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PHILIPPINE INFORMATION AGENCY

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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)) 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		367,065,000.00	(20,820,106.00)	367,044,894.00	367,044,894.00	0.00	0.00	0.00	367,044,894.00	87,552,402.19	87,721,518.26	62,938,886.15	0.00	213,802,716.60	72,606,917.88	82,660,252.13	64,349,283.63	0.00	201,716,453.64	0.00	147,342,175.87	0.00	5,941,364.96
General Administration and Support	100000000000000	151,463,000.00	(12,905,838.00)	138,557,162.00	138,557,162.00	0.00	0.00	0.00	138,557,162.00	12,490,766.70	20,933,648.67	13,005,335.13	0.00	46,429,750.70	10,080,183.86	23,191,799.43	11,693,634.40	0.00	44,965,553.69	0.00	92,120,411.30	0.00	1,471,196.74
General management and supervision	100000100001000	141,121,000.00	(11,999,838.00)	129,121,162.00	129,121,162.00	0.00	0.00	0.00	129,121,162.00	10,211,596.80	19,719,936.10	11,452,063.38	0.00	41,383,596.28	8,441,083.97	21,263,459.50	10,123,032.11	0.00	39,827,575.58	0.00	87,738,565.72	0.00	1,555,020.70
PS		23,038,000.00	0.00	23,038,000.00	23,038,000.00	0.00	0.00	0.00	23,038,000.00	5,762,563.75	3,661,511.18	4,355,382.31	0.00	13,779,457.24	3,891,862.87	5,327,360.53	4,369,277.30	0.00	13,588,500.70	0.00	9,258,542.76	0.00	190,956.54
MOOE		32,029,000.00	(9,451,838.00)	22,577,162.00	22,577,162.00	0.00	0.00	0.00	22,577,162.00	4,450,033.05	3,456,727.96	5,300,940.12	0.00	13,207,701.13	4,450,000.00	3,465,771.04	5,648,874.81	0.00	13,564,645.85	0.00	8,885,460.87	0.00	357,055.31
CO		66,054,000.00	(2,548,000.00)	63,506,000.00	63,506,000.00	0.00	0.00	0.00	63,506,000.00	0.00	12,595,506.93	1,990,740.96	0.00	14,571,052.89	0.00	12,596,306.93	114,980.00	0.00	12,711,286.93	0.00	49,934,947.11	0.00	1,859,766.96
Training of PIA personnel	100000100002000	8,350,000.00	(906,000.00)	7,444,000.00	7,444,000.00	0.00	0.00	0.00	7,444,000.00	2,588,169.80	1,215,060.77	1,551,296.74	0.00	5,354,527.11	1,658,295.83	1,836,310.96	1,570,402.51	0.00	5,065,009.30	0.00	2,089,472.89	0.00	289,517.81
PS		5,872,000.00	0.00	5,872,000.00	5,872,000.00	0.00	0.00	0.00	5,872,000.00	1,939,687.96	938,877.30	1,235,534.36	0.00	3,914,099.62	1,201,334.91	1,357,230.33	1,235,504.20	0.00	3,794,069.44	0.00	2,057,930.38	0.00	120,030.18
MOOE		2,478,000.00	(906,000.00)	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	648,481.82	276,183.47	315,762.38	0.00	1,240,427.67	416,873.92	451,080.63	234,898.13	0.00	1,102,852.68	0.00	331,572.33	0.00	137,574.99
Administration of Personnel Benefits	100000100003000	1,992,000.00	0.00	1,992,000.00	1,992,000.00	0.00	0.00	0.00	1,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,000.00	0.00	0.00
PS		1,992,000.00	0.00	1,992,000.00	1,992,000.00	0.00	0.00	0.00	1,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,000.00	0.00	0.00
Sub-Total, General Administration and Support		151,463,000.00	(12,905,838.00)	138,557,162.00	138,557,162.00	0.00	0.00	0.00	138,557,162.00	12,490,766.70	20,933,648.67	13,005,335.13	0.00	46,429,750.70	10,080,183.86	23,191,799.43	11,693,634.40	0.00	44,965,617.69	0.00	92,120,411.30	0.00	1,471,132.74
PS		30,902,000.00	0.00	30,902,000.00	30,902,000.00	0.00	0.00	0.00	30,902,000.00	7,702,251.72	4,600,388.65	5,590,916.67	0.00	17,893,557.04	5,093,196.78	6,684,610.96	5,604,881.50	0.00	17,382,689.24	0.00	13,008,442.96	0.00	510,867.80
