



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department : Presidential Communications Operations Office (PCOO) Authorization: 01 - Current Year Appropriations
 Agency : Philippine Information Agency Report Status: PENDING
 Operating Unit : N/A
 Organization Code (UACS) : 250060000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Authorized Appropriation	Adjustments Transfer To/From Reassignment	Allotted Appropriations	Balance Released	Adjustments Withdrawn Reassignment	Transfer To	Transfer From	Adjusted Total (2)-(8)+(7)-(9)	Current Year Obligations				Total	Current Year Disbursements				Balances					
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15)-(16)+(17)-(18)	Unpaid Disbursements (19)-(20)+(21)-(22)		
Agency Specific Budget																								
Specific Budgets of National Government Agencies																								
General Administration and Support	20000000000000	4,200,000.00		4,200,000.00					4,200,000.00	1,150,000.00	1,150,000.00			2,300,000.00	1,050,000.00	1,050,000.00			1,250,000.00	1,250,000.00				
General Management and Support	20000000000000	20,500,000.00		20,500,000.00					20,500,000.00	5,500,000.00	5,500,000.00			11,000,000.00	5,000,000.00	5,000,000.00			6,000,000.00	6,000,000.00				
Training of PIA personnel	20000000000000	2,500,000.00		2,500,000.00					2,500,000.00	500,000.00	500,000.00			1,000,000.00	500,000.00	500,000.00			1,500,000.00	1,500,000.00				
Operations	20000000000000	144,784,000.00		144,784,000.00					144,784,000.00	38,500,000.00	38,500,000.00			77,000,000.00	38,500,000.00	38,500,000.00			38,500,000.00	38,500,000.00				
ICT - Public access, engagement and understanding of Presidential and GOI (GOVERNMENT COMMUNICATIONS PIA PROGRAM)	21000000000000	244,784,000.00		244,784,000.00					244,784,000.00	62,500,000.00	62,500,000.00			125,000,000.00	62,500,000.00	62,500,000.00			62,500,000.00	62,500,000.00				
Coordination, monitoring and evaluation	21000000000000	4,400,000.00		4,400,000.00					4,400,000.00	1,100,000.00	1,100,000.00			2,200,000.00	1,100,000.00	1,100,000.00			1,100,000.00	1,100,000.00				
Communication research	21000000000000	2,000,000.00		2,000,000.00					2,000,000.00	500,000.00	500,000.00			1,000,000.00	500,000.00	500,000.00			500,000.00	500,000.00				
Number of developmental information	21000000000000	2,500,000.00		2,500,000.00					2,500,000.00	625,000.00	625,000.00			1,250,000.00	625,000.00	625,000.00			625,000.00	625,000.00				
Information systems development and maintenance	21000000000000	1,500,000.00		1,500,000.00					1,500,000.00	375,000.00	375,000.00			750,000.00	375,000.00	375,000.00			375,000.00	375,000.00				
Commission of developmental information	21000000000000	1,000,000.00		1,000,000.00					1,000,000.00	250,000.00	250,000.00			500,000.00	250,000.00	250,000.00			250,000.00	250,000.00				
