

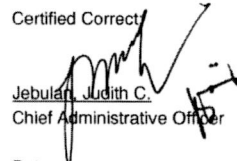
FAR No. 6
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending September 30, 2019

Department: Other Executive Offices
 Agency: Governance Commission for Government-Owned or
 Operating Unit: N/A
 Organization Code (UACS): 260110000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations.

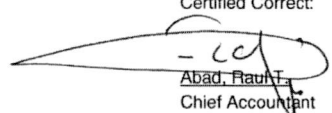
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Current Year Disbursements					Unpaid Obligations (10-19) + (17+18)			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	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	Due and Demandable	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	
Project Title																		
Receipts Deposited with the National Treasury other than IATF	100000100001000	185,736.00		185,736.00	-	135,858.50	47,316.25	-	183,174.75	-	135,858.50	47,316.25	-	183,174.75	2,561.25	-	-	
PS																		
MOOE		185,736.00		185,736.00		135,858.50	47,316.25		183,174.75		135,858.50	47,316.25		183,174.75	2,561.25			
CO																		
GRAND TOTAL		185,736.00		185,736.00		135,858.50	47,316.25		183,174.75		135,858.50	47,316.25		183,174.75	2,561.25			
PS																		
MOOE		185,736.00		185,736.00		135,858.50	47,316.25		183,174.75		135,858.50	47,316.25		183,174.75	2,561.25			
CO																		

Certified Correct:


 Jebular, Judith C.
 Chief Administrative Officer

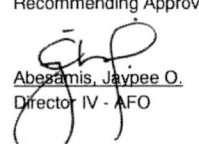
Date:

Certified Correct:


 Abad, Raul T.
 Chief Accountant

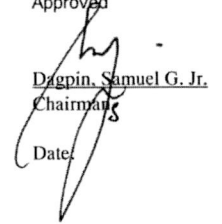
Date:

Recommending Approval


 Abesamis, Jaypee O.
 Director IV - AFO

Date:

Approved


 Dagpin, Samuel G. Jr.
 Chairman

Date:

FAR no. 6
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR THE TRUST RECEIPTS
 As of the Quarter Ending December 31, 2019

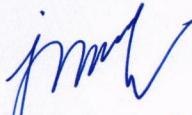
Department : Other Executive Offices
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit : < not applicable >
 Organization Code : 26 011 0000000
 Fund Cluster : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

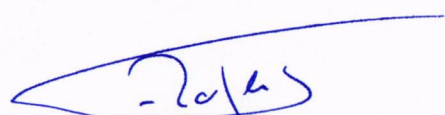
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
Project Title																	
Receipts Deposited with the National Treasury other than IATF		224,646.00	-	224,646.00	-	135,858.50	47,316.25	38,910.00	222,084.75	-	135,858.50	47,316.25	38,910.00	222,084.75	2,561.25	-	-
PS																	
MOOE		224,646.00	-	224,646.00	-	135,858.50	47,316.25	38,910.00	222,084.75	-	135,858.50	47,316.25	38,910.00	222,084.75	2,561.25	-	-
CO																	
Grand Total																	
PS																	
MOOE		224,646.00	-	224,646.00	-	135,858.50	47,316.25	38,910.00	222,084.75	-	135,858.50	47,316.25	38,910.00	222,084.75	2,561.25	-	-
CO																	


Certified Correct:


JEBULAN, JUDITH C.
 Chief Administrative Officer
 Date: 1/28/2020

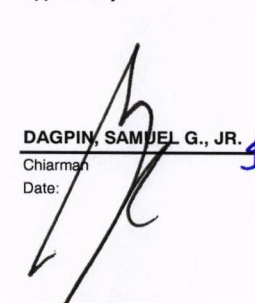
Certified Correct:


ABAD, RAUL T.
 Chief Accountant
 Date:

Recommending Approval:


ABESAMIS, JAYPEE O.
 Director IV - AFD
 Date:

Approved By:


DAGPIN, SAMUEL G., JR.
 Chairman
 Date: