



FAR No. 1

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

Department: Presidential Communications Operations Office (PCOO)
 Agency/Entity: Philippine Information Agency
 Operating Unit: < not applicable >
 Organization Code (UAACS): 25 006 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UAACS 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	UAACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications)	Adjusted Appropriations S=(3+4)	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments 10= (6)-(7)+8+9	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appro.	Unobligated Allotments	Unpaid Obligations				
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	Due and Demandable	Not Yet Due and Demandable	23	24	
Agency Specific Budget		367,085,000.00	(20,025,106.00)	367,044,894.00	367,044,894.00	0.00	0.00	0.00	367,044,894.00	89,052,402.19	67,701,818.09	82,908,698.15	74,798,009.34	294,450,727.77	72,508,917.88	82,880,252.13	54,548,263.83	54,548,342.57	294,287,795.41	0.00	72,594,196.23	0.00	182,931.58			
General Administration and Support	10000000000000	151,483,000.00	(12,805,838.00)	138,677,162.00	138,677,162.00	0.00	0.00	0.00	138,677,162.00	12,499,796.70	20,933,848.87	13,009,335.12	19,841,305.30	66,276,106.09	10,380,189.68	23,191,799.48	11,893,834.82	21,221,488.30	66,167,082.26	0.00	72,279,055.94	0.00	91,043.90			
General Management and Supervision	100000100001000	141,121,000.00	(11,989,838.00)	129,131,162.00	129,131,162.00	0.00	0.00	0.00	129,131,162.00	10,211,396.80	19,718,556.10	11,452,068.39	17,525,537.39	58,907,758.88	6,441,963.97	21,380,458.50	10,123,252.11	16,888,042.30	58,818,714.88	0.00	70,213,403.32	0.00	91,043.90			
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	5,732,583.70	3,881,511.18	4,939,362.31	8,845,086.55	22,834,543.79	3,991,863.97	5,337,360.53	4,339,377.30	8,930,801.88	22,819,543.79	0.00	405,456.21	0.00	15,000.00			
MOOE		32,026,000.00	(9,451,838.00)	22,574,162.00	22,574,162.00	0.00	0.00	0.00	22,574,162.00	4,459,033.00	3,458,737.99	8,005,943.12	8,855,450.84	32,577,182.00	4,450,000.00	9,486,771.24	6,846,874.81	9,938,473.39	23,401,119.20	0.00	0.00	0.00	76,043.90			
CO		68,054,000.00	(2,548,000.00)	65,506,000.00	65,506,000.00	0.00	0.00	0.00	65,506,000.00	0.00	12,580,308.99	1,090,745.98	25,000.00	13,896,052.98	0.00	12,580,308.99	114,980.00	1,000,785.99	13,896,052.98	0.00	89,808,947.11	0.00	0.00			
Training of PIA personnel	100000100002000	8,350,000.00	(806,000.00)	7,544,000.00	7,544,000.00	0.00	0.00	0.00	7,544,000.00	2,288,189.80	1,215,082.77	1,551,268.74	2,915,817.97	7,370,347.38	1,536,205.89	1,808,310.88	1,570,402.51	2,302,428.00	7,370,347.38	0.00	73,852.62	0.00	0.00			
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	1,839,897.88	938,877.33	1,298,904.38	1,984,277.70	5,759,347.38	1,221,354.87	1,357,250.53	1,236,504.38	1,844,377.70	5,759,347.38	0.00	79,862.82	0.00	0.00			
MOOE		2,478,000.00	(806,000.00)	1,672,000.00	1,672,000.00	0.00	0.00	0.00	1,672,000.00	840,481.92	278,215.48	315,782.38	331,542.27	1,872,000.00	418,870.80	451,060.80	334,898.13	389,150.30	1,872,000.00	0.00	0.00	0.00	0.00			
Administration of Personnel Benefits	100000100003000	1,982,000.00	0.00	1,982,000.00	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	1,982,000.00	0.00	0.00	0.00		
PS		1,982,000.00	0.00	1,982,000.00	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	1,982,000.00	0.00	0.00	0.00		
Sub-Total: General Administration and Support		151,483,000.00	(12,805,838.00)	138,677,162.00	138,677,162.00	0.00	0.00	0.00	138,677,162.00	12,499,796.70	20,933,848.87	13,009,335.12	19,841,305.30	66,276,106.09	10,380,189.68	23,191,799.48	11,893,834.82	21,221,488.30	66,167,082.26	0.00	72,279,055.94	0.00	91,043.90			
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	7,392,251.73	4,620,368.90	5,590,665.89	10,929,364.25	28,432,681.17	5,213,318.94	8,694,811.68	5,094,851.88	10,915,079.89	28,417,881.17	0.00	2,488,108.83	0.00	15,000.00			
MOOE		34,507,000.00	(10,357,838.00)	24,149,162.00	24,149,162.00	0.00	0.00	0.00	24,149,162.00	5,107,514.87	3,732,953.44	6,321,702.48	8,996,991.11	24,149,162.00	4,866,870.80	3,818,851.69	5,943,772.84	9,305,822.80	24,073,118.20	0.00	0.00	0.00	76,043.90			
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		
CO		68,054,000.00	(2,548,000.00)	65,506,000.00	65,506,000.00	0.00	0.00	0.00	65,506,000.00	0.00	12,580,308.99	1,090,745.98	25,000.00	13,896,052.98	0.00	12,580,308.99	114,980.00	1,000,785.99	13,896,052.98	0.00	89,808,947.11	0.00	0.00			
Operations	3000000000000000	229,892,000.00	(7,114,268.00)	229,487,732.00	229,487,732.00	0.00	0.00	0.00	229,487,732.00	78,552,895.49	46,787,969.22	49,905,363.02	54,848,853.98	229,172,821.71	62,429,728.02	59,699,482.85	42,855,849.21	63,328,874.27	229,080,734.15	0.00	315,110.29	0.00	91,867.58			
OO: Public access, engagement and understanding of Presidential policies and government programs achieved		229,892,000.00	(7,114,268.00)	229,487,732.00	229,487,732.00	0.00	0.00	0.00	229,487,732.00	78,552,895.49	46,787,969.22	49,905,363.02	54,848,853.98	229,172,821.71	62,429,728.02	59,699,482.85	42,855,849.21	63,328,874.27	229,080,734.15	0.00	315,110.29	0.00	91,867.58			
DEVELOPMENT COMMUNICATION PROGRAM		229,892,000.00	(7,114,268.00)	229,487,732.00	229,487,732.00	0.00	0.00	0.00	229,487,732.00	78,552,895.49	46,787,969.22	49,905,363.02	54,848,853.98	229,172,821.71	62,429,728.02	59,699,482.85	42,855,849.21	63,328,874.27	229,080,734.15	0.00	315,110.29	0.00	91,867.58			
Coordination, monitoring and evaluation	310100100001000	8,524,000.00	(354,000.00)	8,170,000.00	8,170,000.00	0.00	0.00	0.00	8,170,000.00	2,054,038.09	1,222,458.11	1,457,155.52	3,448,874.11	8,193,324.80	1,578,545.53	1,877,648.87	1,438,889.51	3,487,088.57	8,152,433.28	0.00	8,875.17	0.00	10,891.35			
PS		8,587,000.00	0.00	8,587,000.00	8,587,000.00	0.00	0.00	0.00	8,587,000.00	1,930,034.84	1,136,840.98	1,436,128.12	2,065,329.74	8,590,304.80	1,474,831.42	1,788,034.34	1,410,189.72	2,102,377.59	8,579,433.38	0.00	8,875.17	0.00	10,891.35			
MOOE		1,937,000.00	(354,000.00)	1,583,000.00	1,583,000.00	0.00	0.00	0.00	1,583,000.00	104,014.11	85,615.13	19,026.38	1,364,344.37	1,573,000.00	104,014.11	85,615.13	18,879.78	1,364,808.86	1,573,000.00	0.00	0.00	0.00	0.00			
Communication research	310100100002000	12,436,000.00	(462,000.00)	11,974,000.00	11,974,000.00	0.00	0.00	0.00	11,974,000.00	3,141,787.38	1,859,138.48	2,440,742.25	4,485,349.52	11,947,027.59	2,525,809.00	2,414,770.35	2,451,432.78	4,546,043.82	11,938,055.78	0.00	25,872.41	0.00	8,871.83			
PS		10,292,000.00	0.00	10,292,000.00	10,292,000.00	0.00	0.00	0.00	10,292,000.00	2,870,083.42	1,593,589.47	2,190,406.24	3,936,235.59	10,197,307.15	2,307,505.98	2,101,158.28	2,190,406.24	3,536,335.98	10,187,307.15	0.00	24,880.85	0.00	8,871.83			
MOOE		2,144,000.00	(462,000.00)	1,682,000.00	1,682,000.00	0.00	0.00	0.00	1,682,000.00	306,703.96	265,548.99	250,335.91	827,113.93	1,749,720.44	218,303.02	293,612.07	281,026.55	1,009,707.82	1,749,748.81	0.00	1,279.56	0.00	8,871.83			

