Current Year Appropriations
Supplemental Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

: Presidential Communications Operations Office (PCOO) : Philippine Information Agency

Department : Presidential Communic Agency/Entity : Philippine Information Operating Unit : c not applicable > Organization Code (UACS) : 25 006 00000000 Fund Cluster : 01 Regular Agency Fun

: 01 Regular Agency Fund

(e.g. UAC	S Fund Cluster:	(e.g. UACS Fund Cluster: U1-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)	cy Fund, UZ-ron	eign Assisted Pr	ojects Funa, 03-2	pecial Account-	ocally runder	//Domestic (rants Fund, and	1 04-Special Act	count-Foreign A.	ssisted/Foreign (Grants Fund)										
			Appropriations			A	Allotments				Curr	Current Year Obligations	SL			Curre	Current Year Disbursements	nents			Ba	Balances	
Particulars	UACS CODE		Adjustments(Trans fer To/From Modificati	Adjusted		Adjustments(Redu ctions, Modification T	Transfer To	_	-		_		4th Quarter	TOTAL	1st Quarter		_	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Obligation	Unpaid Obligations(15-20)=(23+24)
		Appropriations	ons/Augmentations	Appropriations	Received			From	Allotments En	Ending March 31 E	Ending June 30	Ending Sept. 30	Ending Dec. 31		_	Ending June 30	Ending Sept. 30	Ending Dec. 31	2	Appro	Allotments	Due and Demandable	Not Yet Due and Demandable
-	2	n	4	5=(3+4)	ø	7	60	9 10:	10=[(6+(-)7)-8+9]	-	12	13	14	15=(11+12+13+14	16	17	18	19 2	20=(16+17+18+19	21	22	23	24
1. Agency Specific Budget		300,759,000.00	00:00	300,759,000.00	300,759,000.00	00:00	00.00	00.00	300,759,000.00	76,592,362.85	78,895,288.67	67,920,559.24	74,059,478.37	297,467,689.13	66,567,531.75	78,141,818.20	69,574,895.22	79,241,396.69	293.525.641.86	00:00	3,291,310.87	0.00	3.942.047.27
General Administration and Support	100000000000000	68,799,000.00	0.00	68,799,000.00	00.000,099,000	00:00	0.00	00:00	68,799,000.00	18,920,971.47	19,299,868.95	18,398,672.59	8,948,018.74	65,567,531.75	18,166,283.69	18,560,194,28	18,756,029.82	8,792,907.96	64.275.415.75	00.0	3.231.468.25	00:0	1.292.116.00
General management and supervision	100000100001000	55,664,000.00	00:00	55,664,000.00	55,664,000.00	00.00	00:00	0.00	55,664,000.00	14,968,360.94	16,832,402.40	15,249,008.62	6,066,228.04	53,116,000.00	14,329,015.16	15,977,385.73	15,608,074.39	7,122,006.01	53,036,481.29	0.00	2,548,000.00	00.0	79,518.71
PS		21,455,000.00	00:00	21,455,000.00	21,455,000.00	00:00	00.00	0.00	21,455,000.00	6,023,982.73	7,622,329.56	5,884,109.85	1,924,577.86	21,455,000.00	6,002,800.46	7,643,511.83	5,884,109.85	1,924,577.86	21,455,000.00	00:00	00:00	00:00	00:00
MODE		31,661,000.00	00:00	31,661,000.00	31,661,000.00	00:00	00:00	00.00	31,661,000.00	8,944,378.21	9,210,072.84	9,364,898.77	4,141,650.18	31,661,000.00	8,326,214.70	8,333,873.90	9,723,964.54	5,197,428.15	31,581,481.29	00'0	0.00	00:00	79,518.71
00		2,548,000.00	0.00	2,548,000.00	2,548,000.00	00:00	00:00	00.00	2,548,000.00	0.00	00.00	00.0	00:00	00.00	00:00	00:00	00'0	00:00	0.00	00:00	2,548,000.00	00.00	00:00
Training of PIA personnel	100000100002000	9,327,000.00	00.00	9,327,000.00	9,327,000.00	00:00	00:00	00.00	9,327,000.00	1,920,655.96	2,467,466.55	1,960,857,69	2,294,551.55	8,643,531.75	1,805,313.96	2,582,808,55	1,959,149.15	1,408,228.71	7,755,500.37	00.00	683,468.25	00:00	888,031,38
PS		6,327,000.00	00.00	6,327,000.00	6,327,000.00	00:00	00:00	00.00	6,327,000.00	1,523,448.23	2,172,485.77	1,670,745.80	960,320.20	6,327,000.00	1,523,448.23	2,172,485.77	1,670,745.80	960,320.20	6,327,000.00	00:00	0.00	0.00	0.00
MOOE		3,000,000,00	00:00	3,000,000.00	3,000,000.00	0.00	00:00	00:00	3,000,000.00	397,207.73	294,980.78	290,111.89	1,334,231.35	2,316,531,75	281,865.73	410,322.78	288,403.35	447,908.51	1,428,500.37	00.00	683,468.25	00:00	888,031.38
Administration of Personnel Benefits	100000100003000	3,808,000.00	0.00	3,808,000.00	3,808,000.00	00.00	0.00	0.00	3,808,000.00	2,031,954.57	00:00	1,188,806.28	587,239,15	3,808,000.00	2,031,954.57	00.00	1,188,806.28	262,673.24	3,483,434.09	00:00	00.0	00:0	324,565.91
PS		3,808,000.00	0.00	3,808,000.00	3,808,000,00	00.00	00.00	0.00	3,808,000.00	2,031,954.57	00:0	1,188,806.28	587,239.15	3,808,000.00	2,031,954.57	0.00	1,188,806.28	262,673.24	3,483,434.09	00:0	0.00	00:00	324,565.91
Sub-Total, General Administration and Support		68,799,000.00	00'0	68,799,000.00	68,799,000.00	00:00	0.00	00:00	68,799,000.00	18,920,971.47	19,299,868.95	18,398,672.59	8,948,018,74	65,567,531.75	18,166,283.69	18,560,194.28	18,756,029.82	8,792,907.96	64,275,415.75	00:00	3,231,468.25	00:00	1,292,116,00
PS		31,590,000.00	00:00	31,590,000.00	31,590,000.00	0.00	0.00	00:00	31,590,000.00	9,579,385.53	9,794,815.33	8,743,661.93	3,472,137.21	31,590,000.00	9,558,203.26	9,815,997.60	8,743,661.93	3,147,571.30	31,265,434.09	00.00	00:00	00'0	324,565.91
MODE		34,661,000.00	00:00	34,661,000.00	34,661,000.00	0.00	00:00	0.00	34,661,000.00	9,341,585.94	9,505,053.62	9,655,010.66	5,475,881.53	33,977,531.75	8,608,080.43	8,744,196,68	10,012,367.89	5,645,336.66	33,009,981.66	00.00	683,468.25	00.0	967,550.09
FinEx (if Applicable)		00:00	00:00	0.00	00:00	0.00	00.00	0.00	0.00	00:00	00.00	0.00	00:00	00:00	00:00	0.00	00.00	00:00	00:00	00.00	00:00	00.00	00.00
00		2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	00:00	0.00	2,548,000.00	00:00	0.00	0.00	00:00	00'0	00.00	0.00	00.00	00.00	00:00	00.0	2,548,000.00	0.00	0.00
Operations	3000000000000000	231,960,000.00	00:00	231,960,000.00	231,960,000.00	0.00	00:00	00.00	231,960,000.00	57,671,391.38	59,595,419,72	49,521,886.65	65,111,459.63	231,900,157.38	48,401,248.06	59,581,623,92	50,818,865.40	70,448,488.73	229,250,226.11	00.0	59,842.62	0.00	2,649,931.27
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		231,960,000.00	0.00	231,960,000.00	231,960,000.00	00'0	00:00	0.00	231,960,000.00	57,671,391.38	59,595,419.72	49,521,886.65	65,111,459.63	231,900,157.38	48,401,248.06	59,581,623.92	50,818,865.40	70,448,488.73	229,250,226.11	00:00	59,842.62	00:00	2,649,931.27
DEVELOPMENT COMMUNICATION PROGRAM		231,960,000.00	00:00	231,960,000.00	231,960,000.00	00:00	00.00	00.00	231,960,000.00	57,671,391.38	59,595,419.72	49,521,886.65	65,111,459.63	231,900,157.38	48,401,248.06	59,581,623.92	50,818,865.40	70,448,488.73	229,250,226.11	00.0	59,842.62	0.00	2,649,931.27
Coordination, monitoring and evaluation	310100100001000	8,360,000.00	0.00	8,360,000.00	8,360,000.00	00:00	00:00	00:00	8,360,000,00	1,247,423.13	1,295,114.97	815,226.20	5,002,235.70	8,360,000.00	1,199,001.09	1,185,511.93	926,050,24	5,021,735.71	8,332,298.97	00:00	0.00	00.00	27,701.03
PS		7.156,000.00	00:00	7,156,000.00	7,156,000.00	00:00	00:00	00.00	7,156,000.00	1,246,852.13	1,293,304.97	815,226.20	3,800,616.70	7,156,000.00	1,199,001.09	1,183,130.93	926,050.24	3,820,116.71	7,128,298.97	00.00	0.00	0.00	27,701.03
MOOE		1,204,000.00	00:00	1,204,000.00	1,204,000.00	00:0	00:00	0.00	1,204,000.00	571.00	1,810.00	00.00	1,201,619.00	1,204,000.00	0.00	2.381.00	00.0	1,201,619.00	1,204,000.00	00:00	0.00	0.00	0.00
Communication research	310100100002000	12,237,000.00	00.0	12,237,000.00	12,237,000.00	0.00	00:00	00.00	12,237,000.00	2,436,628.47	3,129,123,44	2,256,398.72	4,369,193.78	12,191,344.41	2,435,028.47	3,128,116.36	2,252,148.72	4,360,621.48	12,175,915.03	00:00	45,655.59	0.00	15,429.38
PS		11,033,000.00	00:00	11,033,000.00	11,033,000.00	00:00	00:00	00:00	11,033,000.00	2,201,177.55	2,924,971.18	2,011,714.85	3,895,136.42	11,033,000.00	2,199,577.55	2,923,964.10	2,007,464.85	3,896,036.42	11,027,042.92	00.00	00:00	0.00	5,957.08
MODE		1,204,000.00	00:00	1,204,000.00	1,204,000.00	00'0	00:00	0.00	1,204,000.00	235,450.92	204,152.26	244,683.87	474,057.36	1,158,344.41	235.450.92	204 152 28	244,683.87	464,585.06	1 148 872 11	0000	45.655.59	000	9.472.30

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X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

ular Agentsy Fund (25 Fund Cluster (1 Recular 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
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

(e.g. UACs	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and	1-Regular Agend	y Fund, 02-Fore	ign Assisted Pro	ects Fund, 03-S.	pecial Account-L	ocally Funder	1/Domestic G	rants Fund, and		ount-Foreign As	04-Special Account-Foreign Assisted/Foreign Grants Fund)	rants Fund)										
			Appropriations			Al.	Allotments				Curre	Current Year Obligations	9			Curre	Current Year Disbursements	nents			Bal	Balances	
Particulars	UACS CODE	Authorized	Adjustments(Trans fer	Adjusted	Allotments	Adjustments(Redu		Transfer Ac	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL STORE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Obligations(15-20)=(23+24)	(15-20)=(23+24)
		Appropriations	To/From, Modificati ons/Augmentations	Appropriations	Received		ranster 10	From	Allotments En	ding March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31	3	Appro	Allotments	Due and Demandable	Not Yet Due and Demandable
-	2	п	4	5=(3+4)	ø	7	60	9 10=	10=[(6+(-)7)-8+9]	=	12	13	14 15	15=(11+12+13+14	16	17	18	19	20=(16+17+18+19	21	22	23	24
Production of developmental information	310100100003000	14,647,000.00	0.00	14,647,000.00	14,647,000.00	0.00	00:00	0.00	14,647,000.00	2,833,418.51	3,933,770.82	2,850,642.69	5,017,623.24	14,635,455.26	2,830,718.51	3,936,470.82	2,779,147.69	5,004,810.21	14,551,147.23	0.00	11,544.74	00:00	84,308.03
8		13,321,000.00	00:00	13,321,000.00	13,321,000.00	00:00	00.00	00:00	13,321,000.00	2,833,418.51	3,933,770.82	2,783,022.69	3,770,787.98	13,321,000.00	2,830,718.51	3,936,470.82	2,778,022.69	3,770,457.35	13,315,669.37	0.00	00.00	00:00	5,330.63
MODE		1,326,000.00	00:00	1,326,000.00	1,326,000.00	00:00	00:00	00:00	1,326,000.00	00.00	00:00	67,620.00	1,246,835.26	1,314,455.26	00:00	00:00	1,125.00	1,234,352.86	1,235,477.86	0.00	11,544.74	00:00	78,977.40
Information systems development and maintenance	310100100004000	7,314,000.00	00:00	7,314,000.00	7,314,000.00	00:00	0.00	00'0	7,314,000.00	2,176,474.67	2,691,204.38	1,497,949.03	948,371.92	7,314,000.00	1,579,706.00	2,275,973.05	2,249,599.11	1,190,271.92	7,295,550.08	0.00	00:00	0.00	18,449.92
S		5,942,000.00	00:00	5,942,000.00	5,942,000.00	00:00	0.00	00'0	5,942,000.00	1,460,806.00	2,034,873.05	1,497,949.03	948,371.92	5,942,000.00	1,459,706.00	2,035,973.05	1,495,949.03	950,271.92	5,941,900.00	00:00	00:00	0.00	100.00
MODE		1,372,000.00	00.00	1,372,000.00	1,372,000.00	00:00	00:00	00.00	1,372,000.00	715,668.67	656,331,33	0.00	0.00	1,372,000.00	120,000.00	240,000.00	753,650.08	240,000.00	1,353,650.08	00.00	00.00	0.00	18,349.92
Dissemination of developmental information	310100100005000	179,972,000.00	00:00	179,972,000.00	179,972,000.00	00.00	00.00	0.00	179,972,000.00	47,322,572.30	46,130,336.99	40,119,043.93	46,397,404.49	179,969,357.71	38,703,611.36	46,638,482.64	40,678,829.78	51,864,693.57	177,885,617.35	00:00	2,642.29	00:00	2,083,740.36
8		108,932,000.00	00.0	108,932,000.00	108,932,000.00	00:00	0.00	00'0	108,932,000.00	29,470,994.90	31,443,866.64	25,014,043.93	23,003,094.53	108,932,000.00	22,422,572.12	31,177,947.08	24,777,356.83	29,997,080.51	108,374,956.54	00:00	00:00	00:00	557,043.46
MODE		71,040,000.00	00:00	71,040,000.00	71,040,000.00	00:00	0.00	00:00	71,040,000.00	17,851,577.40	14,686,470.35	15,105,000.00	23,394,309.96	71,037,357.71	16,281,039.24	15,460,535.56	15,901,472.95	21,867,613.06	69,510,660.81	00.00	2.642.29	00:00	1,526,696.90
Institutional networking and capability building	310100100006000	9,430,000.00	0.00	9,430,000.00	9,430,000,00	00:00	00:00	0.00	9,430,000.00	1,654,874.30	2,415,869.12	1,982,626.08	3,376,630.50	9,430,000.00	1,653,182.63	2,417,069.12	1,933,089.86	3,006,355.84	9,009,697,45	00:00	0.00	0.00	420,302.55
PS		8,430,000.00	00.00	8,430,000.00	8,430,000.00	00.00	0.00	00:00	8,430,000.00	1,654,874.30	2,415,869.12	1,982,626.08	2,376,630.50	8,430,000.00	1,653,182.63	2,417,069.12	1,933,089.86	2,423,666.72	8,427,008.33	00:00	00.00	00:00	2,991.67
MODE		1,000,000.00	00:00	1,000,000.00	1,000,000.00	00.00	0.00	00:00	1,000,000,00	00:00	00:00	0.00	1,000,000.00	1,000,000.00	0.00	00:00	0.00	582,689.12	582,689.12	00.00	0.00	0.00	417,310.88
Sub-Total, Operations		231,960,000.00	00:00	231,960,000.00	231,960,000.00	00:00	00:00	00:00	231,960,000.00	57,671,391.38	59,595,419.72	49,521,886.65	65,111,459.63	231,900,157.38	48,401,248.06	59,581,623.92	50,818,865.40	70,448,488.73	229,250,226.11	00:00	59,842.62	0.00	2,649,931.27
PS		154,814,000.00	00:00	154,814,000.00	154,814,000.00	00:00	00'0	00:00	154,814,000.00	38,868,123.39	44,046,655.78	34,104,582.78	37,794,638.05	154,814,000.00	31,764,757.90	43,674,555.10	33,917,933.50	44,857,629.63	154,214,876.13	00.00	0.00	0.00	599,123.87
MODE		77,146,000.00	00:00	77,146,000.00	77,146,000.00	0.00	00.00	00:00	77,146,000.00	18,803,267.99	15,548,763.94	15,417,303.87	27,316,821.58	77,086,157.38	16,636,490,16	15,907,068,82	16,900,931.90	25,590,859.10	75,035,349.98	0.00	59,842.62	00:00	2,050,807.40
FinEx (if Applicable)		00:00	00:00	00:00	00.00	0.00	00.00	00:00	0.00	00:00	00:00	0.00	0.00	0.00	00:00	0.00	0.00	00.00	00:00	00'0	0.00	00.00	00:00
00		00'0	00.00	00:00	0.00	0.00	00.00	00:00	00:00	00:00	0.00	00:00	0.00	00:00	00:00	00'0	0.00	00:00	00:00	00.00	0.00	00:00	00:00
Sub-Total, I. Agency Specific Budget		300,759,000.00	00:00	300,759,000.00	300,759,000.00	00.00	00:00	00.00	300,759,000.00	76,592,362.85	78,895,288.67	67,920,559.24	74,059,478.37	297,467,689.13	66,567,531.75	78,141,818.20	69,574,895.22	79,241,396.69	293,525,641.86	00.00	3,291,310.87	0.00	3,942,047.27
PS		186,404,000.00	00:00	186,404,000.00	186,404,000.00	00.00	00.00	00:00	186,404,000.00	48,447,508.92	53,841,471.11	42,848,244.71	41,266,775.26	186,404,000.00	41,322,961.16	53,490,552.70	42,661,595.43	48,005,200.93	185,480,310.22	0.00	0.00	00:00	923,689.78
MODE		111,807,000.00	00:00	111.807,000.00	111,807,000.00	0.00	00:00	00.00	111,807,000.00	28,144,853.93	25,053,817.56	25,072,314.53	32,792,703.11	111,063,689.13	25,244,570.59	24,651,265,50	26,913,299.79	31,236,195.76	108,045,331.64	0.00	743,310.87	0.00	3,018,357.49
FinEx (if Applicable)		00.00	00:00	00:00	00:00	00.00	00.00	00.00	00:00	00:00	00:00	00:00	00:00	0.00	00:00	00:00	00:00	00:00	00.00	00:00	0.00	00.00	00:00
00		2,548,000.00	00:00	2,548,000.00	2,548,000.00	00:00	00.00	00:00	2,548,000.00	00:00	00:00	00.00	00:00	0.00	00'0	00'0	00:00	00:00	0.00	00:00	2,548,000.00	00:00	00:00
II. Automatic Appropriations		16,837,000.00	449,699.00	17,286,699.00	17,286,699.00	00'0	00:00	0.00	17,286,699.00	4,989,730.72	4,369,321.54	3,710,929.86	3,178,118.63	16,248,100.75	3,544,414.75	5,004,145.22	3,706,306.32	3,993,234.46	16,248,100.75	00.00	1,038,598.25	00.00	0.00
Specific Budgets of National Government Agencies		16,837,000.00	449,699.00	17,286,699.00	17,286,699.00	00.00	00.00	0.00	17,286,699.00	4,989,730.72	4,369,321,54	3,710,929.86	3,178,118.63	16,248,100.75	3,544,414.75	5,004,145.22	3,706,306.32	3,983,234.46	16,248,100.75	0.00	1,038,598.25	00.00	00.00
Retirement and Life Insurance Premiums		16,837,000.00	449,699.00	17,286,699.00	17,286,699.00	00:00	00.00	0.00	17,286,699.00	4,989,730,72	4,369,321.54	3,710,929.86	3,178,118.63	16,248,100.75	3,544,414.75	5,004,145.22	3,706,306.32	3,993,234.46	16,248,100.75	00.00	1,038,598.25	00.00	0.00
PS		16,837,000.00	449,699.00	17,286,699.00	17,286,699.00	0.00	0.00	0.00	17,286,699.00	4,989,730.72	4,369,321,54	3,710,929.86	3,178,118.63	16,248,100.75	3,544,414.75	5,004,145.22	3,706,306.32	3,993,234.46	16,248,100.75	00:00	1,038,598.25	0.00	0.00

