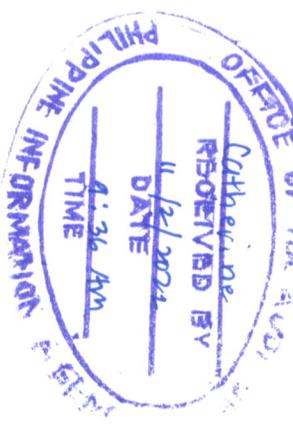


Department : Office of the Press Secretary (OPS)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 006 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Government Accountability Office
 Office of the Director
 RECEIVED
 Office of the Director
 Date: 11/3/2024



Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements										Balance				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Production of development information	3101010000000	15,960,000.00	0.00	15,960,000.00	15,960,000.00	0.00	0.00	0.00	0.00	0.00	2,796,014.95	3,863,294.36	2,665,602.91	0.00	8,265,482.22	2,796,014.95	3,810,335.93	3,287,811.34	0.00	9,655,482.22	0.00	5,864,637.78	0.00	0.00	0.00	
PS		14,264,000.00	0.00	14,264,000.00	14,264,000.00	0.00	0.00	0.00	0.00	0.00	2,796,014.95	3,713,294.36	2,665,571.26	0.00	8,265,482.22	2,796,014.95	3,643,536.93	3,287,711.69	0.00	9,313,096.57	0.00	4,865,533.48	0.00	0.00	0.00	
MOCOE		1,326,000.00	0.00	1,326,000.00	1,326,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	152,999.69	152,999.69	0.00	322,096.69	170,000.00	152,999.69	152,999.69	0.00	322,096.69	0.00	1,003,904.30	0.00	0.00	0.00
Information system development and maintenance	3101010000400	9,108,000.00	0.00	9,108,000.00	9,108,000.00	0.00	0.00	0.00	0.00	0.00	1,517,438.32	2,362,201.17	2,628,589.64	0.00	6,526,227.33	1,517,438.32	2,362,201.17	1,729,017.09	0.00	5,626,648.96	0.00	2,590,772.67	0.00	902,577.75	0.00	
PS		7,737,000.00	0.00	7,737,000.00	7,737,000.00	0.00	0.00	0.00	0.00	0.00	1,517,438.32	2,023,201.67	1,668,589.34	0.00	5,196,227.33	1,517,438.32	2,023,201.67	1,566,668.42	0.00	5,148,308.41	0.00	2,590,772.67	0.00	9,502.92	0.00	
MOCOE		1,372,000.00	0.00	1,372,000.00	1,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	346,999.50	1,022,000.00	1,022,000.00	0.00	1,372,000.00	346,999.50	1,294,347.67	1,294,347.67	0.00	479,340.17	0.00	2,590,772.67	0.00	862,696.83	0.00
Characterization of developments information	3101010000600	187,991,000.00	0.00	187,991,000.00	187,991,000.00	0.00	0.00	0.00	0.00	0.00	42,729,828.87	52,078,717.86	44,892,538.14	0.00	140,510,899.90	42,729,828.87	52,078,717.86	46,460,046.96	0.00	139,271,772.10	0.00	47,460,046.96	0.00	789,187.80	0.00	
PS		115,691,000.00	0.00	115,691,000.00	115,691,000.00	0.00	0.00	0.00	0.00	0.00	115,293,000.00	26,754,978.61	27,997,989.66	0.00	97,096,211.66	25,819,661.25	36,026,133.18	29,919,397.07	0.00	91,996,211.66	0.00	23,604,788.40	0.00	128,999.94	0.00	
MOCOE		71,699,000.00	0.00	71,699,000.00	71,699,000.00	0.00	0.00	0.00	0.00	0.00	16,704,649.00	16,704,649.00	16,724,940.30	0.00	49,414,748.30	15,960,399.00	16,316,619.58	16,203,619.52	0.00	48,252,900.50	0.00	22,478,251.70	0.00	789,187.80	0.00	
CO		1,247,000.00	0.00	1,247,000.00	1,247,000.00	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	1,547,200.00	0.00	1,547,200.00	0.00	0.00	0.00
Informational technology and capacity building	3101010000900	8,798,000.00	0.00	8,798,000.00	8,798,000.00	0.00	0.00	0.00	0.00	0.00	1,974,154.33	3,131,116.07	1,831,798.41	0.00	6,899,026.81	1,996,073.46	3,108,114.29	1,893,971.04	0.00	6,896,108.81	0.00	2,598,391.19	0.00	2,860.00	0.00	
PS		8,798,000.00	0.00	8,798,000.00	8,798,000.00	0.00	0.00	0.00	0.00	0.00	1,974,154.33	3,131,116.07	1,830,998.41	0.00	6,846,956.81	1,996,073.46	3,108,014.29	1,873,771.04	0.00	6,846,956.81	0.00	1,992,141.19	0.00	1,992,141.19	0.00	
MOCOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	13,950.00	0.00	13,950.00	0.00	100.00	100.00	0.00	13,950.00	0.00	64,198,116.62	0.00	1,707,388.89	0.00	
CO		229,861,000.00	0.00	229,861,000.00	229,861,000.00	0.00	0.00	0.00	0.00	0.00	52,090,497.83	66,934,440.26	56,069,987.17	0.00	175,674,863.38	51,166,733.52	66,899,980.13	56,907,071.54	0.00	173,972,747.88	0.00	64,198,116.62	0.00	1,707,388.89	0.00	
PS		160,915,000.00	0.00	160,915,000.00	160,915,000.00	0.00	0.00	0.00	0.00	0.00	160,915,000.00	35,871,591.74	49,394,407.83	39,666,024.96	123,831,004.22	34,977,769.37	49,697,482.16	43,198,489.54	0.00	123,013,280.17	0.00	36,982,389.77	0.00	17,441.06	0.00	
MOCOE		77,999,000.00	0.00	77,999,000.00	77,999,000.00	0.00	0.00	0.00	0.00	0.00	16,189,684.19	17,263,002.36	18,724,992.67	0.00	61,648,879.15	16,189,108.16	17,202,495.97	16,792,028.40	0.00	60,159,194.82	0.00	26,195,029.82	0.00	1,694,694.63	0.00	
CO		1,247,000.00	0.00	1,247,000.00	1,247,000.00	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	1,547,200.00	0.00	1,547,200.00	0.00	0.00	0.00
