

Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organisation Code (UACS) : 25 006 0000000
 Fund Cluster : 01 Regular Agency Fund

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending December 31, 2021

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfers to/from Medical and other fund accounts)	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)				
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		300,759,000.00	0.00	0.00	300,759,000.00	0.00	0.00	0.00	0.00	300,759,000.00	76,562,362.85	78,892,286.67	67,520,559.24	74,059,479.37	297,047,689.13	66,947,531.76	78,141,812.20	69,574,968.22	79,241,396.69	3,291,310.87	3,291,310.87	0.00	3,842,047.27
General Administration and Support	1000000000000000	69,799,000.00	0.00	0.00	69,799,000.00	0.00	0.00	0.00	0.00	69,799,000.00	18,920,971.47	19,299,869.95	19,398,672.56	8,848,018.74	65,567,531.75	15,166,263.69	16,756,029.92	16,756,029.92	8,792,807.86	8,792,807.86	0.00	1,292,116.00	
General management and supervision	10000010001000	55,664,000.00	0.00	0.00	55,664,000.00	0.00	0.00	0.00	0.00	55,664,000.00	14,999,900.84	16,832,402.40	15,248,098.62	6,096,228.04	53,116,000.00	14,329,015.16	15,977,385.73	15,688,074.39	7,122,006.01	53,036,481.29	0.00	2,548,000.00	
PS		21,455,000.00	0.00	0.00	21,455,000.00	0.00	0.00	0.00	0.00	21,455,000.00	6,023,882.73	7,822,329.56	7,824,329.56	1,824,577.86	21,455,000.00	6,000,800.46	6,643,511.83	5,684,109.95	1,624,577.86	21,455,000.00	0.00	79,818.71	
MOOE		31,661,000.00	0.00	0.00	31,661,000.00	0.00	0.00	0.00	0.00	31,661,000.00	8,944,979.31	8,210,072.84	8,964,868.77	4,141,890.18	31,661,000.00	8,329,214.70	8,339,873.90	8,733,964.54	5,197,428.15	31,661,000.00	0.00	79,818.71	
CO		2,548,000.00	0.00	0.00	2,548,000.00	0.00	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	2,548,000.00	0.00	0.00	
Training of PIA personnel	1000001000000000	9,327,000.00	0.00	0.00	9,327,000.00	0.00	0.00	0.00	0.00	9,327,000.00	1,920,855.96	2,487,466.55	1,960,897.69	2,294,451.55	8,643,531.75	1,805,313.96	1,969,149.15	1,408,228.71	1,408,228.71	7,756,500.37	0.00	888,031.38	
PS		6,327,000.00	0.00	0.00	6,327,000.00	0.00	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	1,670,745.80	960,320.20	960,320.20	6,327,000.00	0.00	0.00	
MOOE		3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	397,207.73	284,980.78	290,111.89	1,334,231.35	3,000,000.00	2,031,854.57	288,403.35	447,868.51	447,868.51	1,425,502.37	0.00	888,031.38	
Administration of Personnel Benefits	1000001000000000	3,808,000.00	0.00	0.00	3,808,000.00	0.00	0.00	0.00	0.00	3,808,000.00	2,031,854.57	0.00	1,168,006.28	587,239.15	3,808,000.00	2,031,854.57	0.00	1,168,006.28	282,673.24	3,483,434.09	0.00	324,565.91	
PS		69,799,000.00	0.00	0.00	69,799,000.00	0.00	0.00	0.00	0.00	69,799,000.00	18,920,971.47	19,299,869.95	18,398,672.56	8,848,018.74	65,567,531.75	15,166,263.69	16,756,029.92	16,756,029.92	8,792,807.86	64,735,415.75	0.00	324,565.91	
