

Department : Other Executive Offices (OEDs)
 Agency/Entity : Philippine Information Agency
 Operating Unit : Central Office
 Organization Code (UACS) : 26 046 0100000
 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

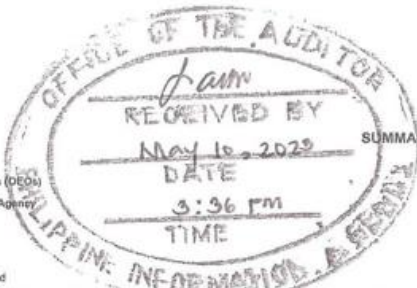
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21-24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[8+-(7)-4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17+18+19)	21=(5-16)	22=(10-15)	23	24	
Sub-Total, Operations		0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00	825,000.00	(2,100,000.00)	1,275,000.00	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	0.00
MDOE		0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00	825,000.00	(2,100,000.00)	1,275,000.00	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	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
GRAND TOTAL		0.00	0.00	0.00	2,359,556.09	0.00	0.00	0.00	2,359,556.09	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00	825,000.00	(2,359,556.09)	1,534,556.09	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	0.00
MDOE		0.00	0.00	0.00	2,161,903.67	0.00	0.00	0.00	2,161,903.67	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00	825,000.00	(2,161,903.67)	1,336,903.67	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	0.00
CO		0.00	0.00	0.00	197,652.42	0.00	0.00	0.00	197,652.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197,652.42)	197,652.42	0.00	0.00

Certified Correct:
 BENJAMIN C. SY JR.
 Chief, Budget Section
 Date: 2023-04-28 10:10:29

Certified Correct:
 CIERYLYN A. SALLO
 Chief, Accounting Section
 Date: 2023-04-28 10:10:29

Recommending Approval:
 LOVELIZA M. PERALTA
 Division Head, Finance and Management Division
 Date: 2023-05-02 13:55:50

Approved By:
 RAMON LEE CUALOPING III
 Director General
 Date:



