FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : 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)

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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(15-20)=(23+24)	
																						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	22	23	24
I. Agency Specific Budget		300,759,000.00	0.00	300,759,000.00	300,759,000.00	0.00	0.00	0.00	300,759,000.00	76,592,362.85	78,895,288.67	67,920,559.24	74,059,478.37	297,467,689.13	66,567,531.75	78,141,818.20	69,574,895.22	79,241,396.69	293,525,641.86	0.00	3,291,310.87	0.00	3,942,047.27
General Administration and Support	100000000000000	68,799,000.00	0.00	68,799,000.00	68,799,000.00	0.00	0.00	0.00	68,799,000.00	18,920,971.47	19,299,868.95	18,398,672.59	8,948,018.74	65,567,531.75	18,166,283.69	18,560,194.28	18,756,029.82	8,792,907.96	64,275,415.75	0.00	3,231,468.25	0.00	1,292,116.00
General management and supervision	100000100001000	55,664,000.00	0.00	55,664,000.00	55,664,000.00	0.00	0.00	0.00	55,664,000.00	14,968,360.94	16,832,402.40	15,249,008.62	6,066,228.04	53,116,000.00	14,329,015.16	15,977,385.73	15,608,074.39	7,122,006.01	53,036,481.29	0.00	2,548,000.00	0.00	79,518.71
PS		21,455,000.00	0.00	21,455,000.00	21,455,000.00	0.00	0.00	0.00	21,455,000.00	6,023,982.73	7,622,329.56	5,884,109.85	1,924,577.86	21,455,000.00	6,002,800.46	7,643,511.83	5,884,109.85	1,924,577.86	21,455,000.00	0.00	0.00	0.00	0.00
MOOE		31,661,000.00	0.00	31,661,000.00	31,661,000.00	0.00	0.00	0.00	31,661,000.00	8,944,378.21	9,210,072.84	9,364,898.77	4,141,650.18	31,661,000.00	8,326,214.70	8,333,873.90	9,723,964.54	5,197,428.15	31,581,481.29	0.00	0.00	0.00	79,518.71
CO		2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00
Training of PIA personnel	100000100002000	9,327,000.00	0.00	9,327,000.00	9,327,000.00	0.00	0.00	0.00	9,327,000.00	1,920,655.96	2,467,466.55	1,960,857.69	2,294,551.55	8,643,531.75	1,805,313.96	2,582,808.55	1,959,149.15	1,408,228.71	7,755,500.37	0.00	683,468.25	0.00	888,031.38
PS		6,327,000.00	0.00	6,327,000.00	6,327,000.00	0.00	0.00	0.00	6,327,000.00	1,523,448.23	2,172,485.77	1,670,745.80	960,320.20	6,327,000.00	1,523,448.23	2,172,485.77	1,670,745.80	960,320.20	6,327,000.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	397,207.73	294,980.78	290,111.89	1,334,231.35	2,316,531.75	281,865.73	410,322.78	288,403.35	447,908.51	1,428,500.37	0.00	683,468.25	0.00	888,031.38
Administration of Personnel Benefits	100000100003000	3,808,000.00	0.00	3,808,000.00	3,808,000.00	0.00	0.00	0.00	3,808,000.00	2,031,954.57	0.00	1,188,806.28	587,239.15	3,808,000.00	2,031,954.57	0.00	1,188,806.28	262,673.24	3,483,434.09	0.00	0.00	0.00	324,565.91
PS		3,808,000.00	0.00	3,808,000.00	3,808,000.00	0.00	0.00	0.00	3,808,000.00	2,031,954.57	0.00	1,188,806.28	587,239.15	3,808,000.00	2,031,954.57	0.00	1,188,806.28	262,673.24	3,483,434.09	0.00	0.00	0.00	324,565.91
Sub-Total, General Administration and Support		68,799,000.00	0.00	68,799,000.00	68,799,000.00	0.00	0.00	0.00	68,799,000.00	18,920,971.47	19,299,868.95	18,398,672.59	8,948,018.74	65,567,531.75	18,166,283.69	18,560,194.28	18,756,029.82	8,792,907.96	64,275,415.75	0.00	3,231,468.25	0.00	1,292,116.00