MOOE		34,527,000.00	(10,357,838.00)	24,169,162.00	24,169,162.00	0.00	0.00	0.00	24,169,162.00	5,197,514.97	2,732,653.44	5,301,700.46	0.00	13,232,868.87	4,986,987.08	3,816,801.89	5,962,772.94	0.00	14,766,561.91	0.00	9,936,293.13	0.00	394,675.04
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		66,034,000.00	(2,548,000.00)	63,506,000.00	63,506,000.00	0.00	0.00	0.00	63,506,000.00	0.00	12,580,306.93	1,990,740.96	0.00	14,571,052.89	0.00	12,580,306.93	114,980.00	0.00	12,695,286.93	0.00	49,934,947.11	0.00	875,766.96
Operations	300000000000000	225,602,000.00	(7,114,268.00)	218,487,732.00	218,487,732.00	0.00	0.00	0.00	218,487,732.00	78,552,635.49	46,767,963.22	40,931,363.02	0.00	173,252,961.73	62,426,733.02	59,668,452.65	42,655,843.21	0.00	164,751,028.88	0.00	55,261,764.27	0.00	8,472,107.85
200 - Public access, engagement and understanding of Presidential policies and government programs activities		225,602,000.00	(7,114,268.00)	218,487,732.00	218,487,732.00	0.00	0.00	0.00	218,487,732.00	78,552,635.49	46,767,963.22	40,931,363.02	0.00	173,252,961.73	62,426,733.02	59,668,452.65	42,655,843.21	0.00	164,751,028.88	0.00	55,261,764.27	0.00	8,472,107.85
DEVELOPMENT COMMUNICATION PROGRAM		225,602,000.00	(7,114,268.00)	218,487,732.00	218,487,732.00	0.00	0.00	0.00	218,487,732.00	78,552,635.49	46,767,963.22	40,931,363.02	0.00	173,252,961.73	62,426,733.02	59,668,452.65	42,655,843.21	0.00	164,751,028.88	0.00	55,261,764.27	0.00	8,472,107.85
Coordination, monitoring and evaluation	310100100001000	6,524,000.00	(354,000.00)	6,170,000.00	6,170,000.00	0.00	0.00	0.00	6,170,000.00	2,034,059.89	1,222,456.11	1,457,155.57	0.00	4,713,671.57	1,978,845.53	1,677,849.87	1,428,885.51	0.00	4,485,580.91	0.00	1,456,328.43	0.00	228,090.66
PS		6,597,000.00	0.00	6,597,000.00	6,597,000.00	0.00	0.00	0.00	6,597,000.00	1,930,024.56	1,135,542.69	1,438,123.13	0.00	4,503,690.38	1,474,831.47	1,502,034.54	1,410,189.73	0.00	4,387,055.74	0.00	2,093,309.62	0.00	116,634.64
MOOE		1,927,000.00	(354,000.00)	1,573,000.00	1,573,000.00	0.00	0.00	0.00	1,573,000.00	104,014.11	86,915.13	19,026.39	0.00	209,955.63	104,014.11	85,815.13	18,695.78	0.00	208,525.02	0.00	1,364,044.37	0.00	144.61
Communication research	310100100002000	12,435,000.00	(462,000.00)	11,973,000.00	11,973,000.00	0.00	0.00	0.00	11,973,000.00	3,191,797.36	1,669,136.49	2,445,740.25	0.00	7,306,674.10	2,925,609.00	2,414,170.39	2,451,452.79	0.00	7,791,232.18	0.00	4,491,325.90	0.00	515,441.92
PS		10,222,000.00	0.00	10,222,000.00	10,222,000.00	0.00	0.00	0.00	10,222,000.00	2,875,363.45	1,533,559.87	2,190,408.24	0.00	6,599,371.56	2,537,505.09	2,161,158.23	2,190,408.24	0.00	6,889,071.56	0.00	3,622,628.44	0.00	210,300.00
MOOE		2,213,000.00	(462,000.00)	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	316,433.91	135,576.62	255,331.01	0.00	707,341.54	387,103.91	253,012.16	261,044.55	0.00	901,160.62	0.00	843,658.46	0.00	205,818.92
Production of developmental information	310100100003000	26,196,000.00	(4,934,858.00)	21,194,142.00	21,194,142.00	0.00	0.00	0.00	21,194,142.00	3,862,135.00	3,068,291.80	4,206,064.91	0.00	11,236,493.69	3,194,914.50	3,810,148.06	4,040,016.49	0.00	11,045,079.05	0.00	9,957,648.31	0.00	191,414.64

