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PHILIPPINE INFORMATION AGENCY

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: Presidential Communications Operations Office (PCOO)
Agency: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code: 25 006 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		319,730,000.00	0.00	319,730,000.00	314,053,104.00	0.00	0.00	0.00	314,053,104.00	61,773,525.94	78,294,037.24	72,594,223.78	0.00	212,661,786.96	60,616,666.39	77,780,729.21	66,495,948.53	0.00	206,893,344.13	5,676,896.00	101,391,317.14	0.00	5,768,442.72
General Administration and Support	100000000000000	74,936,000.00	0.00	74,936,000.00	69,259,104.00	0.00	0.00	0.00	69,259,104.00	13,019,102.85	14,770,763.18	14,674,302.33	0.00	42,464,168.36	12,339,367.20	14,856,600.86	10,911,580.28	0.00	38,107,548.33	5,676,896.00	26,794,935.64	0.00	4,354,200.01
General management and supervision	100000100001000	60,036,000.00	0.00	60,036,000.00	60,036,000.00	0.00	0.00	0.00	60,036,000.00	10,890,534.12	12,506,647.87	12,919,624.25	0.00	36,316,806.24	10,451,811.33	12,353,044.77	9,191,377.34	0.00	31,996,233.44	0.00	23,719,193.76	0.00	4,321,572.80
PS		26,479,000.00	0.00	26,479,000.00	26,479,000.00	0.00	0.00	0.00	26,479,000.00	4,972,400.88	7,502,514.58	5,022,360.22	0.00	17,497,275.68	4,891,761.54	7,382,823.56	5,012,810.04	0.00	17,287,395.14	0.00	8,981,724.32	0.00	209.54
MOOE		25,142,000.00	0.00	25,142,000.00	25,142,000.00	0.00	0.00	0.00	25,142,000.00	5,918,129.44	4,847,233.39	4,920,664.03	0.00	15,686,026.86	5,560,049.79	4,762,221.19	4,178,367.10	0.00	14,500,638.08	0.00	9,512,974.14	0.00	1,127,187.78
CO		8,415,000.00	0.00	8,415,000.00	8,415,000.00	0.00	0.00	0.00	8,415,000.00	0.00	119,800.00	3,073,600.00	0.00	3,193,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,221,500.00	0.00	3,193,500.00
Training of PIA personnel	100000100002000	8,440,000.00	0.00	8,440,000.00	8,440,000.00	0.00	0.00	0.00	8,440,000.00	1,826,328.73	1,949,678.21	1,606,722.95	0.00	5,382,729.89	1,565,335.87	2,182,418.00	1,593,722.95	0.00	5,341,477.81	0.00	3,077,270.11	0.00	11,251.99
PS		5,775,000.00	0.00	5,775,000.00	5,775,000.00	0.00	0.00	0.00	5,775,000.00	1,188,480.43	1,702,864.73	1,192,555.63	0.00	4,083,900.79	1,187,062.80	1,714,868.73	1,179,900.53	0.00	4,081,832.26	0.00	1,691,199.11	0.00	2,068.53
MOOE		2,665,000.00	0.00	2,665,000.00	2,665,000.00	0.00	0.00	0.00	2,665,000.00	637,848.10	246,813.48	414,167.42	0.00	1,298,829.00	378,273.87	467,729.30	414,167.42	0.00	1,270,170.59	0.00	1,366,171.00	0.00	28,658.41
Administration of Personnel Benefits	100000100003000	6,460,000.00	0.00	6,460,000.00	783,104.00	0.00	0.00	0.00	783,104.00	322,240.00	311,437.00	147,955.13	0.00	781,632.13	322,240.00	311,437.00	126,580.00	0.00	760,257.00	5,676,896.00	1,471.87	0.00	21,375.13
PS		6,460,000.00	0.00	6,460,000.00	783,104.00	0.00	0.00	0.00	783,104.00	322,240.00	311,437.00	147,955.13	0.00	781,632.13	322,240.00	311,437.00	126,580.00	0.00	760,257.00	5,676,896.00	1,471.87	0.00	21,375.13
Sub-Total, General Administration and Support		74,936,000.00	0.00	74,936,000.00	69,259,104.00	0.00	0.00	0.00	69,259,104.00	13,019,102.85	14,770,763.18	14,674,302.33	0.00	42,464,168.36	12,339,367.20	14,856,600.86	10,911,580.28	0.00	38,108,948.33	5,676,896.00	26,794,935.64	0.00	4,354,200.01
