

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

Department: Presidential Communications Operations Office (PCOO)
 Agency: Philippine Information Agency
 Operating Unit: < not applicable >
 Organization Code (UACS): 25 006 0000000

Particulars	UACS CODE	Current Year's Obligation				Total	Total	COMPREHENSIVE RELEASE								FOR LATER RELEASE			
		Actual	Estimate	Total	Total			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
		Jan 1 - Sept 30	Oct 1 - Dec 31															6=11+16	7
PART A																			
I. Budget Year / Appropriations		223,407	77,351	300,758	315,466	64,655	85,393	74,871	90,547	315,466	0	0	0	0	0	0			
General Administration and Support	1000000000000000	56,619	12,180	68,799	75,605	12,018	19,453	20,630	23,504	75,605	0	0	0	0	0	0			
General management and supervision	100000100001000	47,049	8,615	55,664	64,181	9,824	16,315	17,994	20,048	64,181	0	0	0	0	0	0			
PS		19,530	1,925	21,455	27,420	5,783	7,825	5,783	8,029	27,420	0	0	0	0	0	0			
MOOE		27,519	4,142	31,661	29,992	4,041	6,234	9,955	9,762	29,992	0	0	0	0	0	0			
CO		0	2,548	2,548	6,769	0	2,256	2,256	2,257	6,769	0	0	0	0	0	0			
Training of PIA personnel	100000100002000	6,349	2,978	9,327	10,315	2,194	2,691	2,309	3,121	10,315	0	0	0	0	0	0			
PS		5,367	960	6,327	7,315	1,545	2,087	1,545	2,138	7,315	0	0	0	0	0	0			
MOOE		982	2,018	3,000	3,000	649	604	764	983	3,000	0	0	0	0	0	0			
Administration of Personnel Benefits	100000100003000	3,221	587	3,808	1,109	0	447	327	335	1,109	0	0	0	0	0	0			
PS		3,221	587	3,808	1,109	0	447	327	335	1,109	0	0	0	0	0	0			
Operations	3000000000000000	166,788	65,171	231,959	239,861	52,637	65,940	54,241	67,043	239,861	0	0	0	0	0	0			
OO - Public access, engagement and understanding of Presidential policies and government programs achieved	3000000000000000	166,788	65,171	231,959	239,861	52,637	65,940	54,241	67,043	239,861	0	0	0	0	0	0			
DEVELOPMENT COMMUNICATION PROGRAM	3101000000000000	166,788	65,171	231,959	239,861	52,637	65,940	54,241	67,043	239,861	0	0	0	0	0	0			
Coordination, monitoring and evaluation	310100100001000	3,357	5,003	8,360	5,416	989	1,570	1,213	1,644	5,416	0	0	0	0	0	0			
PS		3,355	3,801	7,156	4,212	885	1,204	885	1,238	4,212	0	0	0	0	0	0			
MOOE		2	1,202	1,204	1,204	104	366	328	406	1,204	0	0	0	0	0	0			
Communication research	310100100002000	7,822	4,415	12,237	11,957	2,488	3,353	2,579	3,537	11,957	0	0	0	0	0	0			
PS		7,138	3,895	11,033	10,753	2,272	3,069	2,272	3,140	10,753	0	0	0	0	0	0			
MOOE		684	520	1,204	1,204	216	284	307	397	1,204	0	0	0	0	0	0			
Production of developmental information	310100100003000	9,618	5,029	14,647	15,590	3,331	4,406	3,331	4,522	15,590	0	0	0	0	0	0			
PS		9,550	3,771	13,321	14,264	3,000	4,075	3,000	4,189	14,264	0	0	0	0	0	0			
MOOE		68	1,258	1,326	1,326	331	331	331	333	1,326	0	0	0	0	0	0			

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

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program															
		Actual Jan 1 - Sept 30	Estimate Oct 1 - Dec 31	Total	Total	COMPREHENSIVE RELEASE												FOR LATER RELEASE			
		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total						
Information systems development and maintenance	310100100004000	6,366	948	7,314	9,109	1,751	2,524	2,110	2,724	9,109	0	0	0	0	0	0	0				
PS		4,994	948	5,942	7,737	1,639	2,206	1,639	2,253	7,737	0	0	0	0	0	0	0				
MOOE		1,372	0	1,372	1,372	112	318	471	471	1,372	0	0	0	0	0	0	0				
Dissemination of developmental information	310100100005000	133,572	46,399	179,971	187,991	42,059	51,378	42,835	51,719	187,991	0	0	0	0	0	0	0				
PS		85,929	23,003	108,932	115,051	24,299	32,843	24,299	33,610	115,051	0	0	0	0	0	0	0				
MOOE		47,643	23,396	71,039	71,893	17,760	18,186	18,187	17,760	71,893	0	0	0	0	0	0	0				
CO		0	0	0	1,047	0	349	349	349	1,047	0	0	0	0	0	0	0				
Institutional networking and capability building	310100100006000	6,053	3,377	9,430	9,798	2,019	2,709	2,173	2,897	9,798	0	0	0	0	0	0	0				
PS		6,053	2,377	8,430	8,798	1,865	2,509	1,865	2,558	8,798	0	0	0	0	0	0	0				
MOOE		0	1,000	1,000	1,000	154	200	308	336	1,000	0	0	0	0	0	0	0				
II. Automatic Appropriations		13,070	3,767	16,837	18,074	4,516	4,516	4,520	4,522	18,074	0	0	0	0	0	0	0				
Retirement and Life Insurance Premiums		13,070	3,767	16,837	18,074	4,516	4,516	4,520	4,522	18,074	0	0	0	0	0	0	0				
General Administration and Support	1000000000000000	2,040	468	2,508	3,177	794	794	794	795	3,177	0	0	0	0	0	0	0				
General management and supervision	1000000100001000	1,579	349	1,928	2,500	625	625	625	625	2,500	0	0	0	0	0	0	0				
PS		1,579	349	1,928	2,500	625	625	625	625	2,500	0	0	0	0	0	0	0				
Training of PIA personnel	1000000100002000	461	119	580	677	169	169	169	170	677	0	0	0	0	0	0	0				
PS		461	119	580	677	169	169	169	170	677	0	0	0	0	0	0	0				
Operations	3000000000000000	11,030	3,299	14,329	14,897	3,722	3,722	3,726	3,727	14,897	0	0	0	0	0	0	0				
OO - Public access, engagement and understanding of Presidential policies and government programs achieved	3100000000000000	11,030	3,299	14,329	14,897	3,722	3,722	3,726	3,727	14,897	0	0	0	0	0	0	0				
DEVELOPMENT COMMUNICATION PROGRAM	3101000000000000	11,030	3,299	14,329	14,897	3,722	3,722	3,726	3,727	14,897	0	0	0	0	0	0	0				
Coordination, monitoring and evaluation	310100100001000	272	388	660	390	97	97	98	98	390	0	0	0	0	0	0	0				
PS		272	388	660	390	97	97	98	98	390	0	0	0	0	0	0	0				
Communication research	310100100002000	612	417	1,029	1,001	250	250	250	251	1,001	0	0	0	0	0	0	0				
PS		612	417	1,029	1,001	250	250	250	251	1,001	0	0	0	0	0	0	0				
Production of developmental information	310100100003000	809	414	1,223	1,306	326	326	327	327	1,306	0	0	0	0	0	0	0				
PS		809	414	1,223	1,306	326	326	327	327	1,306	0	0	0	0	0	0	0				
Information systems development and maintenance	310100100004000	435	121	556	722	180	180	181	181	722	0	0	0	0	0	0	0				
PS		435	121	556	722	180	180	181	181	722	0	0	0	0	0	0	0				

Department: Presidential Communications Operations Office (PCOO)
 Agency: Philippine Information Agency
 Operating Unit: < not applicable >
 Organization Code (UACS): 25 006 0000000

Particulars	UACS CODE	Current Year's Obligation				Total	Total	Budget Year Obligation Program											
		Actual Jan 1 - Sept 30	Estimate Oct 1 - Dec 31	Total	Total			COMPREHENSIVE RELEASE				FOR LATER RELEASE							
								Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15				
Dissemination of developmental information	310100100005000	8,364	1,705	10,069	10,654	2,663	2,663	2,664	2,664	10,654	0	0	0	0	0				
PS		8,364	1,705	10,069	10,654	2,663	2,663	2,664	2,664	10,654	0	0	0	0	0				
Institutional networking and capability building	310100100006000	538	254	792	824	206	206	206	206	824	0	0	0	0	0				
PS		538	254	792	824	206	206	206	206	824	0	0	0	0	0				
III Special Purpose Fund		0	8,864	8,864	0	0	0	0	0	0	0	0	0	0	0				
National Disaster Risk Reduction and Management Fund (Calamity Fund)	4003000000000000	0	8,864	8,864	0	0	0	0	0	0	0	0	0	0	0				
Marawi Recovery, Rehabilitation and Reconstruction Program	4003000000004000	0	8,864	8,864	0	0	0	0	0	0	0	0	0	0	0				
MOOE		0	8,361	8,361	0	0	0	0	0	0	0	0	0	0	0				
CO		0	503	503	0	0	0	0	0	0	0	0	0	0	0				
Recapitulation by Program		177,818	68,470	246,288	254,758	56,359	69,662	57,967	70,770	254,758	0	0	0	0	0				
DEVELOPMENT COMMUNICATION PROGRAM	3101000000000000	177,818	68,470	246,288	254,758	56,359	69,662	57,967	70,770	254,758	0	0	0	0	0				
TOTAL Current Year Budget / Appropriations		236,478	89,982	326,460	333,540	69,171	89,909	79,391	95,069	333,540	0	0	0	0	0				
PS		158,207	45,034	203,241	214,733	45,804	60,781	46,135	62,013	214,733	0	0	0	0	0				
MOOE		78,271	41,897	120,168	110,991	23,367	26,523	30,651	30,450	110,991	0	0	0	0	0				
CO		0	3,051	3,051	7,816	0	2,605	2,605	2,606	7,816	0	0	0	0	0				

Prepared By / Certified Correct:  In coordination with / Certified Correct: 

Recommending Approval: 

Approved By: 

BENJAMIN C. SY JR.
 Chief, Budget Section
 Date: 11/15/21 7:11 PM

CIERYLYN A. SALLO
 Chief Accountant
 Date: 2021-11-15 19:11:48

LOVELIZA M. BERNALTA
 OIC, Finance and Management Division
 Date: 11/15/21 7:12 PM

RAMON L. CUALOPING III
 Director-General
 Date: 11/15/21 7:14 PM

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

Department: Presidential Communications Operations Office (PCOO)
 Agency: Philippine Information Agency (PIA)
 Operating Unit:
 Organization Code (UACS) 250060000000