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	Supplemental
	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) 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
PS		12,872,000.00	0.00	12,872,000.00	12,872,000.00	0.00	0.00	0.00	12,872,000.00	3,434,042.49	1,967,993.80	2,562,858.00	0.00	7,964,894.31	2,444,924.30	2,757,103.99	2,562,858.00	0.00	7,964,886.31	0.00	4,907,105.69	0.00	0.00
MOOE		11,337,000.00	(4,094,858.00)	9,292,142.00	9,292,142.00	0.00	0.00	0.00	9,292,142.00	928,092.39	1,120,306.13	1,823,428.69	0.00	3,871,827.21	920,000.00	1,059,044.09	1,468,858.47	0.00	3,443,902.56	0.00	5,420,314.42	0.00	325,924.65
Information systems development and maintenance	310100100004000	8,196,000.00	(339,410.00)	8,856,590.00	8,856,590.00	0.00	0.00	0.00	8,856,590.00	1,573,727.06	871,903.00	1,347,257.90	0.00	3,792,927.96	1,387,833.71	1,377,536.37	1,169,055.51	0.00	3,914,395.59	0.00	4,962,962.04	0.00	178,243.36
PS		6,621,000.00	0.00	6,621,000.00	6,621,000.00	0.00	0.00	0.00	6,621,000.00	1,591,277.86	874,946.24	1,165,993.33	0.00	3,632,217.43	1,255,374.30	1,190,849.81	1,155,992.32	0.00	3,602,216.43	0.00	2,988,782.57	0.00	0.00
MOOE		2,571,000.00	(339,410.00)	2,231,590.00	2,231,590.00	0.00	0.00	0.00	2,231,590.00	112,449.20	96,957.76	181,265.57	0.00	390,672.53	112,449.20	86,690.70	13,063.19	0.00	212,203.09	0.00	1,840,917.47	0.00	178,243.36
Dissemination of developmental information	310100100005000	100,203,000.00	0.00	100,203,000.00	100,203,000.00	0.00	0.00	0.00	100,203,000.00	83,307,845.90	38,158,902.71	38,787,032.13	0.00	160,253,780.74	51,881,751.82	48,401,799.37	31,882,311.81	0.00	132,325,873.00	0.00	28,105,219.26	0.00	7,927,907.74
PS		106,810,000.00	0.00	106,810,000.00	106,810,000.00	0.00	0.00	0.00	106,810,000.00	35,865,161.41	26,332,687.63	34,241,795.78	0.00	96,439,645.02	35,450,207.43	32,867,841.79	17,436,441.26	0.00	75,754,490.48	0.00	23,290,354.98	0.00	6,803,354.58
MOOE		56,540,000.00	0.00	56,540,000.00	56,540,000.00	0.00	0.00	0.00	56,540,000.00	27,920,684.20	11,826,215.08	14,545,236.35	0.00	53,674,135.63	20,541,744.31	15,582,957.78	14,444,870.42	0.00	52,569,572.51	0.00	2,874,864.26	0.00	1,104,563.12
Institutional networking and capability building	310100100006000	13,885,000.00	(1,927,000.00)	11,962,000.00	11,962,000.00	0.00	0.00	0.00	11,962,000.00	2,393,980.96	1,467,677.04	1,687,048.31	0.00	5,527,716.33	1,600,679.96	2,000,696.61	1,874,263.18	0.00	5,505,639.37	0.00	6,434,283.67	0.00	22,180.96
PS		9,255,000.00	0.00	9,255,000.00	9,255,000.00	0.00	0.00	0.00	9,255,000.00	2,193,861.18	1,201,020.49	1,833,346.62	0.00	5,228,228.29	1,853,679.91	1,799,142.96	1,631,946.82	0.00	5,284,769.69	0.00	4,026,771.71	0.00	0.00
MOOE		4,630,000.00	(1,927,000.00)	2,703,000.00	2,703,000.00	0.00	0.00	0.00	2,703,000.00	200,119.78	266,656.55	53,701.69	0.00	520,478.02	146,984.05	271,553.65	242,316.48	0.00	660,854.18	0.00	2,182,146.98	0.00	22,180.96
Sub-Total, Operations		226,802,000.00	(7,114,268.00)	219,687,732.00	219,687,732.00	0.00	0.00	0.00	219,687,732.00	79,592,535.49	46,797,980.22	49,905,363.02	0.00	176,295,878.73	82,429,726.02	59,868,482.69	42,530,849.21	0.00	184,829,057.92	0.00	35,391,854.27	0.00	8,472,107.81