PS		31,590,000.00	0.00	31,590,000.00	31,590,000.00	0.00	0.00	0.00	31,590,000.00	9,579,385.53	9,794,815.33	8,743,661.93	3,472,137.21	31,590,000.00	9,558,203.26	9,815,997.60	8,743,661.93	3,147,571.30	31,265,434.09	0.00	0.00	0.00	324,565.91
MOOE		34,661,000.00	0.00	34,661,000.00	34,661,000.00	0.00	0.00	0.00	34,661,000.00	9,341,585.94	9,505,053.62	9,655,010.66	5,475,881.53	33,977,531.75	8,608,080.43	8,744,196.68	10,012,367.89	5,645,336.66	33,009,981.66	0.00	683,468.25	0.00	967,550.09
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		2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00
Operations	300000000000000	231,960,000.00	0.00	231,960,000.00	231,960,000.00	0.00	0.00	0.00	231,960,000.00	57,671,391.38	59,595,419.72	49,521,886.65	65,111,459.63	231,900,157.38	48,401,248.06	59,581,623.92	50,818,865.40	70,448,488.73	229,250,226.11	0.00	59,842.62	0.00	2,649,931.27
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		231,960,000.00	0.00	231,960,000.00	231,960,000.00	0.00	0.00	0.00	231,960,000.00	57,671,391.38	59,595,419.72	49,521,886.65	65,111,459.63	231,900,157.38	48,401,248.06	59,581,623.92	50,818,865.40	70,448,488.73	229,250,226.11	0.00	59,842.62	0.00	2,649,931.27
DEVELOPMENT COMMUNICATION PROGRAM		231,960,000.00	0.00	231,960,000.00	231,960,000.00	0.00	0.00	0.00	231,960,000.00	57,671,391.38	59,595,419.72	49,521,886.65	65,111,459.63	231,900,157.38	48,401,248.06	59,581,623.92	50,818,865.40	70,448,488.73	229,250,226.11	0.00	59,842.62	0.00	2,649,931.27
Coordination, monitoring and evaluation	310100100001000	8,360,000.00	0.00	8,360,000.00	8,360,000.00	0.00	0.00	0.00	8,360,000.00	1,247,423.13	1,295,114.97	815,226.20	5,002,235.70	8,360,000.00	1,199,001.09	1,185,511.93	926,050.24	5,021,735.71	8,332,298.97	0.00	0.00	0.00	27,701.03
PS		7,156,000.00	0.00	7,156,000.00	7,156,000.00	0.00	0.00	0.00	7,156,000.00	1,246,852.13	1,293,304.97	815,226.20	3,800,616.70	7,156,000.00	1,199,001.09	1,183,130.93	926,050.24	3,820,116.71	7,128,298.97	0.00	0.00	0.00	27,701.03
MOOE		1,204,000.00	0.00	1,204,000.00	1,204,000.00	0.00	0.00	0.00	1,204,000.00	571.00	1,810.00	0.00	1,201,619.00	1,204,000.00	0.00	2,381.00	0.00	1,201,619.00	1,204,000.00	0.00	0.00	0.00	0.00
Communication research	310100100002000	12,237,000.00	0.00	12,237,000.00	12,237,000.00	0.00	0.00	0.00	12,237,000.00	2,436,628.47	3,129,123.44	2,256,398.72	4,369,193.78	12,191,344.41	2,435,028.47	3,128,116.36	2,252,148.72	4,360,621.48	12,175,915.03	0.00	45,655.59	0.00	15,429.38
PS		11,033,000.00	0.00	11,033,000.00	11,033,000.00	0.00	0.00	0.00	11,033,000.00	2,201,177.55	2,924,971.18	2,011,714.85	3,895,136.42	11,033,000.00	2,199,577.55	2,923,964.10	2,007,464.85	3,896,036.42	11,027,042.92	0.00	0.00	0.00	5,957.08
MOOE		1,204,000.00	0.00	1,204,000.00	1,204,000.00	0.00	0.00	0.00	1,204,000.00	235,450.92	204,152.26	244,683.87	474,057.36	1,158,344.41	235,450.92	204,152.26	244,683.87	464,585.06	1,148,872.11	0.00	45,655.59	0.00	9,472.30

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Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
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		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(15-20)=(23+24)	
																						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	22	23	24
Production of developmental information	310100100003000	14,647,000.00	0.00	14,647,000.00	14,647,000.00	0.00	0.00	0.00	14,647,000.00	2,833,418.51	3,933,770.82	2,850,642.89	5,017,623.24	14,635,455.26	2,830,718.51	3,936,470.82	2,779,147.69	5,004,810.21	14,551,147.23	0.00	11,544.74	0.00	84,308.03
PS		13,321,000.00	0.00	13,321,000.00	13,321,000.00	0.00	0.00	0.00	13,321,000.00	2,833,418.51	3,933,770.82	2,783,022.69	3,770,787.98	13,321,000.00	2,830,718.51	3,936,470.82	2,778,022.69	3,770,457.35	13,315,669.37	0.00	0.00	0.00	5,330.63
MOOE		1,326,000.00	0.00	1,326,000.00	1,326,000.00	0.00	0.00	0.00	1,326,000.00	0.00	0.00	67,620.00	1,246,835.26	1,314,455.26	0.00	0.00	1,125.00	1,234,352.86	1,235,477.86	0.00	11,544.74	0.00	78,977.40
Information systems development and maintenance	310100100004000	7,314,000.00	0.00	7,314,000.00	7,314,000.00	0.00	0.00	0.00	7,314,000.00	2,176,474.67	2,691,204.38	1,497,949.03	948,371.92	7,314,000.00	1,579,706.00	2,275,973.05	2,249,599.11	1,190,271.92	7,295,550.08	0.00	0.00	0.00	18,449.92
PS		5,942,000.00	0.00	5,942,000.00	5,942,000.00	0.00	0.00	0.00	5,942,000.00	1,460,806.00	2,034,873.05	1,497,949.03	948,371.92	5,942,000.00	1,459,706.00	2,035,973.05	1,495,949.03	950,271.92	5,941,900.00	0.00	0.00	0.00	100.00
MOOE		1,372,000.00	0.00	1,372,000.00	1,372,000.00	0.00	0.00	0.00	1,372,000.00	715,668.67	656,331.33	0.00	0.00	1,372,000.00	120,000.00	240,000.00	753,650.08	240,000.00	1,353,650.08	0.00	0.00	0.00	18,349.92
Dissemination of developmental information	310100100005000	179,972,000.00	0.00	179,972,000.00	179,972,000.00	0.00	0.00	0.00	179,972,000.00	47,322,572.30	46,130,336.99	40,119,043.93	46,397,404.49	179,969,357.71	38,703,611.36	46,638,482.64	40,678,829.78	51,864,693.57	177,885,617.35	0.00	2,642.29	0.00	2,083,740.36
PS		108,932,000.00	0.00	108,932,000.00	108,932,000.00	0.00	0.00	0.00	108,932,000.00	29,470,994.90	31,443,866.64	25,014,043.93	23,003,094.53	108,932,000.00	22,422,572.12	31,177,947.08	24,777,356.83	29,997,080.51	108,374,956.54	0.00	0.00	0.00	557,043.46
MOOE		71,040,000.00	0.00	71,040,000.00	71,040,000.00	0.00	0.00	0.00	71,040,000.00	17,851,577.40	14,686,470.35	15,105,000.00	23,394,309.96	71,037,357.71	16,281,039.24	15,460,535.56	15,901,472.95	21,867,613.06	69,510,660.81	0.00	2,642.29	0.00	1,526,696.90
Institutional networking and capability building	310100100006000	9,430,000.00	0.00	9,430,000.00	9,430,000.00	0.00	0.00	0.00	9,430,000.00	1,654,874.30	2,415,869.12	1,982,626.08	3,376,630.50	9,430,000.00	1,653,182.63	2,417,069.12	1,933,089.86	3,006,355.84	9,009,697.45	0.00	0.00	0.00	420,302.55
PS		8,430,000.00	0.00	8,430,000.00	8,430,000.00	0.00	0.00	0.00	8,430,000.00	1,654,874.30	2,415,869.12	1,982,626.08	2,376,630.50	8,430,000.00	1,653,182.63	2,417,069.12	1,933,089.86	2,423,666.72	8,427,008.33	0.00	0.00	0.00	2,991.67