Sub-Total, General Administration and Support		31,590,000.00	0.00	0.00	31,590,000.00	0.00	0.00	0.00	0.00	31,590,000.00	9,579,865.53	9,794,819.33	8,748,681.93	3,472,137.21	31,590,000.00	9,559,202.26	9,743,621.93	8,748,681.93	3,147,571.50	31,295,434.09	0.00	324,565.91	
MOOE		34,661,000.00	0.00	0.00	34,661,000.00	0.00	0.00	0.00	0.00	34,661,000.00	9,241,385.84	9,956,053.62	8,856,010.66	5,475,881.53	33,977,531.75	8,608,080.43	8,744,196.68	10,012,387.89	5,645,336.66	33,009,981.66	0.00	987,550.99	
Fines (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	
CO		2,548,000.00	0.00	0.00	2,548,000.00	0.00	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	2,548,000.00	0.00	0.00	
Operations	3000000000000000	231,960,000.00	0.00	0.00	231,960,000.00	0.00	0.00	0.00	0.00	231,960,000.00	57,671,391.38	59,856,419.72	49,521,886.65	85,111,459.63	231,960,157.38	48,407,248.06	59,581,623.92	50,818,866.40	70,448,688.73	239,250,226.11	59,842.62	59,842.62	2,649,931.27
Public access, engagement and understanding of Presidential policies and government programs achieved		231,960,000.00	0.00	0.00	231,960,000.00	0.00	0.00	0.00	0.00	231,960,000.00	57,671,391.38	59,856,419.72	49,521,886.65	85,111,459.63	231,960,157.38	48,407,248.06	59,581,623.92	50,818,866.40	70,448,688.73	239,250,226.11	59,842.62	59,842.62	2,649,931.27
DEVELOPMENT COMMUNICATION PROGRAM	3101001000001000	8,360,000.00	0.00	0.00	8,360,000.00	0.00	0.00	0.00	0.00	8,360,000.00	1,267,433.13	1,293,354.97	815,226.20	5,002,235.70	8,360,000.00	1,189,001.09	1,183,130.83	926,050.24	5,071,235.71	8,333,298.97	0.00	27,701.03	
Coordination, monitoring and evaluation		7,156,000.00	0.00	0.00	7,156,000.00	0.00	0.00	0.00	0.00	7,156,000.00	1,246,852.13	1,293,354.97	815,226.20	3,800,616.70	7,156,000.00	1,189,001.09	1,183,130.83	926,050.24	5,071,235.71	8,333,298.97	0.00	27,701.03	
PS		1,204,000.00	0.00	0.00	1,204,000.00	0.00	0.00	0.00	0.00	1,204,000.00	571.00	1,610.00	0.00	1,201,619.00	1,204,000.00	0.00	0.00	1,201,619.00	1,204,000.00	0.00	0.00		
MOOE		12,237,000.00	0.00	0.00	12,237,000.00	0.00	0.00	0.00	0.00	12,237,000.00	2,436,638.47	3,129,123.44	2,250,369.72	4,369,193.78	12,191,344.41	2,435,028.47	3,128,116.36	2,252,148.72	4,369,601.46	12,175,913.03	0.00	15,629.98	
Communication research	3101001000002000	11,033,000.00	0.00	0.00	11,033,000.00	0.00	0.00	0.00	0.00	11,033,000.00	2,201,177.66	2,014,871.18	2,017,714.83	3,895,336.42	11,033,000.00	2,199,577.55	2,923,964.10	2,027,464.68	3,896,036.42	11,027,048.92	0.00	5,967.08	
PS		1,204,000.00	0.00	0.00	1,204,000.00	0.00	0.00	0.00	0.00	1,204,000.00	235,460.92	244,883.87	244,883.87	474,067.36	1,158,344.41	235,460.92	244,883.87	244,883.87	464,883.86	1,148,871.11	0.00	9,472.30	
MOOE		1,204,000.00	0.00	0.00	1,204,000.00	0.00	0.00	0.00	0.00	1,204,000.00	235,460.92	244,883.87	244,883.87	474,067.36	1,158,344.41	235,460.92	244,883.87	244,883.87	464,883.86	1,148,871.11	0.00	9,472.30	

