

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

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations



Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjustments		Current Year Disbursements										Balances							
			From MO/Sec/Agencies	From MO/Sec/Agencies	From MO/Sec/Agencies	From MO/Sec/Agencies	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unpaid Obligations (5-20)-(21-24)						
				5-(3-4)	6	7	8	9	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	15-(11-12-13-14)	16	17	18	19	20-(15-17)-(18-19)	21	22	23	24	
Production of development information	31010100000000	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	3,933,775.82	0.00	0.00	6,767,194.33	2,833,714.51	3,934,470.62	0.00	0.00	6,767,194.33	0.00	7,879,810.67	0.00	0.00	0.00
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	2,633,418.51	3,633,775.82	0.00	0.00	6,267,194.33	2,633,714.51	3,634,470.62	0.00	0.00	6,267,194.33	0.00	7,679,810.67	0.00	0.00	0.00
MO/CE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
Information systems development and maintenance	31010100000000	7,314,000.00	0.00	7,314,000.00	7,314,000.00	0.00	0.00	0.00	7,314,000.00	2,178,414.87	2,691,204.38	0.00	0.00	4,869,619.25	1,979,708.00	2,970,913.92	0.00	0.00	4,869,619.25	0.00	3,866,679.95	0.00	0.00	0.00
PS		5,842,000.00	0.00	5,842,000.00	5,842,000.00	0.00	0.00	0.00	5,842,000.00	1,469,708.00	2,082,873.05	0.00	0.00	3,552,581.05	1,469,708.00	2,083,873.05	0.00	0.00	3,552,581.05	0.00	2,444,520.96	0.00	0.00	0.00
MO/CE		1,472,000.00	0.00	1,472,000.00	1,472,000.00	0.00	0.00	0.00	1,472,000.00	708,706.87	608,331.33	0.00	0.00	1,317,038.20	509,999.00	888,040.87	0.00	0.00	1,317,038.20	0.00	1,422,158.99	0.00	0.00	0.00
Dissemination of development information	31010100000000	1,791,972,000.00	0.00	1,791,972,000.00	1,791,972,000.00	0.00	0.00	0.00	1,791,972,000.00	47,292,572.30	46,130,338.99	0.00	0.00	93,422,911.29	38,703,611.36	46,638,462.64	0.00	0.00	85,342,074.00	0.00	86,342,074.00	0.00	0.00	0.00
PS		1,098,832,000.00	0.00	1,098,832,000.00	1,098,832,000.00	0.00	0.00	0.00	1,098,832,000.00	29,470,594.95	31,442,666.64	0.00	0.00	60,913,261.59	22,422,572.12	22,422,572.12	0.00	0.00	42,835,833.71	0.00	43,035,833.71	0.00	0.00	0.00
MO/CE		713,140,000.00	0.00	713,140,000.00	713,140,000.00	0.00	0.00	0.00	713,140,000.00	17,821,977.35	14,687,672.35	0.00	0.00	32,509,649.70	16,281,039.24	24,215,890.52	0.00	0.00	32,509,649.70	0.00	43,306,240.29	0.00	0.00	0.00
Infrastructure networking and security building	31010100000000	71,042,000.00	0.00	71,042,000.00	71,042,000.00	0.00	0.00	0.00	71,042,000.00	1,654,913.26	2,415,669.12	0.00	0.00	4,070,582.38	1,653,182.63	2,417,068.12	0.00	0.00	4,070,582.38	0.00	4,070,582.38	0.00	0.00	0.00
PS		6,433,000.00	0.00	6,433,000.00	6,433,000.00	0.00	0.00	0.00	6,433,000.00	1,654,913.26	2,415,669.12	0.00	0.00	4,070,582.38	1,653,182.63	2,417,068.12	0.00	0.00	4,070,582.38	0.00	4,070,582.38	0.00	0.00	0.00
MO/CE		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	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		231,960,000.00	0.00	231,960,000.00	231,960,000.00	0.00	0.00	0.00	231,960,000.00	57,871,301.36	55,956,419.72	0.00	0.00	113,827,721.08	48,461,248.96	56,547,925.82	0.00	0.00	105,009,174.78	0.00	107,882,270.86	0.00	0.00	0.00
PS		154,614,000.00	0.00	154,614,000.00	154,614,000.00	0.00	0.00	0.00	154,614,000.00	38,866,323.99	44,048,667.74	0.00	0.00	82,914,991.73	31,754,757.95	43,873,562.82	0.00	0.00	75,628,320.77	0.00	77,899,220.63	0.00	0.00	0.00
MO/CE		77,146,000.00	0.00	77,146,000.00	77,146,000.00	0.00	0.00	0.00	77,146,000.00	18,004,977.37	11,907,751.98	0.00	0.00	30,202,729.35	16,706,490.99	12,674,362.99	0.00	0.00	30,202,729.35	0.00	30,202,729.35	0.00	0.00	0.00
Fuel (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
Sub-Total: 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	75,892,862.85	73,895,298.67	0.00	0.00	150,488,161.52	66,527,120.75	78,141,818.20	0.00	0.00	144,729,348.95	0.00	147,092,000.00	0.00	0.00	0.00
PS		196,424,000.00	0.00	196,424,000.00	196,424,000.00	0.00	0.00	0.00	196,424,000.00	46,447,828.82	53,841,471.11	0.00	0.00	100,289,299.93	41,322,861.16	52,495,925.70	0.00	0.00	93,828,786.86	0.00	96,118,118.97	0.00	0.00	0.00
MO/CE		111,807,000.00	0.00	111,807,000.00	111,807,000.00	0.00	0.00	0.00	111,807,000.00	29,144,953.93	20,054,817.56	0.00	0.00	50,199,771.49	25,204,259.59	25,645,892.50	0.00	0.00	49,899,562.09	0.00	50,973,881.03	0.00	0.00	0.00
Fuel (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
8. Automatic Appropriations		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	0.00
Special Budget of National Government Agencies		16,837,000.00	0.00	16,837,000.00	16,837,000.00	0.00	0.00	0.00	16,837,000.00	4,899,201.72	4,990,321.54	0.00	0.00	9,889,523.26	3,544,414.75	5,004,142.22	0.00	0.00	8,544,559.97	0.00	7,477,847.74	0.00	0.00	0.00
Regulatory and Life Insurance Premiums		16,837,000.00	0.00	16,837,000.00	16,837,000.00	0.00	0.00	0.00	16,837,000.00	4,899,201.72	4,990,321.54	0.00	0.00	9,889,523.26	3,544,414.75	5,004,142.22	0.00	0.00	8,544,559.97	0.00	7,477,847.74	0.00	0.00	0.00
PS		16,837,000.00	0.00	16,837,000.00	16,837,000.00	0.00	0.00	0.00	16,837,000.00	4,899,201.72	4,990,321.54	0.00	0.00	9,889,523.26	3,544,414.75	5,004,142.22	0.00	0.00	8,544,559.97	0.00	7,477,847.74	0.00	0.00	0.00

