

Government Accountancy Office  
 Office of the Director  
**RECEIVED**  
 Office of the Director  
 Date: 18 MAY 2022

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As at the Quarter Ending March 31, 2022

Department : Presidential Communications Operations Office (PCOO)  
 Agency/Entity : Philippine Information Agency  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 25 006 000000  
 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				Allotments				Current Year Obligations							Current Year Disbursements				Balances		
		Authorized Appropriations	Adjustment/Transfer (from Modification/ Realignments)	Adjusted Appropriations	Adjustments Received	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 (1-20)-(23-24)	Net 192 and Overbalance	
1 Agency Specific Budget		315,488,000.00	0.00	315,488,000.00	315,488,000.00	0.00	0.00	315,488,000.00	70,913,410.46	0.00	0.00	0.00	70,913,410.46	69,195,188.87	0.00	0.00	0.00	69,195,188.87	0.00	344,502,598.51	1,144,211.52		
General Administration and Support	10000000000000	75,600,000.00	0.00	75,600,000.00	75,600,000.00	0.00	0.00	75,600,000.00	18,822,994.96	0.00	0.00	0.00	18,822,994.96	18,003,446.46	0.00	0.00	0.00	18,003,446.46	0.00	96,782,046.44	819,609.11		
General Management and Supervision	10000010000000	64,181,000.00	0.00	64,181,000.00	64,181,000.00	0.00	0.00	64,181,000.00	16,487,615.13	0.00	0.00	0.00	16,487,615.13	16,676,306.72	0.00	0.00	0.00	16,676,306.72	0.00	47,892,304.87	812,986.41		
PS		27,420,000.00	0.00	27,420,000.00	27,420,000.00	0.00	0.00	27,420,000.00	8,314,307.64	0.00	0.00	0.00	8,314,307.64	8,032,886.43	0.00	0.00	0.00	8,032,886.43	0.00	18,102,898.36	381,427.21		
MCOE		28,992,000.00	0.00	28,992,000.00	28,992,000.00	0.00	0.00	28,992,000.00	8,168,418.65	0.00	0.00	0.00	8,168,418.65	7,837,546.45	0.00	0.00	0.00	7,837,546.45	0.00	21,823,953.32	500,897.20		
CO		6,799,000.00	0.00	6,799,000.00	6,799,000.00	0.00	0.00	6,799,000.00	4,898.84	0.00	0.00	0.00	4,898.84	4,898.84	0.00	0.00	0.00	4,898.84	0.00	6,794,103.16	0.00		
Tiering of PA approval	10000100002000	10,315,000.00	0.00	10,315,000.00	10,315,000.00	0.00	0.00	10,315,000.00	1,987,582.52	0.00	0.00	0.00	1,987,582.52	1,880,382.22	0.00	0.00	0.00	1,880,382.22	0.00	8,427,417.08	7,229.70		
PS		7,315,000.00	0.00	7,315,000.00	7,315,000.00	0.00	0.00	7,315,000.00	1,654,078.86	0.00	0.00	0.00	1,654,078.86	1,654,078.86	0.00	0.00	0.00	1,654,078.86	0.00	5,660,823.14	0.00		
MCOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	229,509.06	0.00	0.00	0.00	229,509.06	228,286.36	0.00	0.00	0.00	228,286.36	0.00	2,796,463.94	7,200.70		
Administration of Personnel Benefits	10000100003000	1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	1,109,000.00	447,796.51	0.00	0.00	0.00	447,796.51	447,796.51	0.00	0.00	0.00	447,796.51	0.00	881,240.49	0.00		
PS		1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	1,109,000.00	447,796.51	0.00	0.00	0.00	447,796.51	447,796.51	0.00	0.00	0.00	447,796.51	0.00	881,240.49	0.00		
Sub-Total - General Administration and Support		75,600,000.00	0.00	75,600,000.00	75,600,000.00	0.00	0.00	75,600,000.00	18,822,994.96	0.00	0.00	0.00	18,822,994.96	18,003,446.46	0.00	0.00	0.00	18,003,446.46	0.00	96,782,046.44	819,609.11		
PS		36,844,000.00	0.00	36,844,000.00	36,844,000.00	0.00	0.00	36,844,000.00	10,416,186.01	0.00	0.00	0.00	10,416,186.01	10,134,713.80	0.00	0.00	0.00	10,134,713.80	0.00	26,427,964.86	819,609.11		
MCOE		32,982,000.00	0.00	32,982,000.00	32,982,000.00	0.00	0.00	32,982,000.00	8,401,822.71	0.00	0.00	0.00	8,401,822.71	7,868,834.81	0.00	0.00	0.00	7,868,834.81	0.00	24,980,077.29	838,997.90		
Travel (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		
CO		6,799,000.00	0.00	6,799,000.00	6,799,000.00	0.00	0.00	6,799,000.00	4,898.84	0.00	0.00	0.00	4,898.84	4,898.84	0.00	0.00	0.00	4,898.84	0.00	6,794,103.16	0.00		
Operations	30000000000000	229,861,000.00	0.00	229,861,000.00	229,861,000.00	0.00	0.00	229,861,000.00	52,090,458.83	0.00	0.00	0.00	52,090,458.83	51,161,753.52	0.00	0.00	0.00	51,161,753.52	0.00	187,770,544.07	824,702.41		
CO - Public access, engagement and understanding of Presidential policies and Government programs advised DEVELOPMENT COMMUNICATION PROGRAM		229,861,000.00	0.00	229,861,000.00	229,861,000.00	0.00	0.00	229,861,000.00	52,090,458.83	0.00	0.00	0.00	52,090,458.83	51,161,753.52	0.00	0.00	0.00	51,161,753.52	0.00	187,770,544.07	824,702.41		
Coordination, monitoring and evaluation	31010010000100	5,416,000.00	0.00	5,416,000.00	5,416,000.00	0.00	0.00	5,416,000.00	951,359.26	0.00	0.00	0.00	951,359.26	951,359.26	0.00	0.00	0.00	951,359.26	0.00	4,444,640.92	0.00		
PS		4,212,000.00	0.00	4,212,000.00	4,212,000.00	0.00	0.00	4,212,000.00	951,359.26	0.00	0.00	0.00	951,359.26	951,359.26	0.00	0.00	0.00	951,359.26	0.00	3,200,640.92	0.00		
MCOE		1,204,000.00	0.00	1,204,000.00	1,204,000.00	0.00	0.00	1,204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,999.92	0.00		
Communication research	31010010000200	11,957,000.00	0.00	11,957,000.00	11,957,000.00	0.00	0.00	11,957,000.00	2,171,958.38	0.00	0.00	0.00	2,171,958.38	2,170,829.94	0.00	0.00	0.00	2,170,829.94	0.00	8,798,444.62	726.34		
PS		10,753,000.00	0.00	10,753,000.00	10,753,000.00	0.00	0.00	10,753,000.00	1,896,020.19	0.00	0.00	0.00	1,896,020.19	1,896,020.19	0.00	0.00	0.00	1,896,020.19	0.00	8,794,879.81	0.00		
MCOE		1,204,000.00	0.00	1,204,000.00	1,204,000.00	0.00	0.00	1,204,000.00	203,538.19	0.00	0.00	0.00	203,538.19	202,809.15	0.00	0.00	0.00	202,809.15	0.00	1,000,464.81	726.34		