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 DATE
 8:32 pm
 16-2022

Handwritten signatures and initials: *cap*, *gull*, *AD*, *16/12*

Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAACS 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
 Continuing Appropriations

1
 2
 3
 4
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 11
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 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24

Unpaid Obligations (15-20)
 Not Yet Due and Demandable

Unreleased Appro

Unobligated Allotments

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

3rd Quarter Ending Sept. 30

2nd Quarter Ending June 30

1st Quarter Ending March 31

TOTAL

4th Quarter Ending Dec. 31

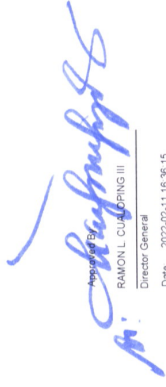
3rd Quarter Ending Sept. 30

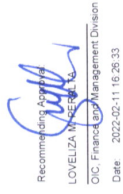
2nd Quarter Ending June 30

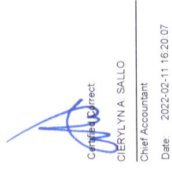
1st Quarter Ending March 31

TOTAL

Handwritten signatures and initials in blue ink.


Approved By:
RAMON L. CUAPANG III
Director General
Date: 2022-02-11 16:36:15


Recommended By:
LOVELIZA M. REYES
OIC, Financial Management Division
Date: 2022-02-11 16:28:33


Checked Direct:
CHERYLYNA SALLO
Chief Accountant
Date: 2022-02-11 16:20:07


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

Department: Presidential Communications Operations Office (PCOO)
 Agency: Philippine Information Agency
 Operating Unit: - not applicable -
 Organization Code (UAICS): 01 Regular Agency Fund
 Fund Cluster: 01 Regular Agency Fund
 6-g UAICS 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

UAICS CODE	Particulars	Appropriations					Adjustments					Transfers To					Transfers From					Disbursements					Balances	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
502000000	Supplies and Materials Expenses																											
502001000	Office Supplies Expenses																											
502002000	Travel Expenses																											
502003000	Information and Communications Expenses																											
502004000	Utilities Expenses																											
502005000	Repairs and Maintenance Expenses																											
502006000	Professional Services Expenses																											
502007000	Contractual Services Expenses																											
502008000	Printing Expenses																											
502009000	Telephone Expenses																											
502010000	Postage and Courier Services																											
502011000	Travel Expenses																											
502012000	Legal Services																											
502013000	Consulting Services																											
502014000	Other Professional Services																											
502015000	General Services																											
502016000	Janitorial Services																											
502017000	Security Services																											
502018000	Other General Services																											
502019000	Repairs and Maintenance - Buildings and Other Structures																											
502020000	Buildings																											
502021000	Other Structures																											
502022000	Repairs and Maintenance - Machinery and Equipment																											
502023000	Office Equipment																											
502024000	Information and Communications Technology Equipment																											
502025000	Repairs and Maintenance - Transportation Equipment																											
502026000	Motor Vehicles																											
502027000	Repairs and Maintenance - Furniture and Fixtures																											
502028000	Travel Expenses and Other Fees																											
502029000	Travel Expenses																											
502030000	Faculty and Staff Expenses																											
502031000	Insurance Expenses																											
502032000	Other Maintenance and Operating Expenses																											
502033000	Advertising Expenses																											
502034000	Printing and Publication Expenses																											
502035000	Printing and Publication Expenses																											

The report was generated using the Unified Reporting System on 14/02/2022 01:51 version PART A.2.5 Status: SUBMITTED