Particulars	UACS CODE	Current Year's Obligations			TOTAL	TOTAL	COMPREHENSIVE RELEASE				FOR LATER RELEASE (Negative List)					
		ACTUAL Jan-Sept 30	ESTIMATE Oct 1-Dec 31	TOTAL			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Part A.																
I. Budget Year / Appropriations																
1. General Administration and Support																
a. General management and supervision																
PS	19,530	1,925	21,455	27,420	5,783	7,825	5,783	8,029	27,420							
MOOE	27,519	4,142	31,661	29,992	4,041	6,234	9,965	9,762	29,992							
CO	0	2,548	2,548	6,769	2,256	2,256	2,257	2,257	6,769							
b. Training of PIA personnel																
PS	5,367	960	6,327	7,315	1,545	2,087	1,545	2,138	7,315							
MOOE	982	2,018	3,000	3,000	649	604	764	983	3,000							
CO	0	0	0	0	0	0	0	0	0							
c. Administration of Personnel Benefits																
PS	3,221	587	3,808	1,109	447	327	335	1,109								
II. Operations																
Public access, engagement and understanding of																
Presidentials and government achieved																
MEO: DEVELOPMENT COMMUNICATIONS																
SERVICES																
a. Coordination, monitoring and evaluation																
PS	3,355	3,801	7,156	4,212	885	1,204	885	1,238	4,212							
MOOE	2	1,202	1,204	1,204	104	366	328	406	1,204							
CO	-	-	0	0	-	-	-	-	0							
b. Communication research																
PS	7,138	3,895	11,033	10,753	2,272	3,069	2,272	3,140	10,753							
MOOE	684	520	1,204	1,204	216	284	307	397	1,204							
CO	-	-	0	0	-	-	-	-	0							
c. Production of developmental information																
PS	9,550	3,771	13,321	14,264	3,000	4,075	3,000	4,189	14,264							
MOOE	68	1,258	1,326	1,326	331	331	331	333	1,326							
CO	-	-	0	0	-	-	-	-	0							
d. Information systems development and maintenance																
PS	4,994	948	5,942	7,737	1,639	2,206	1,639	2,253	7,737							
MOOE	1,372	-	1,372	1,372	112	318	471	471	1,372							
CO	-	-	0	0	-	-	-	-	0							
e. Dissemination of developmental information																
PS	85,929	23,003	108,932	115,051	24,299	32,843	24,299	33,610	115,051							
MOOE	47,644	23,396	71,040	71,893	17,760	18,186	17,760	17,760	71,893							
CO	-	0	0	1,047	349	349	349	349	1,047							
f. Institutional networking and capability building																
PS	6,053	2,377	8,430	8,798	1,865	2,509	1,865	2,559	8,798							
MOOE	1,000	1,000	1,000	1,000	154	200	308	338	1,000							
CO	-	-	0	0	-	-	-	-	0							
II. AUTOMATIC APPROPRIATION	13,070	3,767	16,837	18,074	4,516	4,516	4,520	4,522	18,074	0	0	0	0	0		
Retirement and Life Insurance Premiums																





Particulars	UACS CODE	Current Year's Obligations			TOTAL	2022 Budget Year Obligation Program												
		ACTUAL Jan-Sept 30	ESTIMATE Oct 1-Dec 31	TOTAL		COMPREHENSIVE RELEASE				FOR LATER RELEASE (Negative List)								
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total			
I. General Administration and Support																		
a. General management and supervision																		
PS		1,579	349	1,928	2,500	625	625	625	625	2,500								
b. Training of PIA personnel																		
PS		461	119	580	677	169	169	169	170	677								
II. Operations																		
Public access, engagement and understanding of Presidential and government achieved <u>MFO: DEVELOPMENT COMMUNICATIONS</u> PROGRAM																		
Coordination, monitoring and evaluation																		
PS		272	388	660	390	97	97	98	98	390								
Communication research																		
PS		612	417	1,029	1,001	250	250	250	251	1,001								
Production of developmental information																		
PS		809	414	1,223	1,306	326	326	327	327	1,306								
Information systems development and maintenance																		
PS		435	121	556	722	180	180	181	181	722								
Dissemination of developmental information																		
PS		8,364	1,705	10,069	10,654	2,663	2,663	2,664	2,664	10,654								
Institutional networking and capability building																		
PS		538	254	792	824	206	206	206	206	824								
III. Special Purpose Fund																		
Pension and Gratuity Fund (Terminal Pay) (PS)																		
FY 2021 NDRRM Fund / Calamity Fund																		
MOOE		1,554	8,864	10,418	0	0	0	0	0	0								
CO		156	0	156														
MOOE		1,398	8,361	9,759														
CO		0	503	503														
TOTAL, CURRENT YEAR BUDGET		238,032	89,982	328,014	333,540	69,171	89,909	79,391	95,069	333,540	0	0	0	0	0	0	0	0
PS		158,363	45,034	203,397	214,733	45,804	60,781	46,135	62,013	214,733	0	0	0	0	0	0	0	0
MOOE		79,669	41,897	121,566	110,991	23,367	26,523	30,651	30,450	110,991	0	0	0	0	0	0	0	0
CO		0	3,051	3,051	7,816	0	2,605	2,605	2,606	7,816	0	0	0	0	0	0	0	0



FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department: Presidential Communications Operations Office (PCOO)
 Agency: Philippine Information Agency (PIA)
 Operating Unit:
 Organization Code (UACS) 250060000000

Particulars	UACS CODE	Current Year's Obligations			TOTAL	2022 Budget Year Obligation Program													
		ACTUAL Jan-Sept 30	ESTIMATE Oct 1-Dec 31	TOTAL		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)							
							Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total			
Part B.																			
I. Continuing Appropriations																			
I. General Administration and Support																			
a. General management and supervision																			
PS		56,418	20,674	77,092															
MOOE		54,521	18,073	72,594															
CO		0	0	0															
MOOE		0	0	0															
CO		53,730	16,080	69,810															
b. Training of PIA personnel																			
PS		74	0	74															
MOOE		0	0	0															
CO		0	0	0															
c. Administration of Personnel Benefits																			
PS		0	1,992	1,992				3,808											
II. Operations																			
Public access, engagement and understanding of																			
MFO: DEVELOPMENT COMMUNICATIONS																			
SERVICES																			
a. Coordination, monitoring and evaluation																			
PS		7	-	7				0											
MOOE		-	-	0				0											
CO		-	-	0				0											
b. Communication research																			
PS		25	-	25				0											
MOOE		-	1	1				0											
CO		-	-	0				0											
c. Production of developmental information																			
PS		282	-	282				0											
MOOE		-	-	0				0											
CO		-	-	0				0											
d. Information systems development and maintenance																			
PS		-	-	0				0											
MOOE		-	-	0				0											
CO		-	-	0				0											
e. Dissemination of developmental information																			
PS		-	-	0				0											
MOOE		-	-	0				0											
CO		-	0	0				0											
f. Institutional networking and capability building																			
PS		-	-	0				0											
MOOE		-	-	0				0											
CO		-	-	0				0											
II. AUTOMATIC APPROPRIATION																			
Retirement and Life Insurance Premiums		619	347	966				0											

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2022 Budget Year Obligation Program

Particulars	UACS CODE	Current Year's Obligations			TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		ACTUAL Jan-Sept 30	ESTIMATE Oct 1-Dec 31	TOTAL		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
I. General Administration and Support																	
a. General management and supervision PS		122	0	122	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Training of PIA personnel PS		95	0	95	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Operations																	
Public access, engagement and understanding of Presidentials and government achieved MFO: DEVELOPMENT COMMUNICATIONS PROGRAM																	
Coordination, monitoring and evaluation PS		93	0	93	0	0	0	0	0	0	0	0	0	0	0	0	0
Communication research PS		168	0	168	0	0	0	0	0	0	0	0	0	0	0	0	0
Production of developmental information PS		25	185	210	0	0	0	0	0	0	0	0	0	0	0	0	0
Information systems development and maintenance PS		116	0	116	0	0	0	0	0	0	0	0	0	0	0	0	0
Dissemination of developmental information PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Institutional networking and capability building PS		0	162	162	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund																	
Pension and Gratuity Fund (Terminal Pay) (PS)		1,278	2,254	3,532	0	0	0	0	0	0	0	0	0	0	0	0	0
1st Tranche Compensation Adjustment		1,278	2,044	3,322	0	0	0	0	0	0	0	0	0	0	0	0	0
Performance Based-Bonus		0	210	210	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, CONTINUING BUDGET		56,418	20,674	77,092	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		2,688	4,593	7,281	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		53,730	16,080	69,810	0	0	0	0	0	0	0	0	0	0	0	0	0
GRANDTOTAL, CURRENT YEAR & CONTINUING BUDGET		294,450	110,656	405,106	333,540	69,171	89,909	79,391	95,069	333,540	0	0	0	0	0	0	0


Prepared by: 

BENJAMIN C. SY JR.
Chief, Budget Section

In coordination with / Certified Correct:


CHERLYN A. SALLO
Chief Accountant

Recommending Approval:


LOVELIZA M. PERALTA
OIC, Finance and Management Division

Approved by:


RAMON L. CUALOPING III
Deputy Director General