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X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Philippine Information Agency
Operating Unit : rond spolicable >
Cognanization Code (UACS) : 25 006 0000000
Fund Cluster : 25 006 0000000

(e.g. UACS	Fund Cluster: 0	11-Regular Agenc	y Fund, 02-Forei	(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)	ects Fund, 03-Sp	vecial Account-L	ocally Funded/L	Jomestic Gr	ants Fund, and 0	14-Special Acco	unt-Foreign Ass	sisted/Foreign G	rants Fund)										
			Appropriations			Alle	Allotments				Currer	Current Year Obligations	14			Curre	Current Year Disbursements	ents			Balance	sec	
Particulars	UACS CODE	_		Adjusted		Adjustments(Redu	Transfar To Tra	_	Adjusted Total 1s		_		4th Quarter	TOTAL	1st Quarter			4th Quarter	Uni	2	_	Unpaid Obligations(15-20)=(23+24)	5-20)=(23+24)
		Appropriations	To/From, Modificati ons/Augmentations	Appropriations	Received s/			From Al	Allotments Endi	Ending March 31 En	Ending June 30 En	Ending Sept. 30 E	Ending Dec. 31		_	Ending June 30	Ending Sept. 30	Ending Dec. 31		Appro	Allotments	Due and Demandable	Not Yet Due and Demandable
-	2	9	4	5=(3+4)	φ	7	60	9 10=[(10=[{6+(-)7}-8+9]	=	12	13	14 15	15=(11+12+13+14	16	17	18	19 20	20=(16+17+18+19	21	22	23	24
Sub-total II. Automatic Appropriations		16,837,000.00	449,699.00	17,286,699.00	17,286,699.00	00:00	00.00	00:00	17,286,699.00	4,989,730.72	4,369,321.54	3,710,929.86	3,178,118.63	16,248,100.75	3,544,414,75	5,004,145.22	3,706,306.32	3,993,234.46	16,248,100.75	00:00	1,038,598.25	00:00	00:00
PS		16,837,000.00	449,699.00	17,286,699.00	17,286,699.00	00:00	0.00	0.00	17,286,699.00	4,989,730,72	4,369,321.54	3,710,929.86	3,178,118.63	16,248,100.75	3,544,414.75	5,004,145.22	3,706,306.32	3,993,234.46	16,248,100.75	0.00	1,038,598.25	0.00	00:00
MODE		00:00	00:00	00.00	00:00	00:00	00:00	0.00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	0.00	0.00	00:00	0.00	00:00	00:00	00'00
FinEx		00:00	00:00	00.00	00:00	00:00	00:00	0.00	00:00	0.00	0.00	00.00	00:00	00:00	00:00	00:00	0.00	0.00	00.00	00.00	00:00	00:00	0.00
00		00:00	00:00	00:00	00'0	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00.00	00'00	00:00	00:00	0.00	0.00	00:00	0.00	00:00	00:00	0.00
III. Special Purpose Fund		00:00	36,110,061.00	36,110,061.00	00:00	36,110,061.00	00:00	0.00	36,110,061.00	155,799.00	00:00	1,398,000.00	24,670,521.92	26,224,320.92	155,799.00	00:00	1,194,000.00	20,592,615.09	21,942,414.09	00'0	13,865,523.42	00:00	4,281,906.83
National Disaster Risk Reduction and Management Fund (Calamity Fund)		0.00	10,262,000.00	10,262,000.00	00.00	10,262,000.00	00:00	0.00	10,262,000.00		,	1,398,000.00	2,581,783.34	3,979,783.34			1,194,000.00	1,899,336.34	3,093,336,34	0.00	6,282,216.66	00:00	886,447.00
MODE		00:00	9,759,000.00	9,759,000.00	0.00	9,759,000.00	00:00	00.00	9,759,000.00		,	1,398,000.00	2,093,336.34	3,491,336.34	,		1,194,000.00	1,899,336.34	3,093,336.34	0.00	6,267,663.66	00:00	398,000.00
00		00:00	503,000.00	503,000.00	00:00	503,000.00	00:00	00:00	503,000.00		,	,	488,447.00	488,447.00	-			×	,	0.00	14,553.00	00:00	488,447.00
Miscellaneous Personnel Benefits Fund		00:00	25,692,262.00	25,692,262.00	00:00	25,692,262.00	00:00	0.00	25,692,262.00	00:00	00:00	00:00	22,088,738.58	22,088,738.58	00'0	00:00	0.00	18,693,278.75	18,693,278.75	00.00	3,603,523.42	00:00	3,395,459.83
PS Sd		00.00	25,692,262.00	25,692,262.00	00:00	25,692,262.00	00:00	0.00	25,692,262.00	00.00	0.00	00:00	22,088,738.58	22,088,738.58	00:00	00:00	00:00	18,693,278.75	18,693,278.75	0.00	3,603,523.42	00:00	3,395,459.83
Pension and Gratuity Fund		00:00	155,799.00	155,799.00	00:00	155,799.00	00:00	0.00	155,799.00	155,799.00	00:00	00:00	00:00	155,799.00	155,799.00	00:00	0.00	00.00	155,799.00	00:00		00:00	
PS.		00.00	155,799.00	155,799.00	00:00	155,799.00	00:00	00.00	155,799,00	155,799.00	0.00	00:00	00:00	155,799.00	155,799.00	00:00	0.00	00.00	155,799.00	00:00		00.00	1
Sub-Total III. Special Purpose Fund		0.00	36,110,061.00	36,110,061.00	00:00	36,110,061.00	0.00	00:00	36,110,061.00	155,799.00	00:00	1,398,000.00	24,670,521.92	26,224,320.92	155,799.00	00:00	0.00	20,592,615.09	20,748,414.09	0.00	9,885,740.08	0.00	5,475,906.83
Sd		00:00	25,848,061.00	25,848,061.00	00:00	25,848,061.00	00:00	0.00	25,848,061.00	155,799.00	00:00	00:00	22,088,738.58	22,244,537.58	155,799.00	00:00	00:00	18,693,278.75	18,849,077.75	00:00	3,603,523.42	00:00	3,395,459.83
MODE		00:00	9,759,000.00	9,759,000.00	00:00	9,759,000.00	00:00	0.00	9,759,000.00	00:00	00:00	1,398,000.00	2,093,336,34	3,491,336.34	00:00	00:00	1,194,000.00	1,899,336.34	3,093,336.34	00:00	6,267,663.66	00:00	398,000.00
FinEx		00:00	00:00	0.00	00:00	00:00	00:00	0.00	00:00	0.00	00:00	0.00	00:00		00:00	00:00	00:00	00:00		00:00		00:00	
00		00:00	503,000.00	503,000.00	00:00	503,000.00	00:00	0.00	503,000.00	00.00	0.00	00:00	488,447.00	488,447.00	00.00	00:00	0.00	0.00		0.00	14,553.00	00:00	488,447.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	00.00	00.00	00:00	00:00	0.00	0.00	00.0	00.00	0	0.00	00:00	00:00	00.00	0.00	0.00	0.00	0.00	00:00		00.00	,
MOOE		00:00	00:00	00:00	00:00	00:00	00:00	0.00	00:00	00:00	00:00	0.00	00:00	0.00	00:00	00'00	00:00	00.00	00:00	00.00		00:00	
GRAND TOTAL		317,596,000.00	36,559,760.00	354,155,760.00	318,045,699.00	36,110,061.00	00:00	0.00	354,155,760.00	81,737,892.57	83,264,610.21	73,029,489.10	101,908,118.92	339,940,110.80	70,267,745.50	83,145,963.42	74,475,201.54	103,827,246.24	331,716,156.70	00.00	14,215,649.20	00.00	8,223,954.10
PS		203,241,000.00	26,297,760.00	229,538,760.00	203,690,699.00	25,848,061.00	00:00	0.00	229,538,760.00	53,593,038.64	58,210,792.65	46,559,174.57	66,533,632.47	224,896,638.33	45,023,174,91	58,494,697.92	46,367,901.75	70,691,714.14	220,577,488.72	0.00	4,642,121.67	00.00	4,319,149.61
MOOE		111,807,000.00	9,759,000.00	121,566,000.00	111,807,000.00	9,759,000.00	00.00	0.00	121,566,000.00	28,144,853.93	25,053,817.56	26,470,314.53	34,886,039.45	114,555,025.47	25,244,570.59	24,651,265.50	28,107,299.79	33,135,532.10	111,138,667.98	00:00	7,010,974.53	00:00	3,416,357.49
00		2.548,000.00	503,000.00	3,051,000.00	2,548,000.00	503,000.00	00:00	0.00	3,051,000.00	00:00	00.00	0.00	488,447.00	488,447.00	00:00	00:00	00:00		0.00	00.00	2,562,553.00	00:00	488,447.00
Recapitulation by OO:																							
I. Agency Specific Budget		231,960,000.00	00:00	231,960,000.00	231,960,000.00	00:00	0.00	0.00	231,960,000.00	57,671,391.38	59,595,419.72	49,521,886.65	65,111,459.63	231,900,157.38	48,401,248.06	59,581,623.92	50,818,865.40	70,448,488.73	229,250,226.11	00.00	59,842.62	00:00	2,649,931.27
DEVELOPMENT COMMUNICATION PROGRAM		231,960,000.00	00:00	231,960,000.00	231,960,000.00	00.00	0.00	0,00	231,960,000.00	57,671,391.38	59,595,419.72	49,521,886.65	65,111,459.63	231,900,157.38	48,401,248.06	59,581,623.92	50,818,865.40	70,448,488.73	229,250,226,11	00:00	59,842.62	00:00	2,649,931.27

Recommedding Approval
LOVELIZAM. PERALTA
OIC, Finance and Management Division
Date: 2022-02-11 16:20:07

Approved By:
RAMON L. CUALOPING III
Director General
Date: 2022-02-11 16:20:07

This report was generated using the Unified Reporting System on 11/02/2022 08:52 version, FAR1.2.5; Status: SUBMITTED

Certified Conserver
BENJAMIN C SY JR.
Chief, Budga Section
Date: 2022-02-11 16:20:07

