

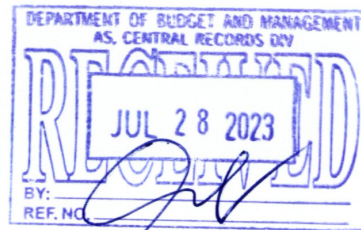
Government Accountancy Office

Office of the Director

RECEIVED

Office of the Director *V.C. CARP*

Date: 28 JUL 2023



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

(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	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Allotments Received	Adjustments (Transfer To/From, Modifications/Augmentations)	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)-(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		385,369,000.00	0.00	385,369,000.00	385,369,000.00	0.00	0.00	0.00	385,369,000.00	95,365,821.53	103,569,948.59	0.00	0.00	198,932,770.12	80,287,338.41	110,430,828.25	0.00	0.00	190,718,166.66	0.00	186,436,229.88	0.00	8,214,933.45		
General Administration and Support	10000000000000	129,693,000.00	0.00	129,693,000.00	129,693,000.00	0.00	0.00	129,693,000.00	27,967,288.46	49,528,242.78	0.00	0.00	77,495,511.24	25,593,073.76	43,954,415.44	0.00	0.00	69,507,489.20	0.00	52,197,488.76	0.00	7,988,022.04			
General management and supervision	100000100001000	116,568,000.00	0.00	116,568,000.00	116,568,000.00	0.00	0.00	116,568,000.00	26,319,348.10	47,425,268.84	0.00	0.00	73,744,614.94	23,992,844.27	41,763,748.63	0.00	0.00	65,796,592.30	0.00	42,823,385.06	0.00	2,860.44			
PS		85,034,000.00	0.00	85,034,000.00	85,034,000.00	0.00	0.00	85,034,000.00	13,832,867.19	20,239,085.48	0.00	0.00	34,071,952.67	13,791,482.39	20,277,609.84	0.00	0.00	34,089,092.23	0.00	20,962,047.33	0.00	2,860.44			
MOOE		61,534,000.00	0.00	61,534,000.00	61,534,000.00	0.00	0.00	61,534,000.00	12,486,478.91	27,186,183.36	0.00	0.00	39,672,662.27	10,201,361.88	21,486,138.79	0.00	0.00	31,687,500.67	0.00	21,861,337.73	0.00	7,985,161.60			
Training of PIA personnel	100000100002000	10,099,000.00	0.00	10,099,000.00	10,099,000.00	0.00	0.00	10,099,000.00	1,647,922.36	2,102,973.94	0.00	0.00	3,750,896.30	1,560,229.49	2,190,666.81	0.00	0.00	3,750,896.30	0.00	6,348,103.70	0.00	0.00			
PS		6,988,000.00	0.00	6,988,000.00	6,988,000.00	0.00	0.00	6,988,000.00	1,259,544.51	1,750,380.78	0.00	0.00	3,009,925.29	1,259,544.51	1,750,380.78	0.00	0.00	3,009,925.29	0.00	3,978,074.71	0.00	0.00			
MOOE		3,111,000.00	0.00	3,111,000.00	3,111,000.00	0.00	0.00	3,111,000.00	388,377.85	352,593.16	0.00	0.00	740,971.01	300,684.98	440,286.03	0.00	0.00	740,971.01	0.00	2,370,028.99	0.00	0.00			
Administration of Personnel Benefits	100000100003000	3,026,000.00	0.00	3,026,000.00	3,026,000.00	0.00	0.00	3,026,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026,000.00	0.00	0.00			
PS		3,026,000.00	0.00	3,026,000.00	3,026,000.00	0.00	0.00	3,026,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026,000.00	0.00	0.00			
Sub-Total, General Administration and Support		129,693,000.00	0.00	129,693,000.00	129,693,000.00	0.00	0.00	129,693,000.00	27,967,288.46	49,528,242.78	0.00	0.00	77,495,511.24	25,593,073.76	43,954,415.44	0.00	0.00	69,507,489.20	0.00	52,197,488.76	0.00	7,988,022.04			
PS		85,048,000.00	0.00	85,048,000.00	85,048,000.00	0.00	0.00	85,048,000.00	15,092,411.70	21,989,496.26	0.00	0.00	37,081,877.96	15,091,026.90	22,027,960.62	0.00	0.00	37,079,017.52	0.00	27,966,122.04	0.00	2,860.44			
MOOE		64,645,000.00	0.00	64,645,000.00	64,645,000.00	0.00	0.00	64,645,000.00	12,674,866.76	27,538,746.52	0.00	0.00	40,413,633.28	10,502,046.86	21,926,424.82	0.00	0.00	32,428,471.96	0.00	24,231,366.72	0.00	7,985,161.60			
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			
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			
Operations	3000000000000000	255,676,000.00	0.00	255,676,000.00	255,676,000.00	0.00	0.00	255,676,000.00	67,398,553.07	54,038,705.81	0.00	0.00	121,437,258.88	54,734,264.65	66,476,412.81	0.00	0.00	121,210,677.46	0.00	134,238,741.12	0.00	226,581.42			
OO - Public access, engagement and understanding of Presidential policies and government programs achieved		255,676,000.00	0.00	255,676,000.00	255,676,000.00	0.00	0.00	255,676,000.00	67,398,553.07	54,038,705.81	0.00	0.00	121,437,258.88	54,734,264.65	66,476,412.81	0.00	0.00	121,210,677.46	0.00	134,238,741.12	0.00	226,581.42			
DEVELOPMENT COMMUNICATION PROGRAM		255,676,000.00	0.00	255,676,000.00	255,676,000.00	0.00	0.00	255,676,000.00	67,398,553.07	54,038,705.81	0.00	0.00	121,437,258.88	54,734,264.65	66,476,412.81	0.00	0.00	121,210,677.46	0.00	134,238,741.12	0.00	226,581.42			
Coordination, monitoring and evaluation	310100100001000	6,512,000.00	0.00	6,512,000.00	6,512,000.00	0.00	0.00	6,512,000.00	1,437,863.45	2,162,353.87	0.00	0.00	3,620,017.32	1,428,124.45	2,191,882.87	0.00	0.00	3,620,017.32	0.00	2,891,982.68	0.00	0.00			
PS		5,236,000.00	0.00	5,236,000.00	5,236,000.00	0.00	0.00	5,236,000.00	1,328,618.75	2,099,308.29	0.00	0.00	3,427,927.04	1,328,618.75	2,099,308.29	0.00	0.00	3,427,927.04	0.00	1,807,072.96	0.00	0.00			
MOOE		1,277,000.00	0.00	1,277,000.00	1,277,000.00	0.00	0.00	1,277,000.00	109,044.70	83,045.58	0.00	0.00	192,090.28	99,505.70	92,584.58	0.00	0.00	192,090.28	0.00	1,084,909.72	0.00	0.00			
Communication research	310100100002000	10,255,000.00	0.00	10,255,000.00	10,255,000.00	0.00	0.00	10,255,000.00	1,894,040.76	2,705,620.37	0.00	0.00	4,599,661.13	1,894,040.76	2,705,620.37	0.00	0.00	4,599,661.13	0.00	5,655,338.87	0.00	0.00			
PS		9,022,000.00	0.00	9,022,000.00	9,022,000.00	0.00	0.00	9,022,000.00	1,675,581.13	2,401,464.99	0.00	0.00	4,077,046.12	1,675,581.13	2,401,464.99	0.00	0.00	4,077,046.12	0.00	4,944,953.88	0.00	0.00			
MOOE		1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	1,233,000.00	218,459.63	304,155.38	0.00	0.00	522,615.01	218,459.63	304,155.38	0.00	0.00	522,615.01	0.00	710,384.99	0.00	0.00			
Production of developmental information	310100100003000	14,643,000.00	0.00	14,643,000.00	14,643,000.00	0.00	0.00	14,643,000.00	3,076,181.20	4,041,639.34	0.00	0.00	7,117,820.54	3,076,181.20	3,913,693.34	0.00	0.00	6,989,874.54	0.00	7,525,179.46	0.00	127,946.00			
PS		13,270,000.00	0.00	13,270,000.00	13,270,000.00	0.00	0.00	13,270,000.00	2,944,641.03	3,856,954.16	0.00	0.00	6,801,635.19	2,944,641.03	3,753,612.16	0.00	0.00	6,698,253.19	0.00	6,468,364.81	0.00	103,382.00			
MOOE		1,373,000.00	0.00	1,373,000.00	1,373,000.00	0.00	0.00	1,373,000.00	131,540.17	184,685.18	0.00	0.00	316,185.35	131,540.17	160,081.18	0.00	0.00	291,621.35	0.00	1,056,814.65	0.00	24,564.00			