Department: Presidential Communications Operations Office (PCOO)
 Agency: Philippine Information Agency
 Operating Unit: < not applicable >
 Organization Code (UACS): 25 006 000000
 Fund Cluster: 01 Regular Agency Fund
 (6 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				Adjustments				Allocations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, Augmentations)	Adjusted Appropriations	Adjustments Received (Reductions, Modification, Augmentations)	Transfer To	Transfer From	Adjusted Allocations (4-a-j)	1st Quarter (1-31-Mar-21)	2nd Quarter (4-30-Jun-21)	3rd Quarter (7-31-Sep-21)	4th Quarter (10-31-Dec-21)	TOTAL	1st Quarter (1-31-Mar-21)	2nd Quarter (4-30-Jun-21)	3rd Quarter (7-31-Sep-21)	4th Quarter (10-31-Dec-21)	TOTAL	Unreleased Appropriations	Unobligated Allocations	Liquid Obligations (15-20(1-31-24) 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=(18+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Compensation	501000000	0.00	6,019,457.00	6,019,457.00	0.00	6,019,457.00	0.00	0.00	6,019,457.00	0.00	0.00	0.00	6,019,456.48	6,019,456.48	0.00	0.00	0.00	5,615,142.96	5,615,142.96	0.00	0.00	0.00	404,313.52	
Other Bonuses and Allowances	501000000	0.00	6,019,457.00	6,019,457.00	0.00	6,019,457.00	0.00	0.00	6,019,457.00	0.00	0.00	0.00	6,019,456.48	6,019,456.48	0.00	0.00	0.00	5,615,142.96	5,615,142.96	0.00	0.00	0.00	404,313.52	
Performance Based Bonus - Civilian	501000000	0.00	6,019,457.00	6,019,457.00	0.00	6,019,457.00	0.00	0.00	6,019,457.00	0.00	0.00	0.00	6,019,456.48	6,019,456.48	0.00	0.00	0.00	5,615,142.96	5,615,142.96	0.00	0.00	0.00	404,313.52	
Other Personal Benefits	501000000	0.00	19,672,805.00	19,672,805.00	0.00	19,672,805.00	0.00	0.00	19,672,805.00	0.00	0.00	0.00	19,672,805.00	19,672,805.00	0.00	0.00	0.00	13,078,159.79	13,078,159.79	0.00	0.00	0.00	2,991,148.31	
Other Personal Benefits	501000000	0.00	19,672,805.00	19,672,805.00	0.00	19,672,805.00	0.00	0.00	19,672,805.00	0.00	0.00	0.00	19,672,805.00	19,672,805.00	0.00	0.00	0.00	13,078,159.79	13,078,159.79	0.00	0.00	0.00	2,991,148.31	
Lump-Sum for Filing of Patents - Civilian	501000000	0.00	19,672,805.00	19,672,805.00	0.00	19,672,805.00	0.00	0.00	19,672,805.00	0.00	0.00	0.00	19,672,805.00	19,672,805.00	0.00	0.00	0.00	13,078,159.79	13,078,159.79	0.00	0.00	0.00	2,991,148.31	
Other Personal Benefits	501000000	0.00	19,672,805.00	19,672,805.00	0.00	19,672,805.00	0.00	0.00	19,672,805.00	0.00	0.00	0.00	19,672,805.00	19,672,805.00	0.00	0.00	0.00	13,078,159.79	13,078,159.79	0.00	0.00	0.00	2,991,148.31	
Other Personal Benefits	501000000	0.00	155,799.00	155,799.00	0.00	155,799.00	0.00	0.00	155,799.00	0.00	0.00	0.00	155,799.00	155,799.00	0.00	0.00	0.00	155,799.00	155,799.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	501000000	0.00	155,799.00	155,799.00	0.00	155,799.00	0.00	0.00	155,799.00	0.00	0.00	0.00	155,799.00	155,799.00	0.00	0.00	0.00	155,799.00	155,799.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	501000000	0.00	155,799.00	155,799.00	0.00	155,799.00	0.00	0.00	155,799.00	0.00	0.00	0.00	155,799.00	155,799.00	0.00	0.00	0.00	155,799.00	155,799.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	501000000	371,596,000.00	38,559,780.00	344,136,220.00	318,546,890.00	31,103,810.00	0.00	0.00	384,136,220.00	81,737,862.21	80,284,602.21	71,535,000.00	99,806,118.62	339,442,110.04	70,287,745.50	83,145,895.42	74,475,207.54	103,827,793.24	307,746,632.21	0.00	142,159,680.00	0.00	0.00	8,233,954.10

Certified Copy: BENJAMINE S. JUR, Chief, Budget Section, Date: 2022-02-11 16:16:55
 Certified Copy: CEFALYN A. SALLO, Chief Accountant, Date: 2022-02-11 16:16:55
 Recommended Account: LOVELIZA M. PANGALAN, OIC, Finance and Management Division, Date: 2022-02-11 16:27:29
 Approved By: RAMONAL C. OPIRANG III, Director General, Date: 2022-02-11 16:44:04