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	582,689.12	582,689.12	0.00	0.00	0.00	417,310.88
Sub-Total, Operations		231,960,000.00	0.00	231,960,000.00	231,960,000.00	0.00	0.00	0.00	231,960,000.00	57,671,391.38	59,595,419.72	49,521,886.65	65,111,459.63	231,900,157.38	48,401,248.06	59,581,623.92	50,818,865.40	70,448,488.73	229,250,226.11	0.00	59,842.62	0.00	2,649,931.27
PS		154,814,000.00	0.00	154,814,000.00	154,814,000.00	0.00	0.00	0.00	154,814,000.00	38,868,123.39	44,046,655.78	34,104,582.78	37,794,638.05	154,814,000.00	31,764,757.90	43,674,555.10	33,917,933.50	44,857,629.63	154,214,876.13	0.00	0.00	0.00	599,123.87
MOOE		77,146,000.00	0.00	77,146,000.00	77,146,000.00	0.00	0.00	0.00	77,146,000.00	18,803,267.99	15,548,763.94	15,417,303.87	27,316,821.58	77,086,157.38	16,636,490.16	15,907,068.82	16,900,931.90	25,590,859.10	75,035,349.98	0.00	59,842.62	0.00	2,050,807.40
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, I. Agency Specific Budget		300,759,000.00	0.00	300,759,000.00	300,759,000.00	0.00	0.00	0.00	300,759,000.00	76,592,362.85	78,895,288.67	67,920,559.24	74,059,478.37	297,467,689.13	66,567,531.75	78,141,818.20	69,574,895.22	79,241,396.69	293,525,641.86	0.00	3,291,310.87	0.00	3,942,047.27
PS		186,404,000.00	0.00	186,404,000.00	186,404,000.00	0.00	0.00	0.00	186,404,000.00	48,447,508.92	53,841,471.11	42,848,244.71	41,266,775.26	186,404,000.00	41,322,961.16	53,490,552.70	42,661,595.43	48,005,200.93	185,480,310.22	0.00	0.00	0.00	923,689.78
MOOE		111,807,000.00	0.00	111,807,000.00	111,807,000.00	0.00	0.00	0.00	111,807,000.00	28,144,853.93	25,053,817.56	25,072,314.53	32,792,703.11	111,063,689.13	25,244,570.59	24,651,265.50	26,913,299.79	31,236,195.76	108,045,331.64	0.00	743,310.87	0.00	3,018,357.49
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		2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00
II. Automatic Appropriations		16,837,000.00	449,699.00	17,286,699.00	17,286,699.00	0.00	0.00	0.00	17,286,699.00	4,989,730.72	4,369,321.54	3,710,929.86	3,178,118.63	16,248,100.75	3,544,414.75	5,004,145.22	3,706,306.32	3,993,234.46	16,248,100.75	0.00	1,038,598.25	0.00	0.00
Specific Budgets of National Government Agencies		16,837,000.00	449,699.00	17,286,699.00	17,286,699.00	0.00	0.00	0.00	17,286,699.00	4,989,730.72	4,369,321.54	3,710,929.86	3,178,118.63	16,248,100.75	3,544,414.75	5,004,145.22	3,706,306.32	3,993,234.46	16,248,100.75	0.00	1,038,598.25	0.00	0.00
Retirement and Life Insurance Premiums		16,837,000.00	449,699.00	17,286,699.00	17,286,699.00	0.00	0.00	0.00	17,286,699.00	4,989,730.72	4,369,321.54	3,710,929.86	3,178,118.63	16,248,100.75	3,544,414.75	5,004,145.22	3,706,306.32	3,993,234.46	16,248,100.75	0.00	1,038,598.25	0.00	0.00
PS		16,837,000.00	449,699.00	17,286,699.00	17,286,699.00	0.00	0.00	0.00	17,286,699.00	4,989,730.72	4,369,321.54	3,710,929.86	3,178,118.63	16,248,100.75	3,544,414.75	5,004,145.22	3,706,306.32	3,993,234.46	16,248,100.75	0.00	1,038,598.25	0.00	0.00