PS		38,714,000.00	0.00	38,714,000.00	33,037,104.00	0.00	0.00	0.00	33,037,104.00	6,483,120.31	9,516,816.31	6,363,870.93	0.00	22,363,823.55	6,401,063.54	9,618,950.31	6,319,845.77	0.00	22,339,859.62	5,676,896.00	10,673,280.69	0.00	24,963.93
MOOE		27,807,000.00	0.00	27,807,000.00	27,807,000.00	0.00	0.00	0.00	27,807,000.00	6,535,975.54	5,134,096.87	5,236,931.45	0.00	16,906,964.86	5,938,303.66	5,238,650.55	4,591,734.51	0.00	15,771,688.72	0.00	10,900,135.14	0.00	1,135,276.13
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,415,000.00	0.00	8,415,000.00	8,415,000.00	0.00	0.00	0.00	8,415,000.00	0.00	119,800.00	3,073,600.00	0.00	3,193,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,221,500.00	0.00	3,193,500.00
Operations	300000000000000	244,794,000.00	0.00	244,794,000.00	244,794,000.00	0.00	0.00	0.00	244,794,000.00	48,754,422.89	63,523,274.06	57,919,921.45	0.00	170,197,618.50	48,276,278.19	62,921,828.35	57,584,268.24	0.00	168,782,374.78	0.00	74,596,381.50	0.00	1,412,242.72
CO - Public access, engagement and understanding of Presidential policies and government programs achieved		244,794,000.00	0.00	244,794,000.00	244,794,000.00	0.00	0.00	0.00	244,794,000.00	48,754,422.89	63,523,274.06	57,919,921.45	0.00	170,197,618.50	48,276,278.19	62,921,828.35	57,584,268.24	0.00	168,782,374.78	0.00	74,596,381.50	0.00	1,412,242.72
DEVELOPMENT COMMUNICATION PROGRAM		244,794,000.00	0.00	244,794,000.00	244,794,000.00	0.00	0.00	0.00	244,794,000.00	48,754,422.89	63,523,274.06	57,919,921.45	0.00	170,197,618.50	48,276,278.19	62,921,828.35	57,584,268.24	0.00	168,782,374.78	0.00	74,596,381.50	0.00	1,412,242.72
Coordination, monitoring and evaluation	310100100001500	7,464,000.00	0.00	7,464,000.00	7,464,000.00	0.00	0.00	0.00	7,464,000.00	1,322,486.17	1,768,774.83	1,346,819.96	0.00	4,438,079.96	1,290,651.00	1,762,854.83	1,271,480.10	0.00	4,325,985.93	0.00	3,025,920.04	0.00	102,094.03
PS		5,410,000.00	0.00	5,410,000.00	5,410,000.00	0.00	0.00	0.00	5,410,000.00	1,021,587.32	1,542,809.86	1,096,838.39	0.00	3,661,235.56	1,020,587.00	1,552,809.86	1,064,534.11	0.00	3,637,929.97	0.00	1,748,764.44	0.00	26,305.59
MOOE		2,054,000.00	0.00	2,054,000.00	2,054,000.00	0.00	0.00	0.00	2,054,000.00	300,897.85	245,965.97	247,983.58	0.00	794,847.40	270,064.00	240,155.97	206,946.99	0.00	717,165.96	0.00	1,259,152.60	0.00	77,681.44
Communication research	310100100002000	14,437,000.00	0.00	14,437,000.00	14,437,000.00	0.00	0.00	0.00	14,437,000.00	2,356,242.39	3,297,854.80	2,311,101.94	0.00	8,065,199.13	2,356,542.00	3,362,884.80	2,284,051.36	0.00	8,003,478.20	0.00	6,369,800.86	0.00	61,720.87
PS		10,906,000.00	0.00	10,906,000.00	10,906,000.00	0.00	0.00	0.00	10,906,000.00	1,804,647.27	2,982,772.53	2,124,155.63	0.00	7,011,575.43	1,802,947.00	3,062,772.53	2,124,155.63	0.00	6,989,875.16	0.00	3,894,424.57	0.00	21,700.27
MOOE		3,531,000.00	0.00	3,531,000.00	3,531,000.00	0.00	0.00	0.00	3,531,000.00	553,595.21	315,082.37	186,945.31	0.00	1,055,623.69	553,595.00	300,242.37	162,895.72	0.00	1,016,203.09	0.00	2,475,376.31	0.00	39,420.60