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Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 25 006 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAACS 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	UAACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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 Appns	Unobligated Allotments	Unpaid Obligations	
		5=(3+4)	7	8	9	10=[6+(-17)-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	310100100003000	25,199,000.00	(4,034,858.00)	21,164,142.00	21,164,142.00	0.00	0.00	0.00	21,164,142.00	3,962,126.08	3,086,281.92	4,208,068.81	8,625,155.40	20,881,672.29	3,184,824.30	3,918,148.08	4,148,518.49	9,841,299.85	20,871,865.47	0.00	282,482.71	0.00	9,793.82
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	1,987,995.80	2,942,958.02	4,804,850.98	12,589,537.29	2,644,924.30	2,757,100.99	2,582,858.02	4,804,850.98	12,589,537.29	0.00	282,482.71	0.00	0.00
MOOE		12,327,000.00	(4,034,858.00)	8,292,142.00	8,292,142.00	0.00	0.00	0.00	8,292,142.00	538,082.59	1,120,306.12	1,623,438.89	3,020,314.42	8,292,142.00	530,000.00	1,059,044.08	1,488,858.47	5,238,445.02	9,382,948.18	0.00	0.00	0.00	9,793.82
Information systems development and maintenance	310100100004000	9,198,000.00	(336,410.00)	8,861,590.00	8,861,590.00	0.00	0.00	0.00	8,861,590.00	1,673,727.04	971,603.02	1,347,267.80	4,468,962.02	8,458,589.00	1,387,822.71	1,277,508.37	1,168,955.51	5,000,487.29	8,444,852.88	0.00	0.00	0.00	14,737.12
PS		8,861,000.00	0.00	8,861,000.00	8,861,000.00	0.00	0.00	0.00	8,861,000.00	1,561,277.89	874,948.24	1,155,962.32	3,026,783.75	8,021,000.00	1,295,374.32	1,180,849.81	1,158,992.32	3,026,783.75	8,021,000.00	0.00	0.00	0.00	0.00
MOOE		2,575,000.00	(336,410.00)	2,238,590.00	2,238,590.00	0.00	0.00	0.00	2,238,590.00	112,449.15	96,654.78	191,305.48	1,442,178.27	2,238,590.00	112,448.39	96,658.56	13,063.19	2,001,883.54	2,222,852.88	0.00	0.00	0.00	14,737.12
Determination of developmental information	310100100005000	188,358,000.00	0.00	188,358,000.00	188,358,000.00	0.00	0.00	0.00	188,358,000.00	83,307,845.92	38,158,902.71	38,787,032.12	28,126,219.28	186,359,000.00	51,891,751.62	48,481,709.57	51,892,511.61	34,001,877.27	186,357,890.47	0.00	0.00	0.00	1,449.53
PS		109,810,000.00	0.00	109,810,000.00	109,810,000.00	0.00	0.00	0.00	109,810,000.00	35,985,181.81	26,352,847.83	24,241,795.78	23,230,354.98	109,810,000.00	29,430,007.45	32,887,841.79	17,438,441.39	30,003,708.37	109,810,000.00	0.00	0.00	0.00	0.00
MOOE		58,548,000.00	0.00	58,548,000.00	58,548,000.00	0.00	0.00	0.00	58,548,000.00	37,322,664.29	11,806,215.58	14,545,236.35	2,874,864.29	56,548,000.00	22,541,744.37	15,593,867.78	14,444,070.42	3,997,867.90	58,547,550.47	0.00	0.00	0.00	1,449.53
Institutional networking and capacity building	310100100006000	13,848,000.00	(1,892,000.00)	11,956,000.00	11,956,000.00	0.00	0.00	0.00	11,956,000.00	2,369,080.86	1,487,577.04	1,887,049.21	6,434,293.87	11,952,000.00	1,800,572.88	2,030,888.81	1,874,283.19	8,410,420.82	11,815,956.29	0.00	0.00	0.00	46,043.71
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	2,192,801.18	1,220,020.49	1,821,948.62	4,212,231.71	9,255,000.00	1,553,879.81	1,759,142.08	1,821,948.62	4,195,231.71	9,240,000.00	0.00	0.00	0.00	15,000.00
MOOE		4,834,000.00	(1,892,000.00)	2,707,000.00	2,707,000.00	0.00	0.00	0.00	2,707,000.00	200,289.85	247,556.55	35,101.88	2,224,061.96	2,707,000.00	148,894.05	271,596.55	42,316.48	2,215,189.21	2,876,956.29	0.00	0.00	0.00	31,043.71
Sub-Total: Operations		235,802,000.00	(7,114,288.00)	228,687,712.00	228,687,712.00	0.00	0.00	0.00	228,687,712.00	18,582,835.48	48,787,968.23	48,905,383.02	64,846,853.98	229,172,621.71	82,420,728.02	59,896,482.85	43,856,649.21	83,328,874.27	229,090,734.15	0.00	310,112.29	0.00	91,887.96
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	47,878,271.40	32,148,081.01	33,240,800.11	40,897,798.75	153,663,189.27	38,798,322.19	42,328,130.22	36,438,828.32	47,503,188.89	153,657,217.79	0.00	313,800.73	0.00	25,881.35
MOOE		80,225,000.00	(7,114,288.00)	73,110,712.00	73,110,712.00	0.00	0.00	0.00	73,110,712.00	28,514,264.08	13,621,886.31	18,664,432.91	14,248,867.23	75,108,482.44	23,843,408.83	17,330,352.43	18,246,172.89	15,823,885.28	73,043,408.43	0.00	1,278.56	0.00	85,998.21
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: Agency Specific Budget		367,086,000.00	(20,220,108.00)	346,865,892.00	346,865,892.00	0.00	0.00	0.00	346,865,892.00	88,092,402.18	87,701,818.08	82,908,698.15	74,788,008.34	354,430,721.77	72,909,817.86	62,950,252.13	54,349,263.83	84,548,342.57	324,287,798.41	0.00	72,094,189.23	0.00	182,421.36
PS		186,278,000.00	0.00	186,278,000.00	186,278,000.00	0.00	0.00	0.00	186,278,000.00	35,370,823.13	37,786,469.81	38,931,818.83	51,527,101.00	193,496,080.44	43,899,841.13	49,032,741.08	32,004,516.00	58,418,266.88	186,405,186.88	0.00	2,762,939.58	0.00	40,891.55
MOOE		114,732,000.00	(17,472,108.00)	97,259,892.00	97,259,892.00	0.00	0.00	0.00	97,259,892.00	33,861,779.05	17,924,841.80	22,866,135.39	23,235,893.34	97,259,814.44	28,910,279.75	21,247,304.12	22,229,785.83	25,129,307.83	97,118,574.83	0.00	1,278.58	0.00	142,039.81
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		86,054,000.00	(2,548,000.00)	83,506,000.00	83,506,000.00	0.00	0.00	0.00	83,506,000.00	0.00	12,580,368.99	1,080,745.96	28,000.00	13,668,062.99	0.00	12,580,308.99	114,960.00	1,000,788.99	13,886,052.98	0.00	89,808,947.11	0.00	0.00
II. Automatic Appropriations		18,959,000.00	(12,556,000.00)	4,403,000.00	4,403,000.00	0.00	0.00	0.00	4,403,000.00	3,814,858.04	(177,518.04)	0.00	0.00	3,437,340.00	3,814,858.04	(177,518.04)	0.00	0.00	3,437,340.00	0.00	985,660.00	0.00	0.00
Specific Budgets of National Government's Agencies		18,959,000.00	(12,556,000.00)	4,403,000.00	4,403,000.00	0.00	0.00	0.00	4,403,000.00	3,814,858.04	(177,518.04)	0.00	0.00	3,437,340.00	3,814,858.04	(177,518.04)	0.00	0.00	3,437,340.00	0.00	985,660.00	0.00	0.00
Retirement and Life Insurance Premiums		18,959,000.00	(12,556,000.00)	4,403,000.00	4,403,000.00	0.00	0.00	0.00	4,403,000.00	3,814,858.04	(177,518.04)	0.00	0.00	3,437,340.00	3,814,858.04	(177,518.04)	0.00	0.00	3,437,340.00	0.00	985,660.00	0.00	0.00
PS		18,959,000.00	(12,556,000.00)	4,403,000.00	4,403,000.00	0.00	0.00	0.00	4,403,000.00	3,814,858.04	(177,518.04)	0.00	0.00	3,437,340.00	3,814,858.04	(177,518.04)	0.00	0.00	3,437,340.00	0.00	985,660.00	0.00	0.00