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : 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)

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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(15-20)=(23+24)	
																						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	22	23	24
Sub-total II. Automatic Appropriations		16,837,000.00	449,699.00	17,286,699.00	17,286,699.00	0.00	0.00	0.00	17,286,699.00	4,989,730.72	4,369,321.54	3,710,929.86	3,178,118.63	16,248,100.75	3,544,414.75	5,004,145.22	3,706,306.32	3,993,234.46	16,248,100.75	0.00	1,038,598.25	0.00	0.00
PS		16,837,000.00	449,699.00	17,286,699.00	17,286,699.00	0.00	0.00	0.00	17,286,699.00	4,989,730.72	4,369,321.54	3,710,929.86	3,178,118.63	16,248,100.75	3,544,414.75	5,004,145.22	3,706,306.32	3,993,234.46	16,248,100.75	0.00	1,038,598.25	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
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. Special Purpose Fund		0.00	36,110,061.00	36,110,061.00	0.00	36,110,061.00	0.00	0.00	36,110,061.00	155,799.00	0.00	1,398,000.00	24,670,521.92	26,224,320.92	155,799.00	0.00	1,194,000.00	20,592,615.09	21,942,414.09	0.00	13,865,523.42	0.00	4,281,906.83
National Disaster Risk Reduction and Management Fund (Calamity Fund)		0.00	10,262,000.00	10,262,000.00	0.00	10,262,000.00	0.00	0.00	10,262,000.00	-	-	1,398,000.00	2,581,783.34	3,979,783.34	-	-	1,194,000.00	1,899,336.34	3,093,336.34	0.00	6,282,216.66	0.00	886,447.00
MOOE		0.00	9,759,000.00	9,759,000.00	0.00	9,759,000.00	0.00	0.00	9,759,000.00	-	-	1,398,000.00	2,093,336.34	3,491,336.34	-	-	1,194,000.00	1,899,336.34	3,093,336.34	0.00	6,267,663.66	0.00	398,000.00
CO		0.00	503,000.00	503,000.00	0.00	503,000.00	0.00	0.00	503,000.00	-	-	-	488,447.00	488,447.00	-	-	-	-	-	0.00	14,553.00	0.00	488,447.00
Miscellaneous Personnel Benefits Fund		0.00	25,692,262.00	25,692,262.00	0.00	25,692,262.00	0.00	0.00	25,692,262.00	0.00	0.00	0.00	22,088,738.58	22,088,738.58	0.00	0.00	0.00	18,693,278.75	18,693,278.75	0.00	3,603,523.42	0.00	3,395,459.83
PS		0.00	25,692,262.00	25,692,262.00	0.00	25,692,262.00	0.00	0.00	25,692,262.00	0.00	0.00	0.00	22,088,738.58	22,088,738.58	0.00	0.00	0.00	18,693,278.75	18,693,278.75	0.00	3,603,523.42	0.00	3,395,459.83
Pension and Gratuity Fund		0.00	155,799.00	155,799.00	0.00	155,799.00	0.00	0.00	155,799.00	155,799.00	0.00	0.00	0.00	155,799.00	155,799.00	0.00	0.00	0.00	155,799.00	0.00	-	0.00	-
PS		0.00	155,799.00	155,799.00	0.00	155,799.00	0.00	0.00	155,799.00	155,799.00	0.00	0.00	0.00	155,799.00	155,799.00	0.00	0.00	0.00	155,799.00	0.00	-	0.00	-
