

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

FAR No. 1

Department : Presidential Communications Operations Office (PCOO)  
Agency/Entity : Philippine Information Agency  
Operating Unit : < not applicable >  
Organization Code : 25 006 000000  
Fund Cluster : 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Subelemental Appropriations |
|   | Continuing Appropriations   |

(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)

| Particulars  | UACS CODE        | Appropriations            |   |                         | Allotments          |  |             | Current Year Obligations |                           |                             |                            |                             | Current Year Disbursements |                  |                             |                            |                             | Balances                   |                  |                  |                        |                                    |              |
|--|------------------|---------------------------|---|-------------------------|---------------------|--|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|--------------|
|  |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications, Augmentations) | 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 Apprs | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |              |
|  |                  | 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          | 314,093,104.00      | 0.00   | 0.00        | 0.00                     | 314,093,104.00            | 61,773,525.84               | 78,294,037.24              | 72,594,215.76               | 83,078,495.18              | 295,740,272.04   | 60,818,866.38               | 77,600,622.21              | 86,967,723.66               | 82,579,949.43              | 298,067,161.68   | 5,876,895.00     | 19,312,831.96          | 0.00                               | 6,073,433.31 |
| General Administration and Support   | 1000000000000000 | 74,934,000.00             | 0.00  | 74,934,000.00           | 69,259,104.00       | 0.00   | 0.00        | 0.00                     | 69,259,104.00             | 13,019,102.87               | 14,770,783.18              | 14,874,202.33               | 18,213,901.65              | 61,678,088.91    | 13,328,386.61               | 14,968,800.82              | 10,968,055.42               | 19,819,202.14              | 67,881,535.03    | 5,876,895.00     | 7,581,044.05           | 0.00                               | 3,787,824.88 |
| General management and supervision   | 100000100001000  | 80,036,000.00             | 0.00  | 80,036,000.00           | 80,036,000.00       | 0.00   | 0.00        | 0.00                     | 80,036,000.00             | 10,890,534.12               | 12,509,847.37              | 12,919,624.25               | 16,489,200.21              | 52,806,006.55    | 10,451,811.48               | 12,478,776.77              | 9,201,377.34                | 16,808,943.08              | 49,036,910.65    | 0.00             | 7,208,982.45           | 0.00                               | 3,703,065.90 |
| 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             | 4,872,405.68                | 7,522,514.58               | 6,021,340.22                | 7,887,788.44               | 25,390,048.92    | 4,861,781.67                | 7,594,838.63               | 5,022,810.24                | 7,882,300.87               | 25,091,561.46    | 0.00             | 1,062,861.00           | 0.00                               | 304,487.48   |
| MOOE   |                  | 26,142,000.00             | 0.00  | 26,142,000.00           | 26,142,000.00       | 0.00   | 0.00        | 0.00                     | 26,142,000.00             | 6,918,128.44                | 4,887,332.79               | 4,822,964.03                | 6,508,112.77               | 24,136,136.63    | 5,560,049.79                | 4,782,221.78               | 4,178,567.10                | 9,170,672.11               | 23,011,910.15    | 0.00             | 1,009,861.31           | 0.00                               | 484,628.44   |
| 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                        | 119,900.00                 | 3,073,600.00                | 83,319.00                  | 3,278,819.00     | 0.00                        | 119,900.00                 | 0.00                        | 159,919.00                 | 276,819.00       | 0.00             | 6,138,181.00           | 0.00                               | 3,000,000.00 |
| Training of PIA personnel  | 130000100003000  | 8,440,000.00              | 0.00  | 8,440,000.00            | 8,440,000.00        | 0.00   | 0.00        | 0.00                     | 8,440,000.00              | 1,806,338.72                | 1,948,678.21               | 1,806,712.95                | 2,724,701.34               | 8,287,421.23     | 1,585,335.15                | 2,180,694.00               | 1,506,722.85                | 2,706,300.00               | 8,056,962.20     | 0.00             | 350,519.77             | 0.00                               | 28,428.95    |