Subtotal - Agency Specific Budget		315,468,000.00	0.00	315,468,000.00	315,468,000.00	0.00	0.00	0.00	0.00	0.00	315,468,000.00	703,914,104.66	61,567,339.36	74,930,614.43	227,797,444.92	66,199,198.97	87,478,251.19	75,942,897.01	0.00	232,468,301.71	0.00	78,464,955.79	0.00	4,573,143.13	0.00	
PS		196,659,000.00	0.00	196,659,000.00	196,659,000.00	0.00	0.00	0.00	0.00	0.00	196,659,000.00	463,176,698.79	60,232,338.42	46,626,626.86	153,509,839.96	45,112,299.17	69,044,841.66	46,426,699.59	0.00	153,379,839.11	0.00	43,150,162.89	0.00	128,999.94	0.00	
MOCOE		110,991,000.00	0.00	110,991,000.00	110,991,000.00	0.00	0.00	0.00	0.00	0.00	24,590,618.90	29,482,208.46	27,631,689.95	0.00	81,704,853.91	24,052,002.96	27,658,409.33	26,692,338.43	0.00	79,302,750.72	0.00	29,296,109.50	0.00	3,402,143.19	0.00	
CO		7,816,000.00	0.00	7,816,000.00	7,816,000.00	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	605,311.34	0.00	3,982,388.86	0.00	1,042,000.00	0.00
PS		18,074,000.00	0.00	18,074,000.00	18,074,000.00	0.00	0.00	0.00	0.00	0.00	18,074,000.00	4,842,942.67	4,842,942.67	5,604,484.72	14,111,211.50	4,795,029.80	3,741,656.89	5,604,484.72	0.00	14,111,211.50	0.00	3,982,388.86	0.00	3,982,388.86	0.00	
MOCOE		18,074,000.00	0.00	18,074,000.00	18,074,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,074,000.00	0.00	18,074,000.00	18,074,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Agency Specific Budget		18,074,000.00	0.00	18,074,000.00	18,074,000.00	0.00	0.00	0.00	0.00	0.00	18,074,000.00	4,842,942.67	4,842,942.67	5,604,484.72	14,111,211.50	4,795,029.80	3,741,656.89	5,604,484.72	0.00	14,111,211.50	0.00	3,982,388.86	0.00	3,982,388.86	0.00	
PS		18,074,000.00	0.00	18,074,000.00	18,074,000.00	0.00	0.00	0.00	0.00	0.00	18,074,000.00	4,842,942.67	4,842,942.67	5,604,484.72	14,111,211.50	4,795,029.80	3,741,656.89	5,604,484.72	0.00	14,111,211.50	0.00	3,982,388.86	0.00	3,982,388.86	0.00	
MOCOE		18,074,000.00	0.00	18,074,000.00	18,074,000.00	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	0.00	0.00	0.00	0.00	0.00	
CO		18,074,000.00	0.00	18,074,000.00	18,074,000.00	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	0.00	0.00	0.00	0.00	0.00	