PS		155,377,000.00	0.00	155,377,000.00	155,377,000.00	0.00	0.00	0.00	155,377,000.00	47,979,371.43	33,146,561.01	32,240,932.11	0.00	113,365,862.53	38,750,320.18	42,336,135.23	36,436,636.32	0.00	107,524,091.73	0.00	41,011,137.47	0.00	5,831,291.74
MOOE		50,225,000.00	(7,114,268.00)	43,110,732.00	43,110,732.00	0.00	0.00	0.00	43,110,732.00	29,574,264.06	13,651,888.21	15,664,432.91	0.00	58,890,585.21	33,843,405.83	17,330,302.43	16,246,212.89	0.00	67,419,771.11	0.00	14,380,146.73	0.00	1,640,814.07
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		367,065,000.00	(20,526,106.00)	347,044,894.00	347,044,894.00	0.00	0.00	0.00	347,044,894.00	89,952,402.16	67,721,618.00	62,906,836.15	0.00	219,582,716.43	72,559,917.80	63,881,353.12	64,348,283.83	0.00	202,719,554.84	0.00	147,362,177.57	0.00	8,943,284.59
PS		194,279,000.00	0.00	194,279,000.00	194,279,000.00	0.00	0.00	0.00	194,279,000.00	55,370,633.13	31,766,493.51	38,831,816.81	0.00	125,968,943.44	40,995,641.15	49,922,741.80	32,604,519.50	0.00	123,524,902.21	0.00	68,310,056.56	0.00	4,922,001.23
MOOE		114,732,000.00	(17,472,106.00)	97,259,894.00	97,259,894.00	0.00	0.00	0.00	97,259,894.00	33,581,769.03	17,954,841.49	23,986,130.35	0.00	75,522,740.87	26,110,276.73	21,247,294.12	20,229,765.83	0.00	71,587,335.72	0.00	22,237,157.13	0.00	2,035,481.42
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		58,054,000.00	(2,546,000.00)	55,508,000.00	55,508,000.00	0.00	0.00	0.00	55,508,000.00	0.00	12,580,306.00	1,090,745.99	0.00	13,671,052.99	0.00	12,580,306.00	114,960.00	0.00	12,695,266.00	0.00	69,834,947.01	0.00	975,786.99
II. Automatic Appropriations		16,999,000.00	(12,596,000.00)	4,403,000.00	17,122,000.00	(12,719,000.00)	0.00	0.00	4,403,000.00	3,614,856.04	(177,516.04)	0.00	0.00	3,437,340.00	3,614,856.04	(177,516.04)	0.00	0.00	3,437,340.00	0.00	965,660.00	0.00	0.00
Specific Budgets of National Government Agencies		16,999,000.00	(12,596,000.00)	4,403,000.00	17,122,000.00	(12,719,000.00)	0.00	0.00	4,403,000.00	3,614,856.04	(177,516.04)	0.00	0.00	3,437,340.00	3,614,856.04	(177,516.04)	0.00	0.00	3,437,340.00	0.00	965,660.00	0.00	0.00
Retirement and Life Insurance Premiums		16,999,000.00	(12,596,000.00)	4,403,000.00	17,122,000.00	(12,719,000.00)	0.00	0.00	4,403,000.00	3,614,856.04	(177,516.04)	0.00	0.00	3,437,340.00	3,614,856.04	(177,516.04)	0.00	0.00	3,437,340.00	0.00	965,660.00	0.00	0.00
PS		16,999,000.00	(12,596,000.00)	4,403,000.00	17,122,000.00	(12,719,000.00)	0.00	0.00	4,403,000.00	3,614,856.04	(177,516.04)	0.00	0.00	3,437,340.00	3,614,856.04	(177,516.04)	0.00	0.00	3,437,340.00	0.00	965,660.00	0.00	0.00
Sub-total, II. Automatic Appropriations		16,999,000.00	(12,596,000.00)	4,403,000.00	17,122,000.00	(12,719,000.00)	0.00	0.00	4,403,000.00	3,614,856.04	(177,516.04)	0.00	0.00	3,437,340.00	3,614,856.04	(177,516.04)	0.00	0.00	3,437,340.00	0.00	965,660.00	0.00	0.00
PS		16,999,000.00	(12,596,000.00)	4,403,000.00	17,122,000.00	(12,719,000.00)	0.00	0.00	4,403,000.00	3,614,856.04	(177,516.04)	0.00	0.00	3,437,340.00	3,614,856.04	(177,516.04)	0.00	0.00	3,437,340.00	0.00	965,660.00	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