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : Other Executive Offices (DOO)
Agency : Philippine Information Agency
Operating Unit : Central Office
Organization Code (UACS) : 26 046 010000
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				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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	Unreversed Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-6+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			
SUMMARY		406,411,000.00	2,854,276.00	409,265,276.00	406,411,000.00	2,854,276.00	0.00	0.00	409,265,276.00	104,134,086.53	0.00	0.00	0.00	104,134,086.53	88,005,803.41	0.00	0.00	0.00	88,005,803.41	0.00	305,131,189.47	0.00	15,076,493.12			
A. Annual Appropriation		395,210,000.00	0.00	395,210,000.00	395,210,000.00	0.00	0.00	395,210,000.00	85,005,803.41	0.00	0.00	0.00	0.00	85,005,803.41	0.00	0.00	0.00	0.00	85,005,803.41	0.00	290,003,196.47	0.00	15,076,493.12			
Personnel Services		230,723,000.00	0.00	230,723,000.00	230,723,000.00	0.00	0.00	230,723,000.00	61,705,284.33	0.00	0.00	0.00	0.00	61,705,284.33	52,562,388.19	0.00	0.00	0.00	52,562,388.19	0.00	168,957,702.07	0.00	6,162,906.14			
Salaries and Wages	501010000	175,368,000.00	(567,165.42)	174,800,834.58	175,368,000.00	(567,165.42)	0.00	0.00	174,800,834.58	55,727,663.16	0.00	0.00	0.00	55,727,663.16	47,568,756.36	0.00	0.00	0.00	47,568,756.36	0.00	119,073,171.52	0.00	8,156,004.87			
Salaries and Wages - Regular	501010100	175,368,000.00	(567,165.42)	174,800,834.58	175,368,000.00	(567,165.42)	0.00	0.00	174,800,834.58	55,727,663.16	0.00	0.00	0.00	55,727,663.16	47,568,756.36	0.00	0.00	0.00	47,568,756.36	0.00	119,073,171.52	0.00	8,156,004.87			
Basic Salary - Civilian	501010101	175,368,000.00	(567,165.42)	174,800,834.58	175,368,000.00	(567,165.42)	0.00	0.00	174,800,834.58	55,727,663.16	0.00	0.00	0.00	55,727,663.16	47,568,756.36	0.00	0.00	0.00	47,568,756.36	0.00	119,073,171.52	0.00	8,156,004.87			
Other Compensation	501020000	46,796,000.00	0.00	46,796,000.00	46,796,000.00	0.00	0.00	46,796,000.00	4,096,169.38	0.00	0.00	0.00	0.00	4,096,169.38	3,518,699.55	0.00	0.00	0.00	3,518,699.55	0.00	42,895,836.62	0.00	361,406.83			
Personal Economic Relief Allowance (PERA)	501020100	8,736,000.00	0.00	8,736,000.00	8,736,000.00	0.00	0.00	8,736,000.00	2,708,887.38	0.00	0.00	0.00	0.00	2,708,887.38	2,209,427.65	0.00	0.00	0.00	2,209,427.65	0.00	6,007,162.62	0.00	400,468.83			
PERA - Civilian	501020101	8,736,000.00	0.00	8,736,000.00	8,736,000.00	0.00	0.00	8,736,000.00	2,708,887.38	0.00	0.00	0.00	0.00	2,708,887.38	2,209,427.65	0.00	0.00	0.00	2,209,427.65	0.00	6,007,162.62	0.00	400,468.83			
Representation Allowance (RA)	501020200	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	720,750.00	0.00	0.00	0.00	0.00	720,750.00	635,750.00	0.00	0.00	0.00	635,750.00	0.00	776,260.00	0.00	85,000.00			
Transportation Allowance (TA)	501020300	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	647,900.00	0.00	0.00	0.00	0.00	647,900.00	572,750.00	0.00	0.00	0.00	572,750.00	0.00	882,250.00	0.00	75,000.00			
Transportation Allowance (TA)	501020301	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	647,900.00	0.00	0.00	0.00	0.00	647,900.00	572,750.00	0.00	0.00	0.00	572,750.00	0.00	882,250.00	0.00	75,000.00			
Clothing/Uniform	501020400	2,184,000.00	0.00	2,184,000.00	2,184,000.00	0.00	0.00	2,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184,000.00	0.00	0.00			
Clothing/Uniform Allowance - Civilian	501020401	2,184,000.00	0.00	2,184,000.00	2,184,000.00	0.00	0.00	2,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184,000.00	0.00	0.00			
Year End Bonus	501021400	14,613,000.00	0.00	14,613,000.00	14,613,000.00	0.00	0.00	14,613,000.00	4,386.00	0.00	0.00	0.00	0.00	4,386.00	4,386.00	0.00	0.00	0.00	4,386.00	0.00	14,608,614.00	0.00	4,386.00			