| 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              | 1,184,460.62                | 1,702,854.73               | 1,182,565.52                | 1,634,289.75               | 5,718,186.64     | 1,187,081.63                | 1,702,864.73               | 1,190,555.03                | 1,634,295.75               | 6,716,787.84     | 0.00             | 56,813.35              | 0.00                               | 1,418.00     |
| 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              | 617,848.10                  | 246,823.48                 | 414,157.42                  | 1,090,421.59               | 2,369,234.58     | 378,273.62                  | 477,729.30                 | 454,167.42                  | 1,072,054.21               | 2,342,224.61     | 0.00             | 295,705.41             | 0.00                               | 27,000.69    |
| Administration of Personnel Benefits   | 130000100003000  | 6,480,000.00              | 0.00  | 6,480,000.00            | 783,104.00          | 0.00   | 0.00        | 0.00                     | 783,104.00                | 322,240.00                  | 311,437.00                 | 147,955.12                  | 0.00                       | 781,632.12       | 322,240.00                  | 311,437.00                 | 147,955.12                  | 0.00                       | 781,632.12       | 5,676,895.00     | 1,471.87               | 0.00                               | 0.00         |
| PS   |                  | 6,480,000.00              | 0.00  | 6,480,000.00            | 783,104.00          | 0.00   | 0.00        | 0.00                     | 783,104.00                | 322,240.00                  | 311,437.00                 | 147,955.12                  | 0.00                       | 781,632.12       | 322,240.00                  | 311,437.00                 | 147,955.12                  | 0.00                       | 781,632.12       | 5,676,895.00     | 1,471.87               | 0.00                               | 0.00         |
| Sub-Total: General Administration and Support  |                  | 74,934,000.00             | 0.00  | 74,934,000.00           | 69,259,104.00       | 0.00   | 0.00        | 0.00                     | 69,259,104.00             | 13,019,102.87               | 14,770,783.18              | 14,874,202.33               | 18,213,901.65              | 61,678,088.91    | 13,328,386.61               | 14,968,800.82              | 10,968,055.42               | 19,819,202.14              | 67,881,535.03    | 5,876,895.00     | 7,581,044.05           | 0.00                               | 3,787,824.88 |
| PS   |                  | 39,714,000.00             | 0.00  | 39,714,000.00           | 33,037,104.00       | 0.00   | 0.00        | 0.00                     | 33,037,104.00             | 6,483,128.31                | 9,516,806.31               | 6,383,670.88                | 9,332,694.19               | 31,895,887.69    | 6,401,583.30                | 8,408,960.31               | 6,363,320.80                | 9,216,646.72               | 31,899,891.23    | 3,075,890.00     | 1,141,239.31           | 0.00                               | 305,880.48   |
| MOOE   |                  | 27,907,000.00             | 0.00  | 27,907,000.00           | 27,907,000.00       | 0.00   | 0.00        | 0.00                     | 27,907,000.00             | 8,536,974.54                | 5,134,056.87               | 8,236,624.45                | 9,881,207.46               | 29,802,201.22    | 6,926,803.31                | 6,560,839.51               | 4,594,734.62                | 10,242,726.42              | 28,013,734.80    | 0.00             | 1,501,820.78           | 0.00                               | 491,638.42   |
| 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                        | 119,900.00                 | 3,073,600.00                | 83,319.00                  | 3,278,819.00     | 0.00                        | 119,900.00                 | 0.00                        | 159,919.00                 | 276,819.00       | 0.00             | 6,138,181.00           | 0.00                               | 3,000,000.00 |
| Development  | 3000000000000000 | 244,794,000.00            | 0.00  | 244,794,000.00          | 244,794,000.00      | 0.00   | 0.00        | 0.00                     | 244,794,000.00            | 48,754,422.99               | 63,523,274.06              | 57,919,921.45               | 63,854,593.63              | 234,062,212.13   | 48,279,279.77               | 62,951,629.39              | 57,811,698.24               | 62,963,557.34              | 231,738,333.70   | 0.00             | 10,731,787.87          | 0.00                               | 2,276,878.43 |