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 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-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustment/Transfer (or non-allocational Appropriations)	Adjusted Appropriations	Allocations Received	Adjustment/Reversal (or non-allocational Appropriations)	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 Appro	Unobligated Allocations	Unpaid Obligations (15-20)(21-24) Out of Date and Unavailable	Net of Date and Available	
Subtotal II Automatic Appropriations	1	18,074,000.00	0.00	18,074,000.00	18,074,000.00	0.00	0.00	18,074,000.00	4,842,842.87	0.00	0.00	0.00	4,842,842.87	4,795,059.80	0.00	0.00	0.00	0.00	4,795,059.80	0.00	13,231,657.33	0.00	77,862.87	
PS		18,074,000.00	0.00	18,074,000.00	18,074,000.00	0.00	0.00	18,074,000.00	4,842,842.87	0.00	0.00	0.00	4,842,842.87	4,795,059.80	0.00	0.00	0.00	0.00	4,795,059.80	0.00	13,231,657.33	0.00	77,862.87	
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	
Fuels		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Reversal of the Underlying Accounts charged against RA 10545 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Reversal of the Underlying Accounts charged against RA 10545 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		214,733,000.00	0.00	214,733,000.00	214,733,000.00	0.00	0.00	214,733,000.00	51,160,039.42	0.00	0.00	0.00	51,160,039.42	48,877,339.87	0.00	0.00	0.00	0.00	48,877,339.87	0.00	183,523,200.96	0.00	1,283,206.45	
MOOE		110,991,000.00	0.00	110,991,000.00	110,991,000.00	0.00	0.00	110,991,000.00	24,590,816.90	0.00	0.00	0.00	24,590,816.90	24,052,022.96	0.00	0.00	0.00	0.00	24,052,022.96	0.00	86,401,633.10	0.00	338,813.94	
CO		7,818,000.00	0.00	7,818,000.00	7,818,000.00	0.00	0.00	7,818,000.00	4,896.84	0.00	0.00	0.00	4,896.84	4,896.84	0.00	0.00	0.00	0.00	4,896.84	0.00	511,120.16	0.00	0.00	
Regulation by CO																								
Agency Specific Budget		228,891,000.00	0.00	228,891,000.00	228,891,000.00	0.00	0.00	228,891,000.00	52,090,465.93	0.00	0.00	0.00	52,090,465.93	51,166,733.52	0.00	0.00	0.00	0.00	51,166,733.52	0.00	187,770,544.07	0.00	824,702.41	
DEVELOPMENT COMMUNICATION PROGRAM		228,891,000.00	0.00	228,891,000.00	228,891,000.00	0.00	0.00	228,891,000.00	52,090,465.93	0.00	0.00	0.00	52,090,465.93	51,166,733.52	0.00	0.00	0.00	0.00	51,166,733.52	0.00	187,770,544.07	0.00	824,702.41	

Certified Correct:  
 BENJAMIN C. SJ JR  
 Chief, Budget Section  
 Date: 2022-04-28 16:43:32

Certified Correct:  
 ADELE RAQUEL M. AQUINO  
 OIC, Accounting Section  
 Date: 2022-04-28 16:43:32

Recommending Approval:  
 LOVELIZA W. RECALTRA  
 Division Head, Finance and Management Division  
 Date: 2022-04-28 15:50:39

Approved By:  
 RAMON L. BUALOPING III  
 Director General  
 Date: 2022-04-28 16:56:22