Sub-Total III. Special Purpose Fund		0.00	36,110,061.00	36,110,061.00	0.00	36,110,061.00	0.00	0.00	36,110,061.00	155,799.00	0.00	1,398,000.00	24,670,521.92	26,224,320.92	155,799.00	0.00	0.00	20,592,615.09	20,748,414.09	0.00	9,885,740.08	0.00	5,475,906.83
PS		0.00	25,848,061.00	25,848,061.00	0.00	25,848,061.00	0.00	0.00	25,848,061.00	155,799.00	0.00	0.00	22,088,738.58	22,244,537.58	155,799.00	0.00	0.00	18,693,278.75	18,849,077.75	0.00	3,603,523.42	0.00	3,395,459.83
MOOE		0.00	9,759,000.00	9,759,000.00	0.00	9,759,000.00	0.00	0.00	9,759,000.00	0.00	0.00	1,398,000.00	2,093,336.34	3,491,336.34	0.00	0.00	1,194,000.00	1,899,336.34	3,093,336.34	0.00	6,267,663.66	0.00	398,000.00
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	-
CO		0.00	503,000.00	503,000.00	0.00	503,000.00	0.00	0.00	503,000.00	0.00	0.00	0.00	488,447.00	488,447.00	0.00	0.00	0.00	0.00	-	0.00	14,553.00	0.00	488,447.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	-
GRAND TOTAL		317,596,000.00	36,559,760.00	354,155,760.00	318,045,699.00	36,110,061.00	0.00	0.00	354,155,760.00	81,737,892.57	83,264,610.21	73,029,489.10	101,908,118.92	339,940,110.80	70,267,745.50	83,145,963.42	74,475,201.54	103,827,246.24	331,716,156.70	0.00	14,215,649.20	0.00	8,223,954.10
PS		203,241,000.00	26,297,760.00	229,538,760.00	203,690,699.00	25,848,061.00	0.00	0.00	229,538,760.00	53,593,038.64	58,210,792.65	46,559,174.57	66,533,632.47	224,896,638.33	45,023,174.91	58,494,697.92	46,367,901.75	70,691,714.14	220,577,488.72	0.00	4,642,121.67	0.00	4,319,149.61
MOOE		111,807,000.00	9,759,000.00	121,566,000.00	111,807,000.00	9,759,000.00	0.00	0.00	121,566,000.00	28,144,853.93	25,053,817.56	26,470,314.53	34,886,039.45	114,555,025.47	25,244,570.59	24,651,265.50	28,107,299.79	33,135,532.10	111,138,667.98	0.00	7,010,974.53	0.00	3,416,357.49
CO		2,548,000.00	503,000.00	3,051,000.00	2,548,000.00	503,000.00	0.00	0.00	3,051,000.00	0.00	0.00	0.00	488,447.00	488,447.00	0.00	0.00	0.00	-	0.00	0.00	2,562,553.00	0.00	488,447.00
Recapitulation by OO																							
I. Agency Specific Budget		231,960,000.00	0.00	231,960,000.00	231,960,000.00	0.00	0.00	0.00	231,960,000.00	57,671,391.38	59,595,419.72	49,521,886.65	65,111,459.63	231,900,157.38	48,401,248.06	59,581,623.92	50,818,865.40	70,448,488.73	229,250,226.11	0.00	59,842.62	0.00	2,649,931.27
DEVELOPMENT COMMUNICATION PROGRAM		231,960,000.00	0.00	231,960,000.00	231,960,000.00	0.00	0.00	0.00	231,960,000.00	57,671,391.38	59,595,419.72	49,521,886.65	65,111,459.63	231,900,157.38	48,401,248.06	59,581,623.92	50,818,865.40	70,448,488.73	229,250,226.11	0.00	59,842.62	0.00	2,649,931.27

