

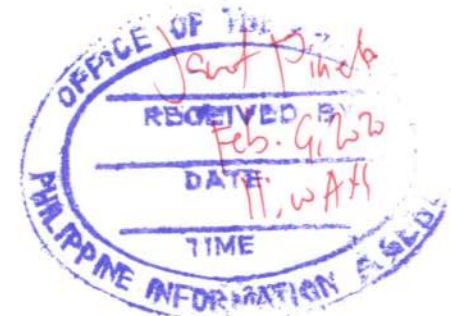


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Alotments 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-1))-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	21,887,801.02	0.00	0.00	0.00	21,887,801.02	809,575.02	2,256,137.28	4,794,975.88	2,041,940.84	9,902,628.80	323,083.33	2,678,484.18	4,800,254.89	1,139,434.85	8,938,236.83	(21,887,801.02)	11,880,172.42	0.00	963,391.77
General Administration and Support	1000000000000000	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
PB		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	3000000000000000	0.00	0.00	0.00	21,883,042.44	0.00	0.00	0.00	21,883,042.44	809,575.02	2,256,137.28	4,794,975.88	2,041,940.84	9,902,628.80	323,083.33	2,678,484.18	4,800,254.89	1,139,434.85	8,938,236.83	(21,883,042.44)	11,880,413.84	0.00	963,391.77
OO: Public access, engagement and understanding of Presidential policies and government operations achieved		0.00	0.00	0.00	21,883,042.44	0.00	0.00	0.00	21,883,042.44	809,575.02	2,256,137.28	4,794,975.88	2,041,940.84	9,902,628.80	323,083.33	2,678,484.18	4,800,254.89	1,139,434.85	8,938,236.83	(21,883,042.44)	11,880,413.84	0.00	963,391.77
DEVELOPMENT COMMUNICATION PROGRAM		0.00	0.00	0.00	21,883,042.44	0.00	0.00	0.00	21,883,042.44	809,575.02	2,256,137.28	4,794,975.88	2,041,940.84	9,902,628.80	323,083.33	2,678,484.18	4,800,254.89	1,139,434.85	8,938,236.83	(21,883,042.44)	11,880,413.84	0.00	963,391.77
Production of developmental information	310100100003000	0.00	0.00	0.00	8,036.07	0.00	0.00	0.00	8,036.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,036.07)	8,036.07	0.00	0.00
MOOE		0.00	0.00	0.00	8,036.07	0.00	0.00	0.00	8,036.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,036.07)	8,036.07	0.00	0.00
Information systems development and maintenance	310100100004000	0.00	0.00	0.00	3,350,074.82	0.00	0.00	0.00	3,350,074.82	108,000.00	0.00	3,000,000.00	38,780.00	3,143,780.00	0.00	108,000.00	3,000,000.00	0.00	3,108,000.00	(3,350,074.82)	206,314.82	0.00	38,780.00
CO		0.00	0.00	0.00	3,350,074.82	0.00	0.00	0.00	3,350,074.82	108,000.00	0.00	3,000,000.00	38,780.00	3,143,780.00	0.00	108,000.00	3,000,000.00	0.00	3,108,000.00	(3,350,074.82)	206,314.82	0.00	38,780.00
Dissemination of developmental information	310100100005000	0.00	0.00	0.00	18,826,931.75	0.00	0.00	0.00	18,826,931.75	701,575.02	2,256,137.28	1,794,975.88	2,006,180.84	6,758,868.80	323,083.33	2,568,484.18	1,800,254.89	1,139,434.85	6,831,236.83	(18,826,931.75)	11,768,063.15	0.00	927,531.77
MOOE		0.00	0.00	0.00	14,999,931.75	0.00	0.00	0.00	14,999,931.75	701,575.02	2,256,137.28	1,794,975.88	1,749,300.84	6,501,868.80	323,083.33	2,568,484.18	1,800,254.89	1,139,434.85	6,831,236.83	(14,999,931.75)	8,487,943.15	0.00	670,751.77
CO		0.00	0.00	0.00	3,827,000.00	0.00	0.00	0.00	3,827,000.00	0.00	0.00	0.00	268,880.00	268,880.00	0.00	0.00	0.00	0.00	0.00	(3,827,000.00)	3,260,120.00	0.00	268,880.00
Sub-Total, Operations		0.00	0.00	0.00	21,883,042.44	0.00	0.00	0.00	21,883,042.44	809,575.02	2,256,137.28	4,794,975.88	2,041,940.84	9,902,628.80	323,083.33	2,678,484.18	4,800,254.89	1,139,434.85	8,938,236.83	(21,883,042.44)	11,880,413.84	0.00	963,391.77
PB		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	14,999,931.75	0.00	0.00	0.00	14,999,931.75	701,575.02	2,256,137.28	1,794,975.88	1,749,300.84	6,501,868.80	323,083.33	2,568,484.18	1,800,254.89	1,139,434.85	6,831,236.83	(14,999,931.75)	8,487,943.15	0.00	670,751.77
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	8,887,074.82	0.00	0.00	0.00	8,887,074.82	108,000.00	0.00	3,000,000.00	292,840.00	3,400,840.00	0.00	108,000.00	3,000,000.00	0.00	3,108,000.00	(8,887,074.82)	3,488,434.82	0.00	292,840.00



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		3	4	5=(3+4)	6	7	8	9	10=(8+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	21,887,851.02	0.00	0.00	0.00	21,887,851.02	809,575.02	2,256,137.20	4,794,975.68	2,041,540.64	9,902,228.54	303,083.33	2,676,454.16	4,800,254.69	1,139,434.65	8,599,226.83	(21,887,851.02)	11,985,172.42	0.00	983,391.77
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	15,000,728.40	0.00	0.00	0.00	15,000,728.40	701,675.02	2,256,137.20	1,794,975.68	1,749,300.64	6,501,988.60	323,083.33	2,966,454.16	1,900,254.69	1,139,434.65	5,851,236.83	(15,000,728.40)	8,499,737.90	0.00	870,751.77
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	106,900.00	0.00	3,000,000.00	292,540.00	3,400,540.00	0.00	108,000.00	3,000,000.00	0.00	3,108,000.00	(6,887,074.62)	3,488,434.63	0.00	292,840.00

Certified Correct:
 SY BENJAMIN CALICAMAN
 Budget Officer
 Date: 2020-02-03 16:44:31.0

Certified Correct:
 CIERYLYN A. SALLO
 Acting Agency Accountant
 Date:

Recommending Approval:
 LOVELIZA M. PERALTA
 Director, FMS
 Date: 2020-02-03 16:50:

Approved By:
 GAGA ABNER M
 Director General
 Date: 2020-02-03 16:53:19.0