Seal
March
Feb-16-2022
3:52 PM
INFORMATION

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 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, 02 Foreign Assisted Projects Fund, 03 Special Account-Localy 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				Allotments				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From Appropriations)	Adjusted Appropriations	Adjustments Received (Reversions, Appropriations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15,020,230.00)		
		5-(3+4)	4	5-(3+4)	6	7	8	9	10-(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
REGULAR		77,091,827.83	0.00	77,091,827.83	77,091,827.83	0.00	0.00	0.00	0.00	77,091,827.83	0.00	0.00	0.00	77,091,827.83	0.00	0.00	0.00	0.00	77,091,827.83	0.00	0.00	0.00	0.00
1 Agency Specific Budget		71,569,828.23	0.00	71,569,828.23	71,569,828.23	0.00	0.00	0.00	0.00	71,569,828.23	0.00	0.00	0.00	71,569,828.23	0.00	0.00	0.00	0.00	71,569,828.23	0.00	0.00	0.00	0.00
Special		3,746,596.56	0.00	3,746,596.56	3,746,596.56	0.00	0.00	0.00	0.00	3,746,596.56	0.00	0.00	0.00	3,746,596.56	0.00	0.00	0.00	0.00	3,746,596.56	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010000	203,878.03	0.00	203,878.03	203,878.03	0.00	0.00	0.00	0.00	203,878.03	0.00	0.00	0.00	203,878.03	0.00	0.00	0.00	0.00	203,878.03	0.00	0.00	0.00	0.00
Other Compensation	501010000	203,878.03	0.00	203,878.03	203,878.03	0.00	0.00	0.00	0.00	203,878.03	0.00	0.00	0.00	203,878.03	0.00	0.00	0.00	0.00	203,878.03	0.00	0.00	0.00	0.00
Black Salary - Other	501010000	403,115.96	0.00	403,115.96	403,115.96	0.00	0.00	0.00	0.00	403,115.96	0.00	0.00	0.00	403,115.96	0.00	0.00	0.00	0.00	403,115.96	0.00	0.00	0.00	0.00
Personal Expense Allowance (PELA)	501030000	189,772.28	0.00	189,772.28	189,772.28	0.00	0.00	0.00	0.00	189,772.28	0.00	0.00	0.00	189,772.28	0.00	0.00	0.00	0.00	189,772.28	0.00	0.00	0.00	0.00
Travel Allowance	501030000	189,772.28	0.00	189,772.28	189,772.28	0.00	0.00	0.00	0.00	189,772.28	0.00	0.00	0.00	189,772.28	0.00	0.00	0.00	0.00	189,772.28	0.00	0.00	0.00	0.00
Travel Expenses	501030000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Black - Other	501021000	100,875.08	0.00	100,875.08	100,875.08	0.00	0.00	0.00	0.00	100,875.08	0.00	0.00	0.00	100,875.08	0.00	0.00	0.00	0.00	100,875.08	0.00	0.00	0.00	0.00
Other	501021000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Allowance and Allowances	501020000	46,813.00	0.00	46,813.00	46,813.00	0.00	0.00	0.00	0.00	46,813.00	0.00	0.00	0.00	46,813.00	0.00	0.00	0.00	0.00	46,813.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	501030000	1,968,856.71	0.00	1,968,856.71	1,968,856.71	0.00	0.00	0.00	0.00	1,968,856.71	0.00	0.00	0.00	1,968,856.71	0.00	0.00	0.00	0.00	1,968,856.71	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	501030000	965,665.00	0.00	965,665.00	965,665.00	0.00	0.00	0.00	0.00	965,665.00	0.00	0.00	0.00	965,665.00	0.00	0.00	0.00	0.00	965,665.00	0.00	0.00	0.00	0.00
Pay-BIG Contributions	501030000	27,990.00	0.00	27,990.00	27,990.00	0.00	0.00	0.00	0.00	27,990.00	0.00	0.00	0.00	27,990.00	0.00	0.00	0.00	0.00	27,990.00	0.00	0.00	0.00	0.00
Personal Contributions	501030000	27,990.00	0.00	27,990.00	27,990.00	0.00	0.00	0.00	0.00	27,990.00	0.00	0.00	0.00	27,990.00	0.00	0.00	0.00	0.00	27,990.00	0.00	0.00	0.00	0.00
Employee Contributions	501030000	27,990.00	0.00	27,990.00	27,990.00	0.00	0.00	0.00	0.00	27,990.00	0.00	0.00	0.00	27,990.00	0.00	0.00	0.00	0.00	27,990.00	0.00	0.00	0.00	0.00
Employee Contribution Insurance Premiums (EIP)	501030000	28,600.00	0.00	28,600.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00
Other Personal Benefits	501030000	2,000,557.48	0.00	2,000,557.48	2,000,557.48	0.00	0.00	0.00	0.00	2,000,557.48	0.00	0.00	0.00	2,000,557.48	0.00	0.00	0.00	0.00	2,000,557.48	0.00	0.00	0.00	0.00