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Certified Correct:

BENJAMIN C. SY JR.
Chief, Budget Section
Date: 2022-02-11 16:20:07

Certified Correct:

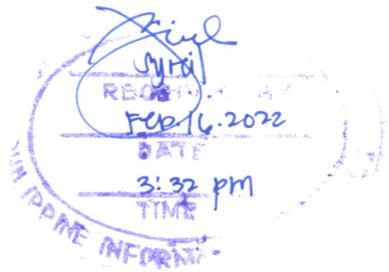
CIERYLYN A. SALLO
Chief Accountant
Date: 2022-02-11 16:20:07

Recommending Approval:

LOVELIZA M. PERALTA
OIC, Finance and Management Division
Date: 2022-02-11 16:20:07

Approved By:

RAMON L. CHALOPING III
Director General
Date: 2022-02-11 16:20:07



FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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	2,422,600.08	14,410,736.80	70,829,199.58	62,523.81	53,803,339.09	1,803,313.68	5,757,514.00	61,426,690.58	0.00	6,262,728.25	0.00	9,402,509.00
II. 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	1,144,785.46	12,337,062.81	67,477,710.97	62,523.81	53,803,339.09	525,499.06	3,683,840.01	58,075,201.97	0.00	6,082,115.26	0.00	9,402,509.00
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	490,135.74	11,990,689.01	66,414,319.00	38,737.41	53,764,756.84	273,614.58	2,934,701.17	57,011,810.00	0.00	6,081,258.10	0.00	9,402,509.00
General management and supervision	100000100001000	70,335,286.68	0.00	70,335,286.68	70,335,286.68	0.00	0.00	0.00	70,335,286.68	38,737.41	53,677,425.81	339,176.35	9,998,689.01	64,254,028.58	38,737.41	53,747,425.81	217,292.99	850,933.36	54,854,389.57	0.00	6,081,258.10	0.00	9,399,639.01
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	339,176.35	0.00	525,339.57	38,737.41	147,425.81	217,292.99	121,883.36	525,339.57	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	9,998,689.01	63,728,689.01	0.00	53,600,000.00	0.00	729,050.00	54,329,050.00	0.00	6,081,258.10	0.00	9,399,639.01
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	150,959.39	0.00	168,290.42	0.00	17,331.03	56,321.59	94,637.80	168,290.42	0.00	0.00	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	150,959.39	0.00	168,290.42	0.00	17,331.03	56,321.59	94,637.80	168,290.42	0.00	0.00	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	1,992,000.00	1,992,000.00	0.00	0.00	0.00	1,989,130.01	1,989,130.01	0.00	0.00	0.00	2,869.99
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	1,992,000.00	1,992,000.00	0.00	0.00	0.00	1,989,130.01	1,989,130.01	0.00	0.00	0.00	2,869.99
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	490,135.74	11,990,689.01	66,414,319.00	38,737.41	53,764,756.84	273,614.58	2,934,701.17	57,011,810.00	0.00	6,081,258.10	0.00	9,402,509.00
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	490,135.74	1,992,000.00	2,685,629.99	38,737.41	164,756.84	273,614.58	2,205,651.17	2,682,760.00	0.00	0.00	0.00	2,869.99
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	9,998,689.01	63,728,689.01	0.00	53,600,000.00	0.00	729,050.00	54,329,050.00	0.00	6,081,258.10	0.00	9,399,639.01
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	654,649.72	346,373.60	1,063,391.97	23,786.40	38,582.25	251,884.48	749,138.84	1,063,391.97	0.00	857.16	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	654,649.72	346,373.60	1,063,391.97	23,786.40	38,582.25	251,884.48	749,138.84	1,063,391.97	0.00	857.16	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	654,649.72	346,373.60	1,063,391.97	23,786.40	38,582.25	251,884.48	749,138.84	1,063,391.97	0.00	857.16	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	99,672.57	0.00	100,176.13	0.00	503.56	6,171.61	93,500.96	100,176.13	0.00	0.00	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	99,672.57	0.00	100,176.13	0.00	503.56	6,171.61	93,500.96	100,176.13	0.00	0.00	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	167,672.28	0.00	192,787.53	422.40	24,692.85	0.00	167,672.28	192,787.53	0.00	857.16	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	167,672.28	0.00	192,365.13	0.00	24,692.85	0.00	167,672.28	192,365.13	0.00	0.00	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	271,198.39	184,370.28	492,318.51	23,364.00	13,385.84	245,712.87	209,855.80	492,318.51	0.00	0.00	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	271,198.39	184,370.28	492,318.51	23,364.00	13,385.84	245,712.87	209,855.80	492,318.51	0.00	0.00	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	116,106.48	0.00	116,106.48	0.00	0.00	0.00	116,106.48	116,106.48	0.00	0.00	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	116,106.48	0.00	116,106.48	0.00	0.00	0.00	116,106.48	116,106.48	0.00	0.00	0.00	0.00