Bonus - Civilian	501021401	14,613,000.00	0.00	14,613,000.00	14,613,000.00	0.00	0.00	14,613,000.00	4,386.00	0.00	0.00	0.00	0.00	4,386.00	4,386.00	0.00	0.00	0.00	4,386.00	0.00	14,608,614.00	0.00	4,386.00			
Cash Gift	501021500	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00			
Cash Gift - Civilian	501021501	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00			
Mid-Year Bonus - Civilian	501021600	14,613,000.00	0.00	14,613,000.00	14,613,000.00	0.00	0.00	14,613,000.00	4,386.00	0.00	0.00	0.00	0.00	4,386.00	4,386.00	0.00	0.00	0.00	4,386.00	0.00	14,608,614.00	0.00	4,386.00			
Mid-Year Bonus - Civilian	501021601	14,613,000.00	0.00	14,613,000.00	14,613,000.00	0.00	0.00	14,613,000.00	4,386.00	0.00	0.00	0.00	0.00	4,386.00	4,386.00	0.00	0.00	0.00	4,386.00	0.00	14,608,614.00	0.00	4,386.00			
Other Bonuses and Allowances	501029900	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00			
Productivity Enhancement Incentive - Civilian	501029912	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00			
Personal Benefit Contributions	501030000	4,745,000.00	0.00	4,745,000.00	4,745,000.00	0.00	0.00	4,745,000.00	1,337,284.97	0.00	0.00	0.00	0.00	1,337,284.97	1,139,122.77	0.00	0.00	0.00	1,139,122.77	0.00	3,407,715.03	0.00	199,142.20			
Pay-BSI Contributions	501030200	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	438,000.00	136,600.00	0.00	0.00	0.00	0.00	136,600.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00	301,400.00	0.00	20,400.00			
Pay-BSI - Civilian	501030201	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	438,000.00	136,600.00	0.00	0.00	0.00	0.00	136,600.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00	301,400.00	0.00	20,400.00			
PhilHealth Contributions	501030300	3,869,000.00	0.00	3,869,000.00	3,869,000.00	0.00	0.00	3,869,000.00	1,060,164.96	0.00	0.00	0.00	0.00	1,060,164.96	822,822.76	0.00	0.00	0.00	822,822.76	0.00	2,808,815.04	0.00	157,342.30			
PhilHealth - Civilian	501030301	3,869,000.00	0.00	3,869,000.00	3,869,000.00	0.00	0.00	3,869,000.00	1,060,164.96	0.00	0.00	0.00	0.00	1,060,164.96	822,822.76	0.00	0.00	0.00	822,822.76	0.00	2,808,815.04	0.00	157,342.30			
Employees Compensation Insurance Premiums	501030400	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	438,000.00	140,500.00	0.00	0.00	0.00	0.00	140,500.00	120,100.00	0.00	0.00	0.00	120,100.00	0.00	297,499.99	0.00	20,400.00			
ECIP - Civilian	501030401	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	438,000.00	140,500.00	0.00	0.00	0.00	0.00	140,500.00	120,100.00	0.00	0.00	0.00	120,100.00	0.00	297,499.99	0.00	20,400.00			
Other Personal Benefits	501040000	3,634,000.00	567,165.42	4,201,165.42	3,634,000.00	567,165.42	0.00	0.00	4,201,165.42	614,199.99	0.00	0.00	0.00	614,199.99	327,829.51	0.00	0.00	0.00	327,829.51	0.00	3,776,269.49	0.00	296,967.47			
Terminal Leave Benefits	501040300	3,026,000.00	0.00	3,026,000.00	3,026,000.00	0.00	0.00	3,026,000.00	5,513.00	0.00	0.00	0.00	0.00	5,513.00	5,513.00	0.00	0.00	0.00	5,513.00	0.00	3,020,487.00	0.00	0.00			
Terminal Leave Benefits - Civilian	501040301	3,026,000.00	0.00	3,026,000.00	3,026,000.00	0.00	0.00	3,026,000.00	5,513.00	0.00	0.00	0.00	0.00	5,513.00	5,513.00	0.00	0.00	0.00	5,513.00	0.00	3,020,487.00	0.00	0.00			
Other Personal Benefits	501049900	808,000.00	567,165.42	1,375,165.42	808,000.00	567,165.42	0.00	0.00	1,375,165.42	608,686.99	0.00	0.00	0.00	608,686.99	322,316.51	0.00	0.00	0.00	322,316.51	0.00	3,005,782.00	0.00	0.00			
Lump-sum for Step Increases - Length of Service	501049910	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	438,000.00	1,518.51	0.00	0.00	0.00	0.00	1,518.51	1,518.51	0.00	0.00	0.00	1,518.51	0.00	436,481.49	0.00	0.00			
Lump-sum for Step Increases - Merit-based Performance	501049911	0.00	337,165.42	337,165.42	0.00	337,165.42	0.00	0.00	337,165.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,481.49	0.00	0.00			
Loyalty Award - Civilian	501049915	370,000.00	0.00	370,000.00	370,000.																					

