

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

GOVERNMENT ACCOUNTING OFFICE
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Page No. 1

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (LAACS) : 25 006 000000

Fund Cluster : 01 Regular Agency Fund

(e.g. LAACS 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)

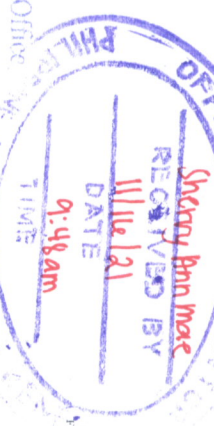
Particulars	LAACS (OIG)	Appropriations					Allotments										Current Year Obligations										Current Year Disbursements										Balances			
		Unvoted Appropriations	Adjusted Appropriations (5-4-4)	Adjustments Received	Adjustments from Appropriations	Adjustments from Appropriations	Transfer To	Transfer From	Unvoted Total	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unvoted Appro	Unobligated	Unpaid Obligations (5201-23-24)	Unencumbered												
1 Agency Specific Budget	10000000000000	300,759,000.00	300,759,000.00	0.00	0.00	0.00	0.00	300,759,000.00	76,592,828.85	78,897,388.67	67,920,539.28	18,928,977.47	222,488,210.76	66,567,317.75	78,131,818.30	69,574,897.22	21,292,425.17	212,566,458.44	66,567,317.75	78,131,818.30	69,574,897.22	21,292,425.17	212,566,458.44	0.00	77,507,789.28	0.00	912,065.59	0.00	1,127,045.22											
General Administration and Support	10000000000000	68,299,000.00	68,299,000.00	0.00	0.00	0.00	0.00	68,299,000.00	14,908,500.84	16,872,072.40	13,249,088.62	18,928,977.47	56,419,515.01	18,166,283.09	15,660,194.28	13,766,028.83	54,583,078.26	14,908,500.84	16,872,072.40	13,249,088.62	18,928,977.47	56,419,515.01	18,166,283.09	15,660,194.28	13,766,028.83	54,583,078.26	0.00	121,794,809.99	0.00	1,133,296.89										
General management and operations	10000000000000	55,642,000.00	55,642,000.00	0.00	0.00	0.00	0.00	55,642,000.00	6,025,982.75	7,622,259.54	5,884,109.85	19,240,422.14	47,649,771.96	14,329,015.16	13,977,585.75	13,698,074.39	43,917,475.28	6,025,982.75	7,622,259.54	5,884,109.85	19,240,422.14	47,649,771.96	14,329,015.16	13,977,585.75	13,698,074.39	43,917,475.28	0.00	8,614,229.04	0.00	1,524,477.86										
PS	21 455 000 000	21,455,000.00	21,455,000.00	0.00	0.00	0.00	0.00	21,455,000.00	4,544,378.21	5,210,072.84	3,248,898.77	9,210,072.84	27,191,497.82	8,328,214.76	8,313,871.96	9,221,964.54	26,584,053.14	4,544,378.21	5,210,072.84	3,248,898.77	9,210,072.84	27,191,497.82	8,328,214.76	8,313,871.96	9,221,964.54	26,584,053.14	0.00	4,414,601.18	0.00	1,133,296.89										
MOOE	11 661 000 000	11,661,000.00	11,661,000.00	0.00	0.00	0.00	0.00	11,661,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Training of IA Personnel	10000000000000	9,227,000.00	9,227,000.00	0.00	0.00	0.00	0.00	9,227,000.00	1,929,655.96	2,491,466.54	1,980,847.69	6,348,980.20	1,929,655.96	1,980,847.69	1,929,655.96	6,348,980.20	1,929,655.96	1,980,847.69	1,929,655.96	2,491,466.54	1,980,847.69	6,348,980.20	1,929,655.96	1,980,847.69	1,929,655.96	6,348,980.20	0.00	2,878,019.88	0.00	1,708.54										
MOOE	1 000 000 000	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Administration of Personnel Benefits	10000000000000	3,808,000.00	3,808,000.00	0.00	0.00	0.00	0.00	3,808,000.00	2,031,904.97	2,941,800.78	2,906,111.89	1,188,866.28	3,201,760.83	2,031,904.97	2,941,800.78	2,906,111.89	1,188,866.28	3,201,760.83	2,031,904.97	2,941,800.78	2,906,111.89	1,188,866.28	3,201,760.83	2,031,904.97	2,941,800.78	2,906,111.89	1,188,866.28	0.00	587,593.15	0.00	1,708.54									
PS	3 808 000 000	3,808,000.00	3,808,000.00	0.00	0.00	0.00	0.00	3,808,000.00	1,829,888.95	2,599,888.95	1,829,888.95	873,661.95	2,599,888.95	1,829,888.95	2,599,888.95	1,829,888.95	873,661.95	2,599,888.95	1,829,888.95	2,599,888.95	1,829,888.95	873,661.95	2,599,888.95	1,829,888.95	2,599,888.95	1,829,888.95	873,661.95	0.00	587,593.15	0.00	1,708.54									
MOOE	1 000 000 000	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Special Total: General Administration and Support	68 299 000 000	68,299,000.00	68,299,000.00	0.00	0.00	0.00	0.00	68,299,000.00	14,908,500.84	16,872,072.40	13,249,088.62	18,928,977.47	56,419,515.01	18,166,283.09	15,660,194.28	13,766,028.83	54,583,078.26	14,908,500.84	16,872,072.40	13,249,088.62	18,928,977.47	56,419,515.01	18,166,283.09	15,660,194.28	13,766,028.83	54,583,078.26	0.00	121,794,809.99	0.00	1,133,296.89										
MOOE	3 808 000 000	3,808,000.00	3,808,000.00	0.00	0.00	0.00	0.00	3,808,000.00	2,031,904.97	2,941,800.78	2,906,111.89	1,188,866.28	3,201,760.83	2,031,904.97	2,941,800.78	2,906,111.89	1,188,866.28	3,201,760.83	2,031,904.97	2,941,800.78	2,906,111.89	1,188,866.28	3,201,760.83	2,031,904.97	2,941,800.78	2,906,111.89	1,188,866.28	0.00	587,593.15	0.00	1,708.54									
PS	31 590 000 000	31,590,000.00	31,590,000.00	0.00	0.00	0.00	0.00	31,590,000.00	9,579,888.95	9,794,813.33	8,731,661.95	38,117,862.79	9,579,888.95	9,794,813.33	8,731,661.95	38,117,862.79	9,579,888.95	9,794,813.33	8,731,661.95	38,117,862.79	9,579,888.95	9,794,813.33	8,731,661.95	38,117,862.79	9,579,888.95	9,794,813.33	8,731,661.95	0.00	1,133,296.89	0.00	1,133,296.89									
MOOE	14 661 000 000	14,661,000.00	14,661,000.00	0.00	0.00	0.00	0.00	14,661,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
PS	2 428 000 000	2,428,000.00	2,428,000.00	0.00	0.00	0.00	0.00	2,428,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
MOOE	20 242 000 000	20,242,000.00	20,242,000.00	0.00	0.00	0.00	0.00	20,242,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
PS	21 960 000 000	21,960,000.00	21,960,000.00	0.00	0.00	0.00	0.00	21,960,000.00	57,671,301.38	59,595,419.72	49,531,860.65	49,531,860.65	166,788,697.75	48,401,248.06	59,595,419.72	50,183,863.48	158,801,273.38	57,671,301.38	59,595,419.72	49,531,860.65	49,531,860.65	166,788,697.75	48,401,248.06	59,595,419.72	50,183,863.48	158,801,273.38	57,671,301.38	0.00	65,171,902.79	0.00	7,986,960.37									
MOOE	21 960 000 000	21,960,000.00	21,960,000.00	0.00	0.00	0.00	0.00	21,960,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
PS	8 260 000 000	8,260,000.00	8,260,000.00	0.00	0.00	0.00	0.00	8,260,000.00	1,247,421.15	1,295,314.97	815,226.28	3,357,964.39	1,247,421.15	1,295,314.97	815,226.28	3,357,964.39	1,247,421.15	1,295,314.97	815,226.28	3,357,964.39	1,247,421.15	1,295,314.97	815,226.28	3,357,964.39	1,247,421.15	1,295,314.97	815,226.28	0.00	5,062,216.79	0.00	47,201.04									
MOOE	1 264 000 000	1,264,000.00	1,264,000.00	0.00	0.00	0.00	0.00	1,264,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
PS	7 156 000 000	7,156,000.00	7,156,000.00	0.00	0.00	0.00	0.00	7,156,000.00	1,247,421.15	1,295,314.97	815,226.28	3,357,964.39	1,247,421.15	1,295,314.97	815,226.28	3,357,964.39	1,247,421.15	1,295,314.97	815,226.28	3,357,964.39	1,247,421.15	1,295,314.97	815,226.28	3,357,964.39	1,247,421.15	1,295,314.97	815,226.28	0.00	5,062,216.79	0.00	47,201.04									
MOOE	1 264 000 000	1,264,000.00	1,264,000.00	0.00	0.00	0.00	0.00	1,264,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
PS	11 033 000 000	11,033,000.00	11,033,000.00	0.00	0.00	0.00	0.00	11,033,000.00	2,201,177.55	2,292,971.18	2,017,148.55	2,017,148.55	7,422,180.63	2,201,177.55	2,292,971.18	2,017,148.55	7,422,180.63	2,201,177.55	2,292,971.18	2,017,148.55	7,422,180.63	2,201,177.55	2,292,971.18	2,017,148.55	7,422,180.63	2,201,177.55	0.00	4,114,849.37	0.00	6,857.08										
MOOE	1 264 000 000	1,264,000.00	1,264,000.00	0.00	0.00	0.00	0.00	1,264,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									

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By: _____
Date: 18 NOV 2021

Supplemental Appropriations
Continuing Appropriations



Government Accountancy Office
Office of the Director
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By: _____
Date: 18 NOV 2021



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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)

Particulars	UACS CODE	Appropriations							Current Year Obligations							Current Year Disbursements				Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Amounts Received (Withdrawals, Realignments)	Transfer To	Transfer From	Adjusted Total Amounts	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 Amounts	Unpaid Obligations	
1. Current Appropriations		77,091,927.83	0.00	77,091,927.83	77,091,927.83	0.00	0.00	77,091,927.83	62,323.41	53,903,339.99	2,427,600.06	0.00	56,184,463.46	62,323.41	53,903,339.99	1,803,313.66	0.00	56,987,783.06	0.00	20,673,464.62	0.00	74,651,247.68
1 Agency Specific Budget		73,545,624.23	0.00	73,545,624.23	73,545,624.23	0.00	0.00	73,545,624.23	62,323.41	53,833,339.99	1,444,792.46	0.00	55,461,465.86	62,323.41	53,833,339.99	1,803,313.66	0.00	55,238,391.86	0.00	14,817,177.87	0.00	74,055,569.73
General Administration and Support	10000000000000	72,462,571.10	0.00	72,462,571.10	72,462,571.10	0.00	0.00	72,462,571.10	38,373.41	53,144,792.64	469,138.14	0.00	54,022,603.99	38,373.41	53,144,792.64	279,614.50	0.00	54,071,106.83	0.00	14,071,842.11	0.00	74,142,948.94
General Management and Supervision	10000100001000	70,325,298.68	0.00	70,325,298.68	70,325,298.68	0.00	0.00	70,325,298.68	38,373.41	51,742,425.61	338,178.30	0.00	54,022,603.99	38,373.41	51,742,425.61	217,292.89	0.00	54,003,456.21	0.00	14,079,842.11	0.00	74,122,298.32
PS	525,339.57	0.00	525,339.57	525,339.57	0.00	0.00	525,339.57	38,373.41	14,425.61	127,180.36	0.00	42,987.37	38,373.41	14,425.61	217,292.89	0.00	42,987.37	0.00	127,180.36	0.00	251,460.36	
CO	69,809,947.11	0.00	69,809,947.11	69,809,947.11	0.00	0.00	69,809,947.11	0.00	53,700,000.00	0.00	0.00	0.00	53,700,000.00	0.00	53,700,000.00	0.00	53,700,000.00	0.00	127,000.00	0.00	130,000.00	
Training of PA personnel	11000100002000	146,290.42	0.00	146,290.42	146,290.42	0.00	0.00	146,290.42	0.00	17,331.03	150,959.39	0.00	168,281.42	0.00	17,331.03	54,321.58	0.00	73,652.82	0.00	0.00	0.00	94,637.80
PS	146,290.42	0.00	146,290.42	146,290.42	0.00	0.00	146,290.42	0.00	0.00	17,331.03	150,959.39	0.00	168,281.42	0.00	17,331.03	54,321.58	0.00	73,652.82	0.00	0.00	0.00	94,637.80
Administration of Response Benefits	10000100003000	1,992,000.00	0.00	1,992,000.00	1,992,000.00	0.00	0.00	1,992,000.00	0.00	0.00	0.00	0.00	1,992,000.00	0.00	0.00	0.00	0.00	1,992,000.00	0.00	0.00	0.00	1,992,000.00
PS	1,992,000.00	0.00	1,992,000.00	1,992,000.00	0.00	0.00	1,992,000.00	0.00	0.00	0.00	0.00	0.00	1,992,000.00	0.00	0.00	0.00	0.00	1,992,000.00	0.00	0.00	0.00	1,992,000.00
Sub-Total: General Administration and Support		72,462,571.10	0.00	72,462,571.10	72,462,571.10	0.00	0.00	72,462,571.10	38,373.41	53,884,792.64	469,138.14	0.00	54,422,603.99	38,373.41	53,761,792.64	279,614.50	0.00	54,071,106.83	0.00	14,071,842.11	0.00	74,142,948.94