Department : Office of the Press Secretary (OPS)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 908 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)

Office of the Press Secretary (OPS)
 Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 908 0000000
 Fund Cluster : 01 Regular Agency Fund

Government Accounting Office
 Office of the Director
RECEIVED
 Office of the Director
 Date: 11/2/22



X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations										Current Year 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		
Sub-item II - Automatic Appropriations		18,074,000.00																									
PS		18,074,000.00																									
MOCE		0.00																									
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Government Accountability Office
Office of the Director
RECEIVED
Date: 11/3/22

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Catherine RECEIVED BY
11/2/2022
DATE
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X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Transfer From/Modifications/Adjustments	Adjusted Appropriations (5+3+4)	Allocments Received	Adjustments (Modifications/Adjustments)	Transfer To	Transfer From	Adjusted Allocments (10+11+12+13+14)	Obligations				Disbursements				Unreleased Appropriations	Unobligated Allocments	Unpaid Obligations (15-20)=(23-24)					
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL (15+11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30			4th Quarter Ending Dec 31	TOTAL (16+17+18+19)	21=(5-10)	22=(15-15)	Due and Accrued	Not Yet Due
Supplies and Materials Expenses	502030000	16,952,000.00	726,861.63	16,225,138.37	16,952,000.00	726,861.63	0.00	0.00	16,758,278.74	3,028,207.80	2,865,627.87	2,865,627.87	0.00	3,893,822.82	3,107,998.46	2,818,069.91	0.00	9,275,333.98	0.00	7,460,899.03	64,628.92				
Office Supplies Expenses	502031000	10,827,000.00	342,793.31	11,169,793.31	10,827,000.00	342,793.31	0.00	0.00	11,169,793.31	1,612,246.97	1,264,413.25	1,264,413.25	0.00	6,378,833.37	2,171,181.84	1,941,770.13	1,941,770.13	5,939,244.46	0.00	5,796,405.94	64,628.52				
Field and Laboratory Expenses	502032000	342,279.31	11,169,793.31	11,512,072.62	342,279.31	11,169,793.31	0.00	0.00	11,512,072.62	1,612,246.97	1,264,413.25	1,264,413.25	0.00	6,378,833.37	2,171,181.84	1,941,770.13	1,941,770.13	5,939,244.46	0.00	5,796,405.94	64,628.52				
Field and Laboratory Expenses	502033000	5,228,000.00	461,196.88	5,689,196.88	5,228,000.00	461,196.88	0.00	0.00	5,689,196.88	1,305,307.83	1,302,211.57	1,302,211.57	0.00	3,571,200.23	828,798.46	1,198,185.24	1,198,185.24	3,571,200.23	0.00	3,571,200.23	0.00				
Semi-Depreciable Machinery and Equipment Expenses	502034000	384,889.00	384,889.00	769,778.00	384,889.00	384,889.00	0.00	0.00	769,778.00	220,234.00	184,515.00	200,364.00	0.00	384,889.00	220,234.00	200,364.00	200,364.00	384,889.00	0.00	1,645,469.09	0.00				
Office Equipment	502035000	282,048.00	282,048.00	564,096.00	282,048.00	282,048.00	0.00	0.00	564,096.00	128,280.00	136,750.00	156,750.00	0.00	282,048.00	128,280.00	136,750.00	136,750.00	282,048.00	0.00	282,048.00	0.00				
Information and Communications Technology Equipment	502036000	116,221.00	116,221.00	232,442.00	116,221.00	116,221.00	0.00	0.00	232,442.00	87,291.00	28,000.00	28,000.00	0.00	116,221.00	87,291.00	28,000.00	28,000.00	116,221.00	0.00	116,221.00	0.00				
