47,297,224.42	-	486,114.48	1,700,747.47
CO		1,432,224.73	-	1,432,224.73	336,100.00	92,586.73	499,200.00	504,338.00	1,432,224.73	336,100.00	92,586.73	435,300.00	188,488.00	1,052,474.73	-	379,750.00	-
Support to Operations		5,785,182.25	-	5,785,182.25	211,074.21	267,493.28	518,339.38	4,788,275.38	5,785,182.25	191,078.86	245,745.00	326,831.35	523,695.99	1,287,351.20	-	8,943.05	4,488,888.00
PAP																	
PS		82,561.62	-	82,561.62	47,462.29	7,340.48	27,020.32	738.53	82,561.62	47,462.29	7,340.48	23,531.29	4,227.56	82,561.62	-	-	-
MOOE		1,213,732.63	-	1,213,732.63	163,611.92	260,152.80	491,319.06	298,648.85	1,213,732.63	143,616.57	238,404.52	303,300.06	519,468.43	1,204,789.58	-	8,943.05	-
CO		4,488,888.00	-	4,488,888.00	-	-	-	4,488,888.00	4,488,888.00	-	-	-	-	-	-	-	4,488,888.00
<b>Operations</b>																	
MFO 1 - [MFO Description]																	
PAP																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		56,765,288.87	-	56,765,288.87	32,133,363.08	5,110,610.89	9,338,672.74	10,182,642.16	56,765,288.87	31,964,260.92	4,958,848.99	7,480,999.73	5,296,736.23	49,700,845.87	-	874,807.53	6,189,635.47
PS		146,357.14	-	146,357.14	111,257.81	7,340.48	27,020.32	738.53	146,357.14	107,216.83	11,381.46	23,531.29	4,227.56	146,357.14	-	-	-
MOOE		50,697,819.00	-	50,697,819.00	31,686,005.27	5,010,683.68	8,812,452.42	5,188,677.63	50,697,819.00	31,520,944.09	4,854,880.80	7,022,168.44	5,104,020.67	48,502,014.00	-	495,057.53	1,700,747.47
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		5,921,112.73	-	5,921,112.73	336,100.00	92,586.73	499,200.00	4,993,226.00	5,921,112.73	336,100.00	92,586.73	435,300.00	188,488.00	1,052,474.73	-	379,750.00	4,488,888.00

Certified Correct:  
  
**BEVERLY L. LETADA**  
 Officer-in-Charge  
 Budget Execution and Accountability Services  
 Risk Management and Budget Office

Certified Correct:  
  
**EYANGELINE 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. DINAPOP**  
 Director IV  
 Accounting Office

Approved By:  
  
**MA. MILEGUAS M. LEYNER**  
 Assistant Commissioner  
 Planning, Finance and Management Sector