| Public access, engagement and understanding of Presidential policies and government programs |                  | 244,794,000.00            | 0.00  | 244,794,000.00          | 244,794,000.00      | 0.00   | 0.00        | 0.00                     | 244,794,000.00            | 48,754,422.99               | 63,523,274.06              | 57,919,921.45               | 63,854,593.63              | 234,062,212.13   | 48,279,279.77               | 62,951,629.39              | 57,811,698.24               | 62,963,557.34              | 231,738,333.70   | 0.00             | 10,731,787.87          | 0.00                               | 2,276,878.43 |
| 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            | 48,754,422.99               | 63,523,274.06              | 57,919,921.45               | 63,854,593.63              | 234,062,212.13   | 48,279,279.77               | 62,951,629.39              | 57,811,698.24               | 62,963,557.34              | 231,738,333.70   | 0.00             | 10,731,787.87          | 0.00                               | 2,276,878.43 |
| Coordination, monitoring and evaluation  | 310100100001000  | 7,484,000.00              | 0.00  | 7,484,000.00            | 7,484,000.00        | 0.00   | 0.00        | 0.00                     | 7,484,000.00              | 1,322,460.17                | 1,786,774.83               | 1,346,819.96                | 2,897,416.71               | 7,315,496.67     | 1,264,010.49                | 1,782,964.63               | 1,305,602.37                | 2,761,569.71               | 7,164,377.40     | 0.00             | 148,500.33             | 0.00                               | 151,118.27   |
| 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                | 1,542,808.86               | 1,098,856.38                | 1,898,414.34               | 6,361,866.90     | 1,020,587.32                | 1,698,866.38               | 1,862,122.34                | 2,324,374.90               | 6,283,740.00     | 0.00             | 48,330.10              | 0.00                               | 37,382.00    |
| 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              | 300,872.85                  | 243,966.47                 | 247,963.58                  | 1,169,002.37               | 1,053,629.77     | 273,423.17                  | 240,155.87                 | 308,945.89                  | 1,119,477.37               | 1,840,022.50     | 0.00             | 100,179.23             | 0.00                               | 113,827.27   |
| 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             | 2,358,242.28                | 3,287,854.90               | 2,311,101.94                | 5,378,081.66               | 12,446,280.78    | 2,368,429.18                | 3,342,944.60               | 2,286,931.35                | 5,374,340.40               | 13,413,311.83    | 0.00             | 890,714.20             | 0.00                               | 35,888.85    |
| PS   |                  | 10,806,000.00             | 0.00  | 10,806,000.00           | 10,806,000.00       | 0.00   | 0.00        | 0.00                     | 10,806,000.00             | 1,804,847.27                | 2,124,155.63               | 2,124,155.63                | 3,290,718.49               | 10,272,384.62    | 1,802,847.27                | 3,283,772.63               | 2,124,155.63                | 3,280,718.49               | 10,270,584.60    | 0.00             | 833,708.00             | 0.00                               | 1,700.00     |
| 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              | 553,395.01                  | 315,699.27                 | 186,946.31                  | 2,111,302.17               | 3,173,896.16     | 565,481.61                  | 300,212.27                 | 192,385.72                  | 2,113,620.91               | 3,141,716.91     | 0.00             | 397,014.14             | 0.00                               | 32,288.95    |
| Production of developmental information  | 310100100003000  | 26,564,000.00             | 0.00  | 26,564,000.00           | 26,564,000.00       | 0.00   | 0.00        | 0.00                     | 26,564,000.00             | 3,113,133.00                | 5,126,150.91               | 4,012,417.84                | 12,942,034.15              | 26,697,379.63    | 3,508,338.48                | 5,209,030.42               | 3,788,812.20                | 12,328,067.86              | 24,904,049.14    | 0.00             | 886,824.20             | 0.00                               | 793,326.85   |

This report was generated using the Unified Reporting System on 03/02/2020 17:10 version: FAR1.1.5 ; Status : SUBMITTED