Office Machinery and Equipment	502037000	6,800.00	6,800.00	13,600.00	6,800.00	6,800.00	0.00	0.00	13,600.00	6,800.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00	6,800.00	6,800.00	0.00	6,800.00	0.00				
Semi-Depreciable Furniture, Fixtures and Book Expenses	502038000	43,900.00	43,900.00	87,800.00	43,900.00	43,900.00	0.00	0.00	87,800.00	43,900.00	43,900.00	43,900.00	0.00	43,900.00	43,900.00	43,900.00	43,900.00	43,900.00	0.00	43,900.00	0.00				
Furniture and Fixtures	502039000	43,900.00	43,900.00	87,800.00	43,900.00	43,900.00	0.00	0.00	87,800.00	43,900.00	43,900.00	43,900.00	0.00	43,900.00	43,900.00	43,900.00	43,900.00	43,900.00	0.00	43,900.00	0.00				
Library Expenses	502040000	12,724,000.00	11,532,877.82	24,256,877.82	12,724,000.00	11,532,877.82	0.00	0.00	24,256,877.82	3,667,287.31	3,805,833.34	3,805,833.34	0.00	9,841,224.82	2,538,927.33	2,718,227.27	2,718,227.27	9,841,224.82	0.00	8,960,422.96	662,801.87				
What Expenses	502041000	2,343,000.00	2,343,000.00	4,686,000.00	2,343,000.00	2,343,000.00	0.00	0.00	4,686,000.00	729,933.00	729,933.00	729,933.00	0.00	1,944,073.25	498,979.70	735,393.30	735,393.30	1,944,073.25	0.00	1,944,073.25	0.00				
Electricity Expenses	502042000	10,486,000.00	11,670,812.18	22,156,812.18	10,486,000.00	11,670,812.18	0.00	0.00	22,156,812.18	2,698,307.07	2,875,920.34	2,875,920.34	0.00	7,891,144.17	2,028,927.83	2,028,927.83	2,028,927.83	7,891,144.17	0.00	10,622,442.96	668,811.07				
Contractor Expenses	502043000	10,720,000.00	650,324.91	11,370,324.91	10,720,000.00	650,324.91	0.00	0.00	11,370,324.91	2,882,820.41	2,822,913.23	2,822,913.23	0.00	6,889,598.93	3,274,181.97	2,797,028.76	2,797,028.76	6,889,598.93	0.00	1,955,008.18	153,799.98				
Printing and Courier Services	502044000	724,000.00	724,000.00	1,448,000.00	724,000.00	724,000.00	0.00	0.00	1,448,000.00	341,889.00	341,889.00	341,889.00	0.00	341,889.00	341,889.00	341,889.00	341,889.00	341,889.00	0.00	341,889.00	0.00				
Telephone Expenses	502045000	74,472,000.00	786,866.09	75,258,866.09	74,472,000.00	786,866.09	0.00	0.00	75,258,866.09	2,193,941.17	2,338,288.84	2,338,288.84	0.00	2,193,941.17	2,193,941.17	2,207,841.82	2,207,841.82	2,193,941.17	0.00	786,866.09	151,789.98				
Miscellaneous	502046000	1,208,966.09	6,278,966.09	7,487,932.18	1,208,966.09	6,278,966.09	0.00	0.00	7,487,932.18	2,020,736.74	1,961,515.38	1,961,515.38	0.00	5,959,973.86	1,961,515.38	1,883,298.75	1,883,298.75	5,959,973.86	0.00	348,987.23	151,789.98				
Land	502047000	1,847,200.00	252,000.00	2,099,200.00	1,847,200.00	252,000.00	0.00	0.00	2,099,200.00	1,697,000.00	1,697,000.00	1,697,000.00	0.00	1,697,000.00	1,697,000.00	1,697,000.00	1,697,000.00	1,697,000.00	0.00	1,697,000.00	0.00				
Internal Subcontract Expenses	502048000	2,154,000.00	650,000.00	2,804,000.00	2,154,000.00	650,000.00	0.00	0.00	2,804,000.00	1,684,000.00	1,684,000.00	1,684,000.00	0.00	1,684,000.00	1,684,000.00	1,684,000.00	1,684,000.00	1,684,000.00	0.00	1,684,000.00	0.00				
Capital Assets, Equipment and Radio Expenses	502049000	648,000.00	441,778.00	1,089,778.00	648,000.00	441,778.00	0.00	0.00	1,089,778.00	228,222.00	694,000.00	694,000.00	0.00	441,778.00	441,778.00	441,778.00	441,778.00	441,778.00	0.00	362,796.88	0.00				
Contractual, Indemnity and Employment Expenses	502050000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	348,000.00	0.00				
