(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2020

Department

Other Executive Offices

Agency Entity

: Governance Commission for Government-Owned or Controlled Corporations

Operating Unit Organization Code : < not applicable > : 26 011 0000000

Fund Cluster

; 05 Internally Generated Funds

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

	Particulars	UACS CODE		Approved Budget		Utilizations					Disbursements						Balances		
			Approved Budgeted	Adjustments (Reductions, Modifications) Augmentations)		1st Quarter Ending	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Guarter Ending Dec. 31	Total	1st Guarter Ending March 31	2nd Quarter Ending June 30	3rd Guarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Of (10-15):	Obligations in(17+16)	
			Berneron			March 31											Our and Oceanostable	Not Yel Sun and Semandeble	
		2	,		5=[(3+(-)4)]		7			10=(8+7+8+9)	11	12	13	14	15-(11-12-13-1	16=(5-10)	17	10	

GRAND TOTAL
PS
MODE
FFE (F Applicated)
DO

Not Applicable

Certified Correct:

TEODOBO ARSENIO F. PAGGABAO

Supervising Administrative Officer poster.

Cartified Correct:

Chief Accountant

Ex

Director IV-AFO

Recommending Approval:

Approved By:

SAMUEL G. DAGPIN, JR.

Chairman

Digitally signed by: CHAIRMAN SAMUEL G. DAGPIN, JR.

Page 1 of 1

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department

Other Executive Offices

Agency Entity : Governance Commission for Government-Owned or Controlled Corporations

Operating Unit Organization Code : < not applicable >

: 26 011 0000000

Fund Cluster : 05 Internally Generated Funds

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

	Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements						Balances		
			Approved Budgeted	Adjustments (Reductions,	Adjusted Budgeted	Budgeted Ending	2nd Guerter Ending	3rd Guerter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	tal Quarter Ending March 31	2nd Guerter Ending Jone 30	3rd Guerter Ending Sept. 30	4th Guarter Ending Dec. 31	TOTAL	Unufilized Budget	Unpaid Obligations (10-15)=(17+16)		
			Revenue	Modifications/ Augmentations)	Revenue		June 30										Deal and Demondative	Seneration	
	1	2	3	4	5:((3:(-)4))	0	7	6		10+(5+7+8+9)	11.	12	13	94	15={11+12+13+1	16+(510)	37	18	

GRAND TOTAL PS MODE Firth If Application

Not Applicable

Certified Correct:

TEODORO ARSENIO F. PAGGABAO

Supervising 4 Date:

Certified Correct:

Chief Accountar

Date:

Recommending Approval :

JAYPER O. ABESAMIS

Sirector IV -AFO

Approved By:

Date:

Page 1 of 1

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2021

Department

: Other Executive Offices

Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations

Operating Unit

; < not applicable >

Organization Code **Fund Cluster**

: 26 011 0000000

: 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Intern

	Particulars	UACS CODE		Approved Budget				Utilizations		8	Disbursements						Balances		
			Approved Budgeted	Adjustments (Reductions, Modifications/ Augmentations)		tet Querter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Guerter 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)		
			Revenue														Due and Demandable	Demandable	
	•	2	3	4	5=[(3+(-)4)]	6	7	8		10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1 4)	16+(5-10)	17	18	

GRAND TOTAL
PS
MODE
FINEX (f Applicable)
CO

Not Applicable

Certified Correct:

TEODORO ARSENIO F. PAGGABAO

Supervising Administrative Officer Date:

Certified Correct:

RAUL T. ABAD

Date:

Recommending Approval:

Approved By:

Page 1 of 1

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department

Other Executive Offices

Agency Entity : Government Commission for Government-Owned or Controlled Corporations

Operating Unit

< not applicable >

Organization Code Fund Cluster : 26 011 0000000 : 05 Internally Generated Funds

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

	UACS CODE	Approved Budget					Utilizations						Batances				
Particulars		Approved Budgeted Revenue	Adjustmenta (Reductions, Modifications) Augmentations)	Adjusted Budgeted Revenue	Ist Quarter Ending March 31	Ending Ending June 20	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Querter Ending June 30	3rd Quarter Ending Sept. 30	4th Guarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid O	bligations (17+18) No Yestue
	7	3	4	$\mathcal{B}\!=\!\!\left\{(0\!+\!(\cdot)A)\right\}$	6	r	8.		10+(6+7+8+9)	11	12	13	14	15=(11-12+13+1	16+(8-10)	17	16

Not Applicable

Certified Correct:

TEODORO ARGENIO F. PAGGABAO

Supervising Administrative Officer

Certified Correct:

Chief Accounts

Recommending Approval :

Digitally Signed by

JAYPEE O ABBSAMI

Approved By:

Digitally sig by Dagpin Samuel Gal

SAMUEL G. DAGPIN, JR.

Chairmon Date

Export of 1