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Department: Presidential Communications Operations Office (PCOO)
 Agency/Entity: Philippine Information Agency
 Operating Unit: <not applicable >
 Organization Code (UACS): 25 066 000000
 Fund Cluster: 01 Regular Agency Fund
 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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

			X

Particulars	UACS CODE	Disbursements								Appropriations								Unobligated Amounts	Totals
		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 Amounts	15-D(15-2)	24				
Terminal Leave Benefits	501040000	1,992,000.00	1,992,000.00	511,413.85	0.00	0.00	2,503,413.85	0.00	1,992,000.00	2,503,413.85	0.00	0.00	1,992,000.00	0.00	0.00	2,989.99			
Terminal Leave Benefits - Colan	501040000	1,992,000.00	1,992,000.00	511,413.85	0.00	0.00	2,503,413.85	0.00	1,992,000.00	2,503,413.85	0.00	0.00	1,992,000.00	0.00	0.00	2,989.99			
Other Personal Benefits	501040000	88,597.46	88,597.46	28,625.00	0.00	0.00	117,222.46	0.00	88,597.46	117,222.46	0.00	0.00	88,597.46	0.00	0.00	0.00			
Other Personal Benefits - Colan	501040000	88,597.46	88,597.46	28,625.00	0.00	0.00	117,222.46	0.00	88,597.46	117,222.46	0.00	0.00	88,597.46	0.00	0.00	0.00			
Leap-sum for Leap Increments	501040000	78,537.46	78,537.46	28,625.00	0.00	0.00	107,162.46	0.00	78,537.46	107,162.46	0.00	0.00	78,537.46	0.00	0.00	0.00			
Leap-sum for Leap Increments - Colan	501040000	78,537.46	78,537.46	28,625.00	0.00	0.00	107,162.46	0.00	78,537.46	107,162.46	0.00	0.00	78,537.46	0.00	0.00	0.00			
Levy for Unit - Colan	501040000	1,279.96	1,279.96	422.42	0.00	0.00	1,702.38	0.00	1,279.96	1,702.38	0.00	0.00	1,279.96	0.00	0.00	0.00			
Levy for Unit - Colan (Mandatory)	501040000	1,279.96	1,279.96	422.42	0.00	0.00	1,702.38	0.00	1,279.96	1,702.38	0.00	0.00	1,279.96	0.00	0.00	0.00			
Levy for Unit - Colan (Optional)	501040000	1,279.96	1,279.96	422.42	0.00	0.00	1,702.38	0.00	1,279.96	1,702.38	0.00	0.00	1,279.96	0.00	0.00	0.00			
Levy for Unit - Colan (Optional)	501040000	1,279.96	1,279.96	422.42	0.00	0.00	1,702.38	0.00	1,279.96	1,702.38	0.00	0.00	1,279.96	0.00	0.00	0.00			
Capital	506040000	68,809,847.11	68,809,847.11	68,809,847.11	0.00	0.00	137,619,694.22	0.00	68,809,847.11	137,619,694.22	0.00	0.00	68,809,847.11	0.00	0.00	0.00			
Capital	506040000	68,809,847.11	68,809,847.11	68,809,847.11	0.00	0.00	137,619,694.22	0.00	68,809,847.11	137,619,694.22	0.00	0.00	68,809,847.11	0.00	0.00	0.00			
Plant, Firm and Equipment Quota	506040000	53,800,000.00	53,800,000.00	53,800,000.00	0.00	0.00	107,600,000.00	0.00	53,800,000.00	107,600,000.00	0.00	0.00	53,800,000.00	0.00	0.00	0.00			
Plant, Firm and Equipment Quota - Colan	506040000	53,800,000.00	53,800,000.00	53,800,000.00	0.00	0.00	107,600,000.00	0.00	53,800,000.00	107,600,000.00	0.00	0.00	53,800,000.00	0.00	0.00	0.00			
Buildings	506040000	13,889,847.11	13,889,847.11	13,889,847.11	0.00	0.00	27,779,694.22	0.00	13,889,847.11	27,779,694.22	0.00	0.00	13,889,847.11	0.00	0.00	0.00			
Buildings - Colan	506040000	13,889,847.11	13,889,847.11	13,889,847.11	0.00	0.00	27,779,694.22	0.00	13,889,847.11	27,779,694.22	0.00	0.00	13,889,847.11	0.00	0.00	0.00			
Machinery and Equipment Quota	506040000	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	80,000,000.00	0.00	40,000,000.00	80,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00			
