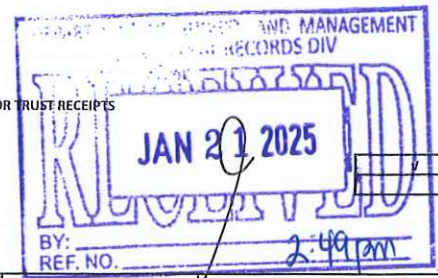


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
As at the Quarter Ending December 31, 2024



Department : Presidential Communications Office  
 Agency/Entity : Presidential Communications Office - Proper  
 Operating Unit : Administrative and Finance  
 Organization Code : 25 001 00 00000  
 Fund Cluster : 07 - Trust Fund

Inter-Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2024	2nd Quarter Ending June 30, 2024	3rd Quarter Ending September 30, 2024	4th Quarter Ending December 31, 2024	Total	1st Quarter Ending March 31, 2024	2nd Quarter Ending June 30, 2024	3rd Quarter Ending September 30, 2024	4th Quarter Ending December 31, 2024	Total	Unutilized Budget	Unpaid Utilizations (10-15) = 17+18	
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
Department of Energy Project Title: E-Power Mol PS MOOE CO	5020 0000 00	46,859.54		46,859.54			46,859.56		46,859.56			46,859.56		46,859.56	(0.02)	-	-
Department of Energy Project Title: Energy Efficiency and Conservation Project Communications Plan PS MOOE CO	5020 0000 00	23,222.42		23,222.42	23,222.42				23,222.42	23,222.42				23,222.42	-	-	-
Office of the President Project Title: Office of the Presidential Spokesperson's FY 2022 GAA PS MOOE CO	5020 0000 00	4,695,908.04		4,695,908.04	4,695,908.04				4,695,908.04	4,695,908.04				4,695,908.04	-	-	-
Department of Energy Project Title: You Have The Power Campaign PS MOOE CO	5020 0000 00	15,000,000.00		15,000,000.00		3,477,711.50	1,161,556.96	9,496,170.69	14,135,439.15		3,477,711.50	1,161,556.96	9,496,170.69	14,135,439.15	864,560.85	-	-
Philippine Information Agency Project Title: Freedom of Information-Project Management Office PS MOOE CO	5010 0000 00 5020 0000 00	3,862,805.36 25,263,625.64		3,862,805.36 25,263,625.64		3,862,802.35 402,750.17	2,391,519.45	16,916,524.18	3,862,802.35 19,710,793.80		3,862,802.35 402,750.17	2,391,519.45	16,916,524.18	3,862,802.35 19,710,793.80	3.01 5,552,831.84	-	-
Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)  Project Title: Media orientations and activities in connection with the Local Peace Engagements (LPE) and its Transformation Program (TP) PS MOOE CO	5020 0000 00	10,000,000.00		10,000,000.00		6,294,709.28	751,014.42	2,000,000.00	9,045,723.70		6,294,709.28	751,014.42	2,000,000.00	9,045,723.70	954,276.30	-	-
<b>GRAND TOTAL</b> PS MOOE CO	5010 0000 00 5020 0000 00	3,862,805.36 55,029,615.64	- -	3,862,805.36 55,029,615.64	- 4,719,130.46	3,862,802.35 10,175,170.95	- 4,350,950.39	- 28,412,694.87	3,862,802.35 47,657,946.67	- 4,719,130.46	3,862,802.35 10,175,170.95	- 4,350,950.39	- 28,412,694.87	3,862,802.35 47,657,946.67	3.01 7,371,668.97	- -	- -

Certified Correct:  
  
 MA. ALMA A. FRANCISCO  
 Chief Administrative Officer(Budget Officer V)

Certified Correct:  
  
 ALDRIN A. SUMBAT  
 OIC, Accounting Division

Approved By:  
  
 ATTY. RONDALE M. ZAPATA  
 Assistant Secretary for Legal, Administration, Finance and GOCCs