

Government Accountability Office
Office of the Director
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FAR No. 1

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

Department: Presidential Communications Operations Office (PCOO)
Agency: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code (UACS): 25 006 8000000
Fund Cluster: 01 Regular Agency Fund

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

Particulars	UACS CODE	Authorized Appropriations (Transfer or Reassignment)	Adjusted Appropriations (5=3+4)	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments (10=[6]+[7]+[8]+[9])	Current Year Obligations				Current Year Disbursements				Balances				
								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 (20=[16]+[17]+[18]+[19])	Unreleased Appro (21=[5]-[10])	Unobligated Allotments (22=[15]-[15])	Unpaid Obligations Due and Demandable (23)
1. Continuing Appropriations		9,573,527.53	9,573,527.53	0.00	0.00	0.00	9,573,527.53	1,967,310.87	0.00	0.00	0.00	0.00	1,967,310.87	1,574,516.83	0.00	0.00	0.00	7,808,216.66	0.00	82,794.24
1. Agency Specific Budget		3,231,310.87	3,231,310.87	0.00	0.00	0.00	3,231,310.87	742,310.87	0.00	0.00	0.00	0.00	742,310.87	650,516.83	0.00	0.00	0.00	2,548,000.00	0.00	82,794.24
General Administration and Support	10000000000000	3,231,468.25	3,231,468.25	0.00	0.00	0.00	3,231,468.25	680,468.25	0.00	0.00	0.00	0.00	680,468.25	650,516.83	0.00	0.00	0.00	2,548,000.00	0.00	32,951.62
General Management and Supervision	10000010000000	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	
CO		2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	
Training of PIA personnel	10000010000000	680,468.25	680,468.25	0.00	0.00	0.00	680,468.25	680,468.25	0.00	0.00	0.00	0.00	680,468.25	650,516.83	0.00	0.00	0.00	0.00	0.00	32,951.62
MOOE		680,468.25	680,468.25	0.00	0.00	0.00	680,468.25	680,468.25	0.00	0.00	0.00	0.00	680,468.25	650,516.83	0.00	0.00	0.00	0.00	0.00	32,951.62
Sub-Total: General Administration and Support		3,231,468.25	3,231,468.25	0.00	0.00	0.00	3,231,468.25	680,468.25	0.00	0.00	0.00	0.00	680,468.25	650,516.83	0.00	0.00	0.00	2,548,000.00	0.00	32,951.62
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
MOOE		680,468.25	680,468.25	0.00	0.00	0.00	680,468.25	680,468.25	0.00	0.00	0.00	0.00	680,468.25	650,516.83	0.00	0.00	0.00	0.00	0.00	32,951.62
Fringe (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
CO		2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00
Operations	30000000000000	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00	0.00	59,842.62
CO - Public accounts, equipment and understanding of Presidential policies and government programs administered		59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00	0.00	59,842.62
DEVELOPMENT COMMUNICATION PROGRAM	31010010000000	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00	0.00	59,842.62
Communication materials		46,655.59	46,655.59	0.00	0.00	0.00	46,655.59	46,655.59	0.00	0.00	0.00	0.00	46,655.59	46,655.59	0.00	0.00	0.00	0.00	0.00	46,655.59
MOOE		46,655.59	46,655.59	0.00	0.00	0.00	46,655.59	46,655.59	0.00	0.00	0.00	0.00	46,655.59	46,655.59	0.00	0.00	0.00	0.00	0.00	46,655.59
Production of development information	31010010000000	11,544.74	11,544.74	0.00	0.00	0.00	11,544.74	11,544.74	0.00	0.00	0.00	0.00	11,544.74	11,544.74	0.00	0.00	0.00	0.00	0.00	11,544.74
MOOE		11,544.74	11,544.74	0.00	0.00	0.00	11,544.74	11,544.74	0.00	0.00	0.00	0.00	11,544.74	11,544.74	0.00	0.00	0.00	0.00	0.00	11,544.74
Dissertation of development information	31010010000000	2,842.29	2,842.29	0.00	0.00	0.00	2,842.29	2,842.29	0.00	0.00	0.00	0.00	2,842.29	2,842.29	0.00	0.00	0.00	0.00	0.00	2,842.29
MOOE		2,842.29	2,842.29	0.00	0.00	0.00	2,842.29	2,842.29	0.00	0.00	0.00	0.00	2,842.29	2,842.29	0.00	0.00	0.00	0.00	0.00	2,842.29
Sub-Total: Operations		59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00	0.00	59,842.62
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
MOOE		59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00	0.00	59,842.62
Fringe (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
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
Special Purpose Fund		6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	624,000.00	0.00	0.00	0.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	5,658,216.66	0.00	0.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocments	Current Year Obligations				Current Year Disbursements				Balances					
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allocments	Unpaid Obligations Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operations	30000000000000	6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	824,000.00	0.00	0.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	5,398,216.66	0.00	0.00
CO: Public works, engineering and administration of Presidential offices and government programs related	6,282,216.66	6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	824,000.00	0.00	0.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	5,398,216.66	0.00	0.00
DEVELOPMENT COMMUNICATION PROGRAM	6,282,216.66	6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	824,000.00	0.00	0.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	5,398,216.66	0.00	0.00
Characteristics of development information 31/01/2020000000																							
MOOE	6,282,216.66	6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	824,000.00	0.00	0.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	5,398,216.66	0.00	0.00
CO	14,563.00	14,563.00	0.00	14,563.00	14,563.00	0.00	0.00	0.00	14,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,563.00	0.00	0.00
Sub-Total, Operations	6,282,216.66	6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	824,000.00	0.00	0.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	5,398,216.66	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
MOOE	6,287,663.66	6,287,663.66	0.00	6,287,663.66	6,287,663.66	0.00	0.00	0.00	6,287,663.66	824,000.00	0.00	0.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	5,343,863.66	0.00	0.00
Fiscal (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	14,563.00	14,563.00	0.00	14,563.00	14,563.00	0.00	0.00	0.00	14,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,563.00	0.00	0.00
GRAND TOTAL	6,287,663.66	6,287,663.66	0.00	6,287,663.66	6,287,663.66	0.00	0.00	0.00	6,287,663.66	824,000.00	0.00	0.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	5,398,216.66	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
MOOE	7,010,974.53	7,010,974.53	0.00	7,010,974.53	7,010,974.53	0.00	0.00	0.00	7,010,974.53	1,867,310.87	0.00	0.00	0.00	1,867,310.87	1,874,516.63	0.00	0.00	0.00	1,874,516.63	0.00	5,343,863.66	0.00	0.00
Fiscal (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	2,962,553.00	2,962,553.00	0.00	2,962,553.00	2,962,553.00	0.00	0.00	0.00	2,962,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962,553.00	0.00	0.00

Certified Correct:
BENJAMIN Q. SY JR.
Chief, Budget Section
Date: 2022-04-26 16:43:32

Certified Correct:
ADELE RACHEL M. ADUJO
OIC, Accounting Section
Date: 2022-04-26 16:43:32

Recommending Approval:
LOVELYN B. SERRALTA
Division Head Finance and Management Division
Date: 2022-04-26 16:50:35

Approved By:
RAMON L. DOMOPINO III
Director General
Date: 2022-04-26 16:56:22