

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Presidential Communications Operations Office (PCOO)

Agency: Philippine Information Agency

Operating Unit: N/A

Organization Code (UACS): 250060000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations




Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unfiled Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) Due and Demandable	Not Yet Due and Demandable (21-24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies																									
General Administration and Support	0000010000000000	70,960,000.00		70,960,000.00	68,918,485.00				68,918,485.00	16,576,933.81	20,192,072.82	12,076,818.30	20,072,660.07	68,918,485.00	12,247,004.95	20,654,208.38	12,053,699.98	19,521,846.22	64,477,850.53	2,041,515.00			4,440,825.47		
General management and supervision	1030010001000000	56,153,000.00		56,153,000.00	56,153,000.00				56,153,000.00	13,145,998.10	16,848,583.85	10,401,816.77	15,756,601.28	56,153,000.00	9,117,947.83	17,246,421.95	10,531,624.91	15,491,041.64	52,300,036.43				3,752,963.57		
PS		20,782,000.00		20,782,000.00	20,782,000.00				20,782,000.00	4,843,596.32	5,649,336.27	4,629,363.05	5,754,704.36	20,782,000.00	4,848,596.32	5,542,473.27	4,604,354.07	5,841,104.94	20,636,618.60				145,381.40		
MOOE		27,420,000.00		27,420,000.00	27,420,000.00				27,420,000.00	4,669,495.78	7,232,996.58	5,707,346.72	8,810,158.92	27,420,000.00	2,000,353.11	7,005,601.19	5,617,520.84	9,754,541.70	24,378,016.83				3,041,683.17		
CO		7,951,000.00		7,951,000.00	7,951,000.00				7,951,000.00	55,105.00	181,738.00	7,951,000.00		2,668,998.50	4,701,347.50	309,750.00	95,305.00	7,375,401.00					575,589.00		
Training of PIA personnel	1030010002000000	7,969,000.00		7,969,000.00	7,969,000.00				7,969,000.00	1,842,831.71	1,927,163.97	1,389,205.53	2,809,798.79	7,969,000.00	1,541,853.02	1,968,461.43	1,522,075.07	2,238,746.98	7,291,138.10				877,801.90		
PS		5,168,000.00		5,168,000.00	5,168,000.00				5,168,000.00	1,020,448.22	1,242,819.35	982,393.46	1,822,338.97	5,168,000.00	1,020,448.22	1,242,819.35	990,584.69	1,789,584.16	5,052,436.19				115,583.81		
MOOE		2,665,000.00		2,665,000.00	2,665,000.00				2,665,000.00	822,383.49	643,204.62	406,612.07	792,509.82	2,665,000.00	521,404.80	745,642.08	481,440.81	433,664.42	2,182,151.91				482,648.09		
CO		136,000.00		136,000.00	136,000.00				136,000.00		41,056.00			136,000.00			41,050.00	15,500.00	36,550.00				79,450.00		
Administration of Personnel Benefits	1030010003000000	6,838,000.00		6,838,000.00	4,796,485.00				4,796,485.00	1,588,104.00	1,416,325.00	285,796.00	1,506,260.00	4,796,485.00	1,588,104.00	1,416,325.00		1,792,056.00	4,796,485.00	2,041,515.00					
PS		6,838,000.00		6,838,000.00	4,796,485.00				4,796,485.00	1,588,104.00	1,416,325.00	285,796.00	1,506,260.00	4,796,485.00	1,588,104.00	1,416,325.00		1,792,056.00	4,796,485.00	2,041,515.00					
Operations	0000030000000000	232,943,000.00		232,943,000.00	232,943,000.00				232,943,000.00	69,000,188.36	62,149,126.17	55,034,915.84	46,698,759.63	232,883,000.00	46,721,454.00	66,532,237.12	53,494,658.14	53,787,842.58	220,536,191.84			60,000.00		12,346,808.18	
MFO 1: DEVELOPMENT COMMUNICATION SERVICES	0000030100000000	232,943,000.00		232,943,000.00	232,943,000.00				232,943,000.00	69,000,188.36	62,149,126.17	55,034,915.84	46,698,759.63	232,883,000.00	46,721,454.00	66,532,237.12	53,494,658.14	53,787,842.58	220,536,191.84			60,000.00		12,346,808.18	
Planning, policy formulation research and development	1660030101000000	22,881,000.00		22,881,000.00	22,881,000.00				22,881,000.00	5,080,668.91	6,376,026.64	5,094,342.70	5,727,601.75	22,881,000.00	4,890,259.16	6,454,754.16	5,027,131.94	5,344,377.49	21,716,522.77					1,164,477.23	
PS		18,774,000.00		18,774,000.00	18,774,000.00				18,774,000.00	4,503,264.98	5,645,370.55	4,263,136.48	4,389,227.58	18,774,000.00	4,503,264.98	5,648,208.05	4,439,671.98	3,908,468.99	18,500,504.00					273,496.00	
MOOE		4,107,000.00		4,107,000.00	4,107,000.00				4,107,000.00	577,703.93	728,656.09	1,325,114.72	1,474,525.26	4,107,000.00	386,984.20	806,546.11	587,559.35	1,434,916.50	2,216,016.77					690,981.23	