Department : Presidential Communications Operations Office (PCOO)  
 Agency/Entity : Philippine Information Agency  
 Operating Unit : < not applicable >  
 Organization Code : 25 006 000000  
 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 Appropriation | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications, Augmentations) | 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)+(21-24) |              |              |
|  |                 | 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           |              |
| 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             | 2,785,601.60                | 4,674,442.88               | 2,786,934.80                | 4,653,876.36               | 13,941,655.44    | 2,723,601.60                | 4,061,442.88               | 2,786,934.60                | 4,063,676.36               | 13,625,655.44    | 0.00              | 234,344.56             | 0.00                               | 16,000.00    |              |
| 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             | 896,521.40                  | 1,225,453.24               | 888,417.75                  | 1,255,720.36               | 888,417.75       | 1,255,720.36                | 884,738.95                 | 1,147,587.54                | 871,877.65                 | 8,374,201.60     | 11,278,363.70     | 0.00                   | 632,279.54                         | 0.00         | 777,320.60   |
| Information systems development and maintenance  | 310100100004000 | 10,745,000.00            | 0.00  | 10,745,000.00           | 10,745,000.00       | 0.00   | 0.00        | 0.00          | 10,745,000.00             | 1,803,860.67                | 2,056,943.83               | 1,372,443.21                | 4,183,250.42               | 8,118,816.23     | 1,502,680.89                | 2,056,943.83               | 1,368,593.21                | 4,187,650.42               | 8,117,868.15     | 0.00              | 1,626,301.77           | 0.00                               | 750.00       |              |
| 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              | 1,286,670.57                | 1,744,056.40               | 1,180,819.30                | 1,861,082.24               | 6,252,151.57     | 1,289,270.57                | 1,743,988.42               | 1,181,360.35                | 1,861,582.24               | 6,251,401.57     | 0.00              | 1,616,848.43           | 0.00                               | 732.00       |              |
| 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              | 231,310.10                  | 316,855.53                 | 181,632.85                  | 232,188.18                 | 3,066,486.56     | 237,310.02                  | 315,855.53                 | 187,232.85                  | 2,328,068.18               | 3,066,486.56     | 0.00              | 10,523.34              | 0.00                               | 0.00         |              |
| Dissemination of developmental information       | 310100100002000 | 188,908,000.00           | 0.00  | 188,908,000.00          | 188,908,000.00      | 0.00   | 0.00        | 0.00          | 188,908,000.00            | 37,552,426.68               | 47,876,113.04              | 46,726,437.00               | 54,163,752.81              | 186,326,728.67   | 37,113,584.34               | 47,287,777.63              | 46,734,055.77               | 55,860,044.87              | 185,041,264.61   | 0.00              | 3,579,271.38           | 0.00                               | 1,287,334.01 |              |
| 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            | 23,726,186.46               | 32,802,101.30              | 29,101,491.56               | 23,285,035.17              | 108,914,808.51   | 23,725,180.46               | 32,802,067.65              | 29,095,307.18               | 23,259,654.08              | 108,871,218.40   | 0.00              | 3,432,151.48           | 0.00                               | 43,558.11    |              |
| MOOE   |                 | 87,571,000.00            | 0.00  | 87,571,000.00           | 87,571,000.00       | 0.00   | 0.00        | 0.00          | 87,571,000.00             | 13,826,248.20               | 15,074,015.74              | 17,624,945.53               | 10,878,712.84              | 87,413,820.11    | 13,368,385.76               | 14,436,519.57              | 17,548,696.59               | 10,897,380.69              | 86,192,166.21    | 0.00              | 187,079.89             | 0.00                               | 1,243,764.90 |              |