Department : Other Executive Offices (OEOs)
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 (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			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 (15-20)+(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8-17)+8]	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
ICT Office Supplies	8020301001	6.00	100,200.00	100,200.00	0.00	100,200.00	0.00	0.00	100,200.00	100,200.00	0.00	0.00	0.00	100,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,200.00
Office Supplies Expenses	8020301002	18,567,000.00	(307,271.80)	18,199,728.20	18,567,000.00	(307,271.80)	0.00	0.00	18,199,728.20	1,648,343.81	0.00	0.00	0.00	1,648,343.81	1,666,338.06	0.00	0.00	0.00	1,666,338.06	0.00	18,526,394.39	0.00	83,006.15
Fuel, Oil and Lubricants Expenses	8020300000	5,228,000.00	0.00	5,228,000.00	5,228,000.00	0.00	0.00	0.00	5,228,000.00	1,271,403.87	0.00	0.00	0.00	1,271,403.87	1,296,223.24	0.00	0.00	0.00	1,296,223.24	0.00	3,656,596.13	0.00	65,180.63
Semi-Expendable Machinery and Equipment	8020321000	0.00	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
Office Equipment	8020321002	0.00	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Bents	8020322000	0.00	235,170.00	235,170.00	0.00	235,170.00	0.00	0.00	235,170.00	235,170.00	0.00	0.00	0.00	235,170.00	235,170.00	0.00	0.00	0.00	235,170.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	8020322001	0.00	235,170.00	235,170.00	0.00	235,170.00	0.00	0.00	235,170.00	235,170.00	0.00	0.00	0.00	235,170.00	235,170.00	0.00	0.00	0.00	235,170.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Consumables	8020323000	0.00	43,369.00	43,369.00	0.00	43,369.00	0.00	0.00	43,369.00	43,369.00	0.00	0.00	0.00	43,369.00	43,279.00	0.00	0.00	0.00	43,279.00	0.00	0.00	0.00	0.00
Utility Expenses	8020400000	13,825,000.00	0.00	13,825,000.00	13,825,000.00	0.00	0.00	0.00	13,825,000.00	4,644,454.51	0.00	0.00	0.00	4,644,454.51	3,926,911.96	0.00	0.00	0.00	3,926,911.96	0.00	8,180,529.47	0.00	717,492.57
Water Expenses	8020401000	2,363,000.00	0.00	2,363,000.00	2,363,000.00	0.00	0.00	0.00	2,363,000.00	821,614.36	0.00	0.00	0.00	821,614.36	912,723.27	0.00	0.00	0.00	912,723.27	0.00	1,441,885.64	0.00	8,201.00
Electricity Expenses	8020420000	11,462,000.00	0.00	11,462,000.00	11,462,000.00	0.00	0.00	0.00	11,462,000.00	3,723,399.17	0.00	0.00	0.00	3,723,399.17	3,014,188.69	0.00	0.00	0.00	3,014,188.69	0.00	7,738,693.83	0.00	706,201.48
Communication Expenses	8020500000	4,668,000.00	0.00	4,668,000.00	4,668,000.00	0.00	0.00	0.00	4,668,000.00	1,171,666.60	0.00	0.00	0.00	1,171,666.60	3,659,765.61	0.00	0.00	0.00	3,659,765.61	0.00	3,470,705.62	0.00	7,611,800.28
Postage and Courier Services	8020501000	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	114,116.62	0.00	0.00	0.00	114,116.62	101,648.67	0.00	0.00	0.00	101,648.67	0.00	634,549.90	0.00	12,467.36
Telephone Expenses	8020502000	7,505,000.00	0.00	7,505,000.00	7,505,000.00	0.00	0.00	0.00	7,505,000.00	2,637,744.90	0.00	0.00	0.00	2,637,744.90	2,699,900.30	0.00	0.00	0.00	2,699,900.30	0.00	4,747,255.91	0.00	137,813.79
Mobils	8020502001	5,566,000.00	0.00	5,566,000.00	5,566,000.00	0.00	0.00	0.00	5,566,000.00	2,435,003.33	0.00	0.00	0.00	2,435,003.33	2,325,001.33	0.00	0.00	0.00	2,325,001.33	0.00	3,130,000.87	0.00	110,679.01
Landline	8020502002	2,019,000.00	0.00	2,019,000.00	2,019,000.00	0.00	0.00	0.00	2,019,000.00	402,644.78	0.00	0.00	0.00	402,644.78	374,879.97	0.00	0.00	0.00	374,879.97	0.00	1,816,255.24	0.00	27,765.79
Internet Subscription Expenses	8020502003	2,154,000.00	0.00	2,154,000.00	2,154,000.00	0.00	0.00	0.00	2,154,000.00	562,966.18	0.00	0.00	0.00	562,966.18	528,206.18	0.00	0.00	0.00	528,206.18	0.00	1,591,453.82	0.00	34,760.00
Cable, Satellite, Telegraph and Radio Expenses	8020504000	884,000.00	0.00	884,000.00	884,000.00	0.00	0.00	0.00	884,000.00	145,329.32	0.00	0.00	0.00	145,329.32	140,950.67	0.00	0.00	0.00	140,950.67	0.00	938,428.88	0.00	4,368.65