Contractual, Indemnity and Miscellaneous Expenses	502051000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	348,000.00	0.00				
Professional Services	502100000	181,412,000.00	1,468,233.87	182,880,233.87	181,412,000.00	1,468,233.87	0.00	0.00	182,880,233.87	5,332,371.96	5,820,983.11	5,820,983.11	0.00	17,229,842.57	5,319,891.19	5,830,891.54	5,830,891.54	17,229,842.57	0.00	3,817,421.36	0.00				
Large Services	502101000	246,000.00	114,327.62	360,327.62	246,000.00	114,327.62	0.00	0.00	360,327.62	228,672.18	226,072.18	226,072.18	0.00	169,500.00	169,500.00	169,500.00	169,500.00	169,500.00	0.00	169,500.00	0.00				
Consulting Services	502102000	956,000.00	650,000.00	1,606,000.00	956,000.00	650,000.00	0.00	0.00	1,606,000.00	73,500.00	122,500.00	122,500.00	0.00	297,500.00	297,500.00	297,500.00	297,500.00	297,500.00	0.00	297,500.00	0.00				
Other Professional Services	502103000	17,868,000.00	2,231,961.63	20,100,000.00	17,868,000.00	2,231,961.63	0.00	0.00	20,100,000.00	1,998,961.69	1,998,961.69	1,998,961.69	0.00	15,930,812.57	1,516,717.57	5,802,781.98	5,802,781.98	15,930,812.57	0.00	13,408,024.58	0.00				
General Services	502104000	12,833,000.00	11,803,818.68	24,636,818.68	12,833,000.00	11,803,818.68	0.00	0.00	24,636,818.68	5,417,121.96	6,326,474.92	6,326,474.92	0.00	14,781,812.57	5,122,481.19	5,146,171.92	5,146,171.92	14,781,812.57	0.00	10,636,648.95	0.00				
Administrative Services	502105000	4,320,000.00	4,320,000.00	8,640,000.00	4,320,000.00	4,320,000.00	0.00	0.00	8,640,000.00	1,916,919.39	1,315,156.28	1,315,156.28	0.00	3,807,198.82	1,950,183.83	1,820,808.28	1,820,808.28	3,807,198.82	0.00	4,870,802.00	0.00				
Special Services	502106000	6,500,000.00	1,620,381.35	8,120,381.35	6,500,000.00	1,620,381.35	0.00	0.00	8,120,381.35	1,077,191.17	1,589,429.94	1,589,429.94	0.00	4,377,794.52	1,077,191.17	1,966,429.94	1,966,429.94	4,377,794.52	0.00	54,854.23	0.00				
Other General Services	502107000	2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	907,986.95	730,800.92	730,800.92	0.00	1,818,900.03	968,747.42	968,644.75	968,644.75	1,818,900.03	0.00	279,889.57	0.00				
Other General Services	502108000	2,088,000.00	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	467,223.93	467,223.93	467,223.93	0.00	1,818,900.03	968,747.42	968,644.75	968,644.75	1,818,900.03	0.00	279,889.57	0.00				
Repairs and Maintenance - Building and Other Structures	502109000	4,603,000.00	452,198.42	5,055,198.42	4,603,000.00	452,198.42	0.00	0.00	5,055,198.42	627,637.86	510,838.86	510,838.86	0.00	2,813,826.53	628,231.86	962,561.17	962,561.17	2,813,826.53	0.00	728,886.57	716,719.93				
Repairs and Maintenance - Building and Other Structures	502110000	502,000.00	782,808.00	1,284,808.00	502,000.00	782,808.00	0.00	0.00	1,284,808.00	26,497.00	782,808.00	782,808.00	0.00	1,284,808.00	26,497.00	782,808.00	782,808.00	1,284,808.00	0.00	1,284,808.00	0.00				
Buildings	502111000	350,000.00	388,839.00	738,839.00	350,000.00	388,839.00	0.00	0.00	738,839.00	796.00	730,044.00	730,044.00	0.00	730,044.00	796.00	730,044.00	730,044.00	730,044.00	0.00	730,044.00	0.00				
Other Structures	502112000	150,000.00	143,969.00	293,969.00	150,000.00	143,969.00	0.00	0.00	293,969.00	24,701.00	24,701.00	24,701.00	0.00	24,701.00	24,701.00	24,701.00	24,701.00	24							