Certified Correct:
CIERYLYN A. SALLO
Chief Accountant
Date: 2022-02-11 16:20:07

(e.g. UAC	(e.g. UACS Fund Cluster 01: Regular Agency Fund, 02: Foreign Assisted Projects Fund, 03: Special Account-Locally Funded/Domestic Grants Fund.	egular Agency rung	, ok-1 ole-g			,																	
			Appropriations				Allotments				Cum	Current Year Obligations				Curre	Current Year Disbursements	9			Balances	seou	
Particulars	UACS CODE	Authorized	Adjustments	Artisetted		Adjustments			Articology Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			The second second	Unpaid Obligations	Mations
		ø	(Transfer To/From, Realignment)	8	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Unreleased Appro	Allotments	Due and Demandable	Not Yet Due and Demandation
-	2	е	4	5=(3+4)	9	7	100	0	10=[(5+(-)7]-8+9]	-	12	13	14 15	15=(11+12+13+14)	91	17	81	19 20	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Continuing Appropriations		77,091,927.83	000	77,091,927.83	77,081,927 83	0000	000	000	77, 091, 927, 83	62,523 81	53,933,339.09	2,422,600.08	14,410,736.60	70,829,199.58	62.523.81	53 803 339 09	1.803.313.66	5.757.514.00	61 426 690 58	000	626272825	000	9 402 509 00
1. Agency Specific Budget		73,559,826.23	000	73,559,826 23	73,559,826.23	800	0000	000	73,559,828.23	62,523.81	53,933,339.09	1,144,785.46	12,337,062.61	67,477,710.97	62,523.81	53,803,339.09	525,499.08	3,683,840.01	58.075,201.97	000	6,082,115.26	000	9.402.509.00
General Administration and Support	100000000000000000000000000000000000000	72,495,577,10	000	72,495,577 10	72,486,577 10	000	000	000	72,485,577 10	38,737.41	53,894,756.84	490,135,74	11,990,689.01	66,414,319.00	38,737.41	53,764,756.84	273,614.58	2,934,701.17	57,011,810,00	00.0	6,081,258.10	000	9,402,509,00
General management and supervision	100000100001000	70,335,288.68	000	70,335,286 68	70,335,286.68	000	00.0	000	70,335,286.68	38.737.41	53,877,425.81	339,176.35	9,996,689.01	64,254,028.58	38,737.41	53,747,425.81	217,292.99	850,933.36	54,854,389.57	000	6.081,258.10	0000	9,399,639.01
8		525,339.57	000	525,339.57	525,339.57	000	000	000	525,339.57	38,737.41	147,425.81	339,176.35	000	525,339.57	38,737 41	147,425.81	217, 292, 99	121,883,36	525,339.57	000	0000	000	000
8		11 796,809,947 11	0000	69,809,947.11	69,809,947.11	000	000	000	69,809,947.11	000	53,730,000.00	000	9,998,689.01	63,728,689.01	80	63,600,000.00	0000	729,050,00	54,329,050,00	000	6,081,258.10	000	9,399,639.01
Training of PIA personnel	100000100002000	168,290.42	00:0	168,290,42	168,290,42	000	000	0000	168,290.42	800	17,331,03	150,959.39	0000	168,290.42	000	17,331,03	56,321,59	94,637.80	168,290.42	000	000	000	000
8		168,290.42	00.0	168,290.42	168,290.42	00.0	000	000	168,290.42	0000	17,331,03	150,959.39	000	168,290.42	000	17,331 03	56,321 59	94,637.80	168,290.42	000	000	800	000
Administration of Personnel Benefits	100000100003000	1,992,000.00	00.0	1,992,000 00	1,992,000 00	000	0000	0000	1,992,000,00	00:0	000	000	1,992,000,00	1,992,000.00	0000	0000	000	1,989,130.01	1,989,130.01	000	000	000	2,889,99
82		1,992,000,00	000	1,992,000.00	1,992,000.00	000	000	000	1,992,000,00	000	00 0	000	1,992,000.00	1,992,000.00	0000	000	0000	1,989,130,01	1,989,130,01	000	000	000	2.869.99
Sub-Total, General Administration and Support		72,485,577,10	000	72,496,577.10	72,495,577 10	0000	0000	0000	72,495,577,10	38,737.41	53,894,756.84	490,135,74	11,990,689.01	66,414,319,00	38,737.41	53,764,756.84	273,614.58	2,834,701.17	57,011,810.00	000	6,081,258.10	000	9,402,509,00
88		2,685,629.99	000	2,685,629.99	2,685,629,99	000	000	0000	2,685,629.99	38,737.41	164,756.84	490,135.74	1,992,000.00	2,685,629.99	38,737.41	164,756.84	273,614.58	2,205,651,17	2,682,780,00	0000	80	000	2,869.99
MODE		0000	0000	000	0000	0000	0000	0000	000	0000	0000	00'0	0000	000	800	000	000	000	000	000	0000	000	000
FinEx (# Applicable)		000	000	000	0000	0000	0000	0000	0000	0000	0000	000	00.0	0000	000	0000	000	000	0000	000	0000	000	000
00		69,809,947,11	0000	69,809,947,11	69,809,947,11	0000	000	000	69,809,947.11	0000	53,730,000,00	00.00	9,998,689.01	63,728,689.01	000	53,600,000.00	0000	729,050,00	54.329.050.00	000	6,081,258 10	000	9,399,639.01
Operations	3000000000000000	1,084,249.13	000	1,064,249.13	1,064,249.13	0000	0000	000	1,064,249.13	23,786.40	38,582.25	654,649.72	346,373,60	1,063,391.97	23,786 40	38,582.25	251,884.48	749,138.84	1,063,391,97	80	857.16	000	000
 Public access, engagement and understanding of Presidential policies and government programs achieved 	pe	1,084,249.13	0000	1,064,249.13	1,064,249 13	000	0000	000	1,064,249.13	23,786.40	38,562.25	654 649 72	346 373 60	1,063,391,97	23,786.40	38,582,25	251,884,48	749,138.84	1,063,391.97	000	857.16	000	000
DEVELOPMENT COMMUNICATION PROGRAM		1,084,249,13	0000	1,064,249.13	1,084,249.13	0000	0000	0000	1,064,249.13	23,786.40	38,582.25	654,649.72	348,373.60	1,063,391.97	23,786.40	38,582.25	251,884.48	749,138.84	1,063,391,97	000	857.16	000	00'0
Coordination, monitoring and evaluation	310100100001000	100,178,13	000	100,178.13	100,176.13	0000	0000	0000	100,176.13	000	903.56	99,672.57	000	100.178.13	000	903 26	6,171,61	96 009 56	100,176.13	0000	000	000	000
82		100,176.13	00.00	100,176.13	100,176.13	0000	000	000	100,17613	000	903.98	99,672.57	000	100,176.13	000	903 509	6,171.61	86,500,96	100,176,13	000	000	80	000
Communication research	310100100002000	193,644.69	00:00	193,644,69	193,644.69	0000	0000	000	193,644.69	422 40	24,692.85	167,672.28	000	192,787.53	422.40	24,692.85	0000	167,672.28	192,787,53	000	857.16	0000	000
88		192,365 13	00'0	192,365 13	192,365.13	0000	0000	0000	192,365 13	000	24.692.85	167,672.28	000	192,365 13	0000	24,692.85	0000	167,672.28	192,365 13	000	000	000	000
MODE		1,279.58	0000	1,279.56	1,279.56	000	000	0000	1,279 56	422.40	000	000	0000	422.40	422.40	000	0000	0000	422.40	00.0	857.16	000	000
Production of developmental information	310100100003000	492,318.51	0000	492,318.51	492,318.51	000	0000	000	492,318.51	23,364 00	13,385.84	271,198 39	184.370.28	492,318.51	23,364,00	13,385.84	245,712.87	209,855 80	492,318.51	000	000	000	000
82		492,318.51	0000	492,318.51	492,318.51	0000	00.00	000	492,318.51	23,364,00	13,385.84	271,198 39	184,370,28	492,318.51	23 384 00	13,385.84	245,712.87	209,855.80	492,318.51	0000	000	000	0000
Information systems development and maintenance	310100100004000	116,106.48	0000	116,106,48	116,106.48	000	000	000	116,106.48	000	000	116,106.48	0000	116,106.48	0000	0000	0000	116,106.48	116,106.48	000	000	000	000
PS		116,108.48	0000	116,106.48	116,106.48	0000	000	0000	116,106.48	000	000	116,106.48	000	116,106.48	000	000	0000	116,106.48	116,106.48	000	000	000	000
0.00		100 100 0000000000000000000000000000000		Out OilOssire	0,1																		

Agency: Philippine Information Agency	ACTION AGENCY																>	Supplemental Appropriations Continuing Appropriations	priations			
g Unit:	cable >																	Continuing Appropri	ations			
ode (UACS):	00000																					
	01 Regular Agency Fund																					
	Fund Cluster: 01-Re	egular Agency Fund,	02-Foreign Assists	ed Projects Fund,	03-Special Account-	-Locally Funded/Do	mestic Grants Fun	d, and 04-Special A.	(e.g. UACS Fund Claster 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)	d/Foreign Grants F	(pun											
			Appropriations				Allotments				Current Year Obligations	Rations			Curn	Current Year Disbursements	81			Balances		
Particulars	UACS CODE	Authorized	Adjustments	Adjusted		Adjustments		_	Adjusted Total	2		4	T A C A	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unc	Unobligated	Unpaid Obligations	stions
		40	(Transfer To/From, Realignment)	92	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From A	Allotments March 31	ng Ending h 31 June 30	30 Sept. 30	Dec. 31	Ž.	March 31	June 30	Sept. 30	Dec. 31			Allotments Ove an	Due and Demandable	Nd Yet Due and Demandable
-	2	60	4	Sa (3+4)	Ψ	-	60	9 10=01	11 [6+6(-)7]-8+9]	12	13	4	15=(11+12+13+14)	91	17	60	19 20=(20=(16+17+18+19) 2:	21=(5-10) 22*	22*(10-15)	23	24
Dissemination of developmental information	310100100005000	000	000	000	000	000	000	000	000	000	000	000	000		000	80	000	000	000	0000	0000	00.0
8		000	000	000	000	00:0	000	000	000	000	000		000	000	0000	0000	000	00.0	000	0000	0000	000
insttutional networking and capability building	310100100006000	162,003.32	080	162,003.32	162,003.32	000	800	0000	162,003.32	000	0000	0.00 162,003.32	3.32 162,003.32			0000	162,003.32	162,003.32	000	000	0000	000
85		162,003.32	000	162,003.32	162,003,32	000	000	0000	162,003.32	000	000	0.00 162,003.32	3.32 162,003.32		000	000	162,003,32	162,003.32	000	800	080	000
Sub-Total. Operations		1,084,249.13	000	1,084,249.13	1.084.249.13	0000	0000	0000	1,064,24913 2	23,786.40 3	38,582,25 654,6	854,649.72 346,373.60	3.60 1,063,391.97	7 23,786.40	38 562 25	251,664.48	749,138.84	1,063,391.97	000	857.16	000	000
Sd		1,062,969.57	000	1,062,969.57	1,062,969.57	000	000	000	1,062,969.57	23,364.00	38,582.25 664.6	654,649.72 346,373.60	3.60 1,062,969.57	7 23,364.00	38,582,25	251,884.48	749,138,84	1,062,969.57	000	000	000	000
MOOE		1,279.56	000	1 279 56	1,279.56	000	000	000	1,279.56	422.40	0.00	000	0.00 422.40	0 422.40	0000	000	0000	422.40	000	867.16	000	000
FinEx (# Applicable)		000	000	0000	000	000	000	000	0000	000	000	000	000 000			000	000	0000	000	0000	000	000
8		000	0000	0000	000	000	0000	000	0000	000	000	000	000	0000	000	000	000	0000	000	0000	000	000
Il Special Purpose Fund		3,532,101.60	000	3,532,101.60	3,532,101.60	000	0000	0000	3,532,101.60	000	0.00	2,073,673,99	3,99 3,351,488,61			1,277,814.62	2,073,673.99	3,351,488.61	000	180,612.99	0000	0.00
General Administration and Support	100000000000000000000000000000000000000	693,424.27	0000	683,424.27	693,424.27	000	000	000	693,424.27	000	0.00	328,576.82 184,234.48	4.46 512,811.28	000	000	0000	512,811,28	512,811.28	000	180,612.99	0000	000
General management and supervision	100000100001000	582.539.27	0000	582,539.27	582,539.27	000	0000	000	582,539.27	000	0.00 328,5	328,576.62 73,349.46	9.46 401,926.28			000	401,926.28	401.926.28	000	180,612.99	00'0	000
8		562,539.27	000	582.539.27	582,539.27	00:0	00.0	000	582,539.27	000	0.00 328,5	328,578.82 73,349.46	9.46 401,926.28			0000	401,926.28	401,926.28	0000	180,612.99	000	080
Training of PIA personnel	100000100002000	110,885.00	0000	110,885,00	110,885.00	000	0000	000	110,885.00	000	000	0.00 110,885.00	5.00 110,885.00	0000	000	0000	110,885,00	110,885.00	0000	000	000	000
8		110,885.00	0000	110,885,00	110,885.00	000	00.0	000	110,885.00	000	000	0.00 110,885.00	5.00 110,885.00			000	110,885.00	110,865.00	0000	000	800	000
Sub-Total, General Administration and Support		693,424.27	000	693,424.27	693,424.27	0000	000	0000	693,424.27	000	000 328.5	328,576.82 184,234.46	4 46 512,811 28	000	000	000	512,811,28	512,811.28	000	180,612.99	000	000
8		693,424.27	000	693,424.27	693,424.27	000	0000	000	693,424.27	000	0.00 328.5	328,576.82 184,234.46	4.46 512,811.28			000	512,811,28	512,811.28	000	180,612.99	0000	000
MODE		000	000	000	000	000	00:0	0000	000	000	000					000	000	000	0000	000	000	800
FinEx (if Applicable)		000	0000	0000	0000	0000	0000	0000	0000	0000	000	0 00 0	000			000	0000	0000	000	000	000	000
00		000	000	000	0000	000	00.00	000	0000	000	000		000 000	000		000	0000	000	000	000	0000	080
Operations	300000000000000	2,838,677.33	0000	2.838,677.33	2,838,677.33	000	00.0	0000	2,638,677.33	000	0.00 949.2:	949,237.80 1,889,439.53	9.53 2.838,677.33		000	1,277,814.62	1,560,862.71	2,838,677,33	000	000	0000	80
OO : Public access, engagement and understanding of Drawidenthal policies and pour means processes achieved		2,838,677,33	0000	2,638,677.33	2 838 677 33	0000	000	0000	2,838,677,33	000	0 00 849.2	1,889,439.50	9.53 2.838.677.33	000	000	1,277,814.62	1,580,862.71	2,838,677,33	000	0000	000	000
DEVELOPMENT COMMUNICATION PROGRAM		2,838,677,33	0000	2,838,677.33	2,638,677.33	000	000	0000	2,638,677,33	000	0.00	949,237.60 1,889,439.53	9.53 2.838,677.33	0000	000	1,277,814.62	1,560,862.71	2,838,677,33	000	000	00.0	0000
Coordination, monitoring and evaluation	310100100001000	112,453.19	0000	112,453 19	112.453.19	000	000	0000	112,453.19	000	000	0.00 112,453.19	319 112,453.19	0000	000	000	112,453.19	112,453.19	0000	0.00	0000	0000
82		112,453.19	000	112,453.19	112,453.19	000	000	0000	112,453.19	000	000	0.00 112,453.19	3.19 112.453.19		000	000	112,453.19	112,453.19	0000	000	0000	000
Communication research	31010010002000	185,873,00	000	185,873.00	185.873.00	0000	0000	0000	185.873.00	000	000	0.00 185,873.00	3 00 185,873.00			000	185,873.00	185,873.00	000	000	0000	0000
82		185,873,00	000	185,873.00	185,873.00	000	000	000	185.873.00	000	000	0.00 185,873.00	3.00 185,873.00	0000		000	185,873.00	185,873.00	0000	000	0000	0000
Production of developmental information	310100100003000	261,388.00	000	261,388.00	281,388.00	000	0000	0000	261,368.00	000	000					000	261,388.00	261,388.00	000	0000	000	0000
82		261,388.00	000	261,388.00	281,388.00	000	000	0000	281,388.00	000	000	0.00 281,388.00	8 00 281,388 00	0000	000	000	261,388.00	261,388.00	000	000	000	0000
Information systems development and maintenance	310100100004000	102,843.00	000	102.843.00	102,843.00	000	000	0000	102 843 00	0000	800	0.00 102,843.00	3 00 102,843.00	000	0000	0000	102.843.00	102,843.00	000	0000	0.00	000

Current Year Approp
Supplemental Appropri
Continuing Appropria

Department Presidential Communications Operations Office (PCOO)
Agency: Pringipie Information Agency
Operating Unit. cred applicable.
7 and objective 25 does does not cover up to communications of the part Agency Fund Claster.

			Appropriations				Allotments				Cum	Current Year Obligations				Current	Current Year Disbursements				Balances	10	
Particulars	UACS CODE	Authorized	Adjustments	Adjusted					Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOWA!	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Incoloured Anneo	Unobligated	Unpaid Obligations	antions
		Appropriations	(Transfer Toiltrom, Realignment)	Appropriations	Allotments Received	(Withdrawal, Realignment)	Lanster 10	ranster From	Allotments	March 31	June 30	Sept. 30	Dec. 31	ž	March 31	June 30	Sept. 30	Dec. 31		order possession	Allotments	Due and Demandable	Nat Yet Di Demand
-	2	е	4	5=(3+4)	φ	7	60	o	10=[{6+(-)7}-8+9]	11	12	13	14 15	15=(11+12+13+14)	16	17	89	19 20	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
8		102,843.00	000	102,843.00	102,843.00	000	000	000	102,843.00	0000	000	0000	102,843.00	102,843.00	0000	000	00.0	102,843.00	102,843.00	0000	0000	0000	
Dissemination of developmental information	310100100005000	2,023,989.64	000	2,023,989.64	2,023,989.64	000	000	800	2,023,989.64	000	000	949,237.80	1,074,751.84	2,023,989.64	0000	00 0	1,277,814.62	746,175.02	2,023,989.64	0000	0000	000	
82		2,023,989,64	000	2,023,989.64	2,023,989.64	000	000	000	2,023,989,64	000	000	949,237,80	1,074,751.84	2,023,989.64	0000	00.0	1,277,814.62	746,175.02	2,023,989,64	0000	0000	000	
Institutional networking and capability building	310100100006000	152,130,50	0000	152,130.50	152,130,50	000	0000	800	152,130.50	0000	000	0000	152,130.50	152,130,50	0000	0000	00 0	152,130.50	152,130,50	0000	000	000	
82		152,130,50	0000	152,130.50	152,130.50	000	0000	000	152,130.50	0000	0000	0000	152,130.50	152,130.50	000	0000	0000	152,130.50	152,130,50	000	000	000	
Sub-Total. Operations		2,838,677.33	000	2,838,677,33	2,838,677,33	000	000	000	2,838,677.33	000	00.0	949,237.80	1,889,439.53	2,838,677,33	0000	0000	1,277,814.62	1,580,862.71	2,838,677,33	0000	000	00.0	
82		2,838,677.33	000	2,838,677.33	2,838,677.33	000	000	00:0	2,838,677,33	0000	0000	949,237.80	1,889,439.53	2,838,677,33	000	000	1,277,814.62	1,560,862,71	2,838,677,33	0000	000	000	
MODE		00.0	000	000	800	80	000	000	000	000	800	000	0000	000	000	0000	0000	0000	0000	0000	0000	000	
FinEx (# Applicable)		0000	000	800	000	000	000	000	000	000	000	000	0000	000	0000	0000	0000	000	000	0000	000	000	
8		000	800	800	00'0	000	000	000	0000	0000	00'0	0000	00.0	000	000	000	000	0000	000	0000	0000	0000	
III Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		000	000	000	000	000	800	800	000	0000	000	000	0000	000	000	00 0	000	0000	000	000	000	000	
Operations	300000000000000	000	000	000	000	0000	00.0	000	000	000	0000	000	000	00'0	0000	0000	0000	0000	000	000	0000	0000	
OO Public access, engagement and understanding of Presidential policies and government programs achieved		000	000	000	000	000	000	000	000	000	000	000	0000	0000	000	0000	0000	0000	000	000	0000	0000	
DEVELOPMENT COMMUNICATION PROGRAM		0000	000	000	800	800	000	0000	0000	0000	0000	000	0000	0000	000	0000	0000	0000	0000	000	0000	00.0	
Dissemination of developmental information	310100100005000	0000	000	00'0	000	0000	0000	000	00:0	0000	0000	000	0000	0000	000	0000	000	000	000	000	0000	0000	
MODE		0000	000	000	000	00.00	000	0000	00:0	0000	000	0000	0000	0000	000	0000	000	000	000	0000	0000	000	
Sub-Total, Operations		000	000	00.0	000	000	0000	000	0000	000	000	0000	0000	000	0000	000	0000	000	000	0000	000	0000	
8		000	000	000	000	80	000	000	000	000	000	000	000	0000	000	000	000	0000	0000	000	000	00.0	
MODE		0000	800	000	000	000	000	0000	000	0000	0000	000	0000	0000	0000	000	000	000	000	000	000	000	
FinEx (# Applicable)		0000	80	000	000	000	000	0000	00.0	000	000	000	000	0000	0000	000	000	000	000	000	00.0	0000	
00		00.0	800	000	000	000	000	000	000	000	0000	000	000	000	0000	000	000	0000	000	000	000	000	
GRAND TOTAL		77,091,927,83	000	77,091,927.83	77,091,927.83	000	000	0000	77,091,927.83	62.523.81	53.933.339.09	2,422,600.08	14,410,736.60	70,829,199.56	62,523.81	53,803,339,09	1,803,313.68	5,757,514,00	61,426,690,58	000	6,262,728.25	00.0	9,400
8		7,280,701.16	000	7,280,701.16	7,280,701.16	000	0000	000	7,280,701.16	62,101,41	203,339,09	2,422,600,06	4,412,047.59	7,100,088.17	62,101.41	203,339,09	1,803,313.68	5,028,464.00	7,097,218.18	000	180,612.99	000	
MODE		1,279.56	000	1,279.56	1,279,56	0000	000	0000	1,279.56	422.40	00.00	0000	0000	422.40	422.40	000	000	000	422.40	000	867.16	0000	
FinEx (if Applicable)		000	000	0000	000	0000	0000	0000	000	000	000	0000	0000	00.00	0000	0000	0000	000	000	00'0	000	0000	
00		69.809.947.11	0000	69,809,947.11	69,809,947.11	0000	000	0000	69,809,947.11	0000	53,730,000,00	0000	9,998,689.01	63,728,689.01	000	53,600,000,00	000	729,050.00	54,329,050,00	0000	6,081,258.10	0000	9.386

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CONTROL A SALLO
CIERYLYN A SALLO
Civel Accountant
Date 2022-02-11 16.20 07

Recommercially Applied
LOVELLA My Egget 16.
OIC, France and Management Division
Date: 2022-02-11 16 26 33

RAMON L CULOPING III

Director General
Date 2022-02-1116-2615

5'32 pm X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2021

Department Agency Operating Unit Organization Code (UACS) Fund Cluster

				-				-	-														
			Appropriations				Allotments					Obligations				Dist	Disbursements				Balances	9	
Particulars	UACS CODE	Authorized	Adjustments (Transfer ToFrom,	Adjusted		Adjustments (Reductions,	_			1st Quarter	2nd Quarter	_	4th Quarter	_	h:	ě	_	th Quarter		Urreleased	Unobligated	Unpaid Obligations (15-20)=(23+24)	gations 3+24)
		40	Modifications/ Augmentations)	8	Motments Received	Modifications/ Augmentations)	Transfer To Tr	Transfer From Ac	Adjusted Allotments	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31	TOTAL	Ending Ei Warch 31 Ju	Ending E	Ending Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
F	2	е	4	5=(3+4)	w	7	60	o	10={{6+(-)7}}	£	12	13	15=(1	15=(11+12+13+14)	16	14	18	19 20	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
		317,596,000.00	36,559,760.00	354,156,760.00	318,045,699.00	36,110,061,00	00 0	00'0	354,155,760.00	81,737,892.57	83,284,610.21	73,029,489.10	101,908,118.92	339,940,110.80	70,287,745.50 8	83,145,963,42	74,475,201.54	103,827,246,24	331,716,156.70	000	14,215,649,20	000	8,223,954.10
ECIFIC BUDGET		300,759,000.00	00 0	300,759,000.00	300,759,000,00	00.0	000	000	300,759,000,00	78,592,362,85	78,895,288.67	67,920,559.24	74,059,478.37	297,467,689.13	7 52,1531,75	78,141,818.20	69,574,895,22	79,241,398.69	295,525,641.86	000	3,291,310.87	00.00	3,942,047.27
		186,404,000.00	000	186,404,000,00	186,404,000,00	0000	00:00	0000	186,404,000.00	48,447,508.92	53,841,471,11	42,848,244,71	41,286,775,28	188,404,000.00	41,322,961.16 5	53,490,552.70	42,661,595.43	48,005,200,93	185,480,310.22	000	0.00	000	823,689.78
Wages	5010100000	140,305,000.00	(1,538,256,10)	138,766,744.90	140,305,000.00	(1,538,255.10)	0000	0000	138,766,744.90	42,264,634,87	36,527,146.11	36,449,548.99	23,525,414.93	138,766,744,90	36,753,085,27	36,259,994,68	36,280,669,07	30,473,015.88	138,766,744,90	000	000	000	000
d Wages - Regular	50101010000	140,305,000,00	(1,538,255.10)	138,766,744.90	140,305,000,00	(1,538,255.10)	00.00	00 0	138,766,744,90	42,264,634,87	36,527,146.11	36,449,548,99	23,525,414,93	138,766,744,90	35,753,085.27 3	36,259,994.68	36,280,669.07	30,473,015.88	138,766,744.90	000	0000	00:0	0000
any - Civilian	5010101001	140,305,000,00	(1,538,255.10)	138,766,744,90	140,306,000.00	(1,538,255.10)	000	00.0	138,766,744,90	42,264,634,87	38,527,148.11	36,449,548.99	23,525,414,93	138,766,744,90	35,753,085,27	36,259,994.68	36,280,669.07	30,473,015.88	138,766,744,90	0000	00.0	80	0000
nsation	5010200000	39,349,000,00	1,083,309.92	40,432,309.92	39,349,000,00	1,083,309,92	00.0	00 0	40,432,309.92	3,143,775.72	16,485,902.55	4,275,772,72	16,546,858.93	40,432,309.92	2,682,593.90	16,424,811,64	4,249,661.30	16,476,119.21	39,633,186.05	80	000	00.0	599,123.87
conomic Relief Allowance (PERA)	5010201000	7.824.000.00	(186,272,73)	7,637,727.27	7,824,000.00	(186,272,73)	000	0.00	7,637,727.27	2,275,272,72	1,992,454,56	1,995,272.72	1,374,727,28	7,637,727.27	0,919,090,90	1,976,363.64	1,969,546.28	1,752,728,47	7,637,727.27	0.00	000	00.0	000
Orlian	5010201001	7,824,000,00	(186,272.73)	7,637,727.27	7,824,000.00	(186,272,73)	00 0	0000	7,637,727,27	2,275,272,72	1,992,454.56	1,995,272.72	1,374,727.28	7,637,727.27	1,919,090,90	1,976,363.64	1,969,546,26	1,752,728.47	7,637,727,27	0000	800	00 0	0000
ation Allowance (RA)	5010202000	00 000 008	759,250.00	1,719,250.00	960,000,00	759,250.00	0000	00 0	1,719,250,00	474,500.00	444,250.00	434,250.00	396,250.00	1,719,250,00	414,500.00	434,250,00	495,600.00	374,900.00	1,719,250.00	00.00	000	000	000
tion Allowance (TA)	5010203000	00 000 008	420,250.00	1,380,250.00	980,000.00	420,250.00	000	00.0	1,380,250.00	383,500.00	341,250.00	356,250.00	289,250.00	1,380,250,00	348,500.00	326,250.00	295,515.04	354,250.00	1,324,515.04	0000	00.0	000	55,734.96
lation Allowance (TA)	5010203001	00 000 096	420,250.00	1,380,250.00	980,000,00	420,250.00	00.0	00.00	1,380,250.00	393,500,00	341,250.00	356,250.00	289,250.00	1,380,250,00	348,500 00	326,250.00	285,515.04	354,250.00	1,324,515.04	0000	00.0	00.0	55,734,98
nform Allowance	5010204000	1,956,000,00	(84,000.00)	1,872,000,00	1,956,000,00	(84,000.00)	00 0	00.00	1,872,000.00	00:00	1,872,000.00	0.00	00.0	1,872,000.00	00:00	1,872,000.00	00.00	000	1,872,000,00	000	000	0000	000
Uniform Allowance - Civilian	5010204001	1,956,000,00	(84,000.00)	1,872,000.00	1,956,000,00	(84,000.00)	00.00	00.00	1,872,000,00	00:00	1,872,000.00	0.00	0.00	1,872,000.00		1,872,000.00	000	000	1,872,000.00	00.00	00.00	00 0	0000
y (HP)	5010211000	000	2,283,000.00	2,263,000.00	00.0	2,263,000.00	00.00	0.00	2,263,000.00	00:00	00.00	1,490,000.00	773,000.00	2,263,000.00	00.00	00.0	1,469,000.00	794,000.00	2,263,000.00	0000	0000	00.0	0000
ie.	5010211001	000	2,283,000,00	2,283,000,00	00.00	2,263,000.00	00.0	0.00	2,283,000.00	0000	00.00	1,480,000,00	773,000.00	2,283,000.00	00.0	00.00	1,469,000.00	794,000,00	2,283,000.00	0000	0000	000	0000
ours	5010214000	11,692,000.00	380,134.65	12.072,134.65	11,692,000.00	380,134.66	00.00	00.00	12,072,134,65	903.00	00:00	00:00	12,071,631.65	12,072,134,65	903 00	00.0	00.00	11,529,242.74	11,529,745.74	00.0	0000	000	542,388.91
Wilan	5010214001	11,692,000.00	380,134.65	12,072,134.65	11,692,000.00	380,134.66	000	00.00	12,072,134.65	903.00	00.00	000	12,071,631.65	12,072,134.65	903 00	00.0	00.0	11,529,242.74	11,529,745.74	00.0	0000	000	542,388.91
	9010215000	1,630,000 00	34,000,00	1,664,000.00	1,630,000.00	34,000.00	00.0	00.00	1,664,000.00	0000	00.00	0000	1,664,000.00	1,684,000.00	00.0	00 0	000	1,663,000.00	1.663,000.00	00.0	00.0	00 0	1,000.00
- Civilian	5010215001	1,630,000.00	34,000,00	1,664,000.00	1,630,000,00	34,000.00	00.0	0000	1,664,000.00	0000	00.0	0000	1,664,000.00	1,664,000,00	00.0	00.00	00.00	1,663,000.00	1,663,000.00	000	000	00 0	1,000.00
onus - Civilan	5010216000	11,692,000.00	123,948.00	11,815,948.00	11,692,000.00	123,948.00	00.00	000	11,815,948.00	0000	11,815,948.00	000	00.0	11,815,948.00	0000	11,815,948.00	00.00	00:0	11,815,948.00	00.0	000	0000	000
Bonus - Civilian	5010216001	11,692,000,00	123,948.00	11,815,948.00	11,692,000.00	123,948.00	00.0	000	11,815,948.00	0000	11,815,948.00	00:00	00.0	11,815,948.00		11,815,948.00	00.00	0000	11,815,948.00	000	00 0	000	0000
ses and Allowances	5010299000	2,635,000.00	(2,627,000.00)	8,000,00	2,635,000,00	(2,627,000.00)	00.00	0.00	8,000.00	0.00	00.00	0000	8,000.00	8,000.00	00:0	00.00	00.0	8,000,00	8,000.00	00.0	000	000	000
ty Enhancement Incentive - Civilian	5010299012	1,630,000,00	(1,625,000,00)	9,000,00	1,630,000.00	(1,625,000,00)	00.00	0000	5,000 00	000	00:00	0.00	5,000.00	5,000.00	000	00.00	000	5,000.00	5,000,00	00.0	0000	000	000
Bonus - Civilian	5010298036	0000	000	0.00	0000	00.00	000	00 0	00.00	000	0000	0.00	000	000	000	00.0	00.0	00.0	00:0	00.00	0000	0000	000
ry Bonus - Civilian	5010299038	1,005,000,00	(1,002,000,00)	3,000,00	1,005,000,00	(1,002,000,00)	00:0	0000	3,000.00	000	00'0	0.00	3,000.00	3,000.00	0000	00.00	00 0	3,000.00	3,000.00	00.00	00:0	0000	0000
neft Contributions	5010300000	2,417,000.00	275,875,48	2,692,875.48	2,417,000.00	275,875,48	00.0	00.0	2,692,875.48	800,453.58	703,748.56	701,486.54	487,208.80	2,692,875.48	659,806.01	712,620.07	669,056.75	651,392,65	2,692,875.48	0000	00.00	0000	0000
ontributions	5010302000	384,000.00	2,200.00	383,200,00	391,000,00	2,200,00	00:0	0.00	383,200.00	113,600.00	100,100,001	99,000.00	80,500.00	383,200.00	96,700.00	00,500,00	84,500.00	113,500,00	393,200.00	00.0	0.00	0.00	0.00
Ovilan	5010302001	391,000,00	2,200,00	383,200,00	391,000.00	2,200.00	0000	000	363,200.00	113,600.00	100,100.001	99,000.00	80,500,00	393,200.00	85,700.00	00,500,00	84,500,00	113,500,00	393,200.00	0000	0000	0.00	000
Contributions	9010303000	1,635,000,00	284,475,48	1,919,475,48	1,635,000.00	284,475,48	000	000	1,919,475.48	571,553,58	503,446.56	503,388.54	341,108.80	1,919,475.48	481,508.01	498,720.07	500,156.75	439,092.65	1,919,475,48	000	000	0.00	000
Contan	5010303001	1,639,000,00	284,475,48	1,919,475,48	1,635,000,00	284,475,48	8 :	000	1,919,475,48	571,553.58	503,446.56	503,366.54	341,106.80	1,919,475,48	481,508.01	498,720.07	500,156,75	439,092.65	1,919,475.48	000	000	000	0.00
dan	5010304001	301,000,00	(10,800,00)	380,200,00	361,000,00	(10,000,00)	80	80	260,200,000	00.000.011	100,200,00	98,100.00	65, 600,00	380,200,00	82,600,00	114,400,00	94,400,00	96,800,00	380,200,00	80	0000	000	000
Can Standier	9040400000	4 333 000 00	470 GBO 371	A 542 000 TO	00000000	(account)	3 8	8 8	0000000000	0.000.000.00	00,000,001	000000	20,000,00	200,000,000	02,000,00	114,400,00	00.000.00	96,000,00	200,000,000	80	800	000	000
to Describe	2010403000	3.808.000.00	000	3 808 000 00	2 808 000 00	0.00	80	8 8	2 909 000 00	2 620,044,73	144,0/3.09	1,421,430,40	10/282.00	4,512,088.70	2,227,490,90	15,120,51	1,462,206.31	404,673,19	4,187,503.79	8 1	000	000	324,565,91
anna Danaffe - Chilino	5010403001	3,900,000,00	8 8	0,000,000 0	3,800,000,00	8 8	80	8 8	3,808,000,00	2,031,904.57	800	1,100,000,20	20,239,15	3,808,000,00	2,031,934.57	000	1,108,805,28	202,673,24	3,463,434.09	8 :	800	000	324,565,91
ros Benefix	5010499000	925 000 00	07.000.071	774 040 27	000000000000000000000000000000000000000	0000 av.	000	8 8	2,800,000,00 704,060,70	206 800 18	244.675.80	737 860 18	130 063 46	3,806,000,00	2,031,934.5/	10.00	773 400 000	202,0/3,24	3,483,434,09	000	80 80	800	324,565.91
hor Step Increments - Length of Service	5010499010	350,000,00	(225,930,30)	124,069,70	350,000,000	(225,900,30)	000	8 00	124,069,70	96 690 18	967589	12 650 18	5.063.45	124 049 70	17179	A 126.31	13.402.00	A 90 000 A	124 049 70	8 8	8 8	8 8	8 8
rard - Civilian	5010499015	175,000.00	15,000,00	190,000.00	175,000.00	15,000.00	0.00	00.0	190,000,00	40,000.00	35,000,00	70,000,00	45,000.00	190,000,00	30,000,00	35,000,00	90,000,00	65,000,00	190,000,00	000	000	000	000
sonnel Benefits	5010499099	000	390,000,00	390,000,00	00:00	390,000,00	0.00	000	390,000,00	70,000,00	100,000,001	150,000.00	70,000,00	390,000,00	70,000,00	90,000,00	200,000,00	70,000,00	390,000,00	000	000	000	000
and Other Operating		111,807,000.00	00.0	111,807,000.00	111,807,000.00	00.0	0.00	0000	111,807,000.00	28,144,853,93	25,053,817.56	25,072,314.53		111,063,689.13	25,244,570.59 24	24,651,265.50 28	26,913,299.79	31,238,195.78	108,045,331,64	000	743,310.67	000	3,018,357,49
suses	5020100000	7,069,000.00	895,854.03	7,964,854.03	7,069,000,00	895,854.03	0.00	00.0	7,964,854.03	890,452.80	1,554,951.95	1,327,974.93	3,540,957.72	7,314,337.40	786,951.43	1,649,453.32	1,317,321,23	3,538,825.17	7,301,551.15	000	650,516.63	0000	12,786,25
penses - Local	5020101000	7,069,000,00	895,854.03	7,964,854.03	7,069,000.00	895,854.03	00:0	00.0	7,964,854.03	890,452.80	1,554,961.96	1,327,974.93	3,540,957.72	7,314,337.40	795,951.43	1,649,453.32	1,317,321.23	3,538,825.17	7,301,551.15	0000	650,516.63	000	12,786,25
Scholanship Expenses	5020200000	000'000'009	(286,500.00)	00'009	900,000,009	(599,500,00)	00.00	00.00	00 009	0000	000	800.00	000	200 000	0000	00.0	200,000	000	\$00.00	00.0	000	00:00	0000
ventes	5020201000	00:000:009	(599,500.00)	200 00	900,000,009	(589,500.00)	00:00	0000	00'00\$	00:0	000	800.00	000	200 000	000	00:00	900.008	00:0	200 000	00.0	000	00.0	0000
spenses	5020201002	000'000'009	(599,500.00)	00 000	000'000'009	(599,500.00)	00.0	000	00 009	000	000	200.00	000	800.00	000	0.00	200 000	0000	800.00	000	00 0	00.0	0000
s generated using the Unified Reporting System on 14/02/2022 01:51 version FAR1A.2.5: Status: SUBMITTED	2 System on 14A	02/2022 01:51 ve.	rsion.FAR1A.2.5;	Status : SUBMITTE.	0																		

Department Agency Operating Unit Organization Code (UACS) Fund Cluster

Authorities	Approprietors (1974) Serial (1974)	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		8 9 9 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	rom Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending	TOTAL	1st Quarter 2 Ending March 31	Ending June 30	3rd Quarter 4th Ending E	th Quarter Ending T	TOTAL Appre	Unreleased U	Unobligated	Unpaid Obligations (15-20)=(23+24)	ations +24)
1 2 Appropriate Approp	Appropriate (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	9 9 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	- 00 2 2 3 3 3 3 3 3 6 6 6 6 6 6 6 6 6 6 6 6	Transfer Fro		Ending March 31	2nd Quarter Ending June 30		Ath Quarter Ending Dec. 31					_			Inobligated	(15-20)=(2	1+24)
1,000,000,000,000,000,000,000,000,000,0	5=(3-1) 15,1 10,0 10,0 10,0 10,0 10,0 10,0 10,0		6 8 13 00 00 00 00 12 13 00 13 10 10 10 10 10 10 10 10 10 10 10 10 10	00 00 00 00 00 00 00 00 00 00 00 00 00	10=[{6+(-)7}											,		Description of the last	Not Yet Due and
	25 gg	14 666 000 000 100 100 100 100 100 100 100	(0.0.200 72) (0.0		6+8	11	12	13	15=(15=(11+12+13+14)	16	17	6	19 20=(16	20=(16+17+18+19) 21:	21=(5-10) 2	22=(10-15)	23	24
	20 00 00 00 00 00 00 00 00 00 00 00 00 0	1987 000 00 1987 000 000 1987 000 00 1987 000 000 00 1987 000 00 1987 000 00 1987 000 00 1987 000 00 1987 000 000 00 1987 000 000 00 1987 000 000 000	7,100,208.72 4,000 00 1,100,319.72 20,000 00 5,000 00 5,000 00 6,000 00 1,201,204.57 1,201,204.57 1,201,204.57 1,201,204.57		0.00 15,211,842.70	2,750,489.34	2,487,767.81	2,936,803.10	6,943,988.21	15,119,048.46	2,318,686.93	2,555,606.30	2,927,428.98	7,247,969.73	15,049,691,94	000	92.794.24	000	69.356.52
Comparison	3.5 2.3 3.5 8.8 8.8 8.8 8.5 8.5 8.5 8.5 8.5 8.5 8	10000000000000000000000000000000000000	4 900 00 11,15,15,15,15,15,15,15,15,15,15,15,15,1		0.00 9,696,671.28	1,705,953.27	1,585,388.40	1,822,957.02	4,489,598.35	9,603,877,04	1,366,468.01	1,610,234.22	1,816,765.98	4,805,418.83	9,598,887.04	0.00	92.794.24	000	4,990.00
Company Comp	2,5 3,5 8,8 8,8 8,8	10927000 120000 120000 1270000 1270000 1040000 12700000 1270000 1270000 1270000 1270000 1270000 1270000 12700000 12700	1,155,146,72, 2,09,623,42, 34,646,00 5,860,00 6,860,00 6,860,00 1,281,781,49 1,281,781,49 1,514,542,00			000	4,990.00	000	000	4,980.00	000	000	000	000	0000	0.00	0.00	000	4,990,00
The Payment Expenses 200000000 5,2200000 5,2000000 5,2000000 5,2000000 5,2000000 5,2000000 5,2000000 5,20000000 5,20000000 5,20000000 5,20000000 5,20000000 5,200000 5,2000000 5,200	12.3	5,220,000,000 0,000 0,000 0,000 12,700,000 13,700,000 13,700,000 14,700,000 7,74,000 7,74,000	289.923.42 39.696.00 39.696.00 5.890.00 4.900.00 (312.794.57) 1.291.791.492		0.00 9,691,681.28	1,705,953.27	1,580,378.40	1,822,957.02	4,489,598.35	9,598,887.04	1,386,468.01	1,610,234.22	1,816,765,98	4,805,418.83	9,598,887.04	000	92,794.24	0.00	000
Accordance Acc	12.3	0 00 0 00 0 00 0 00 0 00 12,2703,000 00 19,460,000 00 19,460,000 00 19,766,000 00 77,47,000 000 5,200,000 00	36 666 00 36 666 00 \$ 560 00 4 400 00 (312794 57) 1 230 794 59 (1574 592 00)			1,036,038.07	882,249.41	1,085,248.08	2,454,389.86	5,467,923.42	952,218.92	925,222.08	1,096,963.00	2,442,550.90	5,416,654.90	0.00	0.00	000	51.288.52
Accordance Acc	12.3 3.5 8.8 8.4 2.7	0 00 0 00 0 00 12,703,000 00 12,445,000 00 13,709,000 00 73,147,000 00 73,147,000 00 73,147,000 00	3,6,696.00 5,860.00 6,890.00 712,794.67 1,251,787.49 1,574,582.00		0.00 36,696.00	8,498.00	14,200.00	14,000.00	0000	36,698.00	00:00	14,200,00	14,000,00	00.00	28,200.00	000	0.00	0.00	8,496,00
	12.3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,860.00 5,860.00 4,600.00 (312.794.63) 1,281,787.49 (1,574.592.00)		0.00 36,698.00	8,498.00	14,200.00	14,000.00	00.0	36,698.00	000	14,200.00	14,000.00	000	28,200.00	0000	0.00	000	8,498.00
Comparison	3.5	0 00 0 00 12,703,000 00 13,460,000 00 10,747,000 00 5,200,000 00	5,860.00 4,600.00 (312,794.57) 1,261,787.49 (1,574,592.00)		0.00 5,950.00	000	6,960.00	000	0000	5,850.00	0000	6,960.00	0000	00.0	9,980.00	000	0.00	000	000
Company Comp	12.3 3.5 8.8	12.703.000.00 2.243,000.00 10.460,000.00 10.706,000.00 7.147,000.00 5.200,000.00	4,000.00 (312,794.57) 1,261,797.49 (1,574.592.09)		0.00	000	5,960.00	00'0	000	5,950.00	0.00	9,960,00	000	0000	5,950.00	0.00	000	000	000
000000000000000000000000000000000000		12,703,000,000 2,243,000,000 10,460,000,00 10,706,000,00 7,147,000,00 5,200,000,00	(312,794.57) 1,261,797.49 (1,574,592.06)	0000	0.00		00.0	4,600,00	0000	4,600,00	0.00	00:00	000	000	000	00.00	0.00	000	4,600,00
		2,243,000,00 10,460,000,00 10,706,000,00 724,000,00 5,700,00 5,200,000,00	1,261,797,49 (1,574,592.06)		0.00 12,390,206.43	2,995,210.74	2,659,261,14	2,777,303.62	3,958,429.93	12,390,206.43	2,574,506.38	2,612,573.31	2,855,282,32		10,843,685.91	000	0.00	000	1,548,519.52
		10,490,000 00 10,709,000 00 724,000 00 7,147,000 00 8,200,000 00	(1,574,592.06)		3,504,797,49	912,458.02	826,108.56	745,431,20	1,020,789.69	3,504,797,49	912,458.02	822,667.44	748,872,34	777,207.33	3,281,205.13	0.00	0000	000	243 592 36
		10,709,000 00 724,000 00 7,147,000 00 5,200,000 00			0.00 8,885,407.94	2,082,752,72	1,833,152.56	2,031,872.42	2,937,630,24	8,885,407.94	1,662,048.36	1,789,905.87	2.106.409.96	2024.116.57	7 582 480 78	000	0000	000	1 302 027 16
000000000 714,000 00000000 00000000 00000000 000000		724,000 00 7,147,000 00 5,200,000 00	1,789,936.80				2,822,925.27	3,110,051.15	3,458,888.66	12,498,936.80	2,744,655.30	2,980,106.96	3,107,982.74		12.225.609.53	000	000	0000	273,327,27
000000000000000000000000000000000000	418,501.91	7,147,000.00	(305,498.09)		0.00 418,501.91	106,388.05	105,659.33	108,696,77	97,757,78	418,501.91	96,737,89	112,514.33	111,491,93		418 501 91	800	000	000	000
000000000000000000000000000000000000	9,719,667.04	5,200,000,00	2,572,667.04		Oi Oi	24	2.191.570.50	2,333,854,34	2943,477,97	9,719,667,04	2118 540 66	2 323 774 07	2.333,854.34	2 704 K12 26	0 K72 70H 9/8	000	800	8 8	1 100 001
154 000			2,796,903.87				1,816,712.41	1,909,763,38	2565.614.79	7 996 903 87	1 619 900 54	1 901 626 16	1 000 763 38	2418 649 08	7 840 018 16	000	800	8 8	140,000,74
Company Comp		1,947,000,00	(224 236 83)				374 858 00	90 000 707	477 845 18	4 770 745 47	C+ CB0 804	20 02 00 00	90 000 700	000000000000000000000000000000000000000	4 TOO TOO 5	8 8	8 8	80	140,900,71
Application Commons		215400000	(157.569.14)		0.00		980 487 27	696 806 17	ACT 680 67	1,722,703,17	404 909 74	407 551 40	977,090,90	377,003.10	1,722,763.17	8 8	000	8 1	000
100,000 100,		684 000 00	(319.863.01)				136 308 17	20 600 87	00000000	00 000 700	0.000000	100,001,41	20,000,00	901,0401,040	1,366,430,00	800	000	000	800
Section Colores Section Color Section Color		348 000 00	000			74 600 00	0000000	2,000.00	07,000,000	240 000 000	74 000 00	130,407.17	20,3860.00	20,740,13	23/3/3/5	000	000	000	126,361,56
100,000 15,11,		348,000,00	8 80				96,300,00	00,000,00	0,000,00	346,000,00	/4,500,00	98,500,00	74,500.00	99,500,00	348,000,00	000	0000	000	000
100,000 100,	2	0000000	2 000 000 000 7			,	200000	00,000,00	8/,000,00	348,000,00	74,500,00	99,500,00			348,000.00	000	000	0.00	000
100,000 100,		20000000	4,009,230,03		24,010,238.63	7,470,291.21	5,721,778.20	5,359,720,40	5,458,448 82	24,010,238,63	6,879,094,22	6,191,034.38			23,966,907.44	000	0000	000	43,331,19
1		00000000	491,730,00	800	731,750.00	00,000,161	162,450.00	185,100.00	222,300,00	731,750,00	161,900,00	142,450.00	185,100.00	224,710.00	714,160.00	00.0	0000	000	17,590.00
100,000 1,160,		00,000,000	(m)m(c)c)	800	420,000,00	00,000,001	87,500,00	105,000,00	122,500,00	420,000,00	105,000.00	87,500.00	70,000,00	133,730,80	396,230.80	000	00'0	00.00	23,769.20
17,000,000 17,	1	839,000,00	(515,000,00)			105,000,000	87,500.00	105,000,00	122,500.00	420,000,00	106,000,00	87,500,00			396,230.80	00.00	00.00	0.00	23,769.20
12,12,000 12,14,000 12,1		17,966,000,00	4,892,488.63			7,203,391.21	5,471,828.20	5,069,620.40	5,113,648.82	22,858,488.63	6,612,194.22	5,961,084.38	5,171,581,21	5,111,678.83 2	22,858,518.64	0.00	0000	0.00	1,971,99
1 250000 (1200		15,214,000.00	1,150,481.94			4,372,610.50	3,796,791,70	3,796,056,56	4,399,023.18	16,364,481,94	3,957,448.70	4,080,500.00		4,579,734.11	16,380,488.74	000	00.00	00:0	3,993,20
Control of the c		4,335,000.00	1,600,585,65			1,403,964.78	1,427,653.08	1,455,652.32	1,648,315.47	5,935,585,65	1,368,964.78	1,462,653.08	1,270,948.19	1,829,026.40	5,931,592.45	0.00	00:00	00 0	3,993,20
8 42 CHARGO CO 42		6,500,000,00	21,143.91		0.00 6,521,143.91	1,401,102.31	1,529,354.96	1,545,998,76	2,044,687.88	6,521,143,91	1,384,458.51	1,545,998.76		2,044,687.88	6,521,143.91	0.00	00:00	0000	000
15 CONTROL OF STATES OF ST		4,379,000.00	(471,247.62)			1,567,543.41	839,783.66	794,405.48	706,019.63	3,907,752.38	1,204,025.41	1,071,848.16	9525,858.98	708,019.83	3,907,752.38	0.00	00.0	0000	000
12, Builings and Other Sincarus SCOTTODOOD 25,000,000 OCCUPANDOOD 25,000,000 OCCUPANDOOD CONTROL OF SCOTTODOOD CONTROL OT SCOTTODOOD CONTROL OF SCOTTODOOD		4,379,000,00	(471,247.62)		3,907,752.38	1,567,543.41	839,783.66	794,405.48	706,019.83	3,907,752,38	1,204,025.41	1,071,848.16	95,858,98		3,907,752.38	0.00	0000	00:00	000
140 CP de Sicole 9 502 (1900 0) 200 00 00 0 0 0 0 0 0 0 0 0 0 0 0	.,	2,538,000.00	823,585.28		6	611,850,11	676,258.21	1,653,300.65	420,175.31	3,361,585,28	529,094.81	620,224.21	1,719,198.45	411,449.09	3,279,964,56	00:00	000	00.00	81,620.72
### SEA_PERFORM 100.000 0		200,000,000	373,330.85		0.00 873,330.85	4,558.00	55,922.50	812,577.00	273.35	873,330.85	4,568.00	56,922.50	796,764.00	16,086,35	873,330.85	000	00.00	0.00	000
2017/2010 (1770/2010) 2017/2010 (1770/2010) 2017/2010 (1770/2010) 2017/2010 (1770/2010) 2017/2010 (1770/2010) 2017/2010 (1770/2010) 2017/2010 (1770/2010) 2017/2010 (1770/2010) 2017/2010 (1770/2010) 2017/2010 (1770/2010) 2017/2010 (1770/2010) 2017/2010 (1770/2010) 2017/2010 (1770/2010)	00,717,00	380,000,00	507,517,85	800	887,517.85	4,558.00	55,922.50	798,784.00	273.35	857,517.85	4,568.00	56,922.50	796,764.00	273.36	857,517,85	000	00.0	00.00	000
Territory (1972/2002) 195.000 (1972/2002) 195.		00,000,00	(135,187.00)	8 8 8	15,013,00	000	000	15,613,00	000	15,613.00	000	000	000	15,813.00	15,813.00	000	000	00.00	000
Torongo Teopreet 2017/00/00 28/00/00 00 00 00 00 00 00 00 00 00 00 00		00000000	(306,000,000)	8 8	320,430,00		75,271 00	146,000,50	54,100.00	326,430.05	51,681,50	76,643.00	88,924.06	41,999.00	259,247,55	0000	0.00	0000	69,182.50
Mon Beginners 500100000 1,250.000 00 00 00 00 00 00 00 00 00 00 00 0		364 000 00	(100 813 00)			39,093,00	21,000,00	00,000,000	46,649.00	251,243,00	33,681.50	51,707.00	61,824.05	38,249.00	185,561.55	000	0.00	000	65,681.50
90219000 1,120000 0 7ees 90219000 1,12000 0 7ees 90219000 1,12000 0 7ees 90219000 1,12000 0		1 287 000 00	000000000000000000000000000000000000000			10,000,00	24,830,00	27,000,00	B)(G')	m/81,//	18,000,00	24,836.00	27,000,00		73,686.00	800	000	00.0	3,501.00
### 9000000 1,779,000.00 1,779,0		1.287,000,00	000,311.13	80	2,151,311,13	1972,533,61	540,985.46	694,16810	364,6423.96	2,151,311,13	471,610.31	482,098.46	832,958.40		2,139,622.91	000	0000	000	11,688,22
Fees 902190000 1,779,000.00 C G 9021901000 272,000.00 C G 9021901001 2		000000	(81 486 75)			0.000	On (000) On (004,100,10	00000000	6,101,511,10	477,010.31	407,090.40	027,900.40		2,139,622.91	000	000	000	11,688.22
\$021501000 272.000 00 \$02150101 272.000 00		172000000	422 4 28, 84			2,000	4,100,40	20000	0.000.00	0,513.23	00.692,1	9,000,25	00,060		7,763.25	800	0.00	000	750.00
8 50215/10010 272/2000 00		000000000000000000000000000000000000000	10001177			1,327,4485,25	230,841,88	217.280.15	120,625,52	1,801,175,61	1,253,960.69	309,329,25	217,280.15		1,896,661.55	00.00	000	00.00	4,514.06
0.000,272		2/2,000,00	(125,814.04)			46,157.13	44,141.79	47,649,86	8,237,18	148,185,96	32,619.95	57,678.97	47,649.86	8,237.18	146,185.96	000	00.00	0.00	000
		272,000,00	(125,814,04)			46,157.13	44,141,79	47,649.86	8,237.18	146,185,96	32,619.95	57,678.97	47,649.86	8,237.18	146,185.96	00.00	00.0	00.0	0000
00,000,000 000,000,000		355,000,00	5,471.00			183,182.00	61,986.00	55,988.25	59,314.75	360,471.00	156,744.50	88,423.50	55,986,25		356,376.94	00.00	0000	00:00	4,094,06
0.102,000,00		1,152,000.00	242,518.65			1,006,100.13	129,713.89	113,622.04	53,073.59	1,394,518.65	1,064,596.24	163,226.78			1,394,098.65	00.00	000	00.00	420.00
Other Maintenance and Operating Expenses 5029600000 25,651,000,000 (7,865,820,42)		25,651,000.00	(7.895,820.42)			4	4,998,740.60	3,806,343.97	4,405,165.74	17,755,179.58	4,116,672.13	3,552,937.75	60		16,772,270.82	00.00	000	0000	962,908.76
Prenteet (COSCOCOCO)	C - 000 000 - 0	000000000000000000000000000000000000000	20,004,40	80 80	0.00	410,867,53	369,500,00	412,381.65	354,305.30	1,546,854.48	363,092.53	386,100,00			1,532,343.18	000	000	00.00	14,511,30
the Unified Reporting System on 14/02/2022 01:51 version FAB14.25	Status		20,020,03				58,510,429	90,70e ac	3,350.00	136,628.17	13,347,00	52,280.29	69,322.32	3,898.56	138,828.17	0000	0000	0.00	000

A Sale M

Department Agency Operating Unit Organization Code (UACS) Fund Cluster

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Anotheria					,									palances		
			Adjustments			Adjustments		-		ŀ	ŀ				ŀ	ŀ	-					Linnaid Oblinations	inations
Particulars	UACS CODE	Authorized (T Appropriations	(Transfer To/From, Modifications/ Auromentations)	Adjusted Allic Appropriations	lotments Received	(Reductions, Modifications/ Aurmentations)	Transfer To Tr	Transfer From Adju	Adjusted Allotments	1st Quarter 2 Ending March 31	2nd Quarter 3 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	th Quarter Ending Dec. 31	TOTAL	Unreleased	Unobligated	(15-20)=(23-24) Due and Not Ye	(3+24) Not Yet Due and
-	2	0	4	5=(3+4)	6	7	100	o,	10=[(6+(-)7)	-	12	13	14 15	15=(11+12+13+14)	9	17	92	19 20=(20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Representation Expenses	9029903000	13,064,000.00	(8,307,525.22)	4,756,474,78	13,064,000,00	(8,307,525,22)	00:00	00.00	4,756,474,78	1,352,187.87	1,000,176.96	1,122,700.72	1,281,409,23	4,758,474.78	1,238,497.08	1,089,805.39	1,115,771.61	1,243,097,92	4,687,172.00	0.00	000	000	69,302.7
Transportation and Delivery Expenses	5029904000	10,000,00	49,549,82	59,549.82	10,000.00	49,549.82	000	00.00	59,549.82	27,209.82	0000	340.00	32,000.00	59,549.82	27,209.82	0000	340.00	32,000,00	59,549.82	0000	00:00	00'0	
RentLease Expenses	9029905000	8,808,000.00	(325,511.23)	8,482,488,77	8,808,000,00	(325,511,23)	00.0	00.0	8,482,488.77	2,532,029,67	1,784,858.10	2,158,417.12	2,007,185.88	8,482,488.77	2,375,894.71	1,935,991.08	2,161,417,12	1,894,077.88	8,367,380.77	00:0	00:0	000	115,108.00
Rents - Building and Structures	5029805001	8,230,000.00	10,483.44	8,240,483.44	8,230,000.00	10,483.44	00:00	00:00	8,240,483.44	2,487,679.67	1,749,097.43	2,034,620.46	1,969,085.88	8,240,483,44	2331,544.71	1,905,232.39	2,034,620.46	1,855,977.88	8,127,375,44	00.0	00'0	0000	113,108.0
Rents - Motor Vehicles	5029805003	578,000.00	(420,661.34)	157,338.66	578,000.00	(420,681.34)	00:00	00.00	157,338.66	38,350.00	19,092.00	67,798.66	32,100.00	157,338.66	38,360.00	16,092.00	70,796.66	32,100.00	157,338.66	00:0	00.0	000	
Rents - Equipment	5029805004	0.00	84,686.67	54,666.67	000	84,666.67	00:00	00.0	84,666.67	6,000.00	16,666.67	96,000,00	6,000.00	84,666.67	6,000.00	14,666.67	96,000.00	6,000.00	82,666.67	0000	000	0000	2,000.00
Membership Dues and Contributions to Organizations	5029806000	94,000.00	(69,000,00)	25,000.00	94,000,00	(00:000:69)	00.00	00.00	25,000.00	0000	25,000,00	000	000	25,000.00	0.00	00.0	25,000.00	00.0	25,000.00	0.00	000	0.00	
Subscription Expenses	5029907000	2,037,000.00	30,983.56	2,067,983.56	2,037,000.00	30,983.56	000	00.0	2,067,983,56	207,445.78	1,759,829.29	51,798.16	48,910.33	2,067,983.56	78,630.99	88,781.01	1,740,128.08	54,456.80	1,961,996.88	0.00	00.0	000	105,986.66
Other Subscription Expenses	5029907099	2,037,000.00	30,963.56	2,067,983,56	2,037,000,00	30,863.56	00.00	00.0	2,067,983.56	207,445.78	1,759,829,29	51,798.16	48,910.33	2,067,983.56	78,630.99	88,781.01	1,740,128.08	54,458.80	1,961,996.88	00:0	000	000	105,986.60
Other Maintenance and Operating Expenses	5029999000	0000	678,000.00	678,000.00	0.00	678,000.00	00.0	00.00	678,000,00	00.0	00:00	00:00	678,000.00	678,000.00	00.0	00.0	00.0	0000	00.0	000	000	000	678,000.0
Other Maintenance and Operating Expenses	5029969099	0000	678,000,00	00,000,879	0000	678,000,00	00:00	00.0	678,000.00	00.0	00.0	000	678,000.00	678,000.00	000	00:00	0.00	000	000	000	000	0.0	000'879
Capital		2,548,000,00	00.00	2,548,000.00	2,548,000.00	0.00	00.00	00.00	2,548,000.00	00.00	00.0	0.00	00 0	000	0000	00.00	00.0	0000	00.0	000	2,548,000.00	0000	
Property, Plant and Equipment Outlay	5060400000	2,548,000.00	00.00	2,548,000.00	2,548,000,00	00:00	0.00	00.0	2,548,000.00	0000	00:00	00.0	00.00	0000	000	00:00	00.0	0000	00.0	000	2,548,000.00	0.00	
Buildings and Other Structures	5060404000	2,548,000.00	000	2,548,000,00	2,548,000,00	00:0	000	00:0	2,548,000,00	0000	00:00	00.0	0000	000	0000	00.00	000	000	00.0	0.00	2.548,000.00	000	
Buildings	5060404001	2,548,000.00	0000	2,548,000.00	2,548,000.00	00:00	0000	000	2,548,000.00	000	0.00	0000	000	0000	000	000	000	000	000	000	2,548,000.00	0000	
DECOMPTED SPREAMING STATES		16,637,000.00	448,000,00	77,286,889,00	17,286,686,00	8 5	000	8 1	17,286,689,00	4,989,730,72	4,369,321,54	3,710,929.86	3,178,118,63	16,248,100.75	3,544,414.75	5,004,145.22	3,706,306,32	3,993,234.46	16,248,100.75	000	1,038,596,25	000	
strement and Life insurance Premiums		16,637,000,00	449,699,00	17,286,689,00	17,286,689.00	8 6	800	800	17,286,699,00	4,969,730,72	4,369,321,54	3,710,929.86	3,178,118.63	16,248,100.75	3,544,414.75	5,004,145.22	3,706,306.32	3,983,234.46	16,248,100.75	000	1,038,598,25	0.00	0.00
C. Shecial, PURPOSE FUNDS National Disaster Risk Reduction and Management Fund (0000	36,110,061,00	36,110,061,00	000	36,110,061,00	800	800	36,110,081,00	156,799.00	000	1,398,000,00	24,670,521.92	26,224,320,92	155,799.00	800	1,194,000,00	20,592,615,09	21,942,414,09	000	9,885,740.08	000	4,281,906.83
Calamity Fund)		800	10,262,000,00	10,262,000.00	00.00	10,262,000.00	000	000	10,282,000.00	00'0	000	1,398,000.00	2,581,783.34	3,979,783.34	000	00.0	1,194,000,00	1,889,336,34	3,089,336.34	000	6,282,216.66	000	886,447.00
Supplies and Materials Expenses	5020300000	000	375,000.00	375,000,00	000	375,000,00	000	000	375,000.00	0.00	000	000	00'0	00 0	00:00	0000	00.00	0.0	0.00	0000	375,000.00	000	
Original Supplies Expenses	2000000000	000	0.000,000	139,000,00	8 8	135,000,00	000	8 5	135,000,00	8 1	800	000	000	000	00 0	0000	000	800	0000	000	135,000.00	000	000
ruel, oil and Ludicarits expenses.	203040000	80 80	240,000,00	240,000,00	8 8	240,000,00	800	8 8	240,000,00	8 8	80 80	000	8 8	000	800	000	0000	800	0000	000	240,000,00	000	000
Water Expenses	900040000	8 8	000000	8,000,00	8 8	9 00000	800	8 8	000000	8 8	800	980	800	8 8	8 8	8 8	8 8	8 8	8 8	000	186,000,00	800	800
Electricity Expenses	90000000000	8 8	00000000	0000000	8 8	0000000	8 8	8 8	000000	8 8	8 8	8 8	000	000	800	8 8	8 8	8 8	8 8	8 :	6,000.00	8 5	000
Communication Expenses	8020800000	000	00 000 001	108,000,00	000	108 000 00	800	8 8	100 000 00	8 8	8 80	8 8	8 8	8 8	8 8	8 8	800	8 8	8 8	800	180,000,00	800	80
Internet Subscription Expenses		000	108 000 00	108 000 00	000	108 000 00	000	000	108.000.00	800	800	000	8 8	8 8	8 8	3 8	8 8	8 8	8 8	8 8	00,000,000	8 8	
Landine	5020502002	0000	18,000,00	16,000,00	0000	18,000.00	000	000	18,000.00	000	000	000	000	080	000	000	800	8 0	8 80	8 000	18,000,00	8 8	800
Internet Subscription Expenses	9020503000	000	00'000'06	90,000,00	00.0	00'000'06	0000	000	90,000,00	000	000	0000	000	00:0	000	000	00:0	0000	000	000	80,000,00	000	000
Professional Services	5021100000	0000	3,816,000.00	3,816,000.00	00:00	3,816,000.00	0000	0000	3,816,000,00	000	00.00	951,000.00	961,000.00	1,902,000.00	000	000	961,000.00	634,000.00	1,586,000.00	0000	1,914,000.00	000	317,000.00
Other Professional Services	9021198000	0000	3,816,000.00	3,816,000 00	00.00	3,816,000.00	0000	0.00	3,816,000,00	00:00	0.0	961,000,00	861,000.00	1,902,000.00	000	000	961,000.00	634,000,00	1,585,000.00	0000	1,914,000.00	0000	317,000,00
General Services	9021200000	0000	972,000.00	972,000.00	0000	972,000.00	0000	00 00	972,000,00	00.0	0.00	243,000,00	243,000.00	486,000.00	00.00	00.00	243,000.00	162,000.00	405,000,00	00.00	488,000,00	000	81,000.00
Other General Services	9051298089	000	972,000,00	972,000,00	0000	872,000.00	000	000	972,000.00	000	000	243,000.00	243,000,00	496,000,00	000	0000	243,000,00	162,000,00	405,000.00	00:00	486,000.00	0000	81,000.00
Repairs and Maintenance	9021300000	000	90,000,00	20,000,00	000	80,000,00	0000	0.00	90,000,00	000	000	000	000	0000	000	000	0000	000	0000	00.0	80,000.00	0000	0
Nepairs and Maintenance - Transportation Equipment	***************************************	8 8	20,000,00	90,000,00	8 8	20,000,00	0000	80	20,000,00	800	000	00 00	800	000	80	0000	0000	0.00	000	00.0	80,000,00	0000	0
MODOL Versiones	1009051206	800	20'000'00	30,000,00	800	80,000,00	0000	000	20,000,00	800	800	0000	0000	00.0	000	000	00.0	000	000	000	80,000.00	000	0
Taxes, insurance Premiums and Other Fees	902150000	000	24,000,00	24,000,00	800	24,000,00	0000	0.0	24,000.00	0000	000	000	080	0000	000	000	0000	000	0000	000	24,000.00	000	0
Taxes, Duties and Licenses	1001001200	800	8,000,00	8,000,00	8 1	8,000,00	000	800	8,000.00	800	800	000	800	00:00	000	000	0000	0.0	0000	0000	8,000.00	000	000
insurance expenses	9021303000	080	16,000,00	16,000,00	800	16,000,00	0000	0.0	16,000.00	0000	000	0000	000	0000	000	00.00	0000	000	0000	0.00	16,000,00	0000	0000
Other Manneyance and Operating Expenses	0000000000	880	4,228,000,00	4,228,000,00	0000	4,228,000,00	8 1	8 1	4,228,000.00	000	800	204,000,00	899,336,34	1,103,336.34	00:00	0000	0000	1,103,336.34	1,103,336.34	0000	3,124,663.66	000	0000
Drinken and Dublerston Evanoras	000000000	8 8	0.000,000	00000000	8 8	0000000	8 8	8 8	0000000	800	8 8	000	8 5	800	800	800	000	800	000	800	400,000,00	000	000
Recreambation Expenses	6020000000	000	490,000,00	480,000,00	000	480,000,00	8 8	8 8	00000000	8 8	80	0000000	8 8	0000000	800	000	000	204,000,00	200,000,00	8 5	999(000)00	800	800
Rents - Building and Structures	500000000	8 8	1 416 000 00	1416 000 00	8 8	44600000	8 8	8 8	480,000,00	8 8	8 8	80 80	0000	000	8 8	800	8 8	80	800	8 1	480,000,00	000	000
Other Subscription Expenses	5029807089	8 000	762 000 00	762 000 00	8 8	762,000,00	8 8	8 8	000000000000000000000000000000000000000	8 8	80	80	000,330,34	086,336,34	8 8	800	8 8	986,336,34	886,336,34	8 8	516,663,66	80 80	80
Property, Plant and Equipment Outlay	00000400005	0000	903,000,00	503,000.00	00.0	903,000,00	000	000	503,000,00	0.0	80	080	488,447,00	486.447.00	800	000	8 80	8 80	8 00	3 00	14 563 00	8 8	488 447 00
Machinery and Equipment Outlay		000	900,000,00	903,000,00	00.00	503,000,00	00:00	0000	900,000,000	00:0	000	00.0	488,447.00	488,447.00	000	000	000	800	000	000	14,563.00	000	488,447,00
Information and Communication Technology Equipment	5060405003	0000	903,000,00	903,000,00	0000	503,000,00	00.0	0.00	803,000,00	00.00	00.0	00.0	488,447.00	488,447.00	000	000	0000	0000	0000	0000	14,563.00	000	488,447.00
Miscelaneous Personnel Benefits Fund		000	25 692 262 00	25 692 262 00	0000	26 400 200 00	-																

A South Leaf

esterates Communications Office (POOO)
via applicate Agency
via applicate Agency
OO 60000000

Posto (Bra)			Appropriations	Appropriators Appropriators			Allotments			•		Obligations				٥	Disbursements				Balances		
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Intrante Received	Adjustments (Reductions,	Transfer To T	Transfer Error Art	Adiacted Allotmanta	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Urreleased	Unobligated	Unpaid Obligations (15-20)=(23+24)	gations 3+24)
		Appropriations	Modifications/ Augmentations)	Appropriations	-	Modifications/ Augmentations)				March 31	June 30	Sept 30	Dec. 31	d	March 31	June 30	Sept 30	Dec 31	ď	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	е	4	5=(3+4)	φ	7	60	O)	10=[{6+(-)7}	£	12	13	14 15=	15=(11+12+13+14)	91	17	92	19 20	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Compensation	5010200000	00.0	6,019,457.00	6,019,457.00	00.0	6,019,457.00	000	000	6,019,457.00	00.0	000	0000	6,019,456.48	6,019,456.48	000	000	00:00	5,615,142.96	5,615,142.96	000	0.52	0.00	404,313.52
Other Bonuses and Allowances		0.00	6,019,457.00	6,019,457.00	0000	6,019,457.00	00:00	00:0	6,019,457.00	00 0	000	0000	6,019,456.48	6,019,456.48	0.00	000	0000	5,615,142.98	5,615,142.98	000	0.52	0000	404,313,52
Peformance Based Bonus - Civilian	5010299014	00:0	6,019,457,00	6,019,457.00	000	6,019,457.00	0000	00:0	6,019,457.00	00:00	000	00.0	6,019,456.48	6,019,456.48	00.00	000	00:0	5,615,142.98	5,615,142.96	000	0.52	0000	404,313.52
Other Personnel Benefits	5010400000	0000	19,672,805.00	19,672,805.00	00'0	19,672,805.00	0000	0.00	19,672,805.00	00.0	00 0	00.00	16,069,282.10	16,069,282.10	00.00	0000	00.0	13,078,135.79	13,078,135.79	000	3,603,522.90	000	2,991,146.31
Other Personnel Benefits		0000	19,672,805.00	19,672,805,00	000	19,672,805.00	000	000	19,672,805.00	00.00	000	000	16,069,282.10	16,069,282.10	00.00	000	000	13,078,135.79	13,078,135.79	000	3,603,522,90	000	2,991,146.31
Lump-sum for Filing of Positions - Ovilian	5010499007	00.00	19,672,805.00	19,672,805.00	0000	19,672,805.00	0000	00:00	19,672,805.00	00.00	00.0	000	16,069,282.10	16,069,282.10	00.0	000	000	13,078,135.79	13,078,135.79	000	3,603,522.90	000	2,991,146.31
Pension and Gratuity Fund		000	155,799.00	155,799,00	0000	155,799.00	000	000	156,799.00	155,799.00	000	00.0	00.0	155,799.00	155,799.00	000	000	000	156,799.00	000	000	000	000
Other Personnel Benefits	5010400000	000	155,799.00	155,789.00	00.0	155,799.00	0000	0000	155,799.00	155,799.00	000	000	000	155,799.00	155,799.00	000	000	000	155,799.00	000	000	000	000
Terminal Leave Benefits		000	155,799.00	155,799.00	0000	156,789.00	000	0000	156,799.00	155,799.00	00.00	000	00.00	155,798.00	155,799.00	00.0	000	000	155,799.00	000	000	000	0000
Terminal Leave Benefits - Civilian	5010403001	000	155,799.00	155,789.00	0.00	155,799.00	000	000	155,799.00	156,799.00	00.00	00:0	00:00	156,799.00	155,799.00	000	0000	000	156,799.00	000	00.0	000	0.00
SRAND TOTAL		317,596,000.00	36,559,760.00	354,155,760,00	318,045,699.00	38,110,061.00	0.00	00.00	354,155,780.00	81,737,892.57	83,264,610.21	73,029,489.10	104,908,118.92	339,940,110.80	70,267,745.50	83,145,963.42	74,475,201.54	103,827,246,24	331,216,156.70	0.0	14,215-640-20	00.0	8,223,954.10
Certified Cor eq. BENJAMINIC, SY JR. Chief, Budger/Section					Certified Correct CIERLYN A SA Chief Accountant	Certified Connect CIER LYN A. SALLO Chief Accountant					Recommendin LOVELIZA M OIC, Finance 8	Recommending Aportral LOVELIZA M/PSEACTA OIC, Finance and Management Division	ement Division			0	4 2 2	MON	OPING III	Je .	N		
Date: 2022-02-11 16:16:55	8				Date	Date: 2022-02-11 16:16:55	000				Date:	2022-02-11 16:27:29	27.29			•	3	Date: 2022-02-	2022-02-11 16:44:04				



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2021

Department:
Agency/Entity:
Operating Unit:
Organization Code (UACS):
Fund Cluster:

(e.g. UAC	S Fund Cluster: 01-	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assated Projects Fund, US-Special Account-Locally Funded Lomestic Grants Fund, and Us-Special Assated Frojects Fund, US-Special Account-Locally Funded Cluster: 01-Regular Agency Fund, 02-Foreign Assated Frojects Fund, US-Special Account-Locally Funded Cluster: 01-Regular Agency Fund, 02-Foreign Assated Frojects Funded Cluster: 01-Regular Agency Fund, 02-Foreign Assated Frojects Funded Cluster: 01-Regular Agency Funded Cluster: 01-Regular Agency Fund, 02-Foreign Assated Frojects Funded Cluster: 01-Regular Agency Funded Cluster: 01-Regular Agency Fund, 02-Foreign Assated Frojects Funded Cluster: 01-Regular Agency Funded	. 02-Foreign Assisted	d Projects rums, ou	- Special Accounts	cally Fundeurcomes	2000	Toponia vocali	The state of the s	· · · · · · · · · · · · · · · · · · ·		- Control of the Cont				Č	Dehuraments				Balances	9	
			Appropriations				Allotments					Coligations				1		-				Unaid Objection	nations
			Adjustments			Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	h	10	8th Quarter		Linneleased	Unobligated	(15-20)=(23+24)	3+24)
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted A	Allotments Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From Ac	Adjusted Allatments	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
	2	6	4	5=(3+4)	φ	1	60	09	10=[{6+(-).7}]	F	12	13	15=	15=(11+12+13+14)	9	17	92	19 20m	20m(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
		77 001 007 83	000	77 091 977 83	77 091 927 83	000	000	000	77,091,927.83	62.523.81	63,933,339,09	2.094.023.26	14,739,313.42	70,529,199,58	62,523.81	53,803,339.09	1,803,313,68	5,757,514.00	61,426,690,58	00.00	6.262.728.25	000	9,402,509,00
CONTRACT		77.001.007.83	000	77 091 927 83	77 091 927 83	80	000	000	77,091,927.83	62.523.81	53,933,339.09	2,094,023.26	14,739,313,42	70,829,199.58	62.523.81	63,803,339,09	1,803,313,68	5,757,514.00	61,426,690.58	000	6,262,728.25	000	9,402,509,00
CONTINUING APPROPRIATIONS		73 669 806 23	8 80	73.569.826.23	73.559.826.23	000	000	000	73,559,826,23	62,523.81	53,933,339,09	1,144,785,46	12,337,062.61	67,477,710,97	62,523.81	53,803,339.09	525.499.06	3,683,840.01	58,075,201.97	00.00	6,082,115,26	000	9,402,509,00
Lagrand operate benefits		3 748 500 55	000	3748 599 56	3.748.599.56	000	0000	000	3,748,599.56	62,101,41	203,339.09	1,144,785.46	2,338,373.60	3,748,599.56	62,101,41	203,339,09	525.499.06	2,954,790.01	3,745,729.57	00.00	000	000	2,869,99
Service	4010100000	203 976 03	000	203.976.03	203.976.03	000	000	000	203,976.03	080	203,339.09	636.94	000	203,976,03	00.0	203,339,09	636.94	00.00	203,976.03	00.00	000	00'0	0.00
OBSERVA ON ANGRES	0001010101	2018 078 013	900	203.976.03	203.976.03	80	000	000	203,976.03	80	203,339,09	636.94	8.0	203,976.03	000	203,339,09	636.94	00.00	203.976.03	000	080	000	000
comment and wages - regular	4010101001	203 076 03	000	203 976 03	203.976.03	000	000	000	203,976,03	000	203,339,09	636.94	0.0	203.976.03	0000	203,339,09	636.94	0000	203,976.03	0.00	800	000	000
COMP. COMM.	000000000	30 340 000	0.00	403.245.36	403.215.38	(389.766.89)	000	000	13,448,47	800	000	13,448.47	0.00	13,448.47	000	00.00	13,448.47	00.00	13,448,47	389,766.89	00.0	000	000
Other Compensation	0000000000	450 777 38	800	189 727 28	189 727 28	(176.278.81)	800	000	13,448,47	000	00:0	13,448.47	000	13,448.47	00.0	000	13,448.47	00:00	13,448.47	176,278.81	000	0.00	000
Personal Economic Neille Allowance (PENA)	4010201001	180 727 28	900	189.727.28	189.727.28	(176.278.81)	000	000	13,448.47	800	000	13.448.47	800	13,448.47	000	00'0	13,448.47	00.0	13,448.47	176,278.81	000	000	000
TENA CONTRA	000000000	000000	000	12 000 00	12 000 00	(12,000,00)	000	000	000	000	800	00.0	0.00	000	0000	0000	000	00.00	00.00	12.000.00	000	000	000
Cornigoniam Albertice	0000000000	000000	000	12 000 00	22 000 00	(12,000,00)	000	000	00.0	80	00:0	800	8.0	000	0000	0000	0000	00:00	00.00	12,000,00	000	000	800
Constitution Alexands - Cyrian	100000000000000000000000000000000000000	00 900 034	800	140.875.08	150 875 08	190 878 081	000	80	000	00:00	000	00.0	0.0	000	00'0	00.0	000	0.00	00'0	150,875,08	00.0	000	000
Year End Borus	3010214000	100,075,00	8 8	140 875 08	150 875 OR	(150.875.08)	000	000	00:0	800	00.0	000	80	000	00.0	00.0	000	0.00	00.0	150,875.08	000	000	000
Bonus - Civilian	1009120100	100,0/3,00	8 8	00000000	000000	100 000 017	000	900	000	80	80	00.0	0.0	000	000	000	000	0000	00.0	10,000,00	800	00.00	000
Cash Gif	0000120100	00,000,01	3 8	000000	000000	100 000 017	000	000	80	800	000	00:00	800	000	000	000	90.0	0000	00:00	10,000,00	000	0000	000
Cash Gill - Crailen	1001200000	00 00000	800	40.613.00	40.613.00	(40 613 00)	000	000	000	0000	00:0	00.00	0.00	000	00.0	000	0000	0.00	00.00	40,613.00	00 0	000	0000
Other Bonuses and Allowances	2010/299000	40.613.00	8 8	40.613.00	40.613.00	(40.613.00)	000	000	00:0	80	00:0	000	800	000	00.0	00.0	000	0.00	0.00	40,613.00	000	000	000
Mary Course Course	0000000000	1,000,000	000	1 040 850 71	1 060 850 71	(95.190.71)	000	000	000 089 996	80	800	619,286.40	346,373.60	00 099 996	00.0	000	00:0	965,660.00	965,660,00	95,190.71	800	00.0	000
resource beneat controllors	0000000000	000 660 000	900	965 680 00	965,660,00	80	000	000	965,660,00	000	00.0	619,286.40	346,373.60	965,660,00	000	0000	00:0	965,660.00	965,660.00	00.00	000	800	000
New emeri and Life insulation remains	900000000	27 900 00	000	27 900 00	27,900,00	(27,900,00)	000	000	000	000	000	000	00'0	000	00:0	00'0	00.00	0000	00.0	27,900.00	800	0000	0.00
agrand Company	1000000000	27 900 00	000	27 900 00	27,900,00	(27,900,00)	000	000	000	80	000	00:00	800	00 0	0000	0000	0000	000	00.00	27.900.00	00.0	000	000
Control Control	9010101099	37.890.71	000	37,890.71	37,890,71	(37,890,71)	000	000	000	000	000	000	00.00	00.0	00.00	000	0000	0000	0000	37,890,71	800	000	000
Participal College	4010101001	37 890 71	000	37.890.71	37,890,71	(37,890.71)	000	000	800	000	800	00.0	000	000	00:0	00.0	0000	0000	0.00	37,890.71	0.0	000	000
Printegra - Civilan		39 400 00	000	28.400.00	29.400.00	(29.400.00)	000	000	000	80	000	000	000	0000	000	00'0	0000	000	0.00	29.400.00	0.00	000	000
Englished Compensation mad and cremating facility		29 400 00	000	29.400.00	29.400.00	(29,400,00)	000	000	00:0	000	000	00.0	000	000	800	00.0	00.00	000	0.00	29,400.00	000	000	000
ECIP - Consul	0000000	200000000	8	2 730 667 4	2000 667 46	484 967 80	000	000	2 565 515 06	62.101.41	000	511,413.65	1,992,000,00	2,565,515.06	62,101.41	000	511,413.65	1,989,130,01	2.562,645.07	(484,957.60)	00.00	0000	2,869.99
Other Personnel Benefits	9010400000	2,080,557,46	00.0	2,000,000,00	A tonionia	an instant					-	-											

Ourrent Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Department Presidential Communications Operations (PCOO)
AgencyEntity Principles Information Agency
Operating Unit - Principles Information Agency
Operating Unit - 25 05 0000000
Fund Ollster: 01 Repair Agency Fund

1	Adjustments Adjustments Modifications/ Augmentations) 4								o constitution											
1 2 3	(Iranser Torrion, Modifications/ Augmentations)			Adjustments			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter		_		Unreleased	unobigated	Unpaid Obligations (15-20)=(23+24)	ons 4)
1 2 3	4	Agropriations As	Allotments Received	- 8	Transfer To Transfer From	om Adjusted Alldments	dments Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	TOTAL	Ending March 31	Ending June 30	Ending Sept 30	Dec 31	IOTAL Approp	Appropriations	Allotments	Due and N	Not Yet Due and Demandable
100,000,000 1		5=(3+4)	9	7	0	10=[(6+(-)7)	11	12	13	ž.	15=(11+12+13+14)	16	4	92	19 20=(16+1	20=(16+17+18+19) 21=(21=(5-10) 22	22=(10-15)	23	24
100,000 100,000,000 100,000 100,000 100,000 100,000 100,000 100,000,000 100,000 100,000 100,000 100,000 100,000 100,000,000 100,000 100,000 100,000 100,000 100,000 100,000,000 100,000 100,000 100,000 100,000 100,000 100,000,000 100,000 100,000 100,000 100,000 100,000 100,000,000 100,000 100,000 100,000 100,000 100,000 100,000,000 100,00	080	1,992,000,00	1,992,000,00	511,413.65	000		2.503.413.65	000	511,413,65	1,992,000.00	2,503,413,65	000	00.00	511,413.65	1,989,130,01		(511,413.65)	00 0	00.00	2,869.95
	800	1,992,000,00	1,992,000,00	511,413.65	000		2,503,413,65	000	00 511,413,65	1,992,000.00	2,503,413,65	00:0	00.00	511,413,65	1,989,130.01	2.500.543.66	(511,413.65)	0.00	00.00	2,869.99
Transversit Lings of Section 510,000010 of the Control of Section 510,000010 of the C	000	88 557 46	88,557.46	(26,456.05)	000		62,101.41 62,101.41	141 0.00	0.00	000	62,101,41	62,101.41	0000	000	000	62,101.41	26.456.05	00.0	00.0	0000
Command Comm		78.567.46	78,557.46	(16,456.05)	000		62,101.41 62,101.41	141 0.00	0000	800	62,101.41	62,101,41	00.0	000	0000	62,101.41	16,456.05	000	000	0000
Comment Comment		10,000,00	10,000,00	(10,000,00)	000	000	000	000	00.0	000	0000	000	000	000	00.00	0.00	10,000,00	000	00:00	00.00
Commerce		1,279.56	1,279.56	0000	000		1,279.56 422	422.40 0.00	000	00.0	422.40	422.40	00:0	000	00:00	422.40	00'0	867.16	800	000
		1,279.56	1,279.56	0.00	0000		1,279.56 422	422.40 0.00	00:00	000	422.40	422.40	000	000	000	422.40	000	857.16	00.0	000
100 100	800	1,279.56	1,279.56	0000	000		1,279.56 422	422.40 0.00	0.00	000	422.40	422.40	000	0000	000	422.40	00.0	857.16	0000	00:00
Description Chita Description Descri		69 809 947 11	69.809.947.11	000	000		69,809,947.11	0.00 53,730,000,00	000	9,998,689.01	63,728,689.01	000	53,600,000,00	000	729.050.00	54.329,050.00	0.00	6.081,258.10	00.00	9,389,639,01
Structure Stru	000	66,809,947,11	66,809,947,11	000	0000		00,809,947.11	0.00 53,730,000.00	0000	9,998,689,01	63,728,689.01	000	63,600,000,00	000	\$ 00.050,027	54,329,050,00	0.00	3,081,258,10	0000	9,399,639,0
000040000 1 0000400000 1 0000400000 1 0000400000 1 0000400000 1 00004000000 1 0000400000 1 00004000000 1 000040000000 1 0000400000000000000000000000000000000	80	53,600,000,00	63,600,000,00	000	00:0		53,600,000,00	00.000.0000.000.000	000	000	53.600.000.00	0000	63,600,000.00	0000	00:00	53,600,000,00	800	000	00.00	0000
1000000000000000000000000000000000000	800	53,600,000,00	53,600,000,00	00.00	000		53,600,000,000,00	00.00 53,600,000.00	0000	000	53,600,000,00	0000	53,600,000,00	00:00	00:0	53.600,000,00	00.00	0000	00.00	0000
	800	13,089,947.11	13,089,947,11	000	000		13,089,947,11	0.00 130,000,00	0.00	9,936,239.01	10,066,239,01	0000	00:0	00:00	691,600,00	691,600.00	000	3,023,708,10	00.0	9.374,639.0
1 (100 - 100	800	40,020,00	40,020.00	0000	000		40,020,00	000	00:0	39,800,00	39,800,00	00:0	000	000	0.00	0 00	00.0	220.00	00.00	39,800.0
Operation	80	12,944,927,11	12.944,927.11	000	000		2,944,927.11	0.00 130,000.00	000	9,791,439.01	9.921.439.01	00:0	00:0	0.00	691,600,00	691,600.00	000	3,023,488.10	0.00	9.229.839.01
1 Seat Out Control Con	800	105,000,00	105,000,00	0000	000		00:000:001	0.00	0000	105,000,00	105,000,00	00:0	000	0000	00.00	000	00.00	0000	0000	105,000.0
## 1000407011 ## 100040000 ## 100040000 ## 100040000 ## 100040000 ## 100040000 ## 100040000 ## 100040000 ## 100040000 ## 100040000 ## 100040000 ## 100040000 ## 100040000 ## 100040000 ## 10004000 ## 10004000 ## 10004000 ## 10004000 ## 100040000 ## 100040000 ## 100040000 ## 100040000 ## 100040000 ## 100040000 ## 100040000 ## 1000400000 ## 1000400000 ## 100040000000 ## 1000400000000000000000000000000000000	800	120,000,00	120,000.00	0000	000		120,000,00	000	0.0	62.450.00	62,450.00	000	000	0000	37,450,00	37,450,00	00.00	57,550,00	000	25,000 00
000000000 animals	000	120,000,00	120,000,00	000	0000		120,000.00	000	0.00	62,450,00	62,450.00	00'0	00.00	0000	37,450.00	37.450.00	00.00	57,550.00	0000	25,000.00
00000000000000000000000000000000000000	80	3,000,000.00	3,000,000,00	000	000		00'000'000'0	000	0000	00 0	000	00:0	00.0	000	00:00	00.00	00 0	3,000,000,00	000	000
S010-00000 S010-00000	000	3,000,000,00	3,000,000,00	0000	000		00:000:000:00	000	0000	00.0	00.0	00:0	00.00	0.00	00.0	0.00	00.00	3,000,000,00	000	0.00
9010100000 9010100000 9010101000	000	3,532,101.60	3,532,101,60	000	000	0.00	532,101.60	000	0 849,237,80	2.402.250.81	3,351,488.61	00:00	00.0	1,277,814.62		3,351,488.61	00:00	180,612.99	000	000
and Valges 5010100000 5010100000	800	3,532,101.60	3,532,101,60	0000	0000		0 1,532,101.60	000	00 249,237,80	2.402.250.81	3,351,488.61	000	000	1,277,814.62	2.073.673.99	3,351,488,61	00.00	180,612.99	800	0.0
5 - Regular 5010101000	800	3,322,477,33	3,322,477,33	(115,279,26)	000		0 207.198.07	000 000	833,958.54	2.373,239.53	3,207,198,07	00.00	00.00	1,162,535,36		3,207,198.07	115,279.26	00'0	000	000
	000	3,322,477,33	3,322,477,33	(115,279,26)	000	3,207	198.07	000	833,958.54	2,373,239,53	3,207,198.07	00:0	00:0	1.162.535.36		3,207,198.07	115,279,26	00'0	000	0000
Restr Salary - Cydlan 3322 477 33	80	3,322,477,33	3,322,477,33	(115,279,26)	000		0 0207,198,07	000	0 833,958.54	2,373,239,53	3,207,198,07	000	00.00	1,162,535,36	2,044,662,71	3,207,198,07	115,279.26	00.0	0000	000
Other Compensation 209 624 27	000	209,624.27	209.624.27	000	000		209,624.27 0	000	00.00	29.011.28	29,011,28	00:0	00'0	000	29,011.28	29,011,28	00.00	180,612.99	800	000
Allowances 5010299000	800	209,624.27	209,624.27	0000	000		209,624.27 0	000	0000	29.011.28	29,011.28	000	0000	0.00	29,011.28	29,011.28	00:00	180,612.99	000	0000
wilan	000	209,624.27	209.624.27	000	000		309,624.27	000	0000	29,011.28	29,011.28	0.00	0000	000	29.011.28	29,011.28	0.00	180,612.99	000	000
Other Personnel Benefits 5010400000 0.00	000	000	000	115,279.26	000		115,279.26	000	0 115,279.26	00.0	115,279.26	00:0	0000	115,279,26	000		(115,279,26)	000	000	000
Terminal Leave Benefits 5010403000 0.00	800	00.0	000	115,279.26	000		115,279,26 0	000	115,279.26	00.00	115,279.26	00.00	00'0	115,279.26	000		(115,279.26)	0000	000	000
K-Civilian 5010403001	000	00.0	000	115,279.26	000		115,279,26	000	115,279.26	00.0	115,279,26	00:0	00.0	115,279,26	00.0	115,279.26	(115,279,26)	0000	800	10

t was generated using the Unified Reporting System on null version.FAR1A.1.1; Status: SUBMITTED

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Unreleased Unobligated Appropriations Allotments Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations de Contre Total 1st Quarter Ending March 31 4th Quarter Ending TOTAL Dec 31 2nd Quarter 3nd Quarter Ending Ending June 30 Sept 30 scally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund. 1st Quarter Ending March 31 Certified Cornect:
CIENTYN A. SALLO
CINET Accountant
Date: 2022-02-1116-16-55 5=(3+4) Department Presidential Communications Operations Office (POOD)
Photoper (Entry)
Photoper (Entry) Centified Card BENJAMIN G SY JR.
Chief, Bidget Section
Date: 2022-02-11 16:16:55

is report was generated using the Unified Reporting System on 14/02/2022 01:52 version.FAR1A.1.1; Status: SUBMITTED

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

	Allotments/Sub-Allotments Reference		Funding Source			Allotments/Sub-Allo	Allotments/Sub-Allotments received from CO/ROs/OUs	CO/ROs/OUs			-gng-	Sub-Allotments to ROs/OUs	sr			Total Allot	Total Allotments/Net of Sub-allotments	tments	
2	Number	Date	Description	UACS Code	82	MOOE	FinEx	8	Sub-Total	82	MOOE	FINEX	8	TOTAL	82	MOOE	FinEx	8	TOTAL
-	2	60	4	10	9	7	80	o	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16*(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allo	A. Allotments received from DBM																		
-	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	186,404,000.00	111,807,000.00	0000	2,548,000.00	300,759,000.00	00.00	00.0	0000	000	000	186,404,000.00	111,807,000.00	0000	2,548,000.00	300,759,000,00
2	COMPREHENSIVE RELEASE THROUGH GAROISARO	2021-01-08	Retirement and Life Insurance Premiums	104102	16,837,000.00	0000	00'0	00:00	16,837,000.00	0.00	0.00	0000	00:0	000	16,837,000,00	00:0	0000	00:00	16,837,000.00
6	SARO-BMB-C-21-0000110	2021-02-02	Pension and Gratuity Fund	101407	155,789.00	0000	0000	00:0	155,799.00	00.00	00.0	0000	00:00	0.00	155,799.00	00:00	000	0.00	155,799.00
4	SARO-BMB-C-21-0007781	2021-09-10	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0000	9,759,000,00	00.00	503,000.00	10,262,000.00	000	00'0	0000	00'0	0.00	00'0	9,759,000.00	0000	503,000.00	10,262,000.00
40	SARO-BMB-C-21-0013181	2021-12-03	Miscellaneous Personnel Benefits Fund	101406	6,019,457.00	00.00	0000	00:00	6,019,457.00	00.00	00.0	00.00	000	0.00	6,019,457.00	00.00	0000	00:0	6,019,457.00
60	SARO-BMB-C-21-0013399	2021-12-13	Miscellaneous Personnel Benefits Fund	101406	19,672,805.00	00.0	00'0	00:00	19,672,805.00	00.00	00:00	00.0	0000	000	19,672,805.00	00.00	00.00	00:00	19,672,805.00
7	SARO-BMB-C-21-0013400	2021-12-13	Retirement and Life insurance Premiums	104102	449,699.00	0000	00.00	0000	449,699.00	0000	00:00	00.00	00'0	000	449,699.00	00.0	00'0	00.0	449,699.00
	Sub-Total				229,538,760.00	121,566,000.00	00.00	3,051,000.00	354,155,760.00	0000	00:00	00.0	00:00	00.0	229,538,760.00	121,566,000.00	00.00	3,051,000.00	354,155,760.00
B. Sub	Sub-allotments received from Central Office/Regional Office																		
					000	00.0	0000	000	000	0000	00.0	000	00.00	000	0000	00.00	0000	00.00	0000
	Sub-Total				000	00.00	000	0000	00'0	00.0	0000	000	00'0	0	0000	00.00	0000	0.00	0.00
Total	fotal Allotments				229,538,760.00	121,566,000.00	000	3,051,000.00	354,155,760.00	00:00	00.00	0000	00.0	0000	229,538,760,00	121,566,000,00	000	3,051,000.00	354,155,760.00
	Centified Classified Classified Structure BENJAMING SYJR		Certified Collect	Certified Conect.					Recommending App LOVELIZA MER	Approval:				Appe	Applored By: RAMON L, GUALOPIN	Se la	S		
	Chief, Budget Section		Chief Accountant	untant					OIC, Finance a	OIC, Finance and Management Division	Division		2		Director General				
	Date: 2022-02-11 16:20:52		Date: 20	Date: 2022-02-11 16:20:52	0.52				Date: 2022-	2022-02-11 16:42:42				Date	2022-02-11 16:45:54	45:54			