Confidential, Intelligence and Extraordinary	8021000000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	237,000.00	0.00	0.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	0.00	111,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	8021000000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	237,000.00	0.00	0.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	0.00	111,000.00	0.00	0.00
Professional Services	8021100000	21,227,000.00	48,829.70	21,275,829.70	21,227,000.00	48,829.70	0.00	0.00	21,275,829.70	7,527,744.29	0.00	0.00	0.00	7,527,744.29	8,620,351.31	0.00	0.00	0.00	8,620,351.31	0.00	14,349,095.42	0.00	308,442.37
Legal Services	8021101000	340,000.00	390.00	340,390.00	340,000.00	390.00	0.00	0.00	340,390.00	450.00	0.00	0.00	0.00	450.00	200.00	0.00	0.00	0.00	200.00	0.00	238,750.00	0.00	250.00
Consultancy Services	8021103000	3,021,000.00	0.00	3,021,000.00	3,021,000.00	0.00	0.00	0.00	3,021,000.00	82,482.84	0.00	0.00	0.00	82,482.84	82,482.84	0.00	0.00	0.00	82,482.84	0.00	2,828,537.16	0.00	0.00
Other Professional Services	8021103002	3,021,000.00	0.00	3,021,000.00	3,021,000.00	0.00	0.00	0.00	3,021,000.00	82,482.84	0.00	0.00	0.00	82,482.84	82,482.84	0.00	0.00	0.00	82,482.84	0.00	2,828,537.16	0.00	0.00
General Services	8021190000	17,866,000.00	48,829.70	17,914,829.70	17,866,000.00	48,829.70	0.00	0.00	17,914,829.70	6,034,831.44	0.00	0.00	0.00	6,034,831.44	6,836,638.47	0.00	0.00	0.00	6,836,638.47	0.00	11,590,798.20	0.00	268,182.97
General Services - Information and Communication Technology	8021200000	12,833,000.00	0.00	12,833,000.00	12,833,000.00	0.00	0.00	0.00	12,833,000.00	2,436,834.62	0.00	0.00	0.00	2,436,834.62	2,399,939.46	0.00	0.00	0.00	2,399,939.46	0.00	10,434,360.38	0.00	179,995.11
Journal Services	8021202000	4,335,000.00	0.00	4,335,000.00	4,335,000.00	0.00	0.00	0.00	4,335,000.00	1,116,830.52	0.00	0.00	0.00	1,116,830.52	807,735.38	0.00	0.00	0.00	807,735.38	0.00	3,238,169.46	0.00	179,262.13
Security Services	8021203000	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	1,687,234.74	0.00	0.00	0.00	1,687,234.74	1,687,234.74	0.00	0.00	0.00	1,687,234.74	0.00	5,402,765.26	0.00	0.00
Other General Services	8021290000	2,068,000.00	0.00	2,068,000.00	2,068,000.00	0.00	0.00	0.00	2,068,000.00	224,569.38	0.00	0.00	0.00	224,569.38	224,569.38	0.00	0.00	0.00	224,569.38	0.00	1,873,436.84	0.00	0.00
Other General Services	8021290000	2,068,000.00	0.00	2,068,000.00	2,068,000.00	0.00	0.00	0.00	2,068,000.00	224,569.38	0.00	0.00	0.00	224,569.38	224,569.38	0.00	0.00	0.00	224,569.38	0.00	1,873,436.84	0.00	0.00
Repairs and Maintenance	8021300000	3,436,000.00	(364,800.50)	3,071,199.50	3,436,000.00	(364,800.50)	0.00	0.00	3,071,199.50	867,539.93	0.00	0.00	0.00	867,539.93	571,918.83	0.00	0.00	0.00	571,918.83	0.00	2,309,489.57	0.00	96,621.00
Repairs and Maintenance - Buildings and Other	8021304000	540,000.00	74,450.70	614,450.70	540,000.00	74,450.70	0.00	0.00	614,450.70	81,800.00	0.00	0.00	0.00	81,800.00	81,800.00	0.00	0.00	0.00	81,800.00	0.00	530,550.00	0.00	0.00
Buildings	8021304001	390,000.00	60,000.00	450,000.00	390,000.00	60,000.00	0.00	0.00	450,000.00	67,450.00	0.00	0.00	0.00	67,450.00	67,450.00	0.00	0.00	0.00	67,450.00	0.00	380,500.00	0.00	0.00
Other Structures	8021304002	150,000.00	14,450.00	164,450.00	150,000.00	14,450.00	0.00	0.00	164,450.00	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00	0.00	0.00	14,450.00	0.00	150,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Office Equipment	8021305000	1,528,000.00	(438,250.50)	1,089,749.50	1,528,000.00	(438,250.50)	0.00	0.00	1,089,749.50	88,160.00	0.00	0.00	0.00	88,160.00	74,260.00	0.00	0.00	0.00	74,260.00	0.00	881,999.50	0.00	13,800.00
Information and Communication Technology Equipment	8021305003	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	257,110.00	0.00	800.00

