OFFICE OF THE AUDITOR
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PHILIPPINE INFORMATION AGENCY

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department: Presidential Communications Operations Office (PCOO)
Agency: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code (UACS) : 25 006 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		77,091,927.83	0.00	77,091,927.83	77,091,927.83	0.00	0.00	0.00	77,091,927.83	62,523.81	53,933,339.09	0.00	0.00	53,995,862.90	62,523.81	53,803,339.09	0.00	0.00	53,865,862.90	0.00	23,096,064.93	0.00	130,000.00
I. Agency Specific Budget		73,559,826.23	0.00	73,559,826.23	73,559,826.23	0.00	0.00	0.00	73,559,826.23	62,523.81	53,933,339.09	0.00	0.00	53,995,862.90	62,523.81	53,803,339.09	0.00	0.00	53,865,862.90	0.00	19,563,963.33	0.00	130,000.00
General Administration and Support	100000000000000	72,495,577.10	0.00	72,495,577.10	72,495,577.10	0.00	0.00	0.00	72,495,577.10	38,737.41	53,894,756.84	0.00	0.00	53,933,494.25	38,737.41	53,764,756.84	0.00	0.00	53,803,494.25	0.00	18,562,082.85	0.00	130,000.00
General management and supervision	100000100001000	70,335,266.66	0.00	70,335,266.66	70,335,266.66	0.00	0.00	0.00	70,335,266.66	38,737.41	53,877,425.81	0.00	0.00	53,916,163.22	38,737.41	53,747,425.81	0.00	0.00	53,786,163.22	0.00	16,419,123.46	0.00	130,000.00
PS		525,339.57	0.00	525,339.57	525,339.57	0.00	0.00	0.00	525,339.57	38,737.41	147,425.81	0.00	0.00	186,163.22	38,737.41	147,425.81	0.00	0.00	186,163.22	0.00	339,176.35	0.00	0.00
CO		69,809,947.11	0.00	69,809,947.11	69,809,947.11	0.00	0.00	0.00	69,809,947.11	0.00	53,730,000.00	0.00	0.00	53,730,000.00	0.00	53,600,000.00	0.00	0.00	53,600,000.00	0.00	16,079,947.11	0.00	130,000.00
Training of PIA personnel	100000100002000	168,290.42	0.00	168,290.42	168,290.42	0.00	0.00	0.00	168,290.42	0.00	17,331.03	0.00	0.00	17,331.03	0.00	17,331.03	0.00	0.00	17,331.03	0.00	150,959.39	0.00	0.00
PS		168,290.42	0.00	168,290.42	168,290.42	0.00	0.00	0.00	168,290.42	0.00	17,331.03	0.00	0.00	17,331.03	0.00	17,331.03	0.00	0.00	17,331.03	0.00	150,959.39	0.00	0.00
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		72,495,577.10	0.00	72,495,577.10	72,495,577.10	0.00	0.00	0.00	72,495,577.10	38,737.41	53,894,756.84	0.00	0.00	53,933,494.25	38,737.41	53,764,756.84	0.00	0.00	53,803,494.25	0.00	18,562,082.85	0.00	130,000.00
PS		2,685,629.99	0.00	2,685,629.99	2,685,629.99	0.00	0.00	0.00	2,685,629.99	38,737.41	164,756.84	0.00	0.00	203,494.25	38,737.41	164,756.84	0.00	0.00	203,494.25	0.00	2,482,135.74	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 (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		69,809,947.11	0.00	69,809,947.11	69,809,947.11	0.00	0.00	0.00	69,809,947.11	0.00	53,730,000.00	0.00	0.00	53,730,000.00	0.00	53,600,000.00	0.00	0.00	53,600,000.00	0.00	16,079,947.11	0.00	130,000.00
Operations	300000000000000	1,064,249.13	0.00	1,064,249.13	1,064,249.13	0.00	0.00	0.00	1,064,249.13	23,786.40	38,582.25	0.00	0.00	62,368.65	23,786.40	38,582.25	0.00	0.00	62,368.65	0.00	1,001,880.48	0.00	0.00
OO: Public access, engagement and understanding of Presidential policies and government programs achieved		1,064,249.13	0.00	1,064,249.13	1,064,249.13	0.00	0.00	0.00	1,064,249.13	23,786.40	38,582.25	0.00	0.00	62,368.65	23,786.40	38,582.25	0.00	0.00	62,368.65	0.00	1,001,880.48	0.00	0.00
DEVELOPMENT COMMUNICATION PROGRAM		1,064,249.13	0.00	1,064,249.13	1,064,249.13	0.00	0.00	0.00	1,064,249.13	23,786.40	38,582.25	0.00	0.00	62,368.65	23,786.40	38,582.25	0.00	0.00	62,368.65	0.00	1,001,880.48	0.00	0.00
Coordination, monitoring and evaluation	310100100001000	100,176.13	0.00	100,176.13	100,176.13	0.00	0.00	0.00	100,176.13	0.00	503.56	0.00	0.00	503.56	0.00	503.56	0.00	0.00	503.56	0.00	99,672.57	0.00	0.00
PS		100,176.13	0.00	100,176.13	100,176.13	0.00	0.00	0.00	100,176.13	0.00	503.56	0.00	0.00	503.56	0.00	503.56	0.00	0.00	503.56	0.00	99,672.57	0.00	0.00
Communication research	310100100002000	193,644.69	0.00	193,644.69	193,644.69	0.00	0.00	0.00	193,644.69	422.40	24,692.85	0.00	0.00	25,115.25	422.40	24,692.85	0.00	0.00	25,115.25	0.00	168,529.44	0.00	0.00
PS		192,365.13	0.00	192,365.13	192,365.13	0.00	0.00	0.00	192,365.13	0.00	24,692.85	0.00	0.00	24,692.85	0.00	24,692.85	0.00	0.00	24,692.85	0.00	167,672.28	0.00	0.00
MOOE		1,279.56	0.00	1,279.56	1,279.56	0.00	0.00	0.00	1,279.56	422.40	0.00	0.00	0.00	422.40	422.40	0.00	0.00	0.00	422.40	0.00	857.16	0.00	0.00
Production of developmental information	310100100003000	492,318.51	0.00	492,318.51	492,318.51	0.00	0.00	0.00	492,318.51	23,364.00	13,385.84	0.00	0.00	36,749.84	23,364.00	13,385.84	0.00	0.00	36,749.84	0.00	455,568.67	0.00	0.00
PS		492,318.51	0.00	492,318.51	492,318.51	0.00	0.00	0.00	492,318.51	23,364.00	13,385.84	0.00	0.00	36,749.84	23,364.00	13,385.84	0.00	0.00	36,749.84	0.00	455,568.67	0.00	0.00
Information systems development and maintenance	310100100004000	116,106.48	0.00	116,106.48	116,106.48	0.00	0.00	0.00	116,106.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,106.48	0.00	0.00
PS		116,106.48	0.00	116,106.48	116,106.48	0.00	0.00	0.00	116,106.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,106.48	0.00	0.00