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

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(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	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	12,433,410.00	12,433,410.00	0.00	12,433,410.00	0.00	0.00	12,433,410.00	2,854,274.18	9,330,240.50	0.00	0.00	12,184,514.68	2,854,274.18	9,302,547.77	0.00	0.00	12,156,821.95	0.00	249,895.32	0.00	27,692.73
PS		0.00	12,433,410.00	12,433,410.00	0.00	12,433,410.00	0.00	0.00	12,433,410.00	2,854,274.18	9,330,240.50	0.00	0.00	12,184,514.68	2,854,274.18	9,302,547.77	0.00	0.00	12,156,821.95	0.00	249,895.32	0.00	27,692.73
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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Revision of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>406,411,000.00</b>	<b>12,433,410.00</b>	<b>418,844,410.00</b>	<b>406,411,000.00</b>	<b>12,433,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,844,410.00</b>	<b>104,134,086.83</b>	<b>119,051,747.95</b>	<b>0.00</b>	<b>0.00</b>	<b>223,185,834.48</b>	<b>89,056,603.41</b>	<b>125,887,934.98</b>	<b>0.00</b>	<b>0.00</b>	<b>214,943,539.29</b>	<b>0.00</b>	<b>196,688,875.52</b>	<b>0.00</b>	<b>8,342,296.19</b>
PS		251,785,000.00	12,433,410.00	264,198,410.00	251,785,000.00	12,433,410.00	0.00	0.00	264,198,410.00	70,533,599.33	80,347,894.04	0.00	0.00	150,881,153.37	61,350,653.19	89,334,929.59	0.00	0.00	190,685,182.78	0.00	113,317,256.63	0.00	195,970.59
MOOE		154,646,000.00	0.00	154,646,000.00	154,646,000.00	0.00	0.00	0.00	154,646,000.00	33,600,827.20	38,704,153.91	0.00	0.00	72,304,681.11	27,704,980.22	36,553,406.29	0.00	0.00	64,238,355.91	0.00	82,341,318.89	0.00	9,046,325.60
Recapitulation by OO:																							
I. Agency Specific Budget		255,676,000.00	0.00	255,676,000.00	255,676,000.00	0.00	0.00	0.00	255,676,000.00	67,396,593.07	54,038,705.81	0.00	0.00	121,437,258.98	54,734,264.65	66,478,412.81	0.00	0.00	121,210,677.46	0.00	154,228,741.12	0.00	226,581.42
DEVELOPMENT COMMUNICATION PROGRAM		255,676,000.00	0.00	255,676,000.00	255,676,000.00	0.00	0.00	0.00	255,676,000.00	67,396,593.07	54,038,705.81	0.00	0.00	121,437,258.98	54,734,264.65	66,478,412.81	0.00	0.00	121,210,677.46	0.00	154,228,741.12	0.00	226,581.42

Certified Correct:

BENJAMIN C. SY, JR.  
 Chief, Budget Section  
 Date: July 19, 2023 11:26 AM

Certified Correct:

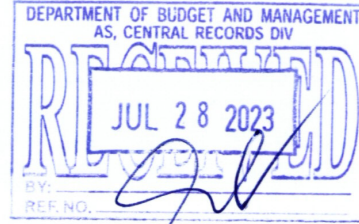
CIERRA W. A. BALLO  
 Supervising Administrative Officer  
 Date: July 19, 2023 11:26 AM

Recommended General By:

LOVELIZA M. PERALTA  
 Division Head, Finance and Management Division  
 Date: July 19, 2023 11:52 AM

JOSE A. TORRES JR.  
 Director-General  
 Date: July 19, 2023 11:26 AM

Government Accountancy Office  
 Office of the Director  
**RECEIVED**  
 Office of the Director *JC CASEP*  
 Date: 28 JUL 2023