Machinery and Equipment Quota - Colan	506040000	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	80,000,000.00	0.00	40,000,000.00	80,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00			
Information and Communication Technology Equipment	506040000	12,910,150.00	12,910,150.00	12,910,150.00	0.00	0.00	25,820,300.00	0.00	12,910,150.00	25,820,300.00	0.00	0.00	12,910,150.00	0.00	0.00	0.00			
Information and Communication Technology Equipment - Colan	506040000	12,910,150.00	12,910,150.00	12,910,150.00	0.00	0.00	25,820,300.00	0.00	12,910,150.00	25,820,300.00	0.00	0.00	12,910,150.00	0.00	0.00	0.00			
Private Vehicles and Motor Vehicle	506040000	129,000.00	129,000.00	129,000.00	0.00	0.00	258,000.00	0.00	129,000.00	258,000.00	0.00	0.00	129,000.00	0.00	0.00	0.00			
Private Vehicles and Motor Vehicle - Colan	506040000	129,000.00	129,000.00	129,000.00	0.00	0.00	258,000.00	0.00	129,000.00	258,000.00	0.00	0.00	129,000.00	0.00	0.00	0.00			
Telephone Quota	506040000	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	6,000,000.00	0.00	3,000,000.00	6,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00			
Telephone Quota - Colan	506040000	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	6,000,000.00	0.00	3,000,000.00	6,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00			
Special Account Fund	501040000	3,532,016.60	3,532,016.60	3,532,016.60	0.00	0.00	7,064,033.20	0.00	3,532,016.60	7,064,033.20	0.00	0.00	3,532,016.60	0.00	0.00	0.00			
Special Account Fund - Colan	501040000	3,532,016.60	3,532,016.60	3,532,016.60	0.00	0.00	7,064,033.20	0.00	3,532,016.60	7,064,033.20	0.00	0.00	3,532,016.60	0.00	0.00	0.00			
Salaries and Wages	501010000	3,322,477.33	3,322,477.33	3,322,477.33	0.00	0.00	6,644,954.66	0.00	3,322,477.33	6,644,954.66	0.00	0.00	3,322,477.33	0.00	0.00	0.00			
Salaries and Wages - Colan	501010000	3,322,477.33	3,322,477.33	3,322,477.33	0.00	0.00	6,644,954.66	0.00	3,322,477.33	6,644,954.66	0.00	0.00	3,322,477.33	0.00	0.00	0.00			
Black Salary - Colan	501010000	298,824.27	298,824.27	298,824.27	0.00	0.00	597,648.54	0.00	298,824.27	597,648.54	0.00	0.00	298,824.27	0.00	0.00	0.00			
Black Salary - Colan (Mandatory)	501010000	298,824.27	298,824.27	298,824.27	0.00	0.00	597,648.54	0.00	298,824.27	597,648.54	0.00	0.00	298,824.27	0.00	0.00	0.00			
Other Contractual Obligations	502000000	208,824.27	208,824.27	208,824.27	0.00	0.00	417,648.54	0.00	208,824.27	417,648.54	0.00	0.00	208,824.27	0.00	0.00	0.00			
Other Contractual Obligations - Colan	502000000	208,824.27	208,824.27	208,824.27	0.00	0.00	417,648.54	0.00	208,824.27	417,648.54	0.00	0.00	208,824.27	0.00	0.00	0.00			
Performance Based Bonus - Colan	502000000	208,824.27	208,824.27	208,824.27	0.00	0.00	417,648.54	0.00	208,824.27	417,648.54	0.00	0.00	208,824.27	0.00	0.00	0.00			
Performance Based Bonus - Colan	502000000	208,824.27	208,824.27	208,824.27	0.00	0.00	417,648.54	0.00	208,824.27	417,648.54	0.00	0.00	208,824.27	0.00	0.00	0.00			
Terminal Leave Benefits - Colan	501040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Terminal Leave Benefits - Colan	501040000	0.00	0.00	0.00	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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Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