Department: Presidential Communications Operations Office (PCOO)
 Agency/Entity: Philippine Information Agency
 Operating Unit: < not applicable >
 Organization Code (UACS): 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 Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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	
		3	4	5=(3+4)	6	7	8	9	10=(5+(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 II: Automatic Appropriations		18,959,000.00	(12,556,000.00)	4,403,000.00	17,122,000.00	(12,716,000.00)	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	960,660.00	0.00	0.00
PS		18,959,000.00	(12,556,000.00)	4,403,000.00	17,122,000.00	(12,716,000.00)	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	960,660.00	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
OC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,562,284.00	13,562,284.00	0.00	13,562,284.00	0.00	0.00	13,562,284.00	8,527,847.54	2,471,981.38	1,100,793.53	10,000,192.45	0.00	8,527,847.54	2,063,180.47	348,360.89	6,909,408.90	0.00	3,530,101.60	0.00	1,100,793.50	
Miscellaneous Personnel Benefits Fund		0.00	12,526,203.00	12,526,203.00	0.00	12,526,203.00	0.00	0.00	12,526,203.00	8,527,847.54	1,387,470.36	1,100,793.53	8,996,101.43	0.00	8,527,847.54	1,019,289.47	348,360.89	7,895,317.90	0.00	3,530,101.60	0.00	1,100,793.50	
PS		0.00	12,526,203.00	12,526,203.00	0.00	12,526,203.00	0.00	0.00	12,526,203.00	8,527,847.54	1,387,470.36	1,100,793.53	8,996,101.43	0.00	8,527,847.54	1,019,289.47	348,360.89	7,895,317.90	0.00	3,530,101.60	0.00	1,100,793.50	
Pension and Gratuity Fund		0.00	1,034,081.00	1,034,081.00	0.00	1,034,081.00	0.00	0.00	1,034,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,081.00	0.00	0.00	0.00	0.00	
PS		0.00	1,034,081.00	1,034,081.00	0.00	1,034,081.00	0.00	0.00	1,034,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,081.00	0.00	0.00	0.00	0.00	
Sub-Total III: Special Purpose Fund		0.00	13,562,284.00	13,562,284.00	0.00	13,562,284.00	0.00	0.00	13,562,284.00	8,527,847.54	2,471,981.38	1,100,793.53	10,000,192.45	0.00	8,527,847.54	2,063,180.47	348,360.89	6,909,408.90	0.00	3,530,101.60	0.00	1,100,793.50	
