

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2018

  
 RECEIVED DATE TIME  
 19/12/18

FAR No. 1

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  
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations (15-20) - (21+24)
1	2	3	4	5(4+6)	7	8	9	10(7+8+9)	11	12	13	14	15(10+11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-1)	22(10-18)	23	24	
<b>Agency Specific Budget</b>																							
Specific Budgets of National Government Agencies	0110101	218,515,000.00		218,515,000.00	209,410,118.00				39,104,882.00	75,879,378.95	85,481,438.34	62,362,514.88	62,342,399.51	306,045,729.78	68,278,589.44	84,885,480.25	70,062,682.47	60,722,872.89	306,045,729.78	6,104,882.00	3,364,368.22		80,003.93
General Administration and Support	1000000000000000	74,533,000.00		74,533,000.00	65,428,118.00				9,104,882.00	19,190,763.80	15,621,874.80	17,106,705.70	22,242,580.20	60,423,389.42	5,299,202.04	16,012,840.34	16,012,840.34	16,012,840.34	6,104,882.00	4,758.58			4,758.58
General management and supervision	100000100001000	54,488,000.00		54,488,000.00	48,000,000.00				6,488,000.00	13,237,362.32	14,504,072.74	17,984,067.41	54,483,242.42	9,265,333.76	13,074,074.38	14,302,088.87	18,154,845.01	54,483,242.42					
PS		24,734,000.00		24,734,000.00	21,734,000.00				3,000,000.00	5,128,048.60	6,854,050.24	5,448,765.96	7,301,235.11	24,734,000.00	4,352,642.90	7,891,862.30	8,488,509.69	7,301,235.11	24,734,000.00				
MOOE		29,754,000.00		29,754,000.00	23,754,000.00				3,488,000.00	8,109,313.20	7,649,821.56	10,682,832.30	25,149,247.32	6,962,740.26	8,160,165.94	6,412,226.17	10,656,335.32	27,180,000.00					
Training of PIA personnel	100000100002000	6,310,000.00		6,310,000.00	6,310,000.00					6,310,000.00			6,310,000.00					6,310,000.00					
PS		6,310,000.00		6,310,000.00	6,310,000.00					6,310,000.00			6,310,000.00					6,310,000.00					
MOOE																							
Administration of Personnel Benefits	100000100003000	2,855,000.00		2,855,000.00	2,855,000.00					2,855,000.00			2,855,000.00					2,855,000.00					
PS		2,855,000.00		2,855,000.00	2,855,000.00					2,855,000.00			2,855,000.00					2,855,000.00					
Operations	3000000000000000	243,982,000.00		243,982,000.00	243,982,000.00					18,988,625.29	69,859,563.54	45,195,809.28	60,100,314.31	240,022,370.36	58,979,387.40	68,273,038.32	53,114,828.53	60,195,111.18	240,022,370.36				60,003.93
Public access, engagement and understanding of Presidential policies and government programs activated	3100000000000000	243,982,000.00		243,982,000.00	243,982,000.00					18,988,625.29	69,859,563.54	45,195,809.28	60,100,314.31	240,022,370.36	58,979,387.40	68,273,038.32	53,114,828.53	60,195,111.18	240,022,370.36				60,003.93
DEVELOPMENT COMMUNICATION PROGRAM	3101000000000000	243,982,000.00		243,982,000.00	243,982,000.00					18,988,625.29	69,859,563.54	45,195,809.28	60,100,314.31	240,022,370.36	58,979,387.40	68,273,038.32	53,114,828.53	60,195,111.18	240,022,370.36				60,003.93
Coordination, monitoring and evaluation	310100100001000	6,931,000.00		6,931,000.00	6,931,000.00					6,931,000.00			6,931,000.00					6,931,000.00					
PS		6,931,000.00		6,931,000.00	6,931,000.00					6,931,000.00			6,931,000.00					6,931,000.00					
MOOE																							
Communication research	310100100002000	2,054,000.00		2,054,000.00	2,054,000.00					2,054,000.00			2,054,000.00					2,054,000.00					
PS		2,054,000.00		2,054,000.00	2,054,000.00					2,054,000.00			2,054,000.00					2,054,000.00					
MOOE																							