| Institutional networking and capability building | 310100100006000 | 15,576,000.00            | 0.00  | 15,576,000.00           | 15,576,000.00       | 0.00   | 0.00        | 0.00          | 15,576,000.00             | 2,394,158.18                | 3,271,887.85               | 2,180,791.41                | 4,539,997.68               | 12,165,712.93    | 2,302,264.70                | 2,840,128.64               | 2,158,109.20                | 4,309,847.86               | 12,146,312.81    | 0.00              | 3,820,287.97           | 0.00                               | 9,379.48     |              |
| PS   |                 | 10,678,000.00            | 0.00  | 10,678,000.00           | 10,678,000.00       | 0.00   | 0.00        | 0.00          | 10,678,000.00             | 1,890,324.98                | 2,747,364.36               | 1,888,622.00                | 2,825,815.73               | 9,062,127.07     | 1,958,424.86                | 2,746,563.85               | 1,858,622.00                | 2,628,815.73               | 9,088,726.87     | 0.00              | 1,583,871.93           | 0.00                               | 2,400.50     |              |
| 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              | 433,836.21                  | 524,523.49                 | 292,076.41                  | 1,812,186.15               | 3,063,584.86     | 433,829.81                  | 513,322.75                 | 299,481.26                  | 1,810,533.15               | 3,056,608.00     | 0.00              | 1,824,415.04           | 0.00                               | 6,978.99     |              |
| 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            | 48,764,422.95               | 63,523,274.06              | 57,819,924.45               | 63,864,563.03              | 234,062,212.13   | 48,276,270.77               | 62,831,828.38              | 62,860,557.54               | 62,860,557.54              | 231,786,323.70   | 0.00              | 10,731,787.87          | 0.00                               | 2,276,878.48 |              |
| PS   |                 | 160,878,000.00           | 0.00  | 160,878,000.00          | 160,878,000.00      | 0.00   | 0.00        | 0.00          | 160,878,000.00            | 32,508,012.22               | 45,992,878.33              | 36,160,976.52               | 36,685,243.33              | 153,334,104.41   | 32,488,112.22               | 45,879,074.16              | 36,130,236.15               | 36,622,670.24              | 153,232,909.85   | 0.00              | 7,542,266.59           | 0.00                               | 101,711.81   |              |
| MOOE   |                 | 83,916,000.00            | 0.00  | 83,916,000.00           | 83,916,000.00       | 0.00   | 0.00        | 0.00          | 83,916,000.00             | 16,248,410.77               | 17,530,395.73              | 19,769,947.93               | 27,179,319.30              | 80,727,507.72    | 15,788,167.55               | 16,952,754.16              | 19,478,432.03               | 20,340,867.10              | 78,583,345.38    | 0.00              | 3,191,492.28           | 0.00                               | 2,174,168.62 |              |
| 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         | 0.00         |
| CC   |                 | 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         | 0.00         |
| Sub-Total: Agency Specific Budget                |                 | 319,730,000.00           | 0.00  | 319,730,000.00          | 319,730,000.00      | 0.00   | 0.00        | 0.00          | 319,730,000.00            | 61,773,628.84               | 78,294,037.24              | 72,884,213.76               | 83,678,485.18              | 296,740,272.84   | 60,616,686.58               | 77,800,929.21              | 68,507,723.86               | 62,879,849.40              | 289,698,880.72   | 5,878,896.00      | 16,312,631.98          | 0.00                               | 6,073,403.31 |              |
| PS   |                 | 199,589,000.00           | 0.00  | 199,589,000.00          | 199,589,000.00      | 0.00   | 0.00        | 0.00          | 199,589,000.00            | 39,880,138.52               | 50,509,364.84              | 44,514,741.41               | 46,217,307.62              | 189,230,272.10   | 39,697,119.52               | 50,588,024.53              | 44,498,557.05               | 45,836,216.89              | 184,822,974.03   | 5,878,896.00      | 8,881,531.90           | 0.00                               | 407,398.07   |              |
| 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            | 22,784,287.31               | 22,864,752.60              | 25,025,872.37               | 38,777,858.69              | 107,232,890.94   | 21,721,490.80               | 22,992,704.71              | 24,069,165.81               | 36,583,713.52              | 104,867,075.70   | 0.00              | 4,493,119.08           | 0.00                               | 2,665,805.24 |              |
| 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         | 0.00         |