PS		0.00	13,562,284.00	13,562,284.00	0.00	13,562,284.00	0.00	0.00	13,562,284.00	8,527,847.54	2,471,981.38	1,100,793.53	10,000,192.45	0.00	8,527,847.54	2,063,180.47	348,360.89	6,909,408.90	0.00	3,530,101.60	0.00	1,100,793.50	
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	
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	
OC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		424,024,000.00	(19,013,812.00)	385,010,188.00	384,188,884.00	842,284.00	0.00	0.00	385,010,188.00	82,687,359.23	74,051,849.58	85,310,259.51	73,886,792.84	307,916,261.17	76,124,773.80	99,310,963.60	56,020,443.00	84,896,720.48	208,051,540.31	0.00	77,081,927.60	0.00	1,283,714.86
PS		303,236,000.00	(1,008,284.00)	304,244,284.00	303,407,000.00	842,284.00	0.00	0.00	304,244,284.00	56,886,476.17	44,118,821.01	41,233,319.16	52,827,854.50	186,965,560.84	47,614,481.17	55,363,072.50	34,057,899.47	58,196,849.37	185,921,370.79	0.00	7,280,701.16	0.00	1,141,875.20
MOOE		114,732,000.00	(17,472,106.00)	97,259,894.00	97,259,894.00	0.00	0.00	97,259,894.00	33,661,719.08	17,354,841.85	22,886,135.39	23,235,858.34	97,258,614.44	28,510,276.78	21,243,784.12	22,229,783.63	25,126,127.83	87,118,574.63	0.00	1,279.56	0.00	142,038.81	
OC		86,054,000.00	(2,544,000.00)	83,508,000.00	83,508,000.00	0.00	0.00	83,508,000.00	0.00	12,580,306.93	1,080,745.96	35,000.00	13,666,052.86	0.00	2,580,306.63	114,860.00	0.00	13,666,052.86	0.00	88,808,947.11	0.00	0.00	
Reconciliation by OO																							
I: Agency Specific Budget		226,802,000.00	(7,114,288.00)	224,487,712.00	224,487,732.00	0.00	0.00	0.00	224,487,732.00	76,552,805.49	46,787,969.22	48,905,363.02	54,946,853.94	228,172,821.71	62,426,732.00	59,866,462.65	42,855,649.21	83,357,874.22	208,051,540.31	0.00	316,110.28	0.00	81,667.58
DEVELOPMENT COMMUNICATION PROGRAM		226,802,000.00	(7,114,288.00)	224,487,712.00	224,487,732.00	0.00	0.00	0.00	224,487,732.00	76,552,805.49	46,787,969.22	48,905,363.02	54,946,853.94	228,172,821.71	62,426,732.00	59,866,462.65	42,855,649.21	83,357,874.22	208,051,540.31	0.00	316,110.28	0.00	81,667.58

BENJAMIN C. SY JR.

Chief, Budget Section

Date: 2021-03-10 13:54:38

CIERYLYN A. SALLO

Acting Agency Accountant

Date: 2021-03-10 13:54:38

LOVELYZA M. PERALTA

OIG-Finance and Management Division

Date: 2021-03-10 14:26:03

RAMON L. CUALOPING III

Director General

Date: 2021-03-10 14:47:41