[Handwritten signatures and initials]

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 Fund Cluster: 01 Regular Agency Fund

(e) 9 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										Balances										
		Approved Appropriations	Agreements/Transfer (from/Modifications)	Adjusted Appropriations	Adjustments Received (Modifications/Agreements)	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 Appro	Unobligated Adjustments	Unpaid Obligations (1-20)-(21-24)	Net Due and Chargeable
Sub-total Automatic Appropriations		16,637,000.00	0.00	16,637,000.00	16,637,000.00	0.00	0.00	16,637,000.00	4,989,321.72	4,309,321.54	0.00	0.00	9,298,643.26	3,544,414.74	5,034,462.22	0.00	0.00	8,548,876.97	0.00	7,479,847.74	0.00	810,482.29
PS		16,637,000.00	0.00	16,637,000.00	16,637,000.00	0.00	0.00	16,637,000.00	4,989,321.72	4,309,321.54	0.00	0.00	9,298,643.26	3,544,414.74	5,034,462.22	0.00	0.00	8,548,876.97	0.00	7,479,847.74	0.00	810,482.29
MOCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll and Grants Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-total III Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MOCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Revision of the Unobligated Amounts Charge Against FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 IV Revision of the Unobligated Amounts Charge Against FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MOCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 V Revision of the Unobligated Amounts Charge Against FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MOCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 VI Revision of the Unobligated Amounts Charge Against FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MOCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 VII Revision of the Unobligated Amounts Charge Against FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MOCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 VIII Revision of the Unobligated Amounts Charge Against FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MOCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 IX Revision of the Unobligated Amounts Charge Against FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MOCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 X Revision of the Unobligated Amounts Charge Against FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MOCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 XI Revision of the Unobligated Amounts Charge Against FICA		0.00																				