Information networking and capacity building	21000000000000	1,500,000.00		1,500,000.00					1,500,000.00	375,000.00	375,000.00			750,000.00	375,000.00	375,000.00			375,000.00	375,000.00				
Sub-Total Agency Specific		177,984,000.00		177,984,000.00					177,984,000.00	44,500,000.00	44,500,000.00			89,000,000.00	44,500,000.00	44,500,000.00			44,500,000.00	44,500,000.00				
Automatic Appropriations																								
General Administration and Support	20000000000000	2,800,000.00		2,800,000.00					2,800,000.00	700,000.00	700,000.00			1,400,000.00	700,000.00	700,000.00			700,000.00	700,000.00				
General Management and Support	20000000000000	14,200,000.00		14,200,000.00					14,200,000.00	3,550,000.00	3,550,000.00			7,100,000.00	3,550,000.00	3,550,000.00			3,550,000.00	3,550,000.00				
Training of PIA personnel	20000000000000	300,000.00		300,000.00					300,000.00	75,000.00	75,000.00			150,000.00	75,000.00	75,000.00			75,000.00	75,000.00				
Operations	20000000000000	141,784,000.00		141,784,000.00					141,784,000.00	35,000,000.00	35,000,000.00			70,000,000.00	35,000,000.00	35,000,000.00			35,000,000.00	35,000,000.00				
ICT - Public access, engagement and understanding of Presidential and GOI (GOVERNMENT COMMUNICATIONS PIA PROGRAM)	21000000000000	241,784,000.00		241,784,000.00					241,784,000.00	61,000,000.00	61,000,000.00			122,000,000.00	61,000,000.00	61,000,000.00			61,000,000.00	61,000,000.00				
Coordination, monitoring and evaluation	21000000000000	4,400,000.00		4,400,000.00					4,400,000.00	1,100,000.00	1,100,000.00			2,200,000.00	1,100,000.00	1,100,000.00			1,100,000.00	1,100,000.00				
Communication research	21000000000000	2,000,000.00		2,000,000.00					2,000,000.00	500,000.00	500,000.00			1,000,000.00	500,000.00	500,000.00			500,000.00	500,000.00				
Number of developmental information	21000000000000	2,500,000.00		2,500,000.00					2,500,000.00	625,000.00	625,000.00			1,250,000.00	625,000.00	625,000.00			625,000.00	625,000.00				
Information systems development and maintenance	21000000000000	1,500,000.00		1,500,000.00					1,500,000.00	375,000.00	375,000.00			750,000.00	375,000.00	375,000.00			375,000.00	375,000.00				
Commission of developmental information	21000000000000	1,000,000.00		1,000,000.00					1,000,000.00	250,000.00	250,000.00			500,000.00	250,000.00	250,000.00			250,000.00	250,000.00				
Information networking and capacity building	21000000000000	1,500,000.00		1,500,000.00					1,500,000.00	375,000.00	375,000.00			750,000.00	375,000.00	375,000.00			375,000.00	375,000.00				
Sub-Total Automatic Appropriations		177,984,000.00		177,984,000.00					177,984,000.00	44,500,000.00	44,500,000.00			89,000,000.00	44,500,000.00	44,500,000.00			44,500,000.00	44,500,000.00				
GRAND TOTAL		355,968,000.00		355,968,000.00					355,968,000.00	89,000,000.00	89,000,000.00			178,000,000.00	89,000,000.00	89,000,000.00			89,000,000.00	89,000,000.00				

Certified Correct

 BENJAMIN C. SY, JR.
 Agency Budget Officer

Certified Correct

 LOVEMZA M. PERALTA
 Agency Chief Accountant

Recommended by

 LOIDA A. VALLE
 Division Head FMD

Approved by

 HAROLD E. CLAVITE
 Head of the Agency

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019



FAR No. 1

Department : Presidential Communications Operations Office (PCOO) Authorization:02 - Continuing Appropriations
 Agency : Philippine Information Agency Report Status: PENDING
 Operating Unit : N/A
 Organization Code (UACS) : 250060000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal, Reallotment)	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)		
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	01102101																						
Specific Budgets of National Government Agencies	01102101	3,362,266.02		3,362,266.02	3,362,266.02					3,362,266.02	108,000.00				108,000.00								
General Administration and Support	1000000000000000	4,756.58		4,756.58	4,756.58					4,756.58					4,756.58								
General management and supervision	100000100001000	4,756.58		4,756.58	4,756.58					4,756.58					4,756.58								
MOOE		4,756.58		4,756.58	4,756.58					4,756.58					4,756.58								
Operations	3000000000000000	3,357,509.44		3,357,509.44	3,357,509.44					3,357,509.44	108,000.00				108,000.00								
OO: Public access, engagement and understanding of Presidential policies	3100000000000000	3,357,509.44		3,357,509.44	3,357,509.44					3,357,509.44	108,000.00				108,000.00								
DEVELOPMENT COMMUNICATION PROGRAM	3101000000000000	3,357,509.44		3,357,509.44	3,357,509.44					3,357,509.44	108,000.00				108,000.00								
Production of developmental information	310100100003000	6,036.07		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					6,036.07								
Information systems development and maintenance	310100100004000	3,350,074.62		3,350,074.62	3,350,074.62					3,350,074.62	108,000.00				108,000.00								
OO		3,350,074.62		3,350,074.62	3,350,074.62					3,350,074.62	108,000.00				108,000.00								
Dissemination of developmental information	310100100005000	1,395.75		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					1,395.75								
Sub-Total, Agency-Specific		3,362,266.02		3,362,266.02	3,362,266.02					3,362,266.02	108,000.00				108,000.00								
PS																							
MOOE		12,190.40		12,190.40	12,190.40					12,190.40					12,190.40								
Fin Ex																							
CO		3,350,074.62		3,350,074.62	3,350,074.62					3,350,074.62	108,000.00				108,000.00								
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
National Disaster Risk Reduction and Management Fund (Calamity Fund Purpose)	01101401		18,626,636.00	18,626,636.00	18,626,636.00					18,626,636.00	701,675.02				701,675.02	323,063.33					323,063.33	17,823,960.98	378,491.66
4000000000000000			18,626,636.00	18,626,636.00	18,626,636.00					18,626,636.00	701,675.02				701,675.02	323,063.33					323,063.33	17,823,960.98	378,491.66
National Disaster Risk Reduction and Management Fund (Calamity Fund Purpose)	4003000000000000		18,626,636.00	18,626,636.00	18,626,636.00					18,626,636.00	701,675.02				701,675.02	323,063.33					323,063.33	17,823,960.98	378,491.66
4003000000000000			18,626,636.00	18,626,636.00	18,626,636.00					18,626,636.00	701,675.02				701,675.02	323,063.33					323,063.33	17,823,960.98	378,491.66
Marawi Recovery, Rehabilitation and Reconstruction Program	4003000000000000		14,988,536.00	14,988,536.00	14,988,536.00					14,988,536.00	2,296,137.26				2,296,137.26	323,063.33					2,981,547.46	12,030,823.72	66,164.79
MOOE			14,988,536.00	14,988,536.00	14,988,536.00					14,988,536.00	2,296,137.26				2,296,137.26	323,063.33					2,981,547.46	12,030,823.72	66,164.79
CO			3,537,000.00	3,537,000.00	3,537,000.00					3,537,000.00												3,537,000.00	
Sub-Total, SPF			18,626,636.00	18,626,636.00	18,626,636.00					18,626,636.00	701,675.02				3,987,712.28	323,063.33					2,981,547.46	16,667,823.72	66,164.79
PS																							
MOOE			14,988,536.00	14,988,536.00	14,988,536.00					14,988,536.00	701,675.02				2,296,137.26	323,063.33					2,981,547.46	12,030,823.72	66,164.79
Fin Ex																							
CO			3,537,000.00	3,537,000.00	3,537,000.00					3,537,000.00												3,537,000.00	
GRAND TOTAL			3,362,266.02	18,626,636.00	21,987,891.92	21,987,891.92				21,987,891.92	809,675.02				3,065,712.28	431,083.33					2,999,547.46	18,822,882.74	66,164.79
PS																							
MOOE			12,190.40	14,988,536.00	15,000,726.40					15,000,726.40	701,675.02				2,987,712.28	323,063.33					2,981,547.46	12,043,014.12	66,164.79
Fin Ex																							
CO			3,350,074.62	3,537,000.00	6,887,074.62					6,887,074.62	108,000.00				108,000.00	108,000.00					108,000.00		8,779,074.62

Certified Correct:

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Recommended by:

Approved by:

BENJAMIN C. SY, JR.

Agency Budget Officer

LOVELIZA M. PERALTA

Agency Chief Accountant

LOIDA K. VALLE

Division Head, FMD

HAROLD E. CLAVITE

Head of the Agency