

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending September, 2022

Department : Office of the Press Secretary (OPS)
Agency : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code : 25 006 0000000

Government Accounting Office
Office of the Director
RECEIVED
Office of the Director
Date: 11/3/22

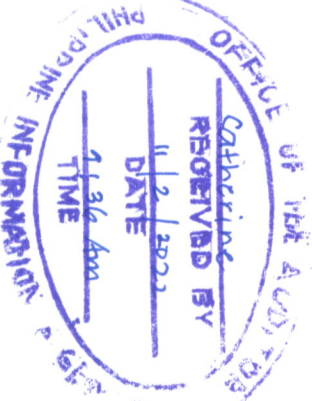
PARTICULARS	Available Appropriations		Allotment Releases		Obligations		Disbursements		
	Amount		Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	345,214.00		345,214.00	100 %	255,869.00	74 %	251,203.00	73 %	98 %
Philippine Information Agency	345,214.00		345,214.00	100 %	255,869.00	74 %	251,203.00	73 %	98 %
< not applicable >	345,214.00		345,214.00	100 %	255,869.00	74 %	251,203.00	73 %	98 %
Accounts Payable	0.00		0.00	0 %	0.00	0 %	0.00	0 %	0 %
PS	0.00		0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	0.00		0.00	0 %	0.00	0 %	0.00	0 %	0 %
FinEx	0.00		0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00		0.00	0 %	0.00	0 %	0.00	0 %	0 %
Current Year	335,640.00		335,640.00	100 %	251,173.00	75 %	246,599.00	73 %	98 %
PS	214,733.00		214,733.00	100 %	167,620.00	78 %	167,491.00	78 %	100 %
MOOE	113,091.00		113,091.00	100 %	81,705.00	72 %	78,303.00	69 %	96 %
FinEx	0.00		0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	7,816.00		7,816.00	100 %	1,848.00	24 %	805.00	10 %	44 %
Prior Year	9,574.00		9,574.00	100 %	4,696.00	49 %	4,604.00	48 %	98 %
PS	0.00		0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	7,011.00		7,011.00	100 %	4,696.00	67 %	4,604.00	66 %	98 %
FinEx	0.00		0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	2,563.00		2,563.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:
BENJAMIN C. SY JR.
Chief, Budget Section
Date: 2022-10-24 15:31:36

Certified Correct:
CIERYLYN A. SALLO
Chief, Accounting Section
Date: 2022-10-24 15:31:36

Recommending Approval:
LOVELIZA M. PERALTA
Division Head, Finance and Management Division
Date: 2022-10-24 15:53:03

Approved By:
RAMON L. CUALOPING III
Director General
Date: 2022-10-24 16:02:29



APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending August, 2022

Department : OTHER EXECUTIVE OFFICES
Agency : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code : 25 006 0000000

Government Accountability Office
Office of the Director
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Office of the Director
Date: 11/3/22 JC

PARTICULARS	Available Appropriations		Allotment Releases		Obligations		Disbursements	
	Amount		Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Obligations
B. Details by Agency	345,214.00		345,214.00	100 %	227,885.00	66 %	217,652.00	96 %
Philippine Information Agency	345,214.00		345,214.00	100 %	227,885.00	66 %	217,652.00	96 %
< not applicable >	345,214.00		345,214.00	100 %	227,885.00	66 %	217,652.00	96 %
Accounts Payable	0.00		0.00	0 %	0.00	0 %	0.00	0 %
PS	0.00		0.00	0 %	0.00	0 %	0.00	0 %
MOOE	0.00		0.00	0 %	0.00	0 %	0.00	0 %
FinEx	0.00		0.00	0 %	0.00	0 %	0.00	0 %
CO	0.00		0.00	0 %	0.00	0 %	0.00	0 %
Current Year	335,640.00		335,640.00	100 %	223,189.00	66 %	214,573.00	96 %
PS	214,733.00		214,733.00	100 %	150,668.00	70 %	143,419.00	95 %
MOOE	113,091.00		113,091.00	100 %	70,673.00	62 %	70,375.00	100 %
FinEx	0.00		0.00	0 %	0.00	0 %	0.00	0 %
CO	7,816.00		7,816.00	100 %	1,848.00	24 %	779.00	42 %
Prior Year	9,574.00		9,574.00	100 %	4,696.00	49 %	3,079.00	66 %
PS	0.00		0.00	0 %	0.00	0 %	0.00	0 %
MOOE	7,011.00		7,011.00	100 %	4,696.00	67 %	3,079.00	66 %
FinEx	0.00		0.00	0 %	0.00	0 %	0.00	0 %
CO	2,563.00		2,563.00	100 %	0.00	0 %	0.00	0 %

Certified Correct:

BENJAMIN G. SY, JR.
Chief, Budget Section
Date: 23-Sep-22

Certified Correct:

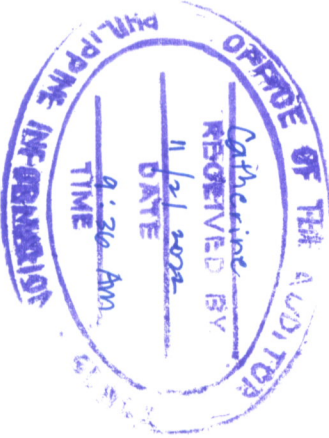
CIERYN A. SALLO
Chief Accountant
Date: 23-Sep-22

Recommending Approval:

LOVELIZA M. PERALTA
Head, Finance and Management Division
Date: 23-Sep-22

Approved By:

RAMON L. CUAPLING III
Director-General
Date: 23-Sep-22



APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending July, 2022

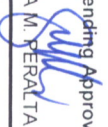
Department : Other Executive Offices
Agency : Philippine Information Agency (Formerly under Office of the Press Secretary)
Operating Unit : < not applicable >
Organization Code : 25 006 0000000

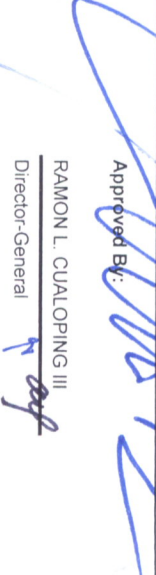
Government Accountability Office
Office of the Director
RECEIVED
Office of the Director
Date: 11/3/22 JC

PARTICULARS	Available Appropriations		Allotment Releases		Obligations		Disbursements	
	Amount		Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Obligations
B. Details by Agency	345,214.00		345,214.00	100 %	202,011.00	59 %	193,059.11	96 %
Philippine Information Agency	345,214.00		345,214.00	100 %	202,011.00	59 %	193,059.11	96 %
< not applicable >	345,214.00		345,214.00	100 %	202,011.00	59 %	193,059.11	96 %
Accounts Payable	0.00		0.00	0 %	0.00	0 %	0.00	0 %
PS	0.00		0.00	0 %	0.00	0 %	0.00	0 %
MOOE	0.00		0.00	0 %	0.00	0 %	0.00	0 %
FinEx	0.00		0.00	0 %	0.00	0 %	0.00	0 %
CO	0.00		0.00	0 %	0.00	0 %	0.00	0 %
Current Year	335,640.00		335,640.00	100 %	197,315.00	59 %	189,980.11	96 %
PS	214,733.00		214,733.00	100 %	132,876.00	62 %	128,270.53	97 %
MOOE	113,091.00		113,091.00	100 %	62,591.00	55 %	61,224.53	98 %
FinEx	0.00		0.00	0 %	0.00	0 %	0.00	0 %
CO	7,816.00		7,816.00	100 %	1,848.00	24 %	485.05	26 %
Prior Year	9,574.00		9,574.00	100 %	4,696.00	49 %	3,079.00	66 %
PS	0.00		0.00	0 %	0.00	0 %	0.00	0 %
MOOE	7,011.00		7,011.00	100 %	4,696.00	67 %	3,079.00	66 %
FinEx	0.00		0.00	0 %	0.00	0 %	0.00	0 %
CO	2,563.00		2,563.00	100 %	0.00	0 %	0.00	0 %

Certified Correct: 
BENJAMIN C. SY, JR.
Chief, Budget Section
Date: 2022-08-23 09:50:59

Certified Correct: 
CIERYLYN A. SALLO
Chief Accountant
Date: 2022-08-23 09:50:59

Recommending Approval: 
LOVELIZA M. PERALTA
Division Head, Finance and Management Division
Date: 2022-08-23 10:07:06

Approved By: 
RAMON L. CUALOPING III
Director-General
Date: 2022-08-23 10:12:48