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																						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=(5-10)	22=(10-15)	23	24
Dissemination of developmental information	310100100006000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional networking and capability building	310100100006000	162,003.32	0.00	162,003.32	162,003.32	0.00	0.00	0.00	162,003.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,003.32	0.00	0.00
PS		162,003.32	0.00	162,003.32	162,003.32	0.00	0.00	0.00	162,003.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,003.32	0.00	0.00
Sub-Total, Operations		1,064,249.13	0.00	1,064,249.13	1,064,249.13	0.00	0.00	0.00	1,064,249.13	23,786.40	38,582.25	0.00	0.00	62,368.65	23,786.40	38,582.25	0.00	0.00	62,368.65	0.00	1,001,880.48	0.00	0.00
PS		1,062,969.57	0.00	1,062,969.57	1,062,969.57	0.00	0.00	0.00	1,062,969.57	23,364.00	38,582.25	0.00	0.00	61,946.25	23,364.00	38,582.25	0.00	0.00	61,946.25	0.00	1,001,023.32	0.00	0.00
MOOE		1,279.56	0.00	1,279.56	1,279.56	0.00	0.00	0.00	1,279.56	422.40	0.00	0.00	0.00	422.40	422.40	0.00	0.00	0.00	422.40	0.00	857.16	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		3,532,101.60	0.00	3,532,101.60	3,532,101.60	0.00	0.00	0.00	3,532,101.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,532,101.60	0.00	0.00
General Administration and Support	100000000000000	693,424.27	0.00	693,424.27	693,424.27	0.00	0.00	0.00	693,424.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,424.27	0.00	0.00
General management and supervision	100000100001000	562,539.27	0.00	562,539.27	562,539.27	0.00	0.00	0.00	562,539.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,539.27	0.00	0.00
PS		562,539.27	0.00	562,539.27	562,539.27	0.00	0.00	0.00	562,539.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,539.27	0.00	0.00
Training of PIA personnel	100000100002000	110,885.00	0.00	110,885.00	110,885.00	0.00	0.00	0.00	110,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,885.00	0.00	0.00
PS		110,885.00	0.00	110,885.00	110,885.00	0.00	0.00	0.00	110,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,885.00	0.00	0.00
Sub-Total, General Administration and Support		693,424.27	0.00	693,424.27	693,424.27	0.00	0.00	0.00	693,424.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,424.27	0.00	0.00
PS		693,424.27	0.00	693,424.27	693,424.27	0.00	0.00	0.00	693,424.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,424.27	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 (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	2,838,677.33	0.00	2,838,677.33	2,838,677.33	0.00	0.00	0.00	2,838,677.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838,677.33	0.00	0.00
OO: Public access, engagement and understanding of Presidential policies and government programs achieved		2,838,677.33	0.00	2,838,677.33	2,838,677.33	0.00	0.00	0.00	2,838,677.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838,677.33	0.00	0.00
DEVELOPMENT COMMUNICATION PROGRAM		2,838,677.33	0.00	2,838,677.33	2,838,677.33	0.00	0.00	0.00	2,838,677.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838,677.33	0.00	0.00
Coordination, monitoring and evaluation	310100100001000	112,453.19	0.00	112,453.19	112,453.19	0.00	0.00	0.00	112,453.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,453.19	0.00	0.00
PS		112,453.19	0.00	112,453.19	112,453.19	0.00	0.00	0.00	112,453.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,453.19	0.00	0.00
Communication research	310100100002000	185,873.00	0.00	185,873.00	185,873.00	0.00	0.00	0.00	185,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,873.00	0.00	0.00
PS		185,873.00	0.00	185,873.00	185,873.00	0.00	0.00	0.00	185,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,873.00	0.00	0.00
Production of developmental information	310100100003000	261,388.00	0.00	261,388.00	261,388.00	0.00	0.00	0.00	261,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,388.00	0.00	0.00
PS		261,388.00	0.00	261,388.00	261,388.00	0.00	0.00	0.00	261,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,388.00	0.00	0.00
Information systems development and maintenance	310100100004000	102,843.00	0.00	102,843.00	102,843.00	0.00	0.00	0.00	102,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,843.00	0.00	0.00