Public Information Services	0000030102000000	210,062,000.00		210,062,000.00	210,062,000.00				210,062,000.00	63,919,228.45	55,771,099.53	49,340,573.14	40,971,097.86	210,002,000.00	41,831,194.82	60,077,482.96	48,467,528.20	48,463,465.09	186,818,669.07			60,000.00		11,182,330.98	
Production of developmental information	1660030102000001	23,656,000.00		23,656,000.00	23,656,000.00				23,656,000.00	4,342,534.43	4,943,516.66	7,408,215.16	6,961,339.75	23,656,000.00	2,900,749.17	5,475,830.59	4,284,691.00	6,815,932.26	21,477,203.02					2,176,796.98	
PS		10,468,000.00		10,468,000.00	10,468,000.00				10,468,000.00	2,484,647.97	3,062,826.63	2,293,581.29	2,636,944.12	10,468,000.00	2,484,647.97	3,042,779.80	2,331,680.11	2,561,439.51	10,420,547.39					47,492.61	
MOOE		13,188,000.00		13,188,000.00	13,188,000.00				13,188,000.00	1,858,286.46	1,880,684.03	5,124,633.85	4,324,395.83	13,188,000.00	418,101.20	2,433,050.79	1,933,010.39	6,294,492.75	11,056,659.63					2,131,344.37	
Information systems development and maintenance	1660030102000002	17,240,000.00		17,240,000.00	17,240,000.00				17,240,000.00	6,060,479.10	3,843,648.75	3,405,472.80	3,930,399.25	17,240,000.00	1,675,705.63	7,700,111.66	2,766,283.93	3,996,843.20	16,138,744.47					1,101,255.53	
PS		6,822,000.00		6,822,000.00	6,822,000.00				6,822,000.00	1,609,541.83	2,016,946.73	1,564,161.15	1,631,350.29	6,822,000.00	1,609,541.83	2,016,946.73	1,567,424.15	1,567,408.83	6,782,319.54					39,680.46	
MOOE		2,918,000.00		2,918,000.00	2,918,000.00				2,918,000.00	220,817.27	964,427.62	1,395,354.25	737,401.45	2,918,000.00	66,183.80	420,444.93	600,514.78	1,782,863.92	2,849,987.43					66,012.57	
CO		7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00	1,262,275.00	445,957.50	1,561,647.50	7,500,000.00		5,262,720.00	577,345.50	666,372.50	6,508,437.50						993,562.50	
Dissemination of developmental information	1660030102000003	164,168,000.00		164,168,000.00	164,168,000.00				164,168,000.00	53,167,844.20	46,512,492.47	35,782,327.83	28,645,335.50	164,108,000.00	37,108,053.99	46,340,289.19	40,932,602.14	33,275,959.05	157,656,903.97			60,000.00			6,451,096.03
PS		87,372,000.00		87,372,000.00	87,372,000.00				87,372,000.00	27,065,229.25	19,987,632.99	22,994,291.75	17,294,846.01	87,372,000.00	27,065,229.25	19,958,245.25	23,007,649.96	17,189,318.91	87,233,442.46						132,597.54
MOOE		60,578,000.00		60,578,000.00	60,578,000.00				60,578,000.00	17,310,205.95	17,310,429.48	12,551,891.00	10,198,473.49	60,578,000.00	10,022,824.34	11,627,323.94	17,777,353.09	15,162,682.19	54,590,183.56						5,987,816.44
CO		16,218,000.00		16,218,000.00	16,218,000.00				16,218,000.00	5,565,406.00	9,204,430.00	236,145.00	1,152,016.00	16,158,000.00		14,750,720.00	147,600.00	923,957.98	15,828,277.95			60,000.00		329,722.63	
Institutional networking and capability building	1660030102000004	4,998,000.00		4,998,000.00	4,998,000.00				4,998,000.00	347,971.72	471,447.65	2,744,557.25	1,434,023.38	4,998,000.00	146,688.43	561,251.52	483,949.13	2,354,930.53	3,546,817.61						1,451,182.19
MOOE		4,998,000.00		4,998,000.00	4,998,000.00				4,998,000.00	347,971.72	471,447.65	2,744,557.25	1,434,023.38	4,998,000.00	146,688.43	561,251.52	483,949.13	2,354,930.53	3,546,817.61						1,451,182.19
Sub-total, Agency-Specific		303,803,000.00		303,803,000.00	301,861,485.00				301,861,485.00	85,577,132.17	82,341,188.99	67,111,734.14	66,771,419.70	301,801,485.00	58,995,358.95	87,186,445.50	85,548,358.12	73,309,688.80	285,013,851.37	2,041,515.00	60,000.00			16,767,633.63	
PS		158,224,000.00		158,224,000.00	154,162,485.00				154,162,485.00	43,136,832.57	38,334,257.52	37,108,814.87	34,999,580.24	154,182,485.00	38,865,797.45	36,971,263.62	34,450,459.34	153,427,353.18	1,528,314.59						755,131.82
MOOE		115,874,000.00		115,874,000.00	115,874,000.00				115,874,000.00	29,013,864.60	26,832,935.47	29,255,711.97	26,771,487.96	115,874,000.00	13,560,527.68	23,599,860.55	27,901,349.30	37,198,094.01	101,819,83						