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As at the Quarter Ending June 30, 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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	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 (15-20)-(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(7+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
I. Continuing Appropriations		2,359,556.09	0.00	2,359,556.09	2,359,556.09	0.00	0.00	0.00	2,359,556.09	825,000.00	998,913.04	0.00	0.00	1,823,913.04	825,000.00	998,913.04	0.00	0.00	1,823,913.04	0.00	535,643.05	0.00	0.00
I. Agency Specific Budget		259,556.09	0.00	259,556.09	259,556.09	0.00	0.00	0.00	259,556.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,556.09	0.00	0.00
General Administration and Support	10000000000000000	183,905.42	0.00	183,905.42	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	0.00	0.00
General management and supervision	100000100001000	183,905.42	0.00	183,905.42	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	0.00	0.00
CO		183,905.42	0.00	183,905.42	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	0.00	0.00
Sub-Total, General Administration and Support		183,905.42	0.00	183,905.42	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		183,905.42	0.00	183,905.42	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	0.00	0.00
Operations	30000000000000000	75,650.67	0.00	75,650.67	75,650.67	0.00	0.00	0.00	75,650.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,650.67	0.00	0.00
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		75,650.67	0.00	75,650.67	75,650.67	0.00	0.00	0.00	75,650.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,650.67	0.00	0.00
DEVELOPMENT COMMUNICATION PROGRAM		75,650.67	0.00	75,650.67	75,650.67	0.00	0.00	0.00	75,650.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,650.67	0.00	0.00
Dissemination of developmental information	310100100005000	51,077.30	0.00	51,077.30	51,077.30	0.00	0.00	0.00	51,077.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,077.30	0.00	0.00
MOOE		37,330.30	0.00	37,330.30	37,330.30	0.00	0.00	0.00	37,330.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,330.30	0.00	0.00
CO		13,747.00	0.00	13,747.00	13,747.00	0.00	0.00	0.00	13,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,747.00	0.00	0.00
Institutional networking and capability building	310100100006000	24,573.37	0.00	24,573.37	24,573.37	0.00	0.00	0.00	24,573.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,573.37	0.00	0.00
MOOE		24,573.37	0.00	24,573.37	24,573.37	0.00	0.00	0.00	24,573.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,573.37	0.00	0.00
Sub-Total, Operations		75,650.67	0.00	75,650.67	75,650.67	0.00	0.00	0.00	75,650.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,650.67	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		61,903.67	0.00	61,903.67	61,903.67	0.00	0.00	0.00	61,903.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,903.67	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		13,747.00	0.00	13,747.00	13,747.00	0.00	0.00	0.00	13,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,747.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		259,556.09	0.00	259,556.09	259,556.09	0.00	0.00	0.00	259,556.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,556.09	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		61,903.67	0.00	61,903.67	61,903.67	0.00	0.00	0.00	61,903.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,903.67	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		197,652.42	0.00	197,652.42	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	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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	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 (15-20)+(23+24)	
		3	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=(10-18)	23	24
I. Special Purpose Fund		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	825,000.00	996,913.04	0.00	0.00	1,823,913.04	825,000.00	996,913.04	0.00	0.00	1,823,913.04	0.00	276,066.96	0.00	0.00	
Dissemination of developmental information ( Source Marawi Recovery, Rehabilitation and Reconstruction Program )	400300000004000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	825,000.00	996,913.04	0.00	0.00	1,823,913.04	825,000.00	996,913.04	0.00	0.00	1,823,913.04	0.00	276,066.96	0.00	0.00	
MOOE		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	825,000.00	996,913.04	0.00	0.00	1,823,913.04	825,000.00	996,913.04	0.00	0.00	1,823,913.04	0.00	276,066.96	0.00	0.00	
Sub-Total, Operations		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	825,000.00	996,913.04	0.00	0.00	1,823,913.04	825,000.00	996,913.04	0.00	0.00	1,823,913.04	0.00	276,066.96	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	
MOOE		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	825,000.00	996,913.04	0.00	0.00	1,823,913.04	825,000.00	996,913.04	0.00	0.00	1,823,913.04	0.00	276,066.96	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	
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	
Sub-Total, I. Special Purpose Fund		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	825,000.00	996,913.04	0.00	0.00	1,823,913.04	825,000.00	996,913.04	0.00	0.00	1,823,913.04	0.00	276,066.96	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	
MOOE		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	825,000.00	996,913.04	0.00	0.00	1,823,913.04	825,000.00	996,913.04	0.00	0.00	1,823,913.04	0.00	276,066.96	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	
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	
GRAND TOTAL		2,389,556.09	0.00	2,389,556.09	2,389,556.09	0.00	0.00	2,389,556.09	826,000.00	998,913.04	0.00	0.00	1,823,913.04	826,000.00	998,913.04	0.00	0.00	1,823,913.04	0.00	836,643.06	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	
MOOE		2,161,903.67	0.00	2,161,903.67	2,161,903.67	0.00	0.00	2,161,903.67	826,000.00	998,913.04	0.00	0.00	1,823,913.04	826,000.00	998,913.04	0.00	0.00	1,823,913.04	0.00	337,999.63	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	
CO		197,652.42	0.00	197,652.42	197,652.42	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	0.00	0.00	0.00	

Certified Correct:  
 BENJAMIN C. SY JR.  
 Chief, Budget Section  
 Date: July 19, 2023 11:26 AM

Certified Correct:  
 CHERYL A. SALLO  
 Supervising Administrative Officer  
 Date: July 19, 2023 11:26 AM

Recommended Approval By:  
 LOVELIZA V. SULTA  
 Division Head, Finance and Management Division  
 Date: July 19, 2023 11:52 AM

Recommended Approval By:  
 JOSE A. TORRES JR.  
 Director-General  
 Date: July 19, 2023 11:59 AM





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

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(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			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 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)-(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-14)	23	24	
Rents - Motor Vehicles	9029905003	578,000.00	47,500.00	625,500.00	578,000.00	47,500.00	0.00	0.00	625,500.00	180,931.00	72,600.00	0.00	0.00	253,531.00	180,931.00	72,600.00	0.00	0.00	253,531.00	0.00	371,969.00	0.00	0.00	0.00
Rents - Equipment	9029905004	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	13,000.00	2,000.00	0.00	0.00	15,000.00	7,000.00	8,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	9029906000	94,000.00	36,000.00	130,000.00	94,000.00	36,000.00	0.00	0.00	130,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	57,000.00	0.00	0.00	0.00
Subscription Expenses	9029907000	3,239,000.00	427,285.67	3,666,285.67	3,239,000.00	427,285.67	0.00	0.00	3,666,285.67	3,965,410.70	32,159.95	0.00	0.00	3,997,570.65	68,387.84	3,529,182.81	0.00	0.00	3,997,570.65	0.00	68,715.02	0.00	0.00	0.00
ICT Software Subscription	9029907001	0.00	10,568.00	10,568.00	0.00	10,568.00	0.00	0.00	10,568.00	10,568.00	0.00	0.00	0.00	10,568.00	10,568.00	0.00	0.00	0.00	10,568.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	9029907099	3,239,000.00	416,717.67	3,655,717.67	3,239,000.00	416,717.67	0.00	0.00	3,655,717.67	3,954,842.70	32,159.95	0.00	0.00	3,987,002.65	57,819.84	3,526,182.81	0.00	0.00	3,987,002.65	0.00	68,715.02	0.00	0.00	0.00
Other Maintenance and Operating Expenses	9029999000	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	9029999099	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		21,042,000.00	0.00	21,042,000.00	21,042,000.00	0.00	0.00	0.00	21,042,000.00	5,913,990.82	6,154,558.86	0.00	0.00	12,068,549.68	5,913,990.82	6,154,558.86	0.00	0.00	12,068,549.68	0.00	8,973,450.32	0.00	0.00	0.00
Retirement and Life Insurance Premiums		21,042,000.00	0.00	21,042,000.00	21,042,000.00	0.00	0.00	0.00	21,042,000.00	5,913,990.82	6,154,558.86	0.00	0.00	12,068,549.68	5,913,990.82	6,154,558.86	0.00	0.00	12,068,549.68	0.00	8,973,450.32	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	12,433,410.00	12,433,410.00	0.00	12,433,410.00	0.00	0.00	12,433,410.00	2,854,274.18	9,330,240.50	0.00	0.00	12,184,514.68	2,854,274.18	9,330,240.50	0.00	0.00	12,184,514.68	0.00	248,892.32	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,998,451.00	6,998,451.00	0.00	6,998,451.00	0.00	0.00	6,998,451.00	0.00	6,749,558.74	0.00	0.00	6,749,558.74	0.00	6,749,558.74	0.00	0.00	6,749,558.74	0.00	248,892.26	0.00	0.00	0.00
Other Compensation	9010200000	0.00	6,998,451.00	6,998,451.00	0.00	6,998,451.00	0.00	0.00	6,998,451.00	0.00	6,749,558.74	0.00	0.00	6,749,558.74	0.00	6,749,558.74	0.00	0.00	6,749,558.74	0.00	248,892.26	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	6,998,451.00	6,998,451.00	0.00	6,998,451.00	0.00	0.00	6,998,451.00	0.00	6,749,558.74	0.00	0.00	6,749,558.74	0.00	6,749,558.74	0.00	0.00	6,749,558.74	0.00	248,892.26	0.00	0.00	0.00
Performance Based Bonus - Civilian	9010299014	0.00	6,998,451.00	6,998,451.00	0.00	6,998,451.00	0.00	0.00	6,998,451.00	0.00	6,749,558.74	0.00	0.00	6,749,558.74	0.00	6,749,558.74	0.00	0.00	6,749,558.74	0.00	248,892.26	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	5,434,959.00	5,434,959.00	0.00	5,434,959.00	0.00	0.00	5,434,959.00	2,854,274.18	2,580,681.76	0.00	0.00	5,434,955.94	2,854,274.18	2,580,681.76	0.00	0.00	5,434,955.94	0.00	3.06	0.00	0.00	0.00
Other Personnel Benefits	9010400000	0.00	5,434,959.00	5,434,959.00	0.00	5,434,959.00	0.00	0.00	5,434,959.00	2,854,274.18	2,580,681.76	0.00	0.00	5,434,955.94	2,854,274.18	2,580,681.76	0.00	0.00	5,434,955.94	0.00	3.06	0.00	0.00	0.00
Terminal Leave Benefits		0.00	5,434,959.00	5,434,959.00	0.00	5,434,959.00	0.00	0.00	5,434,959.00	2,854,274.18	2,580,681.76	0.00	0.00	5,434,955.94	2,854,274.18	2,580,681.76	0.00	0.00	5,434,955.94	0.00	3.06	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	9010403001	0.00	5,434,959.00	5,434,959.00	0.00	5,434,959.00	0.00	0.00	5,434,959.00	2,854,274.18	2,580,681.76	0.00	0.00	5,434,955.94	2,854,274.18	2,580,681.76	0.00	0.00	5,434,955.94	0.00	3.06	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>408,411,000.00</b>	<b>12,433,410.00</b>	<b>418,844,410.00</b>	<b>408,411,000.00</b>	<b>12,433,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,844,410.00</b>	<b>104,134,086.83</b>	<b>119,081,747.85</b>	<b>0.00</b>	<b>0.00</b>	<b>223,185,834.48</b>	<b>89,055,603.41</b>	<b>125,887,834.88</b>	<b>0.00</b>	<b>0.00</b>	<b>214,943,438.29</b>	<b>0.00</b>	<b>195,862,572.52</b>	<b>0.00</b>	<b>8,242,286.19</b>	<b>0.00</b>

Certified Correct:  
 BENJAMIN C. BY JR.  
 Chief, Budget Section  
 Date: July 19, 2023 11:27 AM

Certified Correct:  
 CHERYLVA A. SALLO  
 Supervising Administrative Officer  
 Date: July 19, 2023 11:27 AM

Recommending Approval By:  
 LOVELLYZ BALBUENA  
 Division Head, Finance and Management Division  
 Date: July 19, 2023 11:53 AM

Approved By:  
 JOSE A. TORRES JR.  
 Director-General  
 Date: July 19, 2023 11:37 AM



Government Accountancy Office  
 Office of the Director  
**RECEIVED**  
 Office of the Director *UC CASEP*  
 Date: 28 JUL 2023

DEPARTMENT OF BUDGET AND MANAGEMENT  
 AS, CENTRAL RECORDS DIV  
**RECEIVED**  
 JUL 28 2023  
 BY: \_\_\_\_\_  
 REF. NO. \_\_\_\_\_

OFFICE OF THE AUDITOR  
 RECEIVED BY  
 27 JUL 2023  
 DATE  
 1:57 pm  
 TIME  
 BUREAU OF INFORMATION & SERVICE

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
 As at the Quarter Ending June 30, 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Philippine Information Agency  
 Operating Unit : Central Office  
 Organization Code (UACS) : 28 046 0100000  
 Fund Cluster : 01 - Regular Agency Fund

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 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 (18-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
SUMMARY		2,359,556.09	0.00	2,359,556.09	2,359,556.09	0.00	0.00	0.00	2,359,556.09	825,000.00	966,913.04	0.00	0.00	1,823,913.04	825,000.00	966,913.04	0.00	0.00	1,823,913.04	0.00	535,643.05	0.00	0.00
I. CONTINUING APPROPRIATIONS		2,359,556.09	0.00	2,359,556.09	2,359,556.09	0.00	0.00	0.00	2,359,556.09	825,000.00	966,913.04	0.00	0.00	1,823,913.04	825,000.00	966,913.04	0.00	0.00	1,823,913.04	0.00	535,643.05	0.00	0.00
I. Agency Specific Budget		259,556.09	0.00	259,556.09	259,556.09	0.00	0.00	0.00	259,556.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,556.09	0.00	0.00
Maintenance and Other Operating Expenses		61,903.67	0.00	61,903.67	61,903.67	0.00	0.00	0.00	61,903.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,903.67	0.00	0.00
Supplies and Materials Expenses	5020300000	61,903.67	0.00	61,903.67	61,903.67	0.00	0.00	0.00	61,903.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,903.67	0.00	0.00
Office Supplies Expenses	5020301000	61,903.67	0.00	61,903.67	61,903.67	0.00	0.00	0.00	61,903.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,903.67	0.00	0.00
Office Supplies Expenses	5020301002	61,903.67	0.00	61,903.67	61,903.67	0.00	0.00	0.00	61,903.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,903.67	0.00	0.00
Capital Outlays		197,852.42	0.00	197,852.42	197,852.42	0.00	0.00	0.00	197,852.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,852.42	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	197,852.42	0.00	197,852.42	197,852.42	0.00	0.00	0.00	197,852.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,852.42	0.00	0.00
Machinery and Equipment Outlay	5060405000	197,852.42	0.00	197,852.42	197,852.42	0.00	0.00	0.00	197,852.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,852.42	0.00	0.00
Office Equipment	5060405002	13,747.00	0.00	13,747.00	13,747.00	0.00	0.00	0.00	13,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,747.00	0.00	0.00
Information and Communication Technology	5060405003	183,905.42	0.00	183,905.42	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	0.00	0.00
II. Special Purpose Fund		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	825,000.00	966,913.04	0.00	0.00	1,823,913.04	825,000.00	966,913.04	0.00	0.00	1,823,913.04	0.00	276,069.96	0.00	0.00
Maintenance and Other Operating Expenses		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	825,000.00	966,913.04	0.00	0.00	1,823,913.04	825,000.00	966,913.04	0.00	0.00	1,823,913.04	0.00	276,069.96	0.00	0.00
Professional Services	5021100000	1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	825,000.00	825,000.00	0.00	0.00	1,650,000.00	825,000.00	825,000.00	0.00	0.00	1,650,000.00	0.00	196,000.00	0.00	0.00
Other Professional Services	5021190000	1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	825,000.00	825,000.00	0.00	0.00	1,650,000.00	825,000.00	825,000.00	0.00	0.00	1,650,000.00	0.00	196,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0.00	173,913.04	0.00	0.00	173,913.04	0.00	173,913.04	0.00	0.00	173,913.04	0.00	78,069.96	0.00	0.00
Rent/Lease Expenses	5029905000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0.00	173,913.04	0.00	0.00	173,913.04	0.00	173,913.04	0.00	0.00	173,913.04	0.00	78,069.96	0.00	0.00
Rent - Building and Structures	5029905001	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0.00	173,913.04	0.00	0.00	173,913.04	0.00	173,913.04	0.00	0.00	173,913.04	0.00	78,069.96	0.00	0.00
GRAND TOTAL		2,359,556.09	0.00	2,359,556.09	2,359,556.09	0.00	0.00	0.00	2,359,556.09	825,000.00	966,913.04	0.00	0.00	1,823,913.04	825,000.00	966,913.04	0.00	0.00	1,823,913.04	0.00	535,643.05	0.00	0.00

Certified Correct:  
 BENJAMIN C. ST. JR.  
 Chief, Subsection  
 Date: July 19, 2023 11:27 AM

Certified Correct:  
 CHERYLINA SALLIO  
 Supervising Administrative Officer  
 Date: July 19, 2023 11:27 AM

Recommended Approval By:  
 LOVELIZA TORRES  
 Director, Finance and Management Division  
 Date: July 19, 2023 11:53 AM

Approved:  
 JOSE A. TORRES JR.  
 Director General  
 Date: July 19, 2023 11:57 AM

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)

DEPARTMENT OF BUDGET AND MANAGEMENT  
 AS, CENTRAL RECORDS DIV  
**RECEIVED**  
 JUL 28 2023  
 BY: *[Signature]*  
 REF. NO.

Government Accountancy Office  
 Office of the Director  
**RECEIVED**  
 Office of the Director *Jc casep*  
 Date: 28 JUL 2023

OFFICE OF THE AUDITOR  
 RECEIVED BY  
 27 JUL 2023  
 DATE  
 1:53 PM  
 TIME

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's						Sub-Allotments to RO/OU's				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
<b>A. Allotments received from DBM</b>																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	230,723,000.00	154,646,000.00	0.00	0.00	385,369,000.00	0.00	0.00	0.00	0.00	0.00	230,723,000.00	154,646,000.00	0.00	0.00	385,369,000.00
2	Items For Release through SARO per Annex C of NBC No. 590	2023-01-16	Retirement and Life Insurance Premiums	104102	21,042,000.00	0.00	0.00	0.00	21,042,000.00	0.00	0.00	0.00	0.00	0.00	21,042,000.00	0.00	0.00	0.00	21,042,000.00
3	SARO-BMB-C-23-0012902	2023-02-08	Pension and Gratuity Fund	101407	87,136.00	0.00	0.00	0.00	87,136.00	0.00	0.00	0.00	0.00	0.00	87,136.00	0.00	0.00	0.00	87,136.00
4	SARO-BMB-C-23-0013078	2023-02-17	Pension and Gratuity Fund	101407	134,548.00	0.00	0.00	0.00	134,548.00	0.00	0.00	0.00	0.00	0.00	134,548.00	0.00	0.00	0.00	134,548.00
5	SARO-BMB-C-23-0013984	2023-03-08	Pension and Gratuity Fund	101407	434,519.00	0.00	0.00	0.00	434,519.00	0.00	0.00	0.00	0.00	0.00	434,519.00	0.00	0.00	0.00	434,519.00
6	SARO-BMB-C-23-0014637	2023-03-21	Pension and Gratuity Fund	101407	1,551,570.00	0.00	0.00	0.00	1,551,570.00	0.00	0.00	0.00	0.00	0.00	1,551,570.00	0.00	0.00	0.00	1,551,570.00
7	SARO-BMB-C-23-0014850	2023-03-22	Pension and Gratuity Fund	101407	846,503.00	0.00	0.00	0.00	846,503.00	0.00	0.00	0.00	0.00	0.00	846,503.00	0.00	0.00	0.00	846,503.00
8	SARO-BMB-C-23-0018903	2023-05-15	Pension and Gratuity Fund	101407	560,318.00	0.00	0.00	0.00	560,318.00	0.00	0.00	0.00	0.00	0.00	560,318.00	0.00	0.00	0.00	560,318.00
9	SARO-BMB-C-23-0017123	2023-05-19	Pension and Gratuity Fund	101407	593,284.00	0.00	0.00	0.00	593,284.00	0.00	0.00	0.00	0.00	0.00	593,284.00	0.00	0.00	0.00	593,284.00
10	SARO-BMB-C-23-0017961	2023-05-29	Miscellaneous Personnel Benefits Fund	101406	6,998,451.00	0.00	0.00	0.00	6,998,451.00	0.00	0.00	0.00	0.00	0.00	6,998,451.00	0.00	0.00	0.00	6,998,451.00
11	SARO-BMB-C-23-0018479	2023-06-16	Pension and Gratuity Fund	101407	1,427,081.00	0.00	0.00	0.00	1,427,081.00	0.00	0.00	0.00	0.00	0.00	1,427,081.00	0.00	0.00	0.00	1,427,081.00
	<b>Sub-Total</b>				264,198,410.00	154,646,000.00	0.00	0.00	418,844,410.00	0.00	0.00	0.00	0.00	0.00	264,198,410.00	154,646,000.00	0.00	0.00	418,844,410.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
	<b>Sub-Total</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Allotments</b>					264,198,410.00	154,646,000.00	0.00	0.00	418,844,410.00	0.00	0.00	0.00	0.00	0.00	264,198,410.00	154,646,000.00	0.00	0.00	418,844,410.00
<b>Summary by Funding Source Code:</b>																			
	Specific Budgets of National Government Agencies			101101	230,723,000.00	154,646,000.00	0.00	0.00	385,369,000.00	0.00	0.00	0.00	0.00	0.00	230,723,000.00	154,646,000.00	0.00	0.00	385,369,000.00
	Miscellaneous Personnel Benefits Fund			101406	6,998,451.00	0.00	0.00	0.00	6,998,451.00	0.00	0.00	0.00	0.00	0.00	6,998,451.00	0.00	0.00	0.00	6,998,451.00
	Pension and Gratuity Fund			101407	5,434,959.00	0.00	0.00	0.00	5,434,959.00	0.00	0.00	0.00	0.00	0.00	5,434,959.00	0.00	0.00	0.00	5,434,959.00
	Retirement and Life Insurance Premiums			104102	21,042,000.00	0.00	0.00	0.00	21,042,000.00	0.00	0.00	0.00	0.00	0.00	21,042,000.00	0.00	0.00	0.00	21,042,000.00

Certified Correct:  
*[Signature]*  
 BENJAMIN C. SY JR  
 Chief, Budget Section  
 Date: 2023-07-19 11:27:39

Certified Correct:  
*[Signature]*  
 CIERLYN A. SALLO  
 Supervising Administrative Officer  
 Date: 2023-07-19 11:27:39

Recommending Approval:  
*[Signature]*  
 LOVELIZAM PERALTA  
 Division Head, Finance and Management Division  
 Date: 2023-07-19 11:53:38

Approved By:  
*[Signature]*  
 JOSE A. TORRES JR  
 Director General  
 Date: 2023-07-19 11:59:22