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

X	Current Year Appropriations
	Supplemental
	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) 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
III. Special Purpose Fund		0.00	13,562,294.00	13,562,294.00	0.00	13,562,294.00	0.00	0.00	13,562,294.00	0.00	6,527,847.54	2,401,561.36	0.00	8,929,408.90	0.00	6,527,847.54	2,053,180.47	0.00	8,581,028.01	0.00	4,632,885.10	0.00	348,380.89
Miscellaneous Personnel Benefits Fund		0.00	12,528,203.00	12,528,203.00	0.00	12,528,203.00	0.00	0.00	12,528,203.00	0.00	6,527,847.54	1,367,470.36	0.00	7,895,317.90	0.00	6,527,847.54	1,019,669.47	0.00	7,547,517.01	0.00	4,632,885.10	0.00	348,380.89
PS		0.00	12,528,203.00	12,528,203.00	0.00	12,528,203.00	0.00	0.00	12,528,203.00	0.00	6,527,847.54	1,367,470.36	0.00	7,895,317.90	0.00	6,527,847.54	1,019,669.47	0.00	7,547,517.01	0.00	4,632,885.10	0.00	348,380.89
Pension and Gratuity Fund		0.00	1,034,091.00	1,034,091.00	0.00	1,034,091.00	0.00	0.00	1,034,091.00	0.00	0.00	1,034,091.00	0.00	1,034,091.00	0.00	0.00	1,034,091.00	0.00	1,034,091.00	0.00	0.00	0.00	0.00
PS		0.00	1,034,091.00	1,034,091.00	0.00	1,034,091.00	0.00	0.00	1,034,091.00	0.00	0.00	1,034,091.00	0.00	1,034,091.00	0.00	0.00	1,034,091.00	0.00	1,034,091.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	13,562,294.00	13,562,294.00	0.00	13,562,294.00	0.00	0.00	13,562,294.00	0.00	6,527,847.54	2,401,561.36	0.00	8,929,408.90	0.00	6,527,847.54	2,053,180.47	0.00	8,581,028.01	0.00	4,632,885.10	0.00	348,380.89
PS		0.00	13,562,294.00	13,562,294.00	0.00	13,562,294.00	0.00	0.00	13,562,294.00	0.00	6,527,847.54	2,401,561.36	0.00	8,929,408.90	0.00	6,527,847.54	2,053,180.47	0.00	8,581,028.01	0.00	4,632,885.10	0.00	348,380.89
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		404,024,000.00	(19,512,812.00)	385,013,188.00	384,168,894.00	843,294.00	0.00	0.00	385,012,188.00	92,807,256.83	74,051,949.58	65,310,258.51	0.00	232,029,467.32	79,124,773.82	63,210,583.42	56,432,484.30	0.00	221,767,841.54	0.00	152,980,720.67	0.00	10,261,625.78