Particulars	UACS CODE	Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = (23+24)	
										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	Not Yet Due and Demandable
Dissemination of developmental information	160003010200003	8,368,000.00	1,444,324.34	9,832,324.34	9,832,324.34				9,832,324.34	2,906,677.70	2,227,751.95	2,555,646.57	1,224,007.86	8,014,084.08	2,966,677.70	1,473,699.25	2,875,613.20	1,670,974.84	8,986,964.99		818,240.26		27,119.09
PS		8,368,000.00	1,444,324.34	9,832,324.34	9,832,324.34				9,832,324.34	2,906,677.70	2,227,751.95	2,555,646.57	1,224,007.86	8,014,084.08	2,966,677.70	1,473,699.25	2,875,613.20	1,670,974.84	8,986,964.99		818,240.26		27,119.09
Sub-Total, Automatic Appropriations		14,259,000.00	1,909,275.00	16,168,275.00	16,168,275.00				16,168,275.00	4,522,488.56	3,722,816.90	4,101,653.08	3,002,696.93	15,349,655.55	4,522,488.56	2,800,100.82	3,830,137.65	4,067,926.43	15,349,655.46		818,619.45		.03
PS		14,259,000.00	1,909,275.00	16,168,275.00	16,168,275.00				16,168,275.00	4,522,488.56	3,722,816.90	4,101,653.08	3,002,696.93	15,349,655.55	4,522,488.56	2,800,100.82	3,830,137.65	4,067,926.43	15,349,655.46		818,619.45		.03
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		34,925,056.00	34,925,056.00	34,925,056.00				34,925,056.00	2,458,890.12	11,573,377.73	1,325,037.42	19,567,752.27	34,925,057.54	2,458,889.92	10,618,981.90	1,915,104.98	14,088,041.03	29,082,017.83		.46		5,843,038.71
Miscellaneous Personnel Benefits Fund	000009070000000		34,925,056.00	34,925,056.00	34,925,056.00				34,925,056.00	2,458,890.12	11,573,377.73	1,325,037.42	19,567,752.27	34,925,057.54	2,458,889.92	10,618,981.90	1,915,104.98	14,088,041.03	29,082,017.83		.46		5,843,038.71
Performance-Based Bonus	103009070100000		3,747,550.00	3,747,550.00	3,747,550.00				3,747,550.00				8,000.00	3,747,550.00					3,662,650.00				84,900.00
PS			3,747,550.00	3,747,550.00	3,747,550.00				3,747,550.00				8,000.00	3,747,550.00					3,662,650.00				84,900.00
Funding Requirements for the filling up of Unified Positions	103009070200000		11,584,763.00	11,584,763.00	11,584,763.00				11,584,763.00				11,584,762.54	11,584,762.54	1,157,162.90			10,618,198.83	11,775,361.73		.46		(190,599.19)
PS			11,584,763.00	11,584,763.00	11,584,763.00				11,584,763.00				11,584,762.54	11,584,762.54	1,157,162.90			10,618,198.83	11,775,361.73		.46		(190,599.19)
For Payment of Compensation Adjustment	103009070700000		19,592,745.00	19,592,745.00	19,592,745.00				19,592,745.00	2,458,890.12	7,831,827.73	1,325,037.42	7,976,989.73	19,592,745.00	2,458,889.92	5,800,169.00	1,915,104.98	3,468,842.20	13,844,006.10				5,946,738.90
PS			19,592,745.00	19,592,745.00	19,592,745.00				19,592,745.00	2,458,890.12	7,831,827.73	1,325,037.42	7,976,989.73	19,592,745.00	2,458,889.92	5,800,169.00	1,915,104.98	3,468,842.20	13,844,006.10				5,946,738.90
