

Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code : 25 006 00000000
 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)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending March 31, 2020

Current Year Appropriations
 Supplemental
 Continuing Appropriations



Particulars	UACS CODE	Appropriations							Adjustments							Current Year Obligations							Current Year Disbursements							Balances		
		Authorized Appropriations	Transfer Modifications	Adjusted Appropriations	Adjustments (Reductions/Augmentations)	Transfer To	Transfer From	Adjusted Total Appropriations	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	Unobligated Appropriations	Unobligated Balances	Unobligated Balances											
Agency Specific Budget		387,295,000.00	0.00	387,295,000.00	0.00	0.00	0.00	387,295,000.00	89,082,482.19	0.00	0.00	0.00	89,082,482.19	72,028,817.86	0.00	0.00	0.00	72,028,817.86	0.00	0.00	0.00	0.00	16,056,182.14									
General Administration and Support	10000000000000	151,483,000.00	0.00	151,483,000.00	0.00	0.00	0.00	151,483,000.00	12,489,786.75	0.00	0.00	0.00	12,489,786.75	10,086,189.88	0.00	0.00	0.00	10,086,189.88	0.00	0.00	0.00	0.00	41,396,810.25									
General Management and Supervision	10000000000000	141,127,000.00	0.00	141,127,000.00	0.00	0.00	0.00	141,127,000.00	13,211,596.80	0.00	0.00	0.00	13,211,596.80	8,441,583.97	0.00	0.00	0.00	8,441,583.97	0.00	0.00	0.00	0.00	32,915,226.28									
Personnel		23,038,000.00	0.00	23,038,000.00	0.00	0.00	0.00	23,038,000.00	5,782,563.75	0.00	0.00	0.00	5,782,563.75	3,897,583.97	0.00	0.00	0.00	3,897,583.97	0.00	0.00	0.00	0.00	19,140,416.31									
MO&E		32,250,000.00	0.00	32,250,000.00	0.00	0.00	0.00	32,250,000.00	4,499,033.05	0.00	0.00	0.00	4,499,033.05	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	15,145,336.31									
MO&E		86,054,000.00	0.00	86,054,000.00	0.00	0.00	0.00	86,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,265,048.29									
Training of Personnel	10000000000000	8,300,000.00	0.00	8,300,000.00	0.00	0.00	0.00	8,300,000.00	2,288,169.80	0.00	0.00	0.00	2,288,169.80	1,603,038.88	0.00	0.00	0.00	1,603,038.88	0.00	0.00	0.00	0.00	6,696,961.12									
MO&E		5,872,000.00	0.00	5,872,000.00	0.00	0.00	0.00	5,872,000.00	1,008,687.98	0.00	0.00	0.00	1,008,687.98	1,271,534.87	0.00	0.00	0.00	1,271,534.87	0.00	0.00	0.00	0.00	4,625,466.25									
MO&E		2,428,000.00	0.00	2,428,000.00	0.00	0.00	0.00	2,428,000.00	648,481.82	0.00	0.00	0.00	648,481.82	418,703.92	0.00	0.00	0.00	418,703.92	0.00	0.00	0.00	0.00	2,005,427.38									
Administration of Personnel Benefits	10000000000000	1,982,000.00	0.00	1,982,000.00	0.00	0.00	0.00	1,982,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982,000.00									
MO&E		1,982,000.00	0.00	1,982,000.00	0.00	0.00	0.00	1,982,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982,000.00									
Sub-7500 General Administration and Support		151,483,000.00	0.00	151,483,000.00	0.00	0.00	0.00	151,483,000.00	12,489,786.75	0.00	0.00	0.00	12,489,786.75	10,086,189.88	0.00	0.00	0.00	10,086,189.88	0.00	0.00	0.00	0.00	41,396,810.25									
MO&E		30,847,000.00	0.00	30,847,000.00	0.00	0.00	0.00	30,847,000.00	2,495,393.50	0.00	0.00	0.00	2,495,393.50	2,123,139.84	0.00	0.00	0.00	2,123,139.84	0.00	0.00	0.00	0.00	19,273,660.46									
MO&E		34,467,000.00	0.00	34,467,000.00	0.00	0.00	0.00	34,467,000.00	5,107,514.87	0.00	0.00	0.00	5,107,514.87	4,868,043.92	0.00	0.00	0.00	4,868,043.92	0.00	0.00	0.00	0.00	17,515,566.54									
MO&E		86,054,000.00	0.00	86,054,000.00	0.00	0.00	0.00	86,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,996,603.33									
MO&E		238,802,000.00	0.00	238,802,000.00	0.00	0.00	0.00	238,802,000.00	78,652,638.48	0.00	0.00	0.00	78,652,638.48	62,428,728.02	0.00	0.00	0.00	62,428,728.02	0.00	0.00	0.00	0.00	176,373,871.47									
MO&E		238,802,000.00	0.00	238,802,000.00	0.00	0.00	0.00	238,802,000.00	78,652,638.48	0.00	0.00	0.00	78,652,638.48	62,428,728.02	0.00	0.00	0.00	62,428,728.02	0.00	0.00	0.00	0.00	176,373,871.47									
MO&E		6,824,000.00	0.00	6,824,000.00	0.00	0.00	0.00	6,824,000.00	2,034,038.58	0.00	0.00	0.00	2,034,038.58	1,878,848.52	0.00	0.00	0.00	1,878,848.52	0.00	0.00	0.00	0.00	4,945,190.06									
MO&E		6,824,000.00	0.00	6,824,000.00	0.00	0.00	0.00	6,824,000.00	2,034,038.58	0.00	0.00	0.00	2,034,038.58	1,878,848.52	0.00	0.00	0.00	1,878,848.52	0.00	0.00	0.00	0.00	4,945,190.06									
MO&E		1,827,000.00	0.00	1,827,000.00	0.00	0.00	0.00	1,827,000.00	1,004,014.11	0.00	0.00	0.00	1,004,014.11	750,914.11	0.00	0.00	0.00	750,914.11	0.00	0.00	0.00	0.00	1,073,928.22									
MO&E		1,827,000.00	0.00	1,827,000.00	0.00	0.00	0.00	1,827,000.00	1,004,014.11	0.00	0.00	0.00	1,004,014.11	750,914.11	0.00	0.00	0.00	750,914.11	0.00	0.00	0.00	0.00	1,073,928.22									
MO&E		12,428,000.00	0.00	12,428,000.00	0.00	0.00	0.00	12,428,000.00	3,181,787.26	0.00	0.00	0.00	3,181,787.26	2,827,828.08	0.00	0.00	0.00	2,827,828.08	0.00	0.00	0.00	0.00	9,601,171.18									
MO&E		10,222,000.00	0.00	10,222,000.00	0.00	0.00	0.00	10,222,000.00	2,879,000.48	0.00	0.00	0.00	2,879,000.48	2,183,202.97	0.00	0.00	0.00	2,183,202.97	0.00	0.00	0.00	0.00	8,037,797.51									
MO&E		2,213,000.00	0.00	2,213,000.00	0.00	0.00	0.00	2,213,000.00	308,786.78	0.00	0.00	0.00	308,786.78	218,625.11	0.00	0.00	0.00	218,625.11	0.00	0.00	0.00	0.00	1,853,871.54									
MO&E		25,199,000.00	0.00	25,199,000.00	0.00	0.00	0.00	25,199,000.00	3,987,138.04	0.00	0.00	0.00	3,987,138.04	3,164,828.08	0.00	0.00	0.00	3,164,828.08	0.00	0.00	0.00	0.00	12,193,918.79									
MO&E		25,199,000.00	0.00	25,199,000.00	0.00	0.00	0.00	25,199,000.00	3,987,138.04	0.00	0.00	0.00	3,987,138.04	3,164,828.08	0.00	0.00	0.00	3,164,828.08	0.00	0.00	0.00	0.00	12,193,918.79									