PS		202,296,000.00	1,998,294.00	204,294,294.00	203,451,000.00	843,294.00	0.00	0.00	204,294,294.00	55,985,479.17	44,116,801.61	41,233,378.18	0.00	141,335,658.96	47,814,497.17	55,383,072.58	34,057,688.47	0.00	137,255,258.22	0.00	53,906,632.85	0.00	7,280,380.12
MOOE		114,752,000.00	(17,472,106.00)	97,279,894.00	97,279,894.00	0.00	0.00	0.00	97,279,894.00	33,691,779.66	17,354,841.65	22,996,135.59	0.00	74,042,756.90	28,510,276.75	21,247,204.12	22,225,795.83	0.00	71,983,296.70	0.00	23,237,137.80	0.00	2,035,489.40
CO		86,954,000.00	(2,546,000.00)	83,508,000.00	83,508,000.00	0.00	0.00	0.00	83,508,000.00	0.00	12,580,306.93	1,080,743.94	0.00	13,661,050.87	0.00	12,580,306.93	114,960.00	0.00	12,695,266.93	0.00	69,834,947.13	0.00	875,783.94
Recapitulation by CO																							
I. Agency Specific Budget		256,402,000.00	(7,114,268.00)	225,467,732.00	226,467,732.00	0.00	0.00	0.00	225,467,732.00	76,032,635.49	46,787,869.22	49,606,363.00	0.00	172,426,867.72	62,429,725.02	59,660,452.63	42,613,649.21	0.00	164,703,826.86	0.00	53,261,794.27	0.00	8,472,187.85
DEVELOPMENT COMMUNICATION PROGRAM		256,402,000.00	(7,114,268.00)	225,467,732.00	226,467,732.00	0.00	0.00	0.00	225,467,732.00	76,032,635.49	46,787,869.22	49,606,363.00	0.00	172,426,867.72	62,429,725.02	59,660,452.63	42,613,649.21	0.00	164,703,826.86	0.00	53,261,794.27	0.00	8,472,187.85

Certified Correct:

BENJAMIN C. SY JR.
Chief, Budget Section
Date: 2020-10-30 18:06:08.0

Certified Correct:

CIERYLMIN A. GALLO
Acting Agency Accountant
Date: 2020-10-30 18:06:08.0

Recommending Approval:

LOVELIZA N. PERALTA
OIC, Finance and Management Division
Date: 2020-10-30 18:42:

Approved By:

BENJAMIN E. FELIPE
Deputy Director General
Date: 2020-10-30 18:57:

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