



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2019

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

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-totals for Agency-Specific, Automatic, and Special Purpose Funds.

Certified Correct:

Sy, Benjamin
Budget Officer
Date: 29/Apr/2019

Certified Correct:

Loveliza M. Peralta
Chief Accountant
Date:

Recommended By:

Valle, Loida
Division Head, FMD
Date: 29/Apr/2019

Approved By:

Clavite, Harold
Agency Head/Department
Date: 29/Apr/2019

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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: 02 - Continuing Appropriations
Report Status: SUBMITTED

| 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 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) + (23+24) | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01102101 | 3,362,265.02 | | 3,362,265.02 | 3,362,265.02 | | | 3,362,265.02 | 108,000.00 | | | | | 108,000.00 | 108,000.00 | | | | | 108,000.00 | | | | | |
| General Administration and Support | 1000000000000000 | 4,758.58 | | 4,758.58 | 4,758.58 | | | 4,758.58 | | | | | | | | | | | | | | | | | |
| General management and supervision | 100000100001000 | 4,758.58 | | 4,758.58 | 4,758.58 | | | 4,758.58 | | | | | | | | | | | | | | | | | |
| MOOE | | 4,758.58 | | 4,758.58 | 4,758.58 | | | 4,758.58 | | | | | | | | | | | | | | | | | |
| Operations | 3000000000000000 | 3,357,506.44 | | 3,357,506.44 | 3,357,506.44 | | | 3,357,506.44 | 108,000.00 | | | | | 108,000.00 | 108,000.00 | | | | | 108,000.00 | | | | | |
| OO - Public access, engagement and understanding of Presidential policies and government programs achieved | 3100000000000000 | 3,357,506.44 | | 3,357,506.44 | 3,357,506.44 | | | 3,357,506.44 | 108,000.00 | | | | | 108,000.00 | 108,000.00 | | | | | 108,000.00 | | | | | |
| DEVELOPMENT COMMUNICATION PROGRAM | 3101000000000000 | 3,357,506.44 | | 3,357,506.44 | 3,357,506.44 | | | 3,357,506.44 | 108,000.00 | | | | | 108,000.00 | 108,000.00 | | | | | 108,000.00 | | | | | |
| Production of developmental information | 310100100003000 | 6,036.07 | | 6,036.07 | 6,036.07 | | | 6,036.07 | | | | | | | | | | | | | | | | | |
| MOOE | | 6,036.07 | | 6,036.07 | 6,036.07 | | | 6,036.07 | | | | | | | | | | | | | | | | | |
| Information systems development and maintenance | 310100100004000 | 3,350,474.62 | | 3,350,474.62 | 3,350,474.62 | | | 3,350,474.62 | 108,000.00 | | | | | 108,000.00 | 108,000.00 | | | | | 108,000.00 | | | | | |
| CO | | 3,350,474.62 | | 3,350,474.62 | 3,350,474.62 | | | 3,350,474.62 | 108,000.00 | | | | | 108,000.00 | 108,000.00 | | | | | 108,000.00 | | | | | |
| Dissemination of developmental information | 310100100005000 | 1,395.75 | | 1,395.75 | 1,395.75 | | | 1,395.75 | | | | | | | | | | | | | | | | | |
| MOOE | | 1,395.75 | | 1,395.75 | 1,395.75 | | | 1,395.75 | | | | | | | | | | | | | | | | | |
| Sub-Total, Agency-Specific | | 3,362,265.02 | | 3,362,265.02 | 3,362,265.02 | | | 3,362,265.02 | 108,000.00 | | | | | 108,000.00 | 108,000.00 | | | | | 108,000.00 | | | | | |
| MOOE | | 12,190.40 | | 12,190.40 | 12,190.40 | | | 12,190.40 | | | | | | | | | | | | | | | | | |
| CO | | 3,350,074.62 | | 3,350,074.62 | 3,350,074.62 | | | 3,350,074.62 | 108,000.00 | | | | | 108,000.00 | 108,000.00 | | | | | 108,000.00 | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | | |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 01101401 | | 18,525,536.00 | 18,525,536.00 | 18,525,536.00 | | | 18,525,536.00 | 701,575.02 | | | | | 701,575.02 | 323,083.33 | | | | | 323,083.33 | | | | | |
| Purpose | 4000000000000000 | | 18,525,536.00 | 18,525,536.00 | 18,525,536.00 | | | 18,525,536.00 | 701,575.02 | | | | | 701,575.02 | 323,083.33 | | | | | 323,083.33 | | | | | |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 4003000000000000 | | 18,525,536.00 | 18,525,536.00 | 18,525,536.00 | | | 18,525,536.00 | 701,575.02 | | | | | 701,575.02 | 323,083.33 | | | | | 323,083.33 | | | | | |
| Marawi Recovery, Rehabilitation and Reconstruction Program | 4003000000004000 | | 18,525,536.00 | 18,525,536.00 | 18,525,536.00 | | | 18,525,536.00 | 701,575.02 | | | | | 701,575.02 | 323,083.33 | | | | | 323,083.33 | | | | | |
| MOOE | | | 14,988,536.00 | 14,988,536.00 | 14,988,536.00 | | | 14,988,536.00 | 701,575.02 | | | | | 701,575.02 | 323,083.33 | | | | | 323,083.33 | | | | | |
| CO | | | 3,537,000.00 | 3,537,000.00 | 3,537,000.00 | | | 3,537,000.00 | | | | | | | | | | | | | | | | | |
| Sub-Total, SPP | | | 18,525,536.00 | 18,525,536.00 | 18,525,536.00 | | | 18,525,536.00 | 701,575.02 | | | | | 701,575.02 | 323,083.33 | | | | | 323,083.33 | | | | | |
| MOOE | | | 14,988,536.00 | 14,988,536.00 | 14,988,536.00 | | | 14,988,536.00 | 701,575.02 | | | | | 701,575.02 | 323,083.33 | | | | | 323,083.33 | | | | | |
| CO | | | 3,537,000.00 | 3,537,000.00 | 3,537,000.00 | | | 3,537,000.00 | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 3,362,265.02 | 18,525,536.00 | 21,887,801.02 | 21,887,801.02 | | | 21,887,801.02 | 809,575.02 | | | | | 809,575.02 | 431,083.33 | | | | | 431,083.33 | | | | | |
| MOOE | | 12,190.40 | 14,988,536.00 | 15,000,726.40 | 15,000,726.40 | | | 15,000,726.40 | 701,575.02 | | | | | 701,575.02 | 323,083.33 | | | | | 323,083.33 | | | | | |
| CO | | 3,350,074.62 | 3,537,000.00 | 6,887,074.62 | 6,887,074.62 | | | 6,887,074.62 | 108,000.00 | | | | | 108,000.00 | 108,000.00 | | | | | 108,000.00 | | | | | |

Certified Correct:

Sy Benjamin
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Budget Officer
Date: 29/Apr/2019

Certified Correct:

Loveliza M. Peralta
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Chief Accountant
Date:

Recommended By:

Valle Loida
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Division Head, FMD
Date: 29/Apr/2019

Approved By:

Clavite Harold
Clavite, Harold
Agency Head/Department
Date: 29/Apr/2019

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