Department : Office of the Press Secretary (OPS)
 Agency : Philippine Information Agency
 Organization Unit : < not applicable >
 Operating Code (UACS) : 25 006 000000
 Fund Cluster : 01 Regular Agency Fund

(6) UACS Fund Cluster: 01 Regular Agency Fund, 02 Foreign Assisted Project Fund, 03 Special Account-Locally Funded/Domestic Grants Fund, and 04 Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Approvals				Adjustments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Transfer/From: Modifications (Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions) (Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Due and Outstanding	Net to be Released
Over Maintenance and Operating Expenses	5209000000	26,691,000.00	594,433.26	26,955,433.26	26,691,000.00	0.00	0.00	26,691,000.00	3,024,202.78	6,417,698.67	5,037,151.83	0.00	14,579,053.28	3,877,433.62	6,211,085.67	3,596,547.27	0.00	13,685,066.56	0.00	11,485,579.86	0.00	0.00	1,703,366.72
Adm Serv. Expenses	5209610000	1,520,000.00	(307,672.04)	1,212,327.96	1,520,000.00	0.00	0.00	1,520,000.00	158,000.00	146,508.66	117,300.00	0.00	421,798.66	160,000.00	148,688.86	117,300.00	0.00	427,988.86	0.00	792,688.86	0.00	0.00	0.00
Printing and Publication Expenses	5209620000	118,000.00	47,897.60	165,897.60	118,000.00	0.00	0.00	118,000.00	48,678.50	49,692.00	66,200.00	0.00	166,570.50	49,678.50	49,387.00	66,638.00	0.00	165,693.50	0.00	165,693.50	0.00	0.00	0.00
Representation Expenses	5209630000	13,994,000.00	626,113.97	14,620,113.97	13,994,000.00	0.00	0.00	13,994,000.00	1,244,348.00	3,300,728.97	848,917.96	0.00	5,493,994.93	1,238,128.94	3,232,088.91	1,043,088.14	0.00	5,493,305.99	0.00	8,265,648.08	0.00	0.00	0.00
Transportation and Delivery Expenses	5209640000	10,000.00	118,781.50	128,781.50	10,000.00	0.00	0.00	10,000.00	20,000.00	30,000.00	65,781.50	0.00	115,781.50	20,000.00	30,000.00	65,781.50	0.00	115,781.50	0.00	10,000.00	0.00	0.00	0.00
Travel and Expenses	5209650000	8,808,000.00	(118,474.80)	8,689,525.20	8,808,000.00	0.00	0.00	8,808,000.00	2,085,245.97	2,192,983.68	1,398,640.15	0.00	6,276,870.70	2,238,645.67	1,144,983.98	2,035,642.15	0.00	6,276,870.70	0.00	2,438,375.69	0.00	0.00	12,900.00
Repa. Building and Structures	5209660000	8,200,000.00	(48,774.80)	8,151,225.20	8,200,000.00	0.00	0.00	8,200,000.00	2,025,546.97	2,112,703.68	1,940,940.15	0.00	6,079,290.80	2,237,546.97	2,086,783.86	2,004,642.15	0.00	6,079,290.80	0.00	6,079,290.80	0.00	0.00	0.00
Repa. Motor Vehicles	5209670000	578,000.00	(119,800.00)	458,200.00	578,000.00	0.00	0.00	578,000.00	36,500.00	48,600.00	34,700.00	0.00	119,800.00	28,000.00	46,800.00	34,700.00	0.00	119,500.00	0.00	193,100.00	0.00	0.00	0.00
Repa. Equipment	5209680000	54,000.00	50,900.00	104,900.00	54,000.00	0.00	0.00	54,000.00	29,800.00	14,300.00	41,500.00	0.00	85,600.00	50,000.00	10,000.00	41,500.00	0.00	107,100.00	0.00	5,996,288.69	0.00	0.00	1,042,000.00
Membership Dues and Contributions to Organizations	5209690000	44,000.00	(2,500.00)	41,500.00	44,000.00	0.00	0.00	44,000.00	10,000.00	10,000.00	10,000.00	0.00	44,000.00	10,000.00	10,000.00	10,000.00	0.00	44,000.00	0.00	4,000.00	0.00	0.00	0.00
Subscription Expenses	5209700000	2,037,000.00	626,206.83	2,663,206.83	2,037,000.00	0.00	0.00	2,037,000.00	68,882.21	596,438.42	1,808,718.20	0.00	2,682,938.63	2,237,546.97	968,138.42	2,071,671.48	0.00	8,191,190.11	0.00	8,191,190.11	0.00	0.00	1,700,366.72