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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=(5-10)	22=(10-15)	23	24
PS		102,843.00	0.00	102,843.00	102,843.00	0.00	0.00	0.00	102,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,843.00	0.00	0.00
Dissemination of developmental information	310100100005000	2,023,989.64	0.00	2,023,989.64	2,023,989.64	0.00	0.00	0.00	2,023,989.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023,989.64	0.00	0.00
PS		2,023,989.64	0.00	2,023,989.64	2,023,989.64	0.00	0.00	0.00	2,023,989.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023,989.64	0.00	0.00
Institutional networking and capability building	310100100006000	152,130.50	0.00	152,130.50	152,130.50	0.00	0.00	0.00	152,130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,130.50	0.00	0.00
PS		152,130.50	0.00	152,130.50	152,130.50	0.00	0.00	0.00	152,130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,130.50	0.00	0.00
Sub-Total, Operations		2,838,677.33	0.00	2,838,677.33	2,838,677.33	0.00	0.00	0.00	2,838,677.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838,677.33	0.00	0.00
PS		2,838,677.33	0.00	2,838,677.33	2,838,677.33	0.00	0.00	0.00	2,838,677.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838,677.33	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 (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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		77,091,927.83	0.00	77,091,927.83	77,091,927.83	0.00	0.00	0.00	77,091,927.83	62,523.81	53,933,339.09	0.00	0.00	53,995,862.90	62,523.81	53,803,339.09	0.00	0.00	53,865,862.90	0.00	23,096,064.93	0.00	130,000.00
PS		7,280,701.16	0.00	7,280,701.16	7,280,701.16	0.00	0.00	0.00	7,280,701.16	62,101.41	203,339.09	0.00	0.00	265,440.50	62,101.41	203,339.09	0.00	0.00	265,440.50	0.00	7,015,260.66	0.00	0.00
MOOE		1,279.56	0.00	1,279.56	1,279.56	0.00	0.00	0.00	1,279.56	422.40	0.00	0.00	0.00	422.40	422.40	0.00	0.00	0.00	422.40	0.00	857.16	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		69,809,947.11	0.00	69,809,947.11	69,809,947.11	0.00	0.00	0.00	69,809,947.11	0.00	53,730,000.00	0.00	0.00	53,730,000.00	0.00	53,600,000.00	0.00	0.00	53,600,000.00	0.00	16,079,947.11	0.00	130,000.00

BENJAMIN CASY JR.
Chief, Budget Section
Date: 2021-07-21 16:10:37

CIERYLYN A. SALLO
Chief Accountant
Date: 2021-07-21 16:10:37

LOVELIZA M. PERALTA
OIC, Finance and Management Division
Date: 2021-07-22 13:23:46

RAMON L. CUALOPING III
Director General
Date: 2021-07-22 13:30:41

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