PS	2,665,629.99	0.00	2,665,629.99	2,665,629.99	0.00	0.00	2,665,629.99	38,373.41	144,792.64	469,138.14	0.00	693,629.99	38,373.41	144,792.64	279,614.50	0.00	471,106.83	0.00	1,992,000.00	0.00	216,521.18	
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
Funds (if Available)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	69,809,947.11	0.00	53,700,000.00	0.00	0.00	0.00	53,700,000.00	0.00	53,700,000.00	0.00	53,700,000.00	0.00	14,079,842.11	0.00	427,785.24	
Operations	30000000000000	1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
DEFICIT/INCOME/RECONCILIATION/REGULAR		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13	1,964,249.13	0.00	0.00	1,964,249.13	23,786.40	38,542.25	654,648.72	0.00	717,975.37	23,786.40	38,542.25	251,844.44	0.00	314,253.13	0.00	347,230.76	0.00	427,785.24
CO - Project access, equipment and infrastructure		1,964,249.13	0.00	1,964,249.13																		

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/Local Funded/Domestic Grants Fund; and 04-Special Account/Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer to/from Realignment)	Adjusted Appropriations	Adjustments (Withdrawal/Realignment)	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 Appo	Undigested Adjustments	Unpaid Obligations	Net Payable		
PS		102,842.00	0.00	102,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement of documentary information	31010100005000	2,023,868.64	0.00	2,023,868.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,023,868.64	0.00	2,023,868.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Installation, networking and capacity building	31010100000000	152,130.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		152,130.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-TOTAL Operations		2,838,677.33	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		2,838,677.33	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Fiscal (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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Amount Balances pursuant to RA No. 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	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	0.00
GRAND TOTAL		77,091,827.83	0.00	77,091,827.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		7,280,701.16	0.00	7,280,701.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,279.56	0.00	1,279.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal (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		69,809,847.11	0.00	69,809,847.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct
 BENJAMIN C. SY JR.
 Chief Budget Section
 Date: 2021-11-11 14:44:48

Certified Correct
 CHERYLYN A. SALLO
 Chief Accountant
 Date: 2021-11-11 14:44:48

Recommending Approval:
 LOVELUZA M. PERALTA
 OIC, Finance and Management Division
 Date: 2021-11-11 14:50:31

Approved By:
 RAMON L. CUALOPIN III
 Director-General
 Date: 2021-11-11 16:03:04