Production of developmental information	310100100003000	2,873,000.00		2,873,000.00	2,873,000.00					2,873,000.00			2,873,000.00					2,873,000.00					
PS		2,873,000.00		2,873,000.00	2,873,000.00					2,873,000.00			2,873,000.00					2,873,000.00					
MOOE																							
Information systems development and maintenance	310100100004000	16,146,000.00		16,146,000.00	16,146,000.00					16,146,000.00			16,146,000.00					16,146,000.00					
PS		16,146,000.00		16,146,000.00	16,146,000.00					16,146,000.00			16,146,000.00					16,146,000.00					
MOOE																							
Dissemination of developmental information	310100100005000	188,103,000.00		188,103,000.00	188,103,000.00					188,103,000.00			188,103,000.00					188,103,000.00					
PS		188,103,000.00		188,103,000.00	188,103,000.00					188,103,000.00			188,103,000.00					188,103,000.00					
MOOE																							
Institutional networking and capacity building	310100100006000	8,971,000.00		8,971,000.00	8,971,000.00					8,971,000.00			8,971,000.00					8,971,000.00					
PS		8,971,000.00		8,971,000.00	8,971,000.00					8,971,000.00			8,971,000.00					8,971,000.00					
MOOE																							
Sub-Total Agency-Specific		318,515,000.00		318,515,000.00	309,410,118.00					39,104,882.00	75,879,378.95	85,481,438.34	62,362,514.88	306,045,729.78	68,278,589.44	84,885,480.25	70,062,682.47	60,722,872.89	306,045,729.78	6,104,882.00	3,364,368.22		80,003.93
MOOE		194,896,000.00		194,896,000.00	185,290,118.00					194,896,000.00			194,896,000.00					194,896,000.00					
CO		118,719,000.00		118,719,000.00	118,719,000.00					118,719,000.00			118,719,000.00					118,719,000.00					
CO		5,065,000.00		5,065,000.00	5,065,000.00					5,065,000.00			5,065,000.00					5,065,000.00					
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premiums	01104102	16,861,000.00		16,861,000.00	16,861,000.00					16,861,000.00			16,861,000.00					16,861,000.00					
General Administration and Support	1000000000000000	2,835,000.00		2,835,000.00	2,835,000.00					2,835,000.00			2,835,000.00					2,835,000.00					
General management and supervision	100000100001000	2,228,000.00		2,228,000.00	2,228,000.00					2,228,000.00			2,228,000.00					2,228,000.00					
PS		2,228,000.00		2,228,000.00	2,228,000.00					2,228,000.00			2,228,000.00					2,228,000.00					
Training of PIA personnel	100000100002000	607,000.00		607,000.00	607,000.00					607,000.00			607,000.00					607,000.00					
PS		607,000.00		607,000.00	607,000.00					607,000.00			607,000.00					607,000.00					
Operations	3000000000000000	14,026,000.00		14,026,000.00	14,026,000.00					14,026,000.00			14,026,000.00					14,026,000.00					
Public access, engagement and understanding of Presidential policies and government programs activated	3100000000000000	14,026,000.00		14,026,000.00	14,026,000.00					14,026,000.00			14,026,000.00					14,026,000.00					
DEVELOPMENT COMMUNICATION PROGRAM	310100100001000	446,000.00		446,000.00	446,000.00					446,000.00			446,000.00					446,000.00					
Coordination, monitoring and evaluation	310100100002000	901,000.00		901,000.00	901,000.00					901,000.00			901,000.00					901,000.00					
PS		901,000.00		901,000.00	901,000.00					901,000.00			901,000.00					901,000.00					
Production of developmental information	310100100003000	1,169,000.00		1,169,000.00	1,169,000.00					1,169,000.00			1,169,000.00					1,169,000.00					
PS		1,169,000.00		1,169,000.00	1,169,000.00					1,169,000.00			1,169,000.00					1,169,000.00					