| CC   |                 | 8,415,000.00             | 0.00  | 8,415,000.00            | 8,415,000.00        | 0.00   | 0.00        | 0.00          | 8,415,000.00              | 119,900.00                  | 3,079,896.00               | 83,116.00                   | 3,278,819.00               | 83,116.00        | 3,278,819.00                | 0.00                       | 119,900.00                  | 0.00                       | 156,919.00       | 278,819.00        | 0.00                   | 5,136,181.00                       | 0.00         | 3,000,000.00 |
| I. 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                | 2,470,628.62               | 16,444,572.35    | 4,812,719.02                | 4,319,873.83               | 4,841,250.88                | 2,470,628.62               | 16,444,572.35    | 0.00              | 1,311,427.65           | 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                | 2,470,628.62               | 16,444,572.35    | 4,812,719.02                | 4,319,873.83               | 4,841,250.88                | 2,470,628.62               | 16,444,572.35    | 0.00              | 1,311,427.65           | 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                | 2,470,628.62               | 16,444,572.35    | 4,812,719.02                | 4,319,873.83               | 4,841,250.88                | 2,470,628.62               | 16,444,572.35    | 0.00              | 1,311,427.65           | 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                | 2,470,628.62               | 16,444,572.35    | 4,812,719.02                | 4,319,873.83               | 4,841,250.88                | 2,470,628.62               | 16,444,572.35    | 0.00              | 1,311,427.65           | 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         | 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         | 0.00         |
| CC   |                 | 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         | 0.00         |
| Sub-total 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                | 2,470,628.62               | 16,444,572.35    | 4,812,719.02                | 4,319,873.83               | 4,841,250.88                | 2,470,628.62               | 16,444,572.35    | 0.00              | 1,311,427.65           | 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                | 2,470,628.62               | 16,444,572.35    | 4,812,719.02                | 4,319,873.83               | 4,841,250.88                | 2,470,628.62               | 16,444,572.35    | 0.00              | 1,311,427.65           | 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         | 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         | 0.00         |
| CC   |                 | 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         | 0.00         |


Department : Presidential Communications Operations Office (PCOO)  
 Agency/Entity : 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)

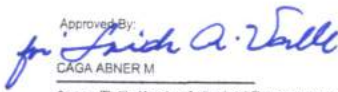
|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                         | UACS CODE | Appropriations            |   |                         | Allotments          |  |             | Current Year Obligations |                           |                             |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                                    |              |
|-------------------------------------|-----------|---------------------------|---|-------------------------|---------------------|--|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|--------------|
|                                     |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications, Augmentations) | 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=[(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           |
| 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             | 8,340,026.00                | 781,356.00                 | 2,873,846.00                | 2,122,720.00               | 13,917,847.00    | 6,678,116.00                | 2,391,467.00               | 2,873,846.00                | 2,122,720.00               | 13,866,149.00    | 0.00             | 0.00                   | 0.00                               | 51,798.00    |
| Penetration and Sensitivity 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             | 8,340,026.00                | 781,356.00                 | 2,873,846.00                | 2,122,720.00               | 13,917,847.00    | 6,678,116.00                | 2,391,467.00               | 2,873,846.00                | 2,122,720.00               | 13,866,149.00    | 0.00             | 0.00                   | 0.00                               | 51,798.00    |