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
Production of developmental information	312100100003000	26,564,000.00	0.00	26,564,000.00	26,564,000.00	0.00	0.00	0.00	26,564,000.00	3,613,133.00	5,129,730.81	4,012,417.84	0.00	12,755,281.65	3,606,339.00	5,209,030.42	2,758,612.28	0.00	12,575,981.70	0.00	13,808,718.35	0.00	179,299.95
PS		13,876,000.00	0.00	13,876,000.00	13,876,000.00	0.00	0.00	0.00	13,876,000.00	2,726,601.84	4,074,442.86	2,786,934.60	0.00	9,587,979.06	2,722,602.00	4,061,442.80	2,786,934.60	0.00	9,571,979.40	0.00	4,288,020.94	0.00	15,999.66
MOOE		12,688,000.00	0.00	12,688,000.00	12,688,000.00	0.00	0.00	0.00	12,688,000.00	886,531.16	1,055,287.95	1,225,483.24	0.00	3,167,302.57	884,737.00	1,147,587.64	871,677.68	0.00	2,904,002.32	0.00	8,520,697.43	0.00	163,300.25
Information systems development and maintenance	312100100004000	10,745,000.00	0.00	10,745,000.00	10,745,000.00	0.00	0.00	0.00	10,745,000.00	1,503,963.67	2,058,640.85	1,372,443.21	0.00	4,935,367.81	1,502,681.00	2,064,040.93	1,358,593.21	0.00	4,925,218.14	0.00	5,809,632.19	0.00	5,149.67
PS		7,668,000.00	0.00	7,668,000.00	7,668,000.00	0.00	0.00	0.00	7,668,000.00	1,266,670.67	1,743,088.42	1,180,610.30	0.00	4,190,369.33	1,265,371.00	1,753,088.40	1,171,300.36	0.00	4,189,819.76	0.00	3,477,630.67	0.00	549.57
MOOE		3,077,000.00	0.00	3,077,000.00	3,077,000.00	0.00	0.00	0.00	3,077,000.00	237,310.10	315,552.43	191,832.85	0.00	744,695.38	237,310.00	315,552.53	187,292.85	0.00	740,155.38	0.00	2,332,304.62	0.00	4,540.19
Dissemination of developmental information	310100100006000	169,909,000.00	0.00	169,909,000.00	169,909,000.00	0.00	0.00	0.00	169,909,000.00	27,562,425.68	47,879,112.04	46,726,437.09	0.00	122,167,974.81	37,128,311.00	47,337,777.63	46,750,528.04	0.00	131,216,616.67	0.00	37,741,025.19	0.00	1,047,756.14
PS		112,337,000.00	0.00	112,337,000.00	112,337,000.00	0.00	0.00	0.00	112,337,000.00	23,729,160.46	32,802,101.30	29,101,491.56	0.00	85,629,773.34	23,725,160.00	32,802,597.66	28,103,229.45	0.00	84,629,987.11	0.00	26,707,226.66	0.00	999,786.23
MOOE		57,571,000.00	0.00	57,571,000.00	57,571,000.00	0.00	0.00	0.00	57,571,000.00	13,836,246.20	15,074,010.74	17,624,945.53	0.00	46,535,202.47	13,403,331.00	14,420,579.97	17,646,699.59	0.00	45,467,709.56	0.00	11,035,797.53	0.00	1,047,492.91
Institutional networking and capability building	310100100006000	16,679,000.00	0.00	16,679,000.00	16,679,000.00	0.00	0.00	0.00	16,679,000.00	2,394,150.19	3,271,857.55	2,150,701.41	0.00	7,816,714.15	2,392,255.19	3,250,126.64	2,158,103.26	0.00	7,800,485.09	0.00	7,862,285.85	0.00	16,229.06
PS		10,679,000.00	0.00	10,679,000.00	10,679,000.00	0.00	0.00	0.00	10,679,000.00	1,860,324.98	2,747,364.36	1,858,622.00	0.00	6,466,311.34	1,858,424.98	2,734,463.86	1,858,622.00	0.00	6,451,510.84	0.00	4,212,688.66	0.00	14,800.50
MOOE		4,998,000.00	0.00	4,998,000.00	4,998,000.00	0.00	0.00	0.00	4,998,000.00	433,830.21	524,493.19	292,079.41	0.00	1,250,402.81	433,830.21	515,662.78	299,481.26	0.00	1,248,974.25	0.00	3,747,597.19	0.00	1,428.56