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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=[5+(-)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	31010010000005000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	31010010000006000	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	162,003.32	162,003.32	0.00	0.00	0.00	162,003.32	162,003.32	0.00	0.00	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	162,003.32	162,003.32	0.00	0.00	0.00	162,003.32	162,003.32	0.00	0.00	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	654,649.72	346,373.60	1,063,391.97	23,786.40	38,582.25	251,884.48	749,138.84	1,063,391.97	0.00	857.16	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	654,649.72	346,373.60	1,062,969.57	23,364.00	38,582.25	251,884.48	749,138.84	1,062,969.57	0.00	0.00	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	1,277,814.62	2,073,673.99	3,351,488.61	0.00	0.00	1,277,814.62	2,073,673.99	3,351,488.61	0.00	180,612.99	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	328,576.82	184,234.46	512,811.28	0.00	0.00	0.00	512,811.28	512,811.28	0.00	180,612.99	0.00	0.00
General management and supervision	100000100001000	582,539.27	0.00	582,539.27	582,539.27	0.00	0.00	0.00	582,539.27	0.00	0.00	328,576.82	73,349.46	401,926.28	0.00	0.00	0.00	401,926.28	401,926.28	0.00	180,612.99	0.00	0.00
PS		582,539.27	0.00	582,539.27	582,539.27	0.00	0.00	0.00	582,539.27	0.00	0.00	328,576.82	73,349.46	401,926.28	0.00	0.00	0.00	401,926.28	401,926.28	0.00	180,612.99	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	110,885.00	110,885.00	0.00	0.00	0.00	110,885.00	110,885.00	0.00	0.00	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	110,885.00	110,885.00	0.00	0.00	0.00	110,885.00	110,885.00	0.00	0.00	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	328,576.82	184,234.46	512,811.28	0.00	0.00	0.00	512,811.28	512,811.28	0.00	180,612.99	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	328,576.82	184,234.46	512,811.28	0.00	0.00	0.00	512,811.28	512,811.28	0.00	180,612.99	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	949,237.80	1,889,439.53	2,838,677.33	0.00	0.00	1,277,814.62	1,560,862.71	2,838,677.33	0.00	0.00	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	949,237.80	1,889,439.53	2,838,677.33	0.00	0.00	1,277,814.62	1,560,862.71	2,838,677.33	0.00	0.00	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	949,237.80	1,889,439.53	2,838,677.33	0.00	0.00	1,277,814.62	1,560,862.71	2,838,677.33	0.00	0.00	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	112,453.19	112,453.19	0.00	0.00	0.00	112,453.19	112,453.19	0.00	0.00	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	112,453.19	112,453.19	0.00	0.00	0.00	112,453.19	112,453.19	0.00	0.00	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	185,873.00	185,873.00	0.00	0.00	0.00	185,873.00	185,873.00	0.00	0.00	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	185,873.00	185,873.00	0.00	0.00	0.00	185,873.00	185,873.00	0.00	0.00	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	261,388.00	261,388.00	0.00	0.00	0.00	261,388.00	261,388.00	0.00	0.00	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	261,388.00	261,388.00	0.00	0.00	0.00	261,388.00	261,388.00	0.00	0.00	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	102,843.00	102,843.00	0.00	0.00	0.00	102,843.00	102,843.00	0.00	0.00	0.00	0.00

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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
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	102,843.00	102,843.00	0.00	0.00	0.00	102,843.00	102,843.00	0.00	0.00	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	949,237.80	1,074,751.84	2,023,989.64	0.00	0.00	1,277,814.62	746,175.02	2,023,989.64	0.00	0.00	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	949,237.80	1,074,751.84	2,023,989.64	0.00	0.00	1,277,814.62	746,175.02	2,023,989.64	0.00	0.00	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	152,130.50	152,130.50	0.00	0.00	0.00	152,130.50	152,130.50	0.00	0.00	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	152,130.50	152,130.50	0.00	0.00	0.00	152,130.50	152,130.50	0.00	0.00	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	949,237.80	1,889,439.53	2,838,677.33	0.00	0.00	1,277,814.62	1,560,862.71	2,838,677.33	0.00	0.00	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	949,237.80	1,889,439.53	2,838,677.33	0.00	0.00	1,277,814.62	1,560,862.71	2,838,677.33	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
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
Operations	300000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO: Public access, engagement and understanding of Presidential policies and government programs achieved		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEVELOPMENT COMMUNICATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dissemination of developmental information	310100100005000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-Total: Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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	2,422,600.08	14,410,736.60	70,829,199.58	62,523.81	53,803,339.09	1,803,313.68	5,757,514.00	61,426,690.58	0.00	6,262,728.25	0.00	9,402,509.00
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	2,422,600.08	4,412,047.59	7,100,088.17	62,101.41	203,339.09	1,803,313.68	5,028,464.00	7,097,218.18	0.00	180,612.99	0.00	2,869.99
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	9,998,689.01	63,728,689.01	0.00	53,600,000.00	0.00	729,050.00	54,329,050.00	0.00	6,081,258.10	0.00	9,399,639.01

This report was generated using the Unified Reporting System on 14/02/2022 01:02 version.FAR1.1.1 ; Status : SUBMITTED

Certified Correct:

BENJAMIN C. SY JR.

Chief, Budget Section

Date: 2022-02-11 16:20:07

Certified Correct:

CIERYLYN A. SALLO

Chief Accountant

Date: 2022-02-11 16:20:07

Recommending Approval:

LOVELIZA M. PERALTA

OIC, Finance and Management Division

Date: 2022-02-11 16:26:33

Approved By:

RAMON L. CUALOPING III

Director General

Date: 2022-02-11 16:36:15