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				Adjustments				Disbursements				Balances									
		Authorized Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments (Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unexpended Amounts	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20)(23-24) as of December 31						
1	2	3	5-(3+4)	6	7	8	9	10-[8+(17)-4-9]	11	12	13	14	15[(11+12)+(14+16)]	16	17	18	19	20[(16+17)+(18+19)]	21=(5-10)	22=(10-15)	23	24	
GRAND TOTAL		77,991,827.83	77,991,827.83	77,991,827.83	0.00	0.00	0.00	0.00	77,991,827.83	62,523.81	59,833,339.26	2,084,222.14	14,739,313.42	70,829,899.58	64,523.81	59,803,339.26	1,802,333.86	5,707,514.00	67,426,899.26	0.00	6,862,729.26	0.00	8,402,009.00

Certified Correct:
 BENJAMIN A. SALLO
 Chief, Budget Section
 Date: 2022-02-11 16:16:55

Recommended by:
 LOVELIZA M. PENA
 OIC, Finance and Management Division
 Date: 2022-02-11 18:27:29

Approved by:
 RAMON L. CALOPING
 Director General
 Date: 2022-02-11 16:44:04

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

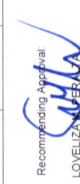
Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 006 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted 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

No	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COR/DOUs					Sub-Allotments to RO/COUs					Total Allotments/Net of Sub-Allotments				
					PS	MOOE	FPEs	CO	Sub-Total	PS	MOOE	FPEs	CO	TOTAL	PS	MOOE	FPEs	CO	TOTAL
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANEX A AND A1 OF NSC NO. 583	2021-01-08	Specific Budget of National Government Agencies	101101	186,404,000.00	0.00	0.00	2,546,000.00	300,750,000.00	0.00	0.00	0.00	0.00	186,404,000.00	111,807,000.00	0.00	0.00	2,546,000.00	300,750,000.00
2	COMPREHENSIVE RELEASE THROUGH GARDO/DAO	2021-02-02	Retirement and Life Insurance Premiums	104102	16,821,700.00	0.00	0.00	0.00	16,821,700.00	0.00	0.00	0.00	0.00	16,821,700.00	0.00	0.00	0.00	16,821,700.00	
3	SARCO-BMB-C21-0007191	2021-09-10	Person and Gratuity Fund	101407	153,199.00	0.00	0.00	0.00	153,199.00	0.00	0.00	0.00	0.00	153,199.00	0.00	0.00	0.00	153,199.00	
4	SARCO-BMB-C21-0013181	2021-11-20	National Disaster Risk Reduction and Management Fund (Clarity Fund)	101401	0.00	0.00	0.00	503,000.00	503,000.00	0.00	0.00	0.00	0.00	503,000.00	0.00	0.00	0.00	503,000.00	
5	SARCO-BMB-C21-0013181	2021-11-20	Multipurpose Personnel Benefits Fund	101408	6,019,457.00	0.00	0.00	0.00	6,019,457.00	0.00	0.00	0.00	0.00	6,019,457.00	0.00	0.00	0.00	6,019,457.00	
6	SARCO-BMB-C21-0013369	2021-12-13	Multipurpose Personnel Benefits Fund	101408	19,672,805.00	0.00	0.00	0.00	19,672,805.00	0.00	0.00	0.00	0.00	19,672,805.00	0.00	0.00	0.00	19,672,805.00	
7	SARCO-BMB-C21-0013400	2021-12-13	Retirement and Life Insurance Premiums	104102	449,699.00	0.00	0.00	0.00	449,699.00	0.00	0.00	0.00	0.00	449,699.00	0.00	0.00	0.00	449,699.00	
	Sub-Total				229,538,700.00	0.00	0.00	3,051,000.00	364,155,700.00	0.00	0.00	0.00	0.00	229,538,700.00	121,596,000.00	0.00	0.00	3,051,000.00	364,155,700.00
B. Sub-allotments received from Central Office Regional Office																			
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Allotments				229,538,700.00	0.00	0.00	3,051,000.00	364,155,700.00	0.00	0.00	0.00	0.00	229,538,700.00	121,596,000.00	0.00	0.00	3,051,000.00	364,155,700.00

Certified Chief Accountant:

 BENJAMIN O. SY JR.
 Chief, Budget Section
 Date: 2022-02-11 16:20:52

Recommending Approval:

 LOVELIZA A. SALLO
 OIC, Finance and Management Division
 Date: 2022-02-11 16:42:42

Approved By:

 RAMON L. JALOPINE III
 Director General
 Date: 2022-02-11 16:45:54