Pension and Gratuity Fund	01101407		2,429,163.00	2,429,163.00	2,429,163.00				2,429,163.00	103,300.00	349,271.00	543,881.46	1,432,710.00	2,429,162.46	103,300.00	349,271.00	131,377.00	1,845,214.46	2,429,162.46		.54		(540,173.00)
Pension and Gratuity Fund	000009080000000		2,429,163.00	2,429,163.00	2,429,163.00				2,429,163.00	103,300.00	349,271.00	543,881.46	1,432,710.00	2,429,162.46	103,300.00	349,271.00	131,377.00	1,845,214.46	2,429,162.46		.54		(540,173.00)
For payment of retirement and terminal leave benefits	282009080200000		1,888,990.00	1,888,990.00	1,888,990.00				1,888,990.00	103,300.00	266,825.00	369,966.46	1,146,898.00	1,888,989.46	103,300.00	349,271.00	131,377.00	1,845,214.46	2,429,162.46		.54		(540,173.00)
PS			1,888,990.00	1,888,990.00	1,888,990.00				1,888,990.00	103,300.00	266,825.00	369,966.46	1,146,898.00	1,888,989.46	103,300.00	349,271.00	131,377.00	1,845,214.46	2,429,162.46		.54		(540,173.00)
For payment of monetization of the debts	103009080400000		540,173.00	540,173.00	540,173.00				540,173.00		82,446.00	173,915.00	283,812.00	540,173.00									540,173.00
PS			540,173.00	540,173.00	540,173.00				540,173.00		82,446.00	173,915.00	283,812.00	540,173.00									540,173.00
Sub-Total, SPF			37,354,221.00	37,354,221.00	37,354,221.00				37,354,221.00	2,562,190.12	11,922,648.73	1,868,918.88	21,000,462.27	37,354,220.00	2,562,189.92	10,969,252.90	2,046,481.98	15,933,255.49	31,511,180.29		1.00		5,843,039.71
PS			37,354,221.00	37,354,221.00	37,354,221.00				37,354,221.00	2,562,190.12	11,922,648.73	1,868,918.88	21,000,462.27	37,354,220.00	2,562,189.92	10,969,252.90	2,046,481.98	15,933,255.49	31,511,180.29		1.00		5,843,039.71
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		318,162,000.00	39,263,496.00	357,425,496.00	355,383,981.00				355,383,981.00	82,661,810.85	37,986,664.70	71,082,306.10	90,774,578.90	354,505,360.55	66,054,037.43	101,055,799.22	71,433,977.75	93,330,872.72	331,674,687.12	2,041,515.00	878,620.45		22,630,671.43
PS		170,483,000.00	39,263,496.00	209,746,496.00	207,704,981.00				207,704,981.00	50,224,511.25	54,579,723.29	43,076,386.63	59,002,739.44	206,886,360.55	50,224,511.05	52,735,151.17	42,856,883.45	54,471,840.26	200,288,188.93	2,041,515.00	818,620.45		6,598,171.62
MOOE		115,874,000.00		115,874,000.00	115,874,000.00				115,874,000.00					13,560,527.88	23,599,860.55	27,501,349.30	37,158,094.01	101,819,831.74					14,054,160.26
Fin Ex																							
CO		31,805,000.00		31,805,000.00	31,805,000.00				31,805,000.00	13,423,435.00	14,574,000.00	747,207.50	3,000,351.50	31,745,000.00	2,268,998.50	24,720,787.50	1,075,745.00	1,701,135.45	29,766,666.45		60,000.00		1,978,333.55

Certified Correct:


MA. TERESA M. DIATA CRUZ
 Supervising Administrative Officer
 Date: _____


Certified Correct:


LOVELIZA M. PERALTA
 Chief Accountant
 Date: _____

Recommended By:


AMADO G. ANDRES
 Director, FMS
 Date: _____

Approved By:


HAROLD E. CLAVITE
 Agency Head/Department
 Date: _____