Sub-Total, Operations		244,794,000.00	0.00	244,794,000.00	244,794,000.00	0.00	0.00	0.00	244,794,000.00	46,754,422.99	63,523,274.05	57,818,921.46	0.00	170,197,618.50	46,279,278.19	62,321,629.91	57,584,266.24	0.00	166,785,376.75	0.00	74,596,381.50	0.00	1,412,242.72
PS		160,675,000.00	0.00	160,675,000.00	160,675,000.00	0.00	0.00	0.00	160,675,000.00	32,506,012.23	46,992,576.93	39,150,870.53	0.00	118,649,461.03	32,498,111.98	45,968,674.19	38,107,806.15	0.00	116,574,592.32	0.00	44,025,538.97	0.00	76,436.76
MOOE		83,919,000.00	0.00	83,919,000.00	83,919,000.00	0.00	0.00	0.00	83,919,000.00	16,248,410.77	17,530,695.73	18,768,050.93	0.00	53,549,157.42	15,783,167.21	16,352,954.16	19,476,460.10	0.00	51,612,581.47	0.00	30,370,842.58	0.00	1,935,623.95
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		316,730,000.00	0.00	316,730,000.00	314,053,104.00	0.00	0.00	0.00	314,053,104.00	61,773,520.84	78,294,037.24	72,384,223.78	0.00	212,451,785.86	60,618,586.39	77,760,729.21	68,480,946.53	0.00	206,860,344.12	5,676,896.00	101,381,317.14	0.00	5,769,442.73
PS		189,069,000.00	0.00	189,069,000.00	183,912,104.00	0.00	0.00	0.00	183,912,104.00	38,992,139.53	55,509,584.64	44,514,741.41	0.00	139,013,264.58	38,987,175.52	55,586,524.50	44,426,761.52	0.00	138,911,961.54	5,676,896.00	54,898,838.42	0.00	101,302.64
MOOE		111,726,000.00	0.00	111,726,000.00	111,726,000.00	0.00	0.00	0.00	111,726,000.00	22,764,381.31	22,664,752.60	25,005,882.37	0.00	70,435,022.28	21,721,490.87	22,163,704.71	24,069,166.61	0.00	67,953,362.19	0.00	41,270,877.72	0.00	2,471,660.09
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,415,000.00	0.00	8,415,000.00	8,415,000.00	0.00	0.00	0.00	8,415,000.00	0.00	119,800.00	3,073,600.00	0.00	3,193,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,221,500.00	0.00	3,193,500.00
II. Automatic Appropriations		17,756,000.00	0.00	17,756,000.00	17,756,000.00	0.00	0.00	0.00	17,756,000.00	4,812,719.02	4,319,873.83	4,841,250.88	0.00	13,973,843.73	4,812,719.02	4,319,873.83	4,841,250.88	0.00	13,973,843.73	0.00	3,782,056.27	0.00	0.00
Specific Budgets of National Government Agencies		17,756,000.00	0.00	17,756,000.00	17,756,000.00	0.00	0.00	0.00	17,756,000.00	4,812,719.02	4,319,873.83	4,841,250.88	0.00	13,973,843.73	4,812,719.02	4,319,873.83	4,841,250.88	0.00	13,973,843.73	0.00	3,782,056.27	0.00	0.00
Retirement and Life Insurance Premiums		17,756,000.00	0.00	17,756,000.00	17,756,000.00	0.00	0.00	0.00	17,756,000.00	4,812,719.02	4,319,873.83	4,841,250.88	0.00	13,973,843.73	4,812,719.02	4,319,873.83	4,841,250.88	0.00	13,973,843.73	0.00	3,782,056.27	0.00	0.00
PS		17,756,000.00	0.00	17,756,000.00	17,756,000.00	0.00	0.00	0.00	17,756,000.00	4,812,719.02	4,319,873.83	4,841,250.88	0.00	13,973,843.73	4,812,719.02	4,319,873.83	4,841,250.88	0.00	13,973,843.73	0.00	3,782,056.27	0.00	0.00

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Department: Presidential Communications Operations Office (PCOO)
Agency: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code 25 006 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total		17,756,000.00	0.00	17,756,000.00	17,756,000.00	0.00	0.00	0.00	17,756,000.00	4,612,719.02	4,319,973.83	4,641,250.88	0.00	13,573,943.73	4,612,719.02	4,319,973.83	4,641,250.88	0.00	13,573,943.73	0.00	3,782,056.27	0.00	0.00
PS		17,756,000.00	0.00	17,756,000.00	17,756,000.00	0.00	0.00	0.00	17,756,000.00	4,612,719.02	4,319,973.83	4,641,250.88	0.00	13,573,943.73	4,612,719.02	4,319,973.83	4,641,250.88	0.00	13,573,943.73	0.00	3,782,056.27	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	13,917,847.00	13,917,847.00	0.00	13,917,847.00	0.00	0.00	13,917,847.00	8,340,025.80	791,356.00	2,673,846.00	0.00	11,805,227.00	6,678,116.00	2,391,467.00	2,673,846.00	0.00	11,743,429.00	0.00	2,122,720.00	0.00	61,798.00
Pension and Gratuity Fund		0.00	13,917,847.00	13,917,847.00	0.00	13,917,847.00	0.00	0.00	13,917,847.00	8,340,025.80	791,356.00	2,673,846.00	0.00	11,805,227.00	6,678,116.00	2,391,467.00	2,673,846.00	0.00	11,743,429.00	0.00	2,122,720.00	0.00	61,798.00
PIS		0.00	13,917,847.00	13,917,847.00	0.00	13,917,847.00	0.00	0.00	13,917,847.00	8,340,025.80	791,356.00	2,673,846.00	0.00	11,805,227.00	6,678,116.00	2,391,467.00	2,673,846.00	0.00	11,743,429.00	0.00	2,122,720.00	0.00	
Sub-Total		0.00	13,917,847.00	13,917,847.00	0.00	13,917,847.00	0.00	0.00	13,917,847.00	8,340,025.80	791,356.00	2,673,846.00	0.00	11,805,227.00	6,678,116.00	2,391,467.00	2,673,846.00	0.00	11,743,429.00	0.00	2,122,720.00	0.00	61,798.00
PS		0.00	13,917,847.00	13,917,847.00	0.00	13,917,847.00	0.00	0.00	13,917,847.00	8,340,025.80	791,356.00	2,673,846.00	0.00	11,805,227.00	6,678,116.00	2,391,467.00	2,673,846.00	0.00	11,743,429.00	0.00	2,122,720.00	0.00	61,798.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		337,486,000.00	13,917,847.00	351,403,847.00	331,809,104.00	13,917,847.00	0.00	0.00	345,727,051.00	74,926,269.85	83,398,367.07	80,109,320.88	0.00	238,433,957.59	72,109,501.41	84,462,170.04	76,011,045.41	0.00	232,612,716.86	5,676,896.00	107,293,093.41	0.00	5,821,240.73
PS		217,345,000.00	13,917,847.00	231,262,847.00	211,858,104.00	13,917,847.00	0.00	0.00	225,776,051.00	62,141,882.55	62,610,714.47	52,029,835.29	0.00	164,782,432.31	50,368,010.54	62,290,405.33	51,641,879.80	0.00	164,299,295.67	5,676,896.00	60,993,618.69	0.00	153,080.64
MOOE		111,726,000.00	0.00	111,726,000.00	111,726,000.00	0.00	0.00	0.00	111,726,000.00	22,784,387.31	20,664,752.60	25,006,882.37	0.00	70,456,022.28	21,721,490.87	22,171,704.71	24,063,166.61	0.00	67,956,362.19	0.00	41,270,977.72	0.00	2,499,659.09
CO		8,415,000.00	0.00	8,415,000.00	8,415,000.00	0.00	0.00	0.00	8,415,000.00	0.00	126,900.00	3,073,600.00	0.00	3,200,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,321,500.00	0.00	3,150,500.00
Recapitulation by OO:																							
I. Agency Specific Budget		244,794,000.00	0.00	244,794,000.00	244,794,000.00	0.00	0.00	0.00	244,794,000.00	46,754,422.69	63,523,274.09	57,919,921.42	0.00	170,197,618.50	46,278,276.19	62,921,828.35	57,584,299.24	0.00	166,785,375.78	0.00	74,596,381.50	0.00	1,412,242.72
DEVELOPMENT COMMUNICATION PROGRAM		244,794,000.00	0.00	244,794,000.00	244,794,000.00	0.00	0.00	0.00	244,794,000.00	46,754,422.69	63,523,274.09	57,919,921.42	0.00	170,197,618.50	46,278,276.19	62,921,828.35	57,584,299.24	0.00	166,785,375.78	0.00	74,596,381.50	0.00	1,412,242.72

Certified Correct:

BENJAMIN C. SY, JR.
Budget Officer
Date:

Certified Correct:

LOVELIZA M. PERALTA
Chief Accountant
Date:

Recommending Approval:

GARY M. PENULIAR
Officer-In-Charge, FMD
Date:

Approved By:

ABNER M. CAGA
Officer-In-Charge, PIA
Date:

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Presidential Communications Operations Office (PCOO)
Agency: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code: 25 005 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations																								
Supplemental Appropriations																								
Continuing Appropriations																								
X																								

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		0.00	0.00	0.00	21,867,601.02	0.00	0.00	0.00	21,867,601.02	809,575.62	2,256,137.26	4,794,975.68	0.00	7,860,687.96	323,083.33	2,676,464.16	2,511,643.37	0.00	5,511,190.86	(21,867,601.02)	14,007,113.06	0.00	2,349,497.10
General Administration and Support	100000000000000	0.00	0.00	0.00	4,758.58	0.00	0.00	0.00	4,758.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,758.58)	4,758.58	0.00	0.00
General management and supervision	100000100001000	0.00	0.00	0.00	4,758.58	0.00	0.00	0.00	4,758.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,758.58)	4,758.58	0.00	0.00
MOOE		0.00	0.00	0.00	4,758.58	0.00	0.00	0.00	4,758.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,758.58)	4,758.58	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	4,758.58	0.00	0.00	0.00	4,758.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,758.58)	4,758.58	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	4,758.58	0.00	0.00	0.00	4,758.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,758.58)	4,758.58	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	21,863,042.44	0.00	0.00	0.00	21,863,042.44	809,575.62	2,256,137.26	4,794,975.68	0.00	7,860,687.96	323,083.33	2,676,464.16	2,511,643.37	0.00	5,511,190.86	(21,863,042.44)	14,002,354.48	0.00	2,349,497.10
OO: Public access, engagement and understanding of Presidential policies and government programs achieved		0.00	0.00	0.00	21,863,042.44	0.00	0.00	0.00	21,863,042.44	809,575.62	2,256,137.26	4,794,975.68	0.00	7,860,687.96	323,083.33	2,676,464.16	2,511,643.37	0.00	5,511,190.86	(21,863,042.44)	14,002,354.48	0.00	2,349,497.10
DEVELOPMENT COMMUNICATION PROGRAM		0.00	0.00	0.00	21,863,042.44	0.00	0.00	0.00	21,863,042.44	809,575.62	2,256,137.26	4,794,975.68	0.00	7,860,687.96	323,083.33	2,676,464.16	2,511,643.37	0.00	5,511,190.86	(21,863,042.44)	14,002,354.48	0.00	2,349,497.10
Production of developmental information	310100100003000	0.00	0.00	0.00	6,036.07	0.00	0.00	0.00	6,036.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,036.07)	6,036.07	0.00	0.00
MOOE		0.00	0.00	0.00	6,036.07	0.00	0.00	0.00	6,036.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,036.07)	6,036.07	0.00	0.00
