

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2017

Department: Presidential Communications Operations Office (PCOO)  
Operating Unit: N/A  
Agency: Philippine Information Agency  
Organization Code (UACS): 250060000000  
Fund Cluster: 01 - Regular Agency Fund



Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Disbursements				Balance							
		Authorized	Adjustments (Re-allocation)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal)	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	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (15-20) = (23-24) Net Yet Due and Demandable	21	22		
1. Agency Specific Budget	0110101																				
Specific Budgets of National Government Agencies																					
General Administration and Support	0000010000000000	17,945,000.00		17,945,000.00	63,869,948.00				63,869,948.00	11,976,444.91	17,498,832.53			29,475,277.44	12,047,064.91	14,723,434.54	26,770,499.85	8,255,052.00	34,214,670.56	2,704,777.59	
General management and supervision	1030010001000000	53,233,000.00		53,233,000.00	53,233,000.00				53,233,000.00	10,016,527.02	13,726,318.03			23,744,845.05	9,801,223.02	11,363,150.64	21,194,371.66	13,961,186.24	2,550,471.39	1,232,766.95	
MOOE		24,787,000.00		24,787,000.00	24,787,000.00				24,787,000.00	4,844,897.27	6,280,938.49			11,129,835.76	5,194,697.27	5,906,149.54	11,001,043.81	15,829,988.71	1,232,766.95		
CO		27,420,000.00		27,420,000.00	27,420,000.00				27,420,000.00	4,476,456.75	7,116,574.54			10,266,000.00	4,476,456.75	4,660,980.10	9,167,238.85	15,829,988.71			
Training of PIA personnel	1030010002000000	1,026,000.00		1,026,000.00	1,026,000.00				1,026,000.00	667,183.00	328,807.00			1,026,000.00	129,689.00	896,111.00	1,026,000.00				
MOOE		513,000.00		513,000.00	513,000.00				513,000.00	1,915,433.69	2,118,270.50			4,033,704.39	2,115,433.69	1,865,525.94	3,973,788.83	3,008,094.86			
CO		2,665,000.00		2,665,000.00	2,665,000.00				2,665,000.00	283,490.00	666,299.81			969,759.87	283,490.00	662,211.69	969,759.87	969,759.87			
Administration of Personnel Benefits	1030010003000000	477,000.00		477,000.00	477,000.00				477,000.00	1,654,244.00	1,654,244.00			1,696,728.00	130,408.00	1,471,931.36	1,602,339.36	8,255,052.00	477,000.00		
PS		10,437,000.00		10,437,000.00	10,437,000.00				10,437,000.00	2,161,948.00	2,161,948.00			1,696,728.00	130,408.00	1,471,931.36	1,602,339.36	8,255,052.00	477,000.00		
Operations	0000030000000000	10,437,000.00		10,437,000.00	10,437,000.00				10,437,000.00	2,161,948.00	2,161,948.00			1,696,728.00	130,408.00	1,471,931.36	1,602,339.36	8,255,052.00	477,000.00		
MOOE		248,489,000.00		248,489,000.00	248,489,000.00				248,489,000.00	60,799,934.90	73,808,417.93			134,608,352.83	57,117,441.28	60,255,989.10	126,373,410.38	126,373,410.38	134,608,352.83	134,608,352.83	
CO		248,489,000.00		248,489,000.00	248,489,000.00				248,489,000.00	60,799,934.90	73,808,417.93			134,608,352.83	57,117,441.28	60,255,989.10	126,373,410.38	126,373,410.38	134,608,352.83	134,608,352.83	
MOOE		22,838,000.00		22,838,000.00	22,838,000.00				22,838,000.00	4,098,866.42	6,501,188.95			12,242,227.66	5,187,136.06	6,890,257.60	12,077,293.66	15,618,772.35	15,618,772.35	15,618,772.35	
CO		4,107,000.00		4,107,000.00	4,107,000.00				4,107,000.00	1,148,609.33	492,532.95			10,600,095.37	4,214,402.42	6,350,074.16	10,534,476.58	12,235,914.63	12,235,914.63	12,235,914.63	
Public Information Services	0000030102000000	220,629,000.00		220,629,000.00	220,629,000.00				220,629,000.00	-241,724,000.00	55,551,439.15	66,814,686.03		122,366,125.18	51,930,305.22	62,365,711.50	114,296,016.72	10,590,391.26	15,539,744.18	23,864.56	
Production of development information	1660030102000001	26,154,000.00		26,154,000.00	26,154,000.00				26,154,000.00	4,401,361.53	6,212,884.29			10,614,256.82	4,516,877.59	6,073,513.73	10,590,391.26	15,539,744.18	23,864.56		
PS		12,432,000.00		12,432,000.00	12,432,000.00				12,432,000.00	2,476,167.17	3,388,172.37			5,865,339.54	2,591,683.17	3,246,791.61	5,841,474.98	6,666,666.46	6,666,666.46	6,666,666.46	
MOOE		13,188,000.00		13,188,000.00	13,188,000.00				13,188,000.00	1,925,194.36	2,823,712.92			4,748,916.28	1,925,194.36	2,823,712.92	4,748,916.28	4,748,916.28	4,748,916.28	4,748,916.28	
CO		534,000.00		534,000.00	534,000.00				534,000.00												
Information systems development and maintenance	1660030102000002	16,144,000.00		16,144,000.00	16,144,000.00				16,144,000.00	3,292,700.64	2,931,256.91			6,223,957.55	2,097,681.04	3,113,542.73	5,213,023.77	9,820,042.45	9,820,042.45	9,820,042.45	
PS		8,321,000.00		8,321,000.00	8,321,000.00				8,321,000.00	1,772,087.69	2,358,828.64			4,130,916.30	2,879,645.69	2,247,783.96	4,077,599.65	4,190,085.70	4,190,085.70	4,190,085.70	
MOOE		6,213,000.00		6,213,000.00	6,213,000.00				6,213,000.00	1,520,612.95	672,428.30			2,093,041.25	297,835.35	867,568.77	1,135,424.12	4,190,085.70	4,190,085.70	4,190,085.70	
CO		1,610,000.00		1,610,000.00	1,610,000.00				1,610,000.00												
Determination of developmental information	1660030102000003	173,257,000.00		173,257,000.00	173,257,000.00				173,257,000.00	194,353,000.00	173,257,000.00			104,702,505.34	45,077,993.56	52,569,901.66	97,866,995.22	89,600,694.66	89,600,694.66	89,600,694.66	
PS		105,777,000.00		105,777,000.00	105,777,000.00				105,777,000.00	27,846,033.44	35,738,508.28			63,580,601.72	27,902,851.44	35,584,930.70	63,487,782.14	42,196,398.28	42,196,398.28	42,196,398.28	
MOOE		60,578,000.00		60,578,000.00	60,578,000.00				60,578,000.00	18,773,630.45	18,322,190.17			37,095,820.62	16,780,313.24	16,232,699.29	33,012,830.53	44,578,170.36	44,578,170.36	44,578,170.36	
CO		6,902,000.00		6,902,000.00	6,902,000.00				6,902,000.00	1,000,000.00	3,025,883.00			4,025,883.00	394,110.88	7,727,217.67	1,166,382.95	2,676,117.00	2,676,117.00	2,676,117.00	
Installation networking and capability building	1660030102000004	5,073,000.00		5,073,000.00	5,073,000.00				5,073,000.00	238,653.09	986,953.36			625,606.47	238,653.09	986,953.36	625,606.47	625,606.47	625,606.47	625,606.47	
MOOE		4,998,000.00		4,998,000.00	4,998,000.00				4,998,000.00	238,653.09	986,953.36			625,606.47	238,653.09	986,953.36	625,606.47	625,606.47	625,606.47	625,606.47	
CO		75,000.00		75,000.00	75,000.00				75,000.00												
Sub-Total Agency-Specific		341,530,000.00		341,530,000.00	341,530,000.00				341,530,000.00	333,274,948.00	315,178,548.00			164,065,429.21	69,154,506.18	83,973,404.04	143,143,010.23	8,255,052.00	165,913,171.73	10,939,720.04	
MOOE		189,223,000.00		189,223,000.00	189,223,000.00				189,223,000.00	181,467,948.00	173,551,888.29			100,064,449.21	43,669,631.52	55,688,172.56	99,592,604.40	6,255,052.00	81,404,988.79	5,100,444.81	
PS		119,169,000.00		119,169,000.00	119,169,000.00				119,169,000.00	29,391,626.96	30,600,671.07			59,960,286.06	24,944,474.49	26,245,266.79	59,592,604.40	8,255,052.00	81,204,988.79	7,500,444.81	
CO		11,542,000.00		11,542,000.00	11,542,000.00				11,542,000.00	1,937,193.00	3,354,699.00			5,051,883.00	522,999.98	1,668,382.67	2,192,382.55	6,490,117.00	2,859,500.45	2,859,500.45	
II. Automatic Appropriations																					
Retirement and Life Insurance Premiums	01104102																				
General Administration and Support	0000010000000000	2,680,000.00		2,680,000.00	2,680,000.00				2,680,000.00	621,818.76	634,961.83			1,256,780.59	621,818.76	634,961.83	1,256,780.59	1,423,718.31	1,423,718.31	1,423,718.31	
General management and supervision	1030010001000000	2,208,000.00		2,208,000.00	2,208,000.00				2,208,000.00	505,915.44	510,331.61			1,016,247.05	505,915.44	510,331.61	1,016,247.05	1,181,752.95	1,181,752.95	1,181,752.95	
PS		2,208,000.00		2,208,000.00	2,208,000.00				2,208,000.00	505,915.44	510,331.61			1,016,247.05	505,915.44	510,331.61	1,016,247.05	1,181,752.95	1,181,752.95	1,181,752.95	
Training of PIA personnel	1030010002000000	472,000.00		472,000.00	472,000.00				472,000.00	115,903.32	124,630.32			240,533.64	115,903.32	124,630.32	240,533.64	231,466.36	231,466.36	231,466.36	
PS		472,000.00		472,000.00	472,000.00				472,000.00	115,903.32	124,630.32			240,533.64	115,903.32	124,630.32	240,533.64	231,466.36	231,466.36	231,466.36	
Operations	0000030000000000	13,658,000.00		13,658,000.00	13,658,000.00				13,658,000.00	3,980,479.44	4,027,928.08										

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Appropriations	Unobligated Allotment	Due and Demandable (15-20)	Not Yet Due Demandable (23-24)	
PS		9,660,000.00		9,660,000.00	9,660,000.00				9,660,000.00	3,008,767.46	3,059,194.29	3,008,767.46	2,201,448.35	6,067,967.56	3,008,767.46	2,201,448.35	3,008,767.46	2,201,448.35	6,067,967.56	2,145,000.00	3,552,038.25	857,745.84		
Sub-Total Automatic Appropriations		16,338,000.00		16,338,000.00	16,338,000.00				16,338,000.00	4,602,298.20	4,662,888.01	4,602,298.20	3,798,448.19	8,265,186.21	4,602,298.20	3,798,448.19	4,602,298.20	3,798,448.19	8,265,186.21	2,145,000.00	7,072,813.79	864,438.82		
PS		16,338,000.00		16,338,000.00	16,338,000.00				16,338,000.00	4,602,298.20	4,662,888.01	4,602,298.20	3,798,448.19	8,265,186.21	4,602,298.20	3,798,448.19	4,602,298.20	3,798,448.19	8,265,186.21	2,145,000.00	7,072,813.79	864,438.82		
III. Special Purpose Fund	01101407																							
Pension and Gratuity Fund	00000908000000		4,593,019.00	4,593,019.00	4,593,019.00				4,593,019.00	4,354,015.05	239,002.97			4,593,019.02	4,329,144.75	413,256.97			4,593,019.02			.98	(149,383.70)	
Pension and Gratuity Fund	00000908000000		4,593,019.00	4,593,019.00	4,593,019.00				4,593,019.00	4,354,015.05	239,002.97			4,593,019.02	4,329,144.75	413,256.97			4,593,019.02			.98	(149,383.70)	
Pay payment of retirement and terminal leave benefits	29309098020000		4,593,019.00	4,593,019.00	4,593,019.00				4,593,019.00	4,354,015.05	239,002.97			4,593,019.02	4,329,144.75	413,256.97			4,593,019.02			.98	(149,383.70)	
PS		4,593,019.00		4,593,019.00	4,593,019.00				4,593,019.00	4,354,015.05	239,002.97			4,593,019.02	4,329,144.75	413,256.97			4,593,019.02			.98	(149,383.70)	
Sub-Total SPF		4,593,019.00		4,593,019.00	4,593,019.00				4,593,019.00	4,354,015.05	239,002.97			4,593,019.02	4,329,144.75	413,256.97			4,593,019.02			.98	(149,383.70)	
PS		336,772,000.00		336,772,000.00	336,772,000.00				336,772,000.00	81,732,893.06	96,209,141.44			4,593,019.02	4,329,144.75	413,256.97			4,593,019.02			.98	(149,383.70)	
GRAND TOTAL		200,061,000.00		200,061,000.00	200,061,000.00				200,061,000.00	61,732,893.06	62,253,760.37			11,542,000.00	5,051,883.00	523,999.88			11,542,000.00			.98	(149,383.70)	
PS		200,061,000.00		200,061,000.00	200,061,000.00				200,061,000.00	61,732,893.06	62,253,760.37			11,542,000.00	5,051,883.00	523,999.88			11,542,000.00			.98	(149,383.70)	
MOOE		119,089,000.00		119,089,000.00	119,089,000.00				119,089,000.00	28,367,626.99	30,600,671.07			2,192,382.55	1,668,382.67				2,192,382.55		6,990,117.00		2,859,500.45	
CO		11,542,000.00		11,542,000.00	11,542,000.00				11,542,000.00	1,697,193.01	3,354,890.01			5,051,883.00	1,668,382.67				5,051,883.00		6,990,117.00		2,859,500.45	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

*Maria Teresa M. Data Cruz*  
 MARIA TERESA M. DATA CRUZ  
 Budget Officer  
 Date: 31/JUL/2017

*LOVELIZAM. PERALTA*  
 LOVELIZAM. PERALTA  
 Chief Accountant  
 Date: 31/JUL/2017

*Andres Amado*  
 Andres Amado  
 Director, FMS  
 Date: 31/JUL/2017

*Harold Clavie*  
 Clavie, Harold  
 Agency Head/Department  
 Date: 31/JUL/2017



Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted 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	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due Demandable
1				5*(9-4)															21*(4-10)	22*(10-15)		
Dissemination of developmental information	166003010200003	9,660,000.00		9,660,000.00				9,660,000.00	3,008,767.46				3,008,767.46	3,008,767.46				3,008,767.46		6,651,232.54	6,651,232.54	
PS		9,660,000.00		9,660,000.00				9,660,000.00	3,008,767.46				3,008,767.46	3,008,767.46				3,008,767.46		6,651,232.54	6,651,232.54	
Sub-Total Automatic Appropriations		16,338,000.00		16,338,000.00				16,338,000.00	4,602,298.20				4,602,298.20	4,602,298.20				4,602,298.20		11,735,701.80	11,735,701.80	
PS		16,338,000.00		16,338,000.00				16,338,000.00	4,602,298.20				4,602,298.20	4,602,298.20				4,602,298.20		11,735,701.80	11,735,701.80	
Bill Special Purpose Fund																						
Person and Grady Fund	01101407																					
Person and Grady Fund for payment of retirement and terminal benefits	000009080000000																					
PS																						
Sub-Total SPF																						
PS																						
GRAND TOTAL		336,772,000.00		28,449,918.00				362,221,918.00	31,258,016.00				31,258,016.00	31,258,016.00				31,258,016.00		9,868,000.00	270,621,222.94	3,636,743.92
PS		206,061,000.00		4,354,016.00				210,415,016.00	200,547,016.00				200,547,016.00	200,547,016.00				200,547,016.00		9,868,000.00	148,879,142.93	959,601.70
MOOE		119,169,000.00		21,095,900.00				140,264,900.00	11,997,628.92				11,997,628.92	11,997,628.92				11,997,628.92			111,897,273.01	3,423,152.50
CO		11,542,000.00						11,542,000.00	1,997,193.00				1,997,193.00	1,997,193.00				1,997,193.00		9,844,807.00	9,844,807.00	1,173,193.12

Certified Correct:

*Maria Teresa*  
 Diata Cruz, Ma. Teresa  
 Supervising Administrative Officer  
 Date: 22/May/2017

Certified Correct:

*Lovellza*  
 Peralta, Lovellza  
 Chief Accountant  
 Date: 22/May/2017

Recommended By:

*Amado*  
 Andres, Amado  
 Director, FMS  
 Date: 22/May/2017

Approved By:

*Harold*  
 Clavie, Harold  
 Agency Head/Department  
 Date: 22/May/2017