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Current Year Appropriations
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Particulars	UACS CODE	Appropriations					Adjustments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Transfer From/Modifications	Adjusted Appropriations	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Appropriations	Unpaid Obligations (18-20)(22-24)	Unpaid Obligations (18-20)(22-24)	
GRAND TOTAL		464,624,000.00	0.00	464,624,000.00	464,624,000.00	0.00	0.00	464,624,000.00	92,887,208.23	8,300	0.00	0.00	82,887,208.23	78,124,779.80	0.00	0.00	78,124,779.80	0.00	0.00	311,996,747.77	0.00	18,642,484.31	
PS		203,238,000.00	0.00	203,238,000.00	203,238,000.00	0.00	0.00	203,238,000.00	48,968,478.17	0.00	0.00	0.00	47,914,487.17	47,914,487.17	0.00	0.00	47,914,487.17	0.00	0.00	144,252,520.82	0.00	1,279,882.00	
UACOE		114,732,000.00	0.00	114,732,000.00	114,732,000.00	0.00	0.00	114,732,000.00	23,881,779.86	0.00	0.00	0.00	23,881,779.86	23,881,779.86	0.00	0.00	23,881,779.86	0.00	0.00	81,990,202.94	0.00	5,171,562.31	
CCD		86,654,000.00	0.00	86,654,000.00	86,654,000.00	0.00	0.00	86,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,654,000.00	0.00	0.00	
Reconciliation by OOI																							
Agency Specific Budget		226,802,000.00	0.00	226,802,000.00	226,802,000.00	0.00	0.00	226,802,000.00	76,852,838.48	0.00	0.00	0.00	76,852,838.48	62,429,728.02	0.00	0.00	62,429,728.02	0.00	0.00	138,648,364.51	0.00	14,122,807.47	
DEVELOPMENT COMMUNICATION PROGRAM		226,802,000.00	0.00	226,802,000.00	226,802,000.00	0.00	0.00	226,802,000.00	76,852,838.48	0.00	0.00	0.00	76,852,838.48	62,429,728.02	0.00	0.00	62,429,728.02	0.00	0.00	138,648,364.51	0.00	14,122,807.47	

Certified Correct:
 BENJAMIN C. SY JR.
 Chief, Budget Section
 Date: May 5, 2020

Certified Correct:
 CHERLYN A. SALLO
 Acting Agency Accountant
 Date: May 5, 2020

Recommending Approval:
 LOVELIZA M. PERALTA
 OIC, Finance and Management Division
 Date: May 5, 2020

Approved By:
 ABNER M. CAGA
 Officer-in-Charge, PIA
 Date: May 5, 2020