Information systems development and maintenance	310100100004000	0.00	0.00	0.00	3,350,074.62	0.00	0.00	0.00	3,350,074.62	106,000.00	0.00	3,000,000.00	0.00	3,106,000.00	0.00	106,000.00	721,388.68	0.00	829,388.68	(3,350,074.62)	242,074.62	0.00	2,276,611.32
CO		0.00	0.00	0.00	3,350,074.62	0.00	0.00	0.00	3,350,074.62	106,000.00	0.00	3,000,000.00	0.00	3,106,000.00	0.00	106,000.00	721,388.68	0.00	829,388.68	(3,350,074.62)	242,074.62	0.00	2,276,611.32
Dissemination of developmental information	310100100005000	0.00	0.00	0.00	18,526,931.75	0.00	0.00	0.00	18,526,931.75	701,575.62	2,256,137.26	1,794,975.68	0.00	4,752,687.96	323,083.33	2,569,464.16	1,790,254.69	0.00	4,681,802.18	(18,526,931.75)	13,774,243.79	0.00	70,885.78
MOOE		0.00	0.00	0.00	14,989,931.75	0.00	0.00	0.00	14,989,931.75	701,575.62	2,256,137.26	1,794,975.68	0.00	4,752,687.96	323,083.33	2,569,464.16	1,790,254.69	0.00	4,681,802.18	(14,989,931.75)	10,237,243.79	0.00	70,885.78
CO		0.00	0.00	0.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,537,000.00)	3,537,000.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	21,863,042.44	0.00	0.00	0.00	21,863,042.44	809,575.62	2,256,137.26	4,794,975.68	0.00	7,860,687.96	323,083.33	2,676,464.16	2,511,643.37	0.00	5,511,190.86	(21,863,042.44)	14,002,354.48	0.00	2,349,497.10
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	14,995,867.82	0.00	0.00	0.00	14,995,867.82	701,575.62	2,256,137.26	1,794,975.68	0.00	4,752,687.96	323,083.33	2,569,464.16	1,790,254.69	0.00	4,681,802.18	(14,995,867.82)	10,243,279.86	0.00	70,885.78
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	6,867,074.62	0.00	0.00	0.00	6,867,074.62	106,000.00	0.00	3,000,000.00	0.00	3,106,000.00	0.00	106,000.00	721,388.68	0.00	829,388.68	(6,867,074.62)	3,779,074.62	0.00	2,276,611.32

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Department: Presidential Communications Operations Office (PCOO)
Agency: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code 25 006 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		0.00	0.00	0.00	21,887,801.02	0.00	0.00	0.00	21,887,801.02	809,570.02	2,356,137.26	4,794,975.68	0.00	7,960,682.96	303,093.33	2,874,464.16	2,511,643.37	0.00	5,511,190.86	(21,887,801.02)	14,027,119.06	0.00	2,449,491.10
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	15,000,726.40	0.00	0.00	0.00	15,000,726.40	701,570.02	2,356,137.26	1,794,975.68	0.00	4,852,682.96	303,093.33	2,568,464.16	1,790,254.63	0.00	4,661,812.12	(15,000,726.40)	10,148,044.44	0.00	190,870.84
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	6,887,074.62	0.00	0.00	0.00	6,887,074.62	108,000.00	0.00	3,000,000.00	0.00	3,108,000.00	0.00	306,000.00	721,388.74	0.00	826,388.74	(6,887,074.62)	3,779,074.62	0.00	2,278,611.32

Certified Correct:

BENJAMIN C. SY, JR.
Budget Officer
Date:

Certified Correct:

LOVELIZA M. PERALTA
Chief Accountant
Date:

Recommending Approval:

GARY M. PENULIAR
Officer-In-Charge, FMD
Date:

Approved By:

ABNER M. CAGA
Officer-In-Charge, PIA
Date:

This report was generated using the Unified Reporting System on 30/10/2019 11:10 version.FAR1.1.1