Department : Other Executive Offices (OEOs)
 Agency/Entity : Philippine Information Agency
 Operating Unit : Central Office
 Organization Code (UACS) : 26 046 0100000
 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)	
		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
Sub-Total, Operations		0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00	(2,100,000.00)	1,275,000.00	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	2,100,000.00	0.00	0.00	0.00	2,100,000.00	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00	(2,100,000.00)	1,275,000.00	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		0.00	0.00	0.00	2,359,556.09	0.00	0.00	0.00	2,359,556.09	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00	(2,359,556.09)	1,534,556.09	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	2,161,903.67	0.00	0.00	0.00	2,161,903.67	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00	(2,161,903.67)	1,336,903.67	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	197,652.42	0.00	0.00	0.00	197,652.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,652.42	197,652.42	0.00	0.00

Certified Correct:
 BENJAMIN C. SY JR.
 Chief, Budget Section
 Date: 2023-04-28 10:10:29

Certified Correct:
 CIERYLYN A. SALLO
 Chief, Accounting Section
 Date: 2023-04-28 10:10:29

Recommending Approval:
 LOVELIZA M. PERALTA
 Division Head, Finance and Management Division
 Date: 2023-05-02 13:55:50

Approved By:
 RAMON LEE CUALOPING III
 Director General
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: Other Executive Offices (OEOs)
 Agency/Entity: Philippine Information Agency
 Operating Unit: Central Office
 Organization Code (UACS): 26 046 0100000
 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						Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 (18-21)-(22+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)+8+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
SUMMARY		0.00	0.00	0.00	2,359,596.09	0.00	0.00	0.00	2,359,596.09	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00	825,000.00	(2,359,596.09)	1,534,596.09	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	0.00	0.00	2,359,596.09	0.00	0.00	0.00	2,359,596.09	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00	825,000.00	(2,359,596.09)	1,534,596.09	0.00	0.00
Agency Specific Budget		0.00	0.00	0.00	259,596.09	0.00	0.00	0.00	259,596.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(259,596.09)	259,596.09	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	81,903.67	0.00	0.00	0.00	81,903.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,903.67)	81,903.67	0.00	0.00
Supplies and Materials Expenses	5020202020	0.00	0.00	0.00	61,803.67	0.00	0.00	0.00	61,803.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,803.67)	61,803.67	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	81,903.67	0.00	0.00	0.00	81,903.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,903.67)	81,903.67	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	81,903.67	0.00	0.00	0.00	81,903.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,903.67)	81,903.67	0.00	0.00
Capital Outlays		0.00	0.00	0.00	197,652.42	0.00	0.00	0.00	197,652.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197,652.42)	197,652.42	0.00	0.00
Property, Plant and Equipment Outlay	5060420003	0.00	0.00	0.00	197,652.42	0.00	0.00	0.00	197,652.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197,652.42)	197,652.42	0.00	0.00
Machinery and Equipment Outlay	5060425000	0.00	0.00	0.00	197,652.42	0.00	0.00	0.00	197,652.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197,652.42)	197,652.42	0.00	0.00
Office Equipment	5060425002	0.00	0.00	0.00	13,747.60	0.00	0.00	0.00	13,747.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,747.60)	13,747.60	0.00	0.00
Information and Communication Technology	5060425003	0.00	0.00	0.00	183,905.42	0.00	0.00	0.00	183,905.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183,905.42)	183,905.42	0.00	0.00
Special Purpose Fund		0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00	0.00	(825,000.00)	1,275,000.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00	0.00	(825,000.00)	1,275,000.00	0.00	0.00
Professional Services	5021100000	0.00	0.00	0.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00	0.00	(825,000.00)	1,023,000.00	0.00	0.00
Other Professional Services	5021100000	0.00	0.00	0.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00	0.00	(825,000.00)	1,023,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	252,000.00	0.00	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)	252,000.00	0.00	0.00
Miscellaneous Expenses	5029900000	0.00	0.00	0.00	252,000.00	0.00	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)	252,000.00	0.00	0.00
Rents - Building and Structures	5029900001	0.00	0.00	0.00	252,000.00	0.00	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)	252,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	2,359,596.09	0.00	0.00	0.00	2,359,596.09	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00	825,000.00	(2,359,596.09)	1,534,596.09	0.00	0.00

Certified Correct:

BENJAMIN C. SY, JR.

Chief, Budget Section

Date: 04/28/2023 10:13

Certified Correct:

CERYLYN A. SALLO

Chief, Accounting Section

Date: 04/28/2023 10:13

Recommending Approval:

LOVELIZA M. PERALTA

Division Head, Finance and Magerment Division

Date:

Approved By:

RAMON LEE CUALOPING III

Director-General

Date:

Sally 5/17/23
 MARY JANE S. LIBERINO
 Administrative Officer IV
 Government Accounts - C/O



