

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(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 : < not applicable >
 Organization Code : 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 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	Unused Budget	Unpaid Obligations (16-15)+(17+18)	
																Due and Payable	Not Yet Due and Payable
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
GRAND TOTAL																	
PS																	
MCOE																	
PrEx (If Applicable)																	
CO																	

Not Applicable

Certified Correct:


TEODORO ARSENI0 F. PAGGABAO
 Supervising Administrative Officer
 Date: _____

Certified Correct:


RAUL T. ABAD
 Chief Accountant
 Date: _____

Recommending Approval :


JAYPEE O. ABESAMIS
 Director IV-AFO
 Date: _____

Approved By:


SAMUEL G. DAGPIN, JR.
 Chairman
 Date: _____
 Digitally signed by:
CHAIRMAN SAMUEL G. DAGPIN, JR.

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(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 : < not applicable >
 Organization Code : 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 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 (16-15)+(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL																	
PS																	
MOOE																	
RA/Es (if Applicable)																	
OO																	

Not Applicable

Certified Correct:


TEODORO ARSENO F. PAGGABAO
 Supervising Administrative Officer
 Date:

Certified Correct:


RAUL T. ABAO
 Chief Accountant
 Date:

Recommending Approval :


JAYFEE O. ABESAMIS
 Director IV - AFO
 Date:

Approved By:


 Digitally signed by:
CHAIRMAN SAMUEL G. DAGRIN, JR.
 Date:


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(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 : 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 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=(5-16)	17	18

GRAND TOTAL	Not Applicable
PS	
MOOE	
FinEx (if Applicable)	
CO	


Certified Correct:


 TEODORO ARSENI0 F. PAGGABAO
 Supervising Administrative Officer
 Date: _____

Certified Correct:


 RAUL T. ABAD
 Chief Accountant
 Date: _____

Recommending Approval :


 JAYBEE O. ABESAMIS
 Director IV -AFO
 Date: _____

Approved By:


 SAMUEL G. DAGPIN, JR.
 Chairman
 Date: _____

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2021

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 : 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 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 Payable	Not Yet Due and Payable
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=(3-10)	17	18

GRAND TOTAL	Not Applicable																	
FIS																		
MODE																		
Fund is Applicable																		

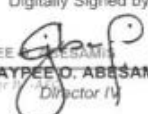
Certified Correct:


TEODORO ARGENIO F. PAGGABAO
 Supervisor, Administrative Officer
 Date: _____


Certified Correct:


RAUL T. ASAD
 Chief Accountant
 Date: _____

Recommending Approval:

Digitally Signed by

JAYPEE O. ABSAMIS
 Director
 Date: _____

Approved By:


 Digitally signed by Dagpin Samuel Galenit Jr.
SAMUEL G. DAGPIN, JR.
 Chairman
 Date: _____