Over Maintenance and Operating Expenses	5209900000	2,037,000.00	0.00	2,037,000.00	2,037,000.00	0.00	0.00	2,037,000.00	68,882.21	596,438.42	1,808,718.20	0.00	2,682,938.63	2,237,546.97	968,138.42	2,071,671.48	0.00	8,191,190.11	0.00	8,191,190.11	0.00	0.00	1,700,366.72
Over Maintenance and Operating Expenses	5209990000	20,200.00	0.00	20,200.00	20,200.00	0.00	0.00	20,200.00	10,000.00	10,000.00	10,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	0.00	40,000.00	0.00	5,996,288.69	0.00	0.00	1,042,000.00
Capital	5300000000	7,816,000.00	0.00	7,816,000.00	7,816,000.00	0.00	0.00	7,816,000.00	1,424,814.50	1,424,814.50	0.00	0.00	1,424,814.50	1,424,814.50	0.00	0.00	0.00	1,424,814.50	0.00	5,996,288.69	0.00	0.00	1,042,000.00
Majority and Equipment Outlay	5300400000	7,816,000.00	0.00	7,816,000.00	7,816,000.00	0.00	0.00	7,816,000.00	1,424,814.50	1,424,814.50	0.00	0.00	1,424,814.50	1,424,814.50	0.00	0.00	0.00	1,424,814.50	0.00	5,996,288.69	0.00	0.00	1,042,000.00
Other Equipment	5300450000	1,047,000.00	0.00	1,047,000.00	1,047,000.00	0.00	0.00	1,047,000.00	220,000.00	220,000.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	1,047,000.00	0.00	0.00	0.00
Information and Communication Technology Equipm-	5300450000	6,798,000.00	(220,000.00)	6,578,000.00	6,798,000.00	0.00	0.00	6,798,000.00	4,942,814.50	1,812,814.50	1,812,814.50	0.00	14,111,211.50	3,863,374.11	5,804,484.72	14,111,211.50	0.00	14,111,211.50	0.00	3,863,374.11	0.00	0.00	0.00
B. A.U. TRAINING ACTIVITIES	18,074,000.00	0.00	0.00	18,074,000.00	18,074,000.00	0.00	0.00	18,074,000.00	4,342,814.50	3,863,374.11	5,804,484.72	0.00	14,111,211.50	3,863,374.11	5,804,484.72	14,111,211.50	0.00	14,111,211.50	0.00	3,863,374.11	0.00	0.00	0.00
Retention and Life Insurance Premiums	18,074,000.00	0.00	0.00	18,074,000.00	18,074,000.00	0.00	0.00	18,074,000.00	4,342,814.50	3,863,374.11	5,804,484.72	0.00	14,111,211.50	3,863,374.11	5,804,484.72	14,111,211.50	0.00	14,111,211.50	0.00	3,863,374.11	0.00	0.00	0.00
C SPECIAL PURPOSE FUNDS	2,100,000.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
Special Charge for Auditor and Manager Fees (1	2,100,000.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
Professional Services	5201100000	1,946,000.00	0.00	1,946,000.00	1,946,000.00	0.00	0.00	1,946,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946,000.00	0.00	0.00	0.00
Other Professional Services	5201198000	1,946,000.00	0.00	1,946,000.00	1,946,000.00	0.00	0.00	1,946,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946,000.00	0.00	0.00	0.00
Over Maintenance and Operating Expenses	5202900000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00
Reimbursable Expenses	5202900000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00
Repa. Building and Structures	5202900000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00
GRAND TOTAL		333,840,000.00	2,100,000.00	335,940,000.00	333,840,000.00	0.00	0.00	333,840,000.00	78,795,383.16	98,221,130.48	80,126,189.16	0.00	251,172,682.80	73,938,283.77	91,217,208.77	81,447,246.37	0.00	251,172,682.80	0.00	84,497,344.20	0.00	0.00	4,871,143.13

Certified Correct:
 BENJAMIN C. SYJR
 Chief, Budget Section
 Date: 2022-10-24 15:32:50

Certified Correct:
 CHERLYNNA SALLO
 Chief, Accounting Section
 Date: 2022-10-24 15:52:50

Recommending Approval:
 LOVELYN BACANTA
 Division Head, Finance and Management Division
 Date: 2022-10-24 15:48:26

Approved By:
 RAMON L. CUALOPING III
 Director General
 Date: 2022-10-24 16:00:20

Government Accountability Office
 Office of the Director
RECEIVED
 11/9/22

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