| 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             | 8,340,026.00                | 781,356.00                 | 2,873,846.00                | 2,122,720.00               | 13,917,847.00    | 6,678,116.00                | 2,391,467.00               | 2,873,846.00                | 2,122,720.00               | 13,866,149.00    | 0.00             | 0.00                   | 0.00                               | 51,798.00    |
| Sub-Total 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             | 8,340,026.00                | 781,356.00                 | 2,873,846.00                | 2,122,720.00               | 13,917,847.00    | 6,678,116.00                | 2,391,467.00               | 2,873,846.00                | 2,122,720.00               | 13,866,149.00    | 0.00             | 0.00                   | 0.00                               | 51,798.00    |
| MODE                                |           | 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         |
| FHEA                                |           | 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                     | 345,727,001.00            | 74,826,269.86               | 83,385,367.87              | 80,109,310.86               | 87,871,843.80              | 326,102,791.39   | 72,109,501.43               | 84,812,010.04              | 76,282,820.04               | 87,173,198.12              | 319,877,590.06   | 5,678,696.00     | 19,924,298.81          | 0.00                               | 6,129,201.81 |
| PS                                  |           | 217,343,000.00            | 13,917,847.00                                 | 231,260,847.00          | 215,885,104.00      | 13,917,847.00  | 0.00        | 0.00                     | 229,802,951.00            | 52,141,882.55               | 60,810,714.47              | 52,029,838.29               | 50,810,858.14              | 216,883,091.45   | 50,388,010.64               | 62,200,485.31              | 52,313,653.03               | 50,432,565.56              | 215,133,696.39   | 5,678,696.00     | 9,902,369.55           | 0.00                               | 469,388.07   |
| MOOE                                |           | 111,726,000.00            | 0.00  | 111,726,000.00          | 111,726,000.00      | 0.00   | 0.00        | 111,726,000.00           | 22,754,387.31             | 22,664,752.62               | 25,025,672.37              | 36,777,868.88               | 107,232,880.94             | 21,721,480.86    | 22,162,794.71               | 24,089,198.81              | 38,582,712.82               | 104,567,076.70             | 0.00             | 4,493,119.96     | 0.00                   | 2,655,805.24                       |              |
| CO                                  |           | 8,416,000.00              | 0.00  | 8,416,000.00            | 8,416,000.00        | 0.00   | 0.00        | 8,416,000.00             | 0.00                      | 119,600.00                  | 3,073,600.00               | 83,319.00                   | 3,276,619.00               | 0.00             | 118,960.00                  | 0.00                       | 156,919.00                  | 276,819.00                 | 0.00             | 5,138,161.00     | 0.00                   | 3,000,000.00                       |              |
| Reclassification by DO              |           |                           |   |                         |                     |  |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                    |              |
| I. Agency Specific Budget           |           | 244,794,000.00            | 0.00  | 244,794,000.00          | 244,794,000.00      | 0.00   | 0.00        | 244,794,000.00           | 48,754,422.00             | 63,523,274.06               | 57,919,821.45              | 83,864,563.63               | 234,062,212.13             | 48,279,278.77    | 62,821,828.35               | 67,811,868.24              | 62,963,587.34               | 231,786,331.70             | 0.00             | 10,731,767.87    | 0.00                   | 2,278,876.43                       |              |
| DEVELOPMENT COMMUNICATION PROGRAM   |           | 244,794,000.00            | 0.00  | 244,794,000.00          | 244,794,000.00      | 0.00   | 0.00        | 244,794,000.00           | 48,754,422.00             | 63,523,274.06               | 57,919,821.45              | 83,864,563.63               | 234,062,212.13             | 48,279,278.77    | 62,931,838.36               | 67,811,868.24              | 62,963,587.34               | 231,786,331.70             | 0.00             | 10,731,767.87    | 0.00                   | 2,278,876.43                       |              |

Certified Correct:   
 SY BENJAMIN CALICDAN  
 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 of Financial Management Service (FMS) or Equivalent  
 Date: 2020-02-03 16:50:

Approved By:   
 GAGA ABNER M  
 Agency/Entity Head or Authorized Representative  
 Date: 2020-02-03 16:53: