STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Office of the Press Secretary (OPS)
Agency/Entity : Philippine Information Agency
Operating Unit : <not applicable>
Organization Code (UACS) : 25 006 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		315,466,000.00	0.00	315,466,000.00	315,466,000.00	0.00	0.00	0.00	315,466,000.00	70,913,410.49	91,557,358.38	74,569,544.98	78,050,442.46	315,090,757.31	69,169,198.97	87,476,251.19	75,822,617.56	75,733,698.02	308,201,765.74	0.00	375,242.69	0.00	6,888,991.57
General Administration and Support	100000000000000	75,605,000.00	0.00	75,605,000.00	75,605,000.00	0.00	0.00	0.00	75,605,000.00	18,822,954.56	24,662,919.10	17,900,667.26	14,034,533.66	75,421,094.58	18,003,445.45	21,576,268.06	18,935,839.97	13,110,510.27	71,626,063.75	0.00	183,905.42	0.00	3,795,030.83
General management and supervision	100000100001000	64,161,000.00	0.00	64,161,000.00	64,161,000.00	0.00	0.00	0.00	64,161,000.00	16,467,615.13	21,662,818.69	15,913,647.55	9,913,013.01	63,997,094.58	15,675,326.72	16,976,216.23	18,561,531.18	9,463,601.69	60,676,675.82	0.00	183,905.42	0.00	3,320,418.76
PS		27,420,000.00	0.00	27,420,000.00	27,420,000.00	0.00	0.00	0.00	27,420,000.00	8,314,301.64	8,763,560.87	6,699,555.45	3,642,582.04	27,420,000.00	6,032,660.43	9,044,962.08	8,567,996.57	3,754,140.92	27,420,000.00	0.00	0.00	0.00	0.00
MOOE		29,992,000.00	0.00	29,992,000.00	29,992,000.00	0.00	0.00	0.00	29,992,000.00	8,168,416.65	11,076,443.52	9,214,092.10	1,533,047.73	29,992,000.00	7,637,549.45	9,664,234.15	9,239,720.11	3,220,312.53	29,961,816.24	0.00	0.00	0.00	30,183.76
CO		6,769,000.00	0.00	6,769,000.00	6,769,000.00	0.00	0.00	0.00	6,769,000.00	4,696.64	1,842,814.50	0.00	4,737,383.24	6,585,094.58	4,696.64	67,000.00	733,814.50	2,489,146.24	3,294,859.58	0.00	183,905.42	0.00	3,290,235.00
Training of PIA personnel	100000100002000	10,315,000.00	0.00	10,315,000.00	10,315,000.00	0.00	0.00	0.00	10,315,000.00	1,687,582.92	2,980,100.21	1,761,408.29	3,885,908.58	10,315,000.00	1,880,362.22	2,600,051.63	2,146,677.37	3,648,908.58	10,276,000.00	0.00	0.00	0.00	39,000.00
PS		7,315,000.00	0.00	7,315,000.00	7,315,000.00	0.00	0.00	0.00	7,315,000.00	1,654,076.66	2,104,367.82	1,468,584.45	2,087,971.07	7,315,000.00	1,654,076.66	2,098,367.82	1,474,584.45	2,087,971.07	7,315,000.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	233,506.06	875,732.59	292,823.84	1,597,937.51	3,000,000.00	226,285.35	501,684.21	674,092.92	1,558,937.51	2,961,000.00	0.00	0.00	0.00	39,000.00
Administration of Personnel Benefits	100000100003000	1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	0.00	1,109,000.00	447,756.51	0.00	225,631.42	435,612.07	1,109,000.00	447,756.51	0.00	225,631.42	0.00	673,387.93	0.00	0.00	0.00	435,612.07
PS		1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	0.00	1,109,000.00	447,756.51	0.00	225,631.42	435,612.07	1,109,000.00	447,756.51	0.00	225,631.42	0.00	673,387.93	0.00	0.00	0.00	435,612.07
Sub-Total, General Administration and Support		75,605,000.00	0.00	75,605,000.00	75,605,000.00	0.00	0.00	0.00	75,605,000.00	18,822,954.56	24,662,919.10	17,900,667.26	14,034,533.66	75,421,094.58	18,003,445.45	21,576,268.06	18,935,839.97	13,110,510.27	71,626,063.75	0.00	183,905.42	0.00	3,795,030.83
PS		35,844,000.00	0.00	35,844,000.00	35,844,000.00	0.00	0.00	0.00	35,844,000.00	10,416,135.01	10,867,928.49	8,393,771.32	6,166,165.18	35,844,000.00	10,134,713.60	11,143,349.70	8,268,212.44	5,842,111.99	35,408,387.93	0.00	0.00	0.00	435,612.07
MOOE		32,992,000.00	0.00	32,992,000.00	32,992,000.00	0.00	0.00	0.00	32,992,000.00	8,401,922.71	11,952,176.11	9,506,915.94	3,130,985.24	32,992,000.00	7,863,634.81	10,365,918.36	9,913,813.03	4,779,250.04	32,922,816.24	0.00	0.00	0.00	69,183.76
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,769,000.00	0.00	6,769,000.00	6,769,000.00	0.00	0.00	0.00	6,769,000.00	4,696.64	1,842,814.50	0.00	4,737,383.24	6,585,094.58	4,696.64	67,000.00	733,814.50	2,489,146.24	3,294,859.58	0.00	183,905.42	0.00	3,290,235.00
Operations	300000000000000	239,861,000.00	0.00	239,861,000.00	239,861,000.00	0.00	0.00	0.00	239,861,000.00	52,090,455.93	66,694,440.28	56,668,657.72	64,015,908.80	239,669,662.73	51,165,753.52	65,699,963.13	56,886,777.59	62,623,187.75	236,575,701.99	0.00	191,337.27	0.00	3,093,960.74
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		239,861,000.00	0.00	239,861,000.00	239,861,000.00	0.00	0.00	0.00	239,861,000.00	52,090,455.93	66,694,440.28	56,668,657.72	64,015,908.80	239,669,662.73	51,165,753.52	65,699,963.13	56,886,777.59	62,623,187.75	236,575,701.99	0.00	191,337.27	0.00	3,093,960.74
DEVELOPMENT COMMUNICATION PROGRAM		239,861,000.00	0.00	239,861,000.00	239,861,000.00	0.00	0.00	0.00	239,861,000.00	52,090,455.93	66,694,440.28	56,668,657.72	64,015,908.80	239,669,662.73	51,165,753.52	65,699,963.13	56,886,777.59	62,623,187.75	236,575,701.99	0.00	191,337.27	0.00	3,093,960.74
Coordination, monitoring and evaluation	310100100001000	5,416,000.00	0.00	5,416,000.00	5,416,000.00	0.00	0.00	0.00	5,416,000.00	951,359.08	1,553,784.05	1,174,790.58	1,736,066.29	5,416,000.00	951,359.08	1,503,784.05	1,217,270.44	1,707,886.95	5,380,300.52	0.00	0.00	0.00	35,699.48
PS		4,212,000.00	0.00	4,212,000.00	4,212,000.00	0.00	0.00	0.00	4,212,000.00	951,359.08	1,549,269.05	1,146,630.93	564,740.94	4,212,000.00	951,359.08	1,499,269.05	1,189,110.79	572,261.08	4,212,000.00	0.00	0.00	0.00	0.00
MOOE		1,204,000.00	0.00	1,204,000.00	1,204,000.00	0.00	0.00	0.00	1,204,000.00	0.00	4,515.00	28,159.65	1,171,325.35	1,204,000.00	0.00	4,515.00	28,159.65	1,135,625.87	1,168,300.52	0.00	0.00	0.00	35,699.48
Communication research	310100100002000	11,957,000.00	0.00	11,957,000.00	11,957,000.00	0.00	0.00	0.00	11,957,000.00	2,171,555.38	2,665,325.74	3,424,709.29	3,495,226.77	11,956,818.18	2,170,829.34	2,694,832.93	3,595,929.14	3,438,606.05	11,900,197.46	0.00	181.82	0.00	56,620.72
PS		10,753,000.00	0.00	10,753,000.00	10,753,000.00	0.00	0.00	0.00	10,753,000.00	1,968,020.19	2,564,757.69	3,239,602.78	2,980,437.32	10,752,818.18	1,968,020.19	2,393,538.04	3,410,822.63	2,980,437.32	10,752,818.18	0.00	181.82	0.00	0.00
MOOE		1,204,000.00	0.00	1,204,000.00	1,204,000.00	0.00	0.00	0.00	1,204,000.00	203,535.19	300,568.65	185,106.51	514,789.45	1,204,000.00	202,809.15	301,294.69	185,106.51	458,168.73	1,147,379.28	0.00	0.00	0.00	56,620.72
Production of developmental information	310100100003000	15,590,000.00	0.00	15,590,000.00	15,590,000.00	0.00	0.00	0.00	15,590,000.00	2,796,014.95	3,883,294.36	2,955,852.91	5,954,837.78	15,590,000.00	2,796,014.95	3,810,335.93	3,028,811.34	5,800,787.82	15,435,950.04	0.00	0.00	0.00	154,049.96
PS		14,264,000.00	0.00	14,264,000.00	14,264,000.00	0.00	0.00	0.00	14,264,000.00	2,796,014.95	3,713,294.36	2,803,757.26	4,950,933.43	14,264,000.00	2,796,014.95	3,640,335.93	2,876,715.69	4,854,262.38	14,167,328.95	0.00	0.00	0.00	96,671.05
MOOE		1,326,000.00	0.00	1,326,000.00	1,326,000.00	0.00	0.00	0.00	1,326,000.00	0.00	170,000.00	152,095.65	1,003,904.35	1,326,000.00	0.00	170,000.00	152,095.65	946,525.44	1,268,621.09	0.00	0.00	0.00	57,378.91

Department : Office of the Press Secretary (OPS)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 25 006 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Information systems development and maintenance	310100100004000	9,109,000.00	0.00	9,109,000.00	9,109,000.00	0.00	0.00	0.00	9,109,000.00	1,517,436.32	2,382,201.17	2,628,569.84	2,560,772.67	9,109,000.00	1,517,436.32	2,382,201.17	1,726,012.09	1,620,419.97	7,446,069.55	0.00	0.00	0.00	1,662,930.45
PS		7,737,000.00	0.00	7,737,000.00	7,737,000.00	0.00	0.00	0.00	7,737,000.00	1,517,436.32	2,032,201.67	1,606,569.34	2,560,772.67	7,737,000.00	1,517,436.32	2,032,201.67	1,596,668.42	1,620,419.97	6,966,726.38	0.00	0.00	0.00	770,273.62
MOOE		1,372,000.00	0.00	1,372,000.00	1,372,000.00	0.00	0.00	0.00	1,372,000.00	0.00	349,999.50	1,022,000.50	0.00	1,372,000.00	0.00	349,999.50	129,343.67	0.00	479,343.17	0.00	0.00	0.00	892,656.83
Dissemination of developmental information	310100100005000	187,991,000.00	0.00	187,991,000.00	187,991,000.00	0.00	0.00	0.00	187,991,000.00	42,739,935.87	53,078,717.69	44,671,176.89	47,450,092.25	187,939,922.70	41,864,040.35	52,402,714.76	45,434,783.54	47,237,580.08	186,939,118.73	0.00	51,077.30	0.00	1,000,803.97
PS		115,051,000.00	0.00	115,051,000.00	115,051,000.00	0.00	0.00	0.00	115,051,000.00	26,754,576.87	36,373,868.69	27,967,765.84	23,954,788.40	115,051,000.00	25,878,681.35	36,026,133.16	29,191,397.07	23,954,788.40	115,051,000.00	0.00	0.00	0.00	0.00
MOOE		71,893,000.00	0.00	71,893,000.00	71,893,000.00	0.00	0.00	0.00	71,893,000.00	15,985,359.00	16,704,849.00	16,703,410.85	22,462,050.85	71,855,669.70	15,985,359.00	16,376,581.58	16,243,386.47	22,249,538.68	70,854,865.73	0.00	37,330.30	0.00	1,000,803.97
CO		1,047,000.00	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00	1,033,253.00	1,033,253.00	0.00	0.00	0.00	1,033,253.00	1,033,253.00	0.00	13,747.00	0.00	0.00
Institutional networking and capability building	310100100006000	9,798,000.00	0.00	9,798,000.00	9,798,000.00	0.00	0.00	0.00	9,798,000.00	1,914,154.33	3,131,116.07	1,813,738.41	2,798,913.04	9,657,921.85	1,666,073.46	3,108,114.29	1,683,971.04	2,617,906.66	9,474,065.69	0.00	140,078.15	0.00	183,856.16
PS		8,798,000.00	0.00	8,798,000.00	8,798,000.00	0.00	0.00	0.00	8,798,000.00	1,914,154.33	3,131,016.07	1,800,688.41	1,836,636.41	8,682,495.22	1,666,073.46	3,108,014.29	1,673,771.04	1,836,636.41	8,682,495.22	0.00	115,504.78	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	100.00	13,050.00	962,276.63	975,426.63	0.00	100.00	10,200.00	781,270.47	791,570.47	0.00	24,573.37	0.00	183,856.16
Sub-Total, Operations		239,661,000.00	0.00	239,661,000.00	239,661,000.00	0.00	0.00	0.00	239,661,000.00	52,090,455.93	86,694,440.28	58,688,657.72	64,015,906.80	239,469,662.73	51,185,753.52	85,699,988.13	58,886,777.59	62,625,187.75	236,375,701.99	0.00	191,337.27	0.00	3,093,960.74
PS		160,615,000.00	0.00	160,615,000.00	160,615,000.00	0.00	0.00	0.00	160,615,000.00	35,901,561.74	49,364,407.93	36,585,034.56	38,658,309.17	160,509,313.40	34,977,595.37	48,697,492.18	40,138,465.84	36,018,805.58	159,842,368.73	0.00	115,686.60	0.00	666,944.67
MOOE		77,999,000.00	0.00	77,999,000.00	77,999,000.00	0.00	0.00	0.00	77,999,000.00	16,188,894.19	17,530,032.35	16,103,623.16	26,114,346.63	77,937,096.33	16,166,188.15	17,202,490.97	16,748,291.95	25,571,129.19	75,710,080.26	0.00	61,903.67	0.00	2,227,016.07
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,047,000.00	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00	1,033,253.00	1,033,253.00	0.00	0.00	0.00	1,033,253.00	1,033,253.00	0.00	13,747.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		315,466,000.00	0.00	315,466,000.00	315,466,000.00	0.00	0.00	0.00	315,466,000.00	70,913,410.49	91,557,359.38	74,569,544.98	78,050,442.46	315,090,757.31	69,169,196.97	87,476,251.19	75,822,617.56	75,733,698.02	308,201,765.74	0.00	375,242.69	0.00	6,888,991.57
PS		196,659,000.00	0.00	196,659,000.00	196,659,000.00	0.00	0.00	0.00	196,659,000.00	46,317,696.75	60,232,336.42	46,958,805.88	43,034,474.35	196,543,313.40	45,112,298.17	59,840,841.66	48,426,698.08	41,860,917.55	195,240,756.66	0.00	115,686.60	0.00	1,302,556.74
MOOE		110,991,000.00	0.00	110,991,000.00	110,991,000.00	0.00	0.00	0.00	110,991,000.00	24,590,816.90	29,482,208.46	27,610,739.10	29,245,331.87	110,929,096.33	24,052,002.96	27,566,409.33	26,662,104.98	30,350,379.23	108,632,896.50	0.00	61,903.67	0.00	2,296,199.83
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,816,000.00	0.00	7,816,000.00	7,816,000.00	0.00	0.00	0.00	7,816,000.00	4,896.84	1,842,814.50	0.00	5,770,636.24	7,618,347.58	4,896.84	67,000.00	733,814.50	3,522,401.24	4,328,112.58	0.00	197,652.42	0.00	3,290,235.00
II. Automatic Appropriations		18,074,000.00	1,611,955.00	19,685,955.00	19,685,955.00	0.00	0.00	0.00	19,685,955.00	4,842,942.67	3,663,774.11	5,604,494.72	5,285,394.26	19,396,605.76	4,765,059.80	3,741,656.98	5,604,494.72	5,285,394.26	19,396,605.76	0.00	289,349.24	0.00	0.00
Specific Budgets of National Government Agencies		18,074,000.00	1,611,955.00	19,685,955.00	19,685,955.00	0.00	0.00	0.00	19,685,955.00	4,842,942.67	3,663,774.11	5,604,494.72	5,285,394.26	19,396,605.76	4,765,059.80	3,741,656.98	5,604,494.72	5,285,394.26	19,396,605.76	0.00	289,349.24	0.00	0.00
Retirement and Life Insurance Premiums		18,074,000.00	1,611,955.00	19,685,955.00	19,685,955.00	0.00	0.00	0.00	19,685,955.00	4,842,942.67	3,663,774.11	5,604,494.72	5,285,394.26	19,396,605.76	4,765,059.80	3,741,656.98	5,604,494.72	5,285,394.26	19,396,605.76	0.00	289,349.24	0.00	0.00
PS		18,074,000.00	1,611,955.00	19,685,955.00	19,685,955.00	0.00	0.00	0.00	19,685,955.00	4,842,942.67	3,663,774.11	5,604,494.72	5,285,394.26	19,396,605.76	4,765,059.80	3,741,656.98	5,604,494.72	5,285,394.26	19,396,605.76	0.00	289,349.24	0.00	0.00
Sub-total II. Automatic Appropriations		18,074,000.00	1,611,955.00	19,685,955.00	19,685,955.00	0.00	0.00	0.00	19,685,955.00	4,842,942.67	3,663,774.11	5,604,494.72	5,285,394.26	19,396,605.76	4,765,059.80	3,741,656.98	5,604,494.72	5,285,394.26	19,396,605.76	0.00	289,349.24	0.00	0.00
PS		18,074,000.00	1,611,955.00	19,685,955.00	19,685,955.00	0.00	0.00	0.00	19,685,955.00	4,842,942.67	3,663,774.11	5,604,494.72	5,285,394.26	19,396,605.76	4,765,059.80	3,741,656.98	5,604,494.72	5,285,394.26	19,396,605.76	0.00	289,349.24	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	35,061,564.00	35,061,564.00	0.00	35,061,564.00	0.00	0.00	35,061,564.00	0.00	0.00	0.00	32,675,023.26	32,675,023.26	0.00	0.00	0.00	32,675,023.26	32,675,023.26	0.00	2,386,560.74	0.00	0.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)		0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
MOOE		0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	11,959,122.00	11,959,122.00	0.00	11,959,122.00	0.00	0.00	11,959,122.00	0.00	0.00	0.00	11,811,068.11	11,811,068.11	0.00	0.00	0.00	11,811,068.11	11,811,068.11	0.00	148,053.89	0.00	0.00
PS		0.00	11,959,122.00	11,959,122.00	0.00	11,959,122.00	0.00	0.00	11,959,122.00	0.00	0.00	0.00	11,811,068.11	11,811,068.11	0.00	0.00	0.00	11,811,068.11	11,811,068.11	0.00	148,053.89	0.00	0.00

Department	: Office of the Press Secretary (OPS)
Agency/Entity	: Philippine Information Agency
Operating Unit	: < not applicable >
Organization Code (UACS)	: 25 006 0000000
Fund Cluster	: 01 Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Pension and Gratuity Fund		0.00	12,467,549.00	12,467,549.00	0.00	12,467,549.00	0.00	0.00	12,467,549.00	0.00	0.00	0.00	12,467,548.37	12,467,548.37	0.00	0.00	0.00	12,467,548.37	12,467,548.37	0.00	0.63	0.00	0.00
PS		0.00	12,467,549.00	12,467,549.00	0.00	12,467,549.00	0.00	0.00	12,467,549.00	0.00	0.00	0.00	12,467,548.37	12,467,548.37	0.00	0.00	0.00	12,467,548.37	12,467,548.37	0.00	0.63	0.00	0.00
For payment of Personnel Benefits		0.00	8,534,913.00	8,534,913.00	0.00	8,534,913.00	0.00	0.00	8,534,913.00	0.00	0.00	0.00	8,396,406.78	8,396,406.78	0.00	0.00	0.00	8,396,406.78	8,396,406.78	0.00	138,506.22	0.00	0.00
PS		0.00	8,534,913.00	8,534,913.00	0.00	8,534,913.00	0.00	0.00	8,534,913.00	0.00	0.00	0.00	8,396,406.78	8,396,406.78	0.00	0.00	0.00	8,396,406.78	8,396,406.78	0.00	138,506.22	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	35,061,584.00	35,061,584.00	0.00	35,061,584.00	0.00	0.00	35,061,584.00	0.00	0.00	0.00	32,675,023.26	32,675,023.26	0.00	0.00	0.00	32,675,023.26	32,675,023.26	0.00	2,386,560.74	0.00	0.00
PS		0.00	32,961,584.00	32,961,584.00	0.00	32,961,584.00	0.00	0.00	32,961,584.00	0.00	0.00	0.00	32,675,023.26	32,675,023.26	0.00	0.00	0.00	32,675,023.26	32,675,023.26	0.00	286,560.74	0.00	0.00
MOOE		0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		333,540,000.00	36,673,539.00	370,213,539.00	335,151,955.00	35,061,584.00	0.00	0.00	370,213,539.00	75,756,353.16	95,221,133.49	80,174,039.70	116,010,859.98	367,162,386.33	73,934,256.77	91,217,908.17	81,427,112.28	113,694,115.54	360,273,394.76	0.00	3,051,152.67	0.00	6,888,991.57
PS		214,733,000.00	34,573,539.00	249,306,539.00	216,344,955.00	32,961,584.00	0.00	0.00	249,306,539.00	51,160,839.42	83,696,110.53	52,563,300.60	60,994,691.87	248,614,942.42	49,877,356.97	83,582,498.64	54,031,192.60	79,821,355.07	247,312,385.68	0.00	691,596.58	0.00	1,302,556.74
MOOE		110,991,000.00	2,100,000.00	113,091,000.00	110,991,000.00	2,100,000.00	0.00	0.00	113,091,000.00	24,590,616.90	29,462,208.46	27,610,739.10	29,245,331.87	110,929,096.33	24,052,002.96	27,566,409.33	26,862,104.96	30,350,379.22	[illegible]	0.00	2,161,903.67	0.00	2,296,199.83
CO		7,816,000.00	0.00	7,816,000.00	7,816,000.00	0.00	0.00	0.00	7,816,000.00	4,896.64	1,842,814.50	0.00	5,770,636.24	7,618,347.58	4,896.64	87,000.00	733,614.50	3,522,401.24	[illegible]	0.00	197,652.42	0.00	3,290,235.00
Recapitulation by OO:																							
I. Agency Specific Budget		239,861,000.00	2,100,000.00	241,961,000.00	239,861,000.00	2,100,000.00	0.00	0.00	241,961,000.00	52,090,455.93	66,694,440.28	56,666,657.72	64,015,908.80	239,669,662.73	51,165,753.52	65,699,963.13	56,866,777.58	62,623,187.75	[illegible]	0.00	2,291,337.27	0.00	3,093,960.74
DEVELOPMENT COMMUNICATION PROGRAM		239,861,000.00	2,100,000.00	241,961,000.00	239,861,000.00	2,100,000.00	0.00	0.00	241,961,000.00	52,090,455.93	66,694,440.28	56,666,657.72	64,015,908.80	239,669,662.73	51,165,753.52	65,699,963.13	56,866,777.58	62,623,187.75	[illegible]	0.00	2,291,337.27	0.00	3,093,960.74

Certified Correct:
BENJAMIN C. SY JR.
Chief, Budget Section
Date: 2023-02-01 18:09:39

Certified Correct:
for: [illegible]
CIERYLYN A. SALLO
Chief, Accounting Section
Date: 2023-02-01 18:09:39

Recommending Approval:
LOVELIZA M. PERALTA
Division Head, Finance and Management Division
Date: 2023-02-01 18:11:23

Approved By:
RAMON LEE CUALOPING III
Director General
Date: 2023-02-01 18:16:26

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department	: Office of the Press Secretary (OPS)
Agency/Entity	: Philippine Information Agency
Operating Unit	: < not applicable >
Organization Code (UACS)	: 25 006 0000000
Fund Cluster	: 01 Regular Agency Fund

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		9,573,527.53	0.00	9,573,527.53	9,573,527.53	0.00	0.00	0.00	9,573,527.53	1,667,310.87	1,786,171.30	1,243,065.04	4,226,701.18	8,923,248.39	1,574,516.63	1,504,271.30	1,524,965.04	4,319,495.42	8,923,248.39	0.00	650,279.14	0.00	0.00
I. Agency Specific Budget		3,291,310.87	0.00	3,291,310.87	3,291,310.87	0.00	0.00	0.00	3,291,310.87	743,310.87	0.00	0.00	2,548,000.00	3,291,310.87	650,516.63	0.00	0.00	2,640,794.24	3,291,310.87	0.00	0.00	0.00	0.00
General Administration and Support	100000000000000	3,231,468.25	0.00	3,231,468.25	3,231,468.25	0.00	0.00	0.00	3,231,468.25	683,468.25	0.00	0.00	2,548,000.00	3,231,468.25	650,516.63	0.00	0.00	2,580,951.62	3,231,468.25	0.00	0.00	0.00	0.00
General management and supervision	100000100001000	2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	0.00
CO		2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	0.00
Training of PIA personnel	100000100002000	683,468.25	0.00	683,468.25	683,468.25	0.00	0.00	0.00	683,468.25	683,468.25	0.00	0.00	0.00	683,468.25	650,516.63	0.00	0.00	32,951.62	683,468.25	0.00	0.00	0.00	0.00
MOOE		683,468.25	0.00	683,468.25	683,468.25	0.00	0.00	0.00	683,468.25	683,468.25	0.00	0.00	0.00	683,468.25	650,516.63	0.00	0.00	32,951.62	683,468.25	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		3,231,468.25	0.00	3,231,468.25	3,231,468.25	0.00	0.00	0.00	3,231,468.25	683,468.25	0.00	0.00	2,548,000.00	3,231,468.25	650,516.63	0.00	0.00	2,580,951.62	3,231,468.25	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		683,468.25	0.00	683,468.25	683,468.25	0.00	0.00	0.00	683,468.25	683,468.25	0.00	0.00	0.00	683,468.25	650,516.63	0.00	0.00	32,951.62	683,468.25	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	0.00
Operations	300000000000000	59,842.62	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		59,842.62	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00
DEVELOPMENT COMMUNICATION PROGRAM		59,842.62	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00
Communication research	310100100002000	45,655.59	0.00	45,655.59	45,655.59	0.00	0.00	0.00	45,655.59	45,655.59	0.00	0.00	0.00	45,655.59	0.00	0.00	0.00	45,655.59	45,655.59	0.00	0.00	0.00	0.00
MOOE		45,655.59	0.00	45,655.59	45,655.59	0.00	0.00	0.00	45,655.59	45,655.59	0.00	0.00	0.00	45,655.59	0.00	0.00	0.00	45,655.59	45,655.59	0.00	0.00	0.00	0.00
Production of developmental information	310100100003000	11,544.74	0.00	11,544.74	11,544.74	0.00	0.00	0.00	11,544.74	11,544.74	0.00	0.00	0.00	11,544.74	0.00	0.00	0.00	11,544.74	11,544.74	0.00	0.00	0.00	0.00
MOOE		11,544.74	0.00	11,544.74	11,544.74	0.00	0.00	0.00	11,544.74	11,544.74	0.00	0.00	0.00	11,544.74	0.00	0.00	0.00	11,544.74	11,544.74	0.00	0.00	0.00	0.00
Dissemination of developmental information	310100100005000	2,642.29	0.00	2,642.29	2,642.29	0.00	0.00	0.00	2,642.29	2,642.29	0.00	0.00	0.00	2,642.29	0.00	0.00	0.00	2,642.29	2,642.29	0.00	0.00	0.00	0.00
MOOE		2,642.29	0.00	2,642.29	2,642.29	0.00	0.00	0.00	2,642.29	2,642.29	0.00	0.00	0.00	2,642.29	0.00	0.00	0.00	2,642.29	2,642.29	0.00	0.00	0.00	0.00
Sub-Total, Operations		59,842.62	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		59,842.62	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	59,842.62	0.00	0.00	0.00	59,842.62	59,842.62	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	1,243,065.04	1,678,701.18	5,631,937.52	924,000.00	1,504,271.30	1,524,965.04	1,678,701.18	5,631,937.52	0.00	650,279.14	0.00	0.00
Operations	300000000000000	6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	1,243,065.04	1,678,701.18	5,631,937.52	924,000.00	1,504,271.30	1,524,965.04	1,678,701.18	5,631,937.52	0.00	650,279.14	0.00	0.00
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	1,243,065.04	1,678,701.18	5,631,937.52	924,000.00	1,504,271.30	1,524,965.04	1,678,701.18	5,631,937.52	0.00	650,279.14	0.00	0.00

Department : Office of the Press Secretary (OPS)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 25 006 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
DEVELOPMENT COMMUNICATION PROGRAM		6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	924,000.00	1,766,171.30	1,243,065.04	1,678,701.18	5,631,937.52	924,000.00	1,504,271.30	1,524,965.04	1,678,701.18	5,631,937.52	0.00	650,279.14	0.00	0.00
Dissemination of developmental information	310100100005000	6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	924,000.00	1,766,171.30	1,243,065.04	1,678,701.18	5,631,937.52	924,000.00	1,504,271.30	1,524,965.04	1,678,701.18	5,631,937.52	0.00	650,279.14	0.00	0.00
MOOE		6,267,663.66	0.00	6,267,663.66	6,267,663.66	0.00	0.00	0.00	6,267,663.66	924,000.00	1,766,171.30	1,243,065.04	1,678,701.18	5,631,937.52	924,000.00	1,504,271.30	1,524,965.04	1,678,701.18	5,631,937.52	0.00	635,726.14	0.00	0.00
CO		14,553.00	0.00	14,553.00	14,553.00	0.00	0.00	0.00	14,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,553.00	0.00	0.00
Sub-Total, Operations		6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	924,000.00	1,766,171.30	1,243,065.04	1,678,701.18	5,631,937.52	924,000.00	1,504,271.30	1,524,965.04	1,678,701.18	5,631,937.52	0.00	650,279.14	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,267,663.66	0.00	6,267,663.66	6,267,663.66	0.00	0.00	0.00	6,267,663.66	924,000.00	1,766,171.30	1,243,065.04	1,678,701.18	5,631,937.52	924,000.00	1,504,271.30	1,524,965.04	1,678,701.18	5,631,937.52	0.00	635,726.14	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		14,553.00	0.00	14,553.00	14,553.00	0.00	0.00	0.00	14,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,553.00	0.00	0.00
GRAND TOTAL		9,573,527.53	0.00	9,573,527.53	9,573,527.53	0.00	0.00	0.00	9,573,527.53	1,667,310.67	1,766,171.30	1,243,065.04	4,226,701.18	8,923,248.39	1,574,516.63	1,504,271.30	1,524,965.04	4,318,495.42	8,923,248.39	0.00	650,279.14	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,010,974.53	0.00	7,010,974.53	7,010,974.53	0.00	0.00	0.00	7,010,974.53	1,667,310.67	1,766,171.30	1,243,065.04	1,678,701.18	6,375,248.39	1,574,516.63	1,504,271.30	1,524,965.04	1,771,495.42	6,375,248.39	0.00	635,726.14	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,562,553.00	0.00	2,562,553.00	2,562,553.00	0.00	0.00	0.00	2,562,553.00	0.00	0.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	2,548,000.00	0.00	14,553.00	0.00	0.00

Certified Correct:
BENJAMIN C. SY JR.
Chief, Budget Section
Date: 2023-02-01 18:09:39

Certified Correct: for: [illegible]
CIERYLYN A. SALLO
Chief, Accounting Section
Date: 2023-02-01 18:09:39

Recommending Approval:
LOVELIZA M. PERALTA
Division Head, Finance and Management Division
Date: 2023-02-01 18:11:23

Approved By:
RAMON LEE CUALOPING III
Director General
Date: 2023-02-01 18:16:26

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : Office of the Press Secretary (OPS)
Agency : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 25 006 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		333,540,000.00	36,673,539.00	370,213,539.00	335,151,955.00	35,061,584.00	0.00	0.00	370,213,539.00	75,756,353.16	95,221,133.49	80,174,039.70	116,010,859.98	367,162,386.33	73,934,258.77	91,217,908.17	81,427,112.28	113,694,115.54	360,273,394.76	0.00	3,051,152.67	0.00	6,888,991.57
A. AGENCY SPECIFIC BUDGET		315,466,000.00	0.00	315,466,000.00	315,466,000.00	0.00	0.00	0.00	315,466,000.00	70,913,410.49	91,557,359.38	74,569,544.98	78,050,442.46	315,090,757.31	69,169,198.97	87,476,251.19	75,822,617.56	76,706,585.65	309,174,653.37	0.00	375,242.69	0.00	5,916,103.94
Personnel Services		196,659,000.00	0.00	196,659,000.00	196,659,000.00	0.00	0.00	0.00	196,659,000.00	46,317,696.75	60,232,336.42	46,958,805.88	43,034,474.35	196,543,313.40	45,112,299.17	59,840,841.86	48,426,698.08	42,833,805.18	196,213,644.29	0.00	115,686.60	0.00	329,669.11
Salaries and Wages	5010100000	150,606,000.00	(2,905,264.31)	147,700,735.69	150,606,000.00	(2,905,264.31)	0.00	0.00	147,700,735.69	38,774,841.99	37,597,803.44	39,648,660.20	31,563,925.28	147,585,230.91	38,774,841.19	37,597,803.44	39,629,432.20	31,367,339.66	147,369,416.49	0.00	115,504.78	0.00	215,814.42
Salaries and Wages - Regular	5010101000	150,606,000.00	(2,905,264.31)	147,700,735.69	150,606,000.00	(2,905,264.31)	0.00	0.00	147,700,735.69	38,774,841.99	37,597,803.44	39,648,660.20	31,563,925.28	147,585,230.91	38,774,841.19	37,597,803.44	39,629,432.20	31,367,339.66	147,369,416.49	0.00	115,504.78	0.00	215,814.42
Basic Salary - Civilian	5010101001	150,606,000.00	(2,905,264.31)	147,700,735.69	150,606,000.00	(2,905,264.31)	0.00	0.00	147,700,735.69	38,774,841.99	37,597,803.44	39,648,660.20	31,563,925.28	147,585,230.91	38,774,841.19	37,597,803.44	39,629,432.20	31,367,339.66	147,369,416.49	0.00	115,504.78	0.00	215,814.42
Other Compensation	5010200000	40,844,000.00	1,607,764.17	42,451,764.17	40,844,000.00	1,607,764.17	0.00	0.00	42,451,764.17	2,933,545.45	17,219,424.06	2,917,383.76	19,381,229.08	42,451,582.35	2,933,545.45	17,219,424.06	2,916,020.12	19,365,890.05	42,434,879.68	0.00	181.82	0.00	16,702.67
Personal Economic Relief Allowance (PERA)	5010201000	7,920,000.00	(293,460.18)	7,626,539.82	7,920,000.00	(293,460.18)	0.00	0.00	7,626,539.82	2,036,545.45	1,952,909.06	2,065,945.76	1,570,957.73	7,626,358.00	2,036,545.45	1,952,909.06	2,064,582.12	1,560,618.70	7,614,655.33	0.00	181.82	0.00	11,702.67
PERA - Civilian	5010201001	7,920,000.00	(293,460.18)	7,626,539.82	7,920,000.00	(293,460.18)	0.00	0.00	7,626,539.82	2,036,545.45	1,952,909.06	2,065,945.76	1,570,957.73	7,626,358.00	2,036,545.45	1,952,909.06	2,064,582.12	1,560,618.70	7,614,655.33	0.00	181.82	0.00	11,702.67
Representation Allowance (RA)	5010202000	1,272,000.00	593,250.00	1,865,250.00	1,272,000.00	593,250.00	0.00	0.00	1,865,250.00	490,000.00	438,000.00	458,750.00	478,500.00	1,865,250.00	490,000.00	438,000.00	458,750.00	476,000.00	1,862,750.00	0.00	0.00	0.00	2,500.00
Transportation Allowance (TA)	5010203000	1,272,000.00	300,250.00	1,572,250.00	1,272,000.00	300,250.00	0.00	0.00	1,572,250.00	407,000.00	356,000.00	392,750.00	416,500.00	1,572,250.00	407,000.00	356,000.00	392,750.00	414,000.00	1,569,750.00	0.00	0.00	0.00	2,500.00
Transportation Allowance (TA)	5010203001	1,272,000.00	300,250.00	1,572,250.00	1,272,000.00	300,250.00	0.00	0.00	1,572,250.00	407,000.00	356,000.00	392,750.00	416,500.00	1,572,250.00	407,000.00	356,000.00	392,750.00	414,000.00	1,569,750.00	0.00	0.00	0.00	2,500.00
Clothing/Uniform Allowance	5010204000	1,980,000.00	(78,000.00)	1,902,000.00	1,980,000.00	(78,000.00)	0.00	0.00	1,902,000.00	0.00	1,902,000.00	0.00	0.00	1,902,000.00	0.00	1,902,000.00	0.00	0.00	1,902,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,980,000.00	(78,000.00)	1,902,000.00	1,980,000.00	(78,000.00)	0.00	0.00	1,902,000.00	0.00	1,902,000.00	0.00	0.00	1,902,000.00	0.00	1,902,000.00	0.00	0.00	1,902,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	12,550,000.00	1,280,676.85	13,830,676.85	12,550,000.00	1,280,676.85	0.00	0.00	13,830,676.85	0.00	30,217.50	0.00	13,800,459.35	13,830,676.85	0.00	30,217.50	0.00	13,800,459.35	13,830,676.85	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	12,550,000.00	1,280,676.85	13,830,676.85	12,550,000.00	1,280,676.85	0.00	0.00	13,830,676.85	0.00	30,217.50	0.00	13,800,459.35	13,830,676.85	0.00	30,217.50	0.00	13,800,459.35	13,830,676.85	0.00	0.00	0.00	0.00
Cash Gift	5010215000	1,650,000.00	89,250.00	1,739,250.00	1,650,000.00	89,250.00	0.00	0.00	1,739,250.00	0.00	4,500.00	0.00	1,734,750.00	1,739,250.00	0.00	4,500.00	0.00	1,734,750.00	1,739,250.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,650,000.00	89,250.00	1,739,250.00	1,650,000.00	89,250.00	0.00	0.00	1,739,250.00	0.00	4,500.00	0.00	1,734,750.00	1,739,250.00	0.00	4,500.00	0.00	1,734,750.00	1,739,250.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,550,000.00	(30,468.00)	12,519,532.00	12,550,000.00	(30,468.00)	0.00	0.00	12,519,532.00	0.00	12,519,532.00	(62.00)	62.00	12,519,532.00	0.00	12,519,532.00	(62.00)	62.00	12,519,532.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,550,000.00	(30,468.00)	12,519,532.00	12,550,000.00	(30,468.00)	0.00	0.00	12,519,532.00	0.00	12,519,532.00	(62.00)	62.00	12,519,532.00	0.00	12,519,532.00	(62.00)	62.00	12,519,532.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,650,000.00	(254,734.50)	1,395,265.50	1,650,000.00	(254,734.50)	0.00	0.00	1,395,265.50	0.00	15,265.50	0.00	1,380,000.00	1,395,265.50	0.00	15,265.50	0.00	1,380,000.00	1,395,265.50	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,650,000.00	(270,000.00)	1,380,000.00	1,650,000.00	(270,000.00)	0.00	0.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	0.00
Peformance Based Bonus Civilian	5010299014	0.00	15,265.50	15,265.50	0.00	15,265.50	0.00	0.00	15,265.50	0.00	15,265.50	0.00	0.00	15,265.50	0.00	15,265.50	0.00	0.00	15,265.50	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,295,000.00	379,109.80	3,674,109.80	3,295,000.00	379,109.80	0.00	0.00	3,674,109.80	738,762.93	806,762.76	1,111,495.33	1,017,088.78	3,674,109.80	738,762.93	806,762.76	1,008,087.83	1,119,344.26	3,672,957.78	0.00	0.00	0.00	1,152.02
Pag-IBIG Contributions	5010302000	395,000.00	(5,000.00)	390,000.00	395,000.00	(5,000.00)	0.00	0.00	390,000.00	102,500.00	97,500.00	103,300.00	86,700.00	390,000.00	102,500.00	97,500.00	103,300.00	86,600.00	389,900.00	0.00	0.00	0.00	100.00
Pag-IBIG - Civilian	5010302001	395,000.00	(5,000.00)	390,000.00	395,000.00	(5,000.00)	0.00	0.00	390,000.00	102,500.00	97,500.00	103,300.00	86,700.00	390,000.00	102,500.00	97,500.00	103,300.00	86,600.00	389,900.00	0.00	0.00	0.00	100.00
PhilHealth Contributions	5010303000	2,505,000.00	382,109.78	2,887,109.78	2,505,000.00	382,109.78	0.00	0.00	2,887,109.78	534,262.93	625,362.76	888,295.31	839,188.78	2,887,109.78	534,262.93	625,362.76	784,887.81	941,644.26	2,886,157.76	0.00	0.00	0.00	952.02
PhilHealth - Civilian	5010303001	2,505,000.00	382,109.78	2,887,109.78	2,505,000.00	382,109.78	0.00	0.00	2,887,109.78	534,262.93	625,362.76	888,295.31	839,188.78	2,887,109.78	534,262.93	625,362.76	784,887.81	941,644.26	2,886,157.76	0.00	0.00	0.00	952.02
Employees Compensation Insurance Premiums	5010304000	395,000.00	2,000.02	397,000.02	395,000.00	2,000.02	0.00	0.00	397,000.02	102,000.00	83,900.00	119,900.02	91,200.00	397,000.02	102,000.00	83,900.00	119,900.02	91,100.00	396,900.02	0.00	0.00	0.00	100.00
ECIP - Civilian	5010304001	395,000.00	2,000.02	397,000.02	395,000.00	2,000.02	0.00	0.00	397,000.02	102,000.00	83,900.00	119,900.02	91,200.00	397,000.02	102,000.00	83,900.00	119,900.02	91,100.00	396,900.02	0.00	0.00	0.00	100.00
Other Personnel Benefits	5010400000	1,914,000.00	918,390.34	2,832,390.34	1,914,000.00	918,390.34	0.00	0.00	2,832,390.34	3,670,546.38	4,606,346.16	3,281,266.59	(8,927,768.79)	2,832,390.34	2,665,149.60	4,216,851.60	4,873,157.93	(9,018,768.79)	2,736,390.34	0.00	0.00	0.00	96,000.00
Terminal Leave Benefits	5010403000	1,109,000.00	622,129.78	1,731,129.78	1,109,000.00	622,129.78	0.00	0.00	1,731,129.78	3,551,602.06	4,257,577.93	3,075,780.22	(9,153,830.43)	1,731,129.78	2,346,205.28	3,916,083.37	4,622,671.56	(9,153,830.43)	1,731,129.78	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,109,000.00	622,129.78	1,731,129.78	1,109,000.00	622,129.78	0.00	0.00	1,731,129.78	3,551,602.06	4,257,577.93	3,075,780.22	(9,153,830.43)	1,731,129.78	2,346,205.28	3,916,083.37	4,622,671.56	(9,153,830.43)	1,731,129.78	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	805,000.00	296,260.56	1,101,260.56	805,000.00	296,260.56	0.00	0.00	1,101,260.56	318,944.32	350,768.23	205,486.37	226,061.64	1,101,260.56	318,944.32	300,768.23	250,486.37	135,061.64	1,005,260.56	0.00	0.00	0.00	96,000.00
Lump-sum for Step Increments - Length of Service	5010499010	376,000.00	(359,739.44)	16,260.56	376,000.00	(359,739.44)	0.00	0.00	16,260.56	13,944.32	768.23	486.37	1,061.64	16,260.56	13,944.32	768.23	486.37	1,061.64	16,260.56	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	429,000.00	(39,000.00)	390,000.00	429,000.00	(39,000.00)	0.00	0.00	390,000.00	85,000.00	130,000.00	70,000.00	105,000.00	390,000.00	85,000.00	130,000.00	65,000.00	100,000.00	380,000.00	0.00	0.00	0.00	10,000.00
Other Personnel Benefits	5010499099	0.00	695,000.00	695,000.00	0.00	695,000.00	0.00	0.00	695,000.00	220,000.00	220,000.00	135,000.00	120,000.00	695,000.00	220,000.00	170,000.00	185,000.00	34,000.00	609,000.00	0.00	0.00	0.00	86,000.00
Maintenance and Other Operating Expenses		110,991,000.00	0.00	110,991,000.00	110,991,000.00	0.00	0.00	0.00	110,991,000.00	24,590,816.90	29,482,208.46	27,610,739.10	29,245,331.87	110,929,096.33	24,052,002.96	27,568,409.33	26,662,104.98	30,350,379.23	108,632,896.50	0.00	61,903.67	0.00	2,296,199.83
Traveling Expenses	5020100000	7,069,000.00	244,153.41	7,313,153.41	7,069,000.00	244,153.41	0.00	0.00	7,313,153.41	1,337,873.78	2,430,353.30	2,226,459.38	1,318,466.95	7,313,153.41	1,294,263.78	1,881,353.30	2,756,229.38	1,361,294.65	7,293,141.11	0.00	0.00	0.00	20,012.30
Traveling Expenses - Local	5020101000	7,069,000.00	(10,724.81)	7,058,275.19	7,069,000.00	(10,724.81)	0.00	0.00	7,058,275.19	1,337,873.78	2,430,353.30	2,226,459.38	1,063,588.73	7,058,275.19	1,294,263.78	1,881,353.30	2,756,229.38	1,106,416.43	7,038,262.89	0.00	0.00	0.00	20,012.30
Traveling Expenses - Foreign	5020102000	0.00	254,878.22	254,878.22	0.00	254,878.22	0.00	0.00	254,878.22	0.00	0.00	0.00	254,878.22	254,878.22	0.00	0.00	0.00	254,878.22	254,878.22	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	600,000.00	(462,940.00)	137,060.00	600,000.00	(462,940.00)	0.00	0.00	137,060.00	12,000.00	6,000.00	105,860.00	13,200.00	137,060.00	12,000.00	6,000.00	105,860.00	13,200.00	137,060.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	600,000.00	(462,940.00)	137,060.00	600,000.00	(462,940.00)	0.00	0.00	137,060.00	12,000.00	6,000.00	105,860.00	13,200.00	137,060.00	12,000.00	6,000.00	105,860.00	13,200.00	137,060.00	0.00	0.00	0.00	0.00

Department	: Office of the Press Secretary (OPS)
Agency	: Philippine Information Agency
Operating Unit	: < not applicable >
Organization Code (UACS)	: 25 006 0000000
Fund Cluster	: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Utility Expenses	5020400000	12,703,000.00	0.00	12,703,000.00	12,703,000.00	0.00	0.00	0.00	12,703,000.00	2,568,342.77	0.00	0.00	0.00	2,568,342.77	2,538,907.33	0.00	0.00	0.00	2,538,907.33	0.00	10,134,657.23	0.00	29,435.44
Water Expenses	5020401000	2,243,000.00	0.00	2,243,000.00	2,243,000.00	0.00	0.00	0.00	2,243,000.00	498,979.70	0.00	0.00	0.00	498,979.70	498,979.70	0.00	0.00	0.00	498,979.70	0.00	1,744,020.30	0.00	0.00
Electricity Expenses	5020402000	10,460,000.00	0.00	10,460,000.00	10,460,000.00	0.00	0.00	0.00	10,460,000.00	2,069,363.07	0.00	0.00	0.00	2,069,363.07	2,039,927.63	0.00	0.00	0.00	2,039,927.63	0.00	8,390,636.93	0.00	29,435.44
Communication Expenses	5020500000	10,709,000.00	0.00	10,709,000.00	10,709,000.00	0.00	0.00	0.00	10,709,000.00	3,214,181.97	0.00	0.00	0.00	3,214,181.97	3,214,181.97	0.00	0.00	0.00	3,214,181.97	0.00	7,494,818.03	0.00	0.00
Postage and Courier Services	5020501000	724,000.00	0.00	724,000.00	724,000.00	0.00	0.00	0.00	724,000.00	130,343.12	0.00	0.00	0.00	130,343.12	130,343.12	0.00	0.00	0.00	130,343.12	0.00	593,656.88	0.00	0.00
Telephone Expenses	5020502000	7,147,000.00	0.00	7,147,000.00	7,147,000.00	0.00	0.00	0.00	7,147,000.00	2,419,084.17	0.00	0.00	0.00	2,419,084.17	2,419,084.17	0.00	0.00	0.00	2,419,084.17	0.00	4,727,915.83	0.00	0.00
Mobile	5020502001	5,200,000.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	1,951,616.39	0.00	0.00	0.00	1,951,616.39	1,951,616.39	0.00	0.00	0.00	1,951,616.39	0.00	3,248,383.61	0.00	0.00
Landline	5020502002	1,947,000.00	0.00	1,947,000.00	1,947,000.00	0.00	0.00	0.00	1,947,000.00	467,467.78	0.00	0.00	0.00	467,467.78	467,467.78	0.00	0.00	0.00	467,467.78	0.00	1,479,532.22	0.00	0.00
Internet Subscription Expenses	5020503000	2,154,000.00	0.00	2,154,000.00	2,154,000.00	0.00	0.00	0.00	2,154,000.00	520,829.34	0.00	0.00	0.00	520,829.34	520,829.34	0.00	0.00	0.00	520,829.34	0.00	1,633,170.66	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	684,000.00	0.00	684,000.00	684,000.00	0.00	0.00	0.00	684,000.00	143,925.34	0.00	0.00	0.00	143,925.34	143,925.34	0.00	0.00	0.00	143,925.34	0.00	540,074.66	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	100,440.00	0.00	0.00	0.00	100,440.00	100,440.00	0.00	0.00	0.00	100,440.00	0.00	247,560.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	100,440.00	0.00	0.00	0.00	100,440.00	100,440.00	0.00	0.00	0.00	100,440.00	0.00	247,560.00	0.00	0.00
Professional Services	5021100000	19,141,000.00	0.00	19,141,000.00	19,141,000.00	0.00	0.00	0.00	19,141,000.00	5,332,571.96	0.00	0.00	0.00	5,332,571.96	5,313,959.19	0.00	0.00	0.00	5,313,959.19	0.00	13,808,428.04	0.00	18,612.77
Legal Services	5021101000	240,000.00	3,700.00	243,700.00	240,000.00	3,700.00	0.00	0.00	243,700.00	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	139,700.00	0.00	0.00
Consultancy Services	5021103000	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	0.00	847,500.00	0.00	0.00
Consultancy Services	5021103002	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	0.00	847,500.00	0.00	0.00
Other Professional Services	5021199000	17,966,000.00	(3,700.00)	17,962,300.00	17,966,000.00	(3,700.00)	0.00	0.00	17,962,300.00	5,141,071.96	0.00	0.00	0.00	5,141,071.96	5,122,459.19	0.00	0.00	0.00	5,122,459.19	0.00	12,821,228.04	0.00	18,612.77
General Services	5021200000	12,933,000.00	0.00	12,933,000.00	12,933,000.00	0.00	0.00	0.00	12,933,000.00	2,873,450.70	0.00	0.00	0.00	2,873,450.70	2,834,672.66	0.00	0.00	0.00	2,834,672.66	0.00	10,059,549.30	0.00	38,778.04
Janitorial Services	5021202000	4,335,000.00	0.00	4,335,000.00	4,335,000.00	0.00	0.00	0.00	4,335,000.00	1,195,193.93	0.00	0.00	0.00	1,195,193.93	1,195,193.93	0.00	0.00	0.00	1,195,193.93	0.00	3,139,806.07	0.00	0.00
Security Services	5021203000	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	1,077,190.17	0.00	0.00	0.00	1,077,190.17	1,077,190.17	0.00	0.00	0.00	1,077,190.17	0.00	5,422,809.83	0.00	0.00
Other General Services	5021299000	2,098,000.00	0.00	2,098,000.00	2,098,000.00	0.00	0.00	0.00	2,098,000.00	601,066.60	0.00	0.00	0.00	601,066.60	562,288.56	0.00	0.00	0.00	562,288.56	0.00	1,496,933.40	0.00	38,778.04
Other General Services	5021299099	2,098,000.00	0.00	2,098,000.00	2,098,000.00	0.00	0.00	0.00	2,098,000.00	601,066.60	0.00	0.00	0.00	601,066.60	562,288.56	0.00	0.00	0.00	562,288.56	0.00	1,496,933.40	0.00	38,778.04
Repairs and Maintenance	5021300000	4,003,000.00	42,774.60	4,045,774.60	4,003,000.00	42,774.60	0.00	0.00	4,045,774.60	627,637.88	0.00	0.00	0.00	627,637.88	626,237.88	0.00	0.00	0.00	626,237.88	0.00	3,418,136.72	0.00	1,400.00
Repairs and Maintenance - Buildings and Other	5021304000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	2,065.00	0.00	0.00	0.00	2,065.00	2,065.00	0.00	0.00	0.00	2,065.00	0.00	497,935.00	0.00	0.00
Buildings	5021304001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Other Structures	5021304099	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	2,065.00	0.00	0.00	0.00	2,065.00	2,065.00	0.00	0.00	0.00	2,065.00	0.00	147,935.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	2,126,000.00	0.00	2,126,000.00	2,126,000.00	0.00	0.00	0.00	2,126,000.00	114,330.00	0.00	0.00	0.00	114,330.00	112,930.00	0.00	0.00	0.00	112,930.00	0.00	2,011,670.00	0.00	1,400.00
Office Equipment	5021305002	1,246,000.00	0.00	1,246,000.00	1,246,000.00	0.00	0.00	0.00	1,246,000.00	44,980.00	0.00	0.00	0.00	44,980.00	44,980.00	0.00	0.00	0.00	44,980.00	0.00	1,201,020.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	69,350.00	0.00	0.00	0.00	69,350.00	67,950.00	0.00	0.00	0.00	67,950.00	0.00	810,650.00	0.00	1,400.00
Repairs and Maintenance - Transportation	5021306000	1,287,000.00	0.00	1,287,000.00	1,287,000.00	0.00	0.00	0.00	1,287,000.00	468,468.28	0.00	0.00	0.00	468,468.28	468,468.28	0.00	0.00	0.00	468,468.28	0.00	818,531.72	0.00	0.00
Motor Vehicles	5021306001	1,287,000.00	0.00	1,287,000.00	1,287,000.00	0.00	0.00	0.00	1,287,000.00	468,468.28	0.00	0.00	0.00	468,468.28	468,468.28	0.00	0.00	0.00	468,468.28	0.00	818,531.72	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	42,774.60	42,774.60	0.00	42,774.60	0.00	0.00	42,774.60	42,774.60	0.00	0.00	0.00	42,774.60	42,774.60	0.00	0.00	0.00	42,774.60	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	42,774.60	42,774.60	0.00	42,774.60	0.00	0.00	42,774.60	42,774.60	0.00	0.00	0.00	42,774.60	42,774.60	0.00	0.00	0.00	42,774.60	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,779,000.00	90,333.30	1,869,333.30	1,779,000.00	90,333.30	0.00	0.00	1,869,333.30	1,453,848.13	0.00	0.00	0.00	1,453,848.13	1,453,848.13	0.00	0.00	0.00	1,453,848.13	0.00	415,485.17	0.00	0.00
Taxes, Duties and Licenses	5021501000	272,000.00	0.00	272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	35,962.48	0.00	0.00	0.00	35,962.48	35,962.48	0.00	0.00	0.00	35,962.48	0.00	236,037.52	0.00	0.00
Taxes, Duties and Licenses	5021501001	272,000.00	0.00	272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	35,962.48	0.00	0.00	0.00	35,962.48	35,962.48	0.00	0.00	0.00	35,962.48	0.00	236,037.52	0.00	0.00
Fidelity Bond Premiums	5021502000	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	263,586.44	0.00	0.00	0.00	263,586.44	263,586.44	0.00	0.00	0.00	263,586.44	0.00	91,413.56	0.00	0.00
Insurance Expenses	5021503000	1,152,000.00	90,333.30	1,242,333.30	1,152,000.00	90,333.30	0.00	0.00	1,242,333.30	1,154,299.21	0.00	0.00	0.00	1,154,299.21	1,154,299.21	0.00	0.00	0.00	1,154,299.21	0.00	88,034.09	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	25,651,000.00	(133,107.90)	25,517,892.10	25,651,000.00	(133,107.90)	0.00	0.00	25,517,892.10	3,624,252.78	0.00	0.00	0.00	3,624,252.78	3,557,533.62	0.00	0.00	0.00	3,557,533.62	0.00	21,893,639.32	0.00	66,719.16
Advertising Expenses	5029901000	1,520,000.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00	0.00	1,520,000.00	160,800.00	0.00	0.00	0.00	160,800.00	160,800.00	0.00	0.00	0.00	160,800.00	0.00	1,359,200.00	0.00	0.00
Printing and Publication Expenses	5029902000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	49,675.60	0.00	0.00	0.00	49,675.60	49,675.60	0.00	0.00	0.00	49,675.60	0.00	68,324.40	0.00	0.00
Representation Expenses	5029903000	13,064,000.00	(113,333.30)	12,950,666.70	13,064,000.00	(113,333.30)	0.00	0.00	12,950,666.70	1,244,349.00	0.00	0.00	0.00	1,244,349.00	1,208,129.84	0.00	0.00	0.00	1,208,129.84	0.00	11,706,317.70	0.00	36,219.16
Transportation and Delivery Expenses	5029904000	10,000.00	23,000.00	33,000.00	10,000.00	23,000.00	0.00	0.00	33,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	10,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	8,808,000.00	(42,774.60)	8,765,225.40	8,808,000.00	(42,774.60)	0.00	0.00	8,765,225.40	2,069,045.97	0.00	0.00	0.00	2,069,045.97	2,038,545.97	0.00	0.00	0.00	2,038,545.97	0.00	6,696,179.43	0.00	30,500.00
Rents - Building and Structures	5029905001	8,230,000.00	(49,774.60)	8,180,225.40	8,230,000.00	(49,774.60)	0.00	0.00	8,180,225.40	2,025,545.97	0.00	0.00	0.00	2,025,545.97	2,007,545.97	0.00	0.00	0.00	2,007,545.97	0.00	6,154,679.43	0.00	18,000.00
Rents - Motor Vehicles	5029905003	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	36,500.00	0.00	0.00	0.00	36,500.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	541,500.00	0.00	10,500.00
Rents - Equipment	5029905004	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	2,000.00
Membership Dues and Contributions to	5029906000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00
Subscription Expenses	5029907000	2,037,000.00	(8,500.00)	2,028,500.00	2,037,000.00	(8,500.00)	0.00	0.00	2,028,500.00	68,882.21	0.00	0.00	0.00	68,882.21	68,882.21	0.00	0.00	0.00	68,882.21	0.00	1,959,617.79	0.00	0.00

Department	: Office of the Press Secretary (OPS)
Agency	: Philippine Information Agency
Operating Unit	: < not applicable >
Organization Code (UACS)	: 25 006 0000000
Fund Cluster	: 01 Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fidelity Bond Premiums	5021502000	355,000.00	389,288.22	744,288.22	355,000.00	389,288.22	0.00	0.00	744,288.22	263,586.44	242,653.92	193,359.31	44,688.55	744,288.22	263,586.44	242,653.92	193,359.31	44,688.55	744,288.22	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,152,000.00	349,545.06	1,501,545.06	1,152,000.00	349,545.06	0.00	0.00	1,501,545.06	1,154,299.21	202,374.66	91,787.60	53,083.59	1,501,545.06	1,154,299.21	202,374.66	91,787.60	53,083.59	1,501,545.06	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	25,651,000.00	(7,508,326.72)	18,142,673.28	25,651,000.00	(7,508,326.72)	0.00	0.00	18,142,673.28	3,624,252.78	6,417,688.67	5,016,002.38	3,084,729.45	18,142,673.28	3,557,533.62	6,211,095.67	3,576,313.82	2,925,269.37	16,270,212.48	0.00	0.00	0.00	1,872,460.80
Advertising Expenses	5029901000	1,520,000.00	(982,945.34)	537,054.66	1,520,000.00	(982,945.34)	0.00	0.00	537,054.66	160,800.00	149,569.66	117,360.00	109,325.00	537,054.66	160,800.00	149,569.66	117,360.00	109,325.00	537,054.66	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	118,000.00	120,429.38	238,429.38	118,000.00	120,429.38	0.00	0.00	238,429.38	49,675.60	49,992.00	66,200.00	72,561.78	238,429.38	49,675.60	49,357.00	66,835.00	72,561.78	238,429.38	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	13,064,000.00	(6,837,865.92)	6,226,134.08	13,064,000.00	(6,837,865.92)	0.00	0.00	6,226,134.08	1,244,349.00	3,390,726.91	848,191.98	742,866.19	6,226,134.08	1,208,129.84	3,232,068.91	1,043,069.14	742,866.19	6,226,134.08	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	10,000.00	88,528.05	98,528.05	10,000.00	88,528.05	0.00	0.00	98,528.05	23,000.00	30,000.00	45,528.05	0.00	98,528.05	23,000.00	30,000.00	45,528.05	0.00	98,528.05	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	8,808,000.00	(588,370.62)	8,219,629.38	8,808,000.00	(588,370.62)	0.00	0.00	8,219,629.38	2,069,045.97	2,190,963.68	1,989,640.15	1,969,979.58	8,219,629.38	2,038,545.97	2,144,963.68	2,053,640.15	1,982,479.58	8,219,629.38	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	8,230,000.00	(228,670.62)	8,001,329.38	8,230,000.00	(228,670.62)	0.00	0.00	8,001,329.38	2,025,545.97	2,112,763.68	1,940,640.15	1,922,379.58	8,001,329.38	2,007,545.97	2,066,763.68	2,004,640.15	1,922,379.58	8,001,329.38	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	578,000.00	(424,900.00)	153,100.00	578,000.00	(424,900.00)	0.00	0.00	153,100.00	36,500.00	48,600.00	34,700.00	33,300.00	153,100.00	26,000.00	48,600.00	34,700.00	43,800.00	153,100.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	65,200.00	65,200.00	0.00	65,200.00	0.00	0.00	65,200.00	7,000.00	29,600.00	14,300.00	14,300.00	65,200.00	5,000.00	29,600.00	14,300.00	16,300.00	65,200.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	94,000.00	(41,300.00)	52,700.00	94,000.00	(41,300.00)	0.00	0.00	52,700.00	0.00	10,000.00	41,500.00	1,200.00	52,700.00	0.00	10,000.00	41,500.00	1,200.00	52,700.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	2,037,000.00	713,833.73	2,750,833.73	2,037,000.00	713,833.73	0.00	0.00	2,750,833.73	68,882.21	586,436.42	1,906,718.20	188,796.90	2,750,833.73	68,882.21	585,136.42	207,671.48	16,682.82	878,372.93	0.00	0.00	0.00	1,872,460.80
Other Subscription Expenses	5029907099	2,037,000.00	713,833.73	2,750,833.73	2,037,000.00	713,833.73	0.00	0.00	2,750,833.73	68,882.21	586,436.42	1,906,718.20	188,796.90	2,750,833.73	68,882.21	585,136.42	207,671.48	16,682.82	878,372.93	0.00	0.00	0.00	1,872,460.80
Other Maintenance and Operating Expenses	5029999000	0.00	19,364.00	19,364.00	0.00	19,364.00	0.00	0.00	19,364.00	8,500.00	10,000.00	864.00	0.00	19,364.00	8,500.00	10,000.00	710.00	154.00	19,364.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	19,364.00	19,364.00	0.00	19,364.00	0.00	0.00	19,364.00	8,500.00	10,000.00	864.00	0.00	19,364.00	8,500.00	10,000.00	710.00	154.00	19,364.00	0.00	0.00	0.00	0.00
Capital Outlays		7,816,000.00	0.00	7,816,000.00	7,816,000.00	0.00	0.00	0.00	7,816,000.00	4,896.84	1,842,814.50	0.00	5,770,636.24	7,618,347.58	4,896.84	67,000.00	733,814.50	3,522,401.24	4,328,112.58	0.00	197,652.42	0.00	3,290,235.00
Property, Plant and Equipment Outlay	5060400000	7,816,000.00	0.00	7,816,000.00	7,816,000.00	0.00	0.00	0.00	7,816,000.00	4,896.84	1,842,814.50	0.00	5,770,636.24	7,618,347.58	4,896.84	67,000.00	733,814.50	3,522,401.24	4,328,112.58	0.00	197,652.42	0.00	3,290,235.00
Machinery and Equipment Outlay	5060405000	7,816,000.00	0.00	7,816,000.00	7,816,000.00	0.00	0.00	0.00	7,816,000.00	4,896.84	1,842,814.50	0.00	5,770,636.24	7,618,347.58	4,896.84	67,000.00	733,814.50	3,522,401.24	4,328,112.58	0.00	197,652.42	0.00	3,290,235.00
Office Equipment	5060405002	1,047,000.00	1,526,148.24	2,573,148.24	1,047,000.00	1,526,148.24	0.00	0.00	2,573,148.24	0.00	230,000.00	0.00	2,329,401.24	2,559,401.24	0.00	0.00	230,000.00	2,329,401.24	2,559,401.24	0.00	13,747.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	6,769,000.00	(1,526,148.24)	5,242,851.76	6,769,000.00	(1,526,148.24)	0.00	0.00	5,242,851.76	4,896.84	1,612,814.50	0.00	3,441,235.00	5,058,946.34	4,896.84	67,000.00	503,814.50	1,193,000.00	1,768,711.34	0.00	183,905.42	0.00	3,290,235.00
B. AUTOMATIC APPROPRIATIONS		18,074,000.00	1,611,955.00	19,685,955.00	19,685,955.00	0.00	0.00	0.00	19,685,955.00	4,842,942.67	3,663,774.11	5,604,494.72	5,285,394.26	19,396,605.76	4,765,059.80	3,741,656.98	5,604,494.72	5,285,394.26	19,396,605.76	0.00	289,349.24	0.00	0.00
Retirement and Life Insurance Premiums		18,074,000.00	1,611,955.00	19,685,955.00	19,685,955.00	0.00	0.00	0.00	19,685,955.00	4,842,942.67	3,663,774.11	5,604,494.72	5,285,394.26	19,396,605.76	4,765,059.80	3,741,656.98	5,604,494.72	5,285,394.26	19,396,605.76	0.00	289,349.24	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	35,061,584.00	35,061,584.00	0.00	35,061,584.00	0.00	0.00	35,061,584.00	0.00	0.00	0.00	32,675,023.26	32,675,023.26	0.00	0.00	0.00	31,702,135.63	31,702,135.63	0.00	2,386,560.74	0.00	972,887.63
National Disaster Risk Reduction and Management Fund (Calamity Fund)		0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Professional Services	5021100000	0.00	1,848,000.00	1,848,000.00	0.00	1,848,000.00	0.00	0.00	1,848,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	1,848,000.00	1,848,000.00	0.00	1,848,000.00	0.00	0.00	1,848,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00
Rent/Lease Expenses		0.00	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	11,959,122.00	11,959,122.00	0.00	11,959,122.00	0.00	0.00	11,959,122.00	0.00	0.00	0.00	11,811,068.11	11,811,068.11	0.00	0.00	0.00	10,838,180.48	10,838,180.48	0.00	148,053.89	0.00	972,887.63
Other Personnel Benefits	5010400000	0.00	11,959,122.00	11,959,122.00	0.00	11,959,122.00	0.00	0.00	11,959,122.00	0.00	0.00	0.00	11,811,068.11	11,811,068.11	0.00	0.00	0.00	10,838,180.48	10,838,180.48	0.00	148,053.89	0.00	972,887.63
Other Personnel Benefits		0.00	11,959,122.00	11,959,122.00	0.00	11,959,122.00	0.00	0.00	11,959,122.00	0.00	0.00	0.00	11,811,068.11	11,811,068.11	0.00	0.00	0.00	10,838,180.48	10,838,180.48	0.00	148,053.89	0.00	972,887.63
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	11,959,122.00	11,959,122.00	0.00	11,959,122.00	0.00	0.00	11,959,122.00	0.00	0.00	0.00	11,811,068.11	11,811,068.11	0.00	0.00	0.00	10,838,180.48	10,838,180.48	0.00	148,053.89	0.00	972,887.63
Pension and Gratuity Fund		0.00	12,467,549.00	12,467,549.00	0.00	12,467,549.00	0.00	0.00	12,467,549.00	0.00	0.00	0.00	12,467,548.37	12,467,548.37	0.00	0.00	0.00	12,467,548.37	12,467,548.37	0.00	0.63	0.00	0.00
Other Personnel Benefits	5010400000	0.00	12,467,549.00	12,467,549.00	0.00	12,467,549.00	0.00	0.00	12,467,549.00	0.00	0.00	0.00	12,467,548.37	12,467,548.37	0.00	0.00	0.00	12,467,548.37	12,467,548.37	0.00	0.63	0.00	0.00
Terminal Leave Benefits		0.00	12,467,549.00	12,467,549.00	0.00	12,467,549.00	0.00	0.00	12,467,549.00	0.00	0.00	0.00	12,467,548.37	12,467,548.37	0.00	0.00	0.00	12,467,548.37	12,467,548.37	0.00	0.63	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	12,467,549.00	12,467,549.00	0.00	12,467,549.00	0.00	0.00	12,467,549.00	0.00	0.00	0.00	12,467,548.37	12,467,548.37	0.00	0.00	0.00	12,467,548.37	12,467,548.37	0.00	0.63	0.00	0.00
For payment of Personnel Benefits		0.00	8,534,913.00	8,534,913.00	0.00	8,534,913.00	0.00	0.00	8,534,913.00	0.00	0.00	0.00	8,396,406.78	8,396,406.78	0.00	0.00	0.00	8,396,406.78	8,396,406.78	0.00	138,506.22	0.00	0.00
Salaries and Wages	5010100000	0.00	8,534,913.00	8,534,913.00	0.00	8,534,913.00	0.00	0.00	8,534,913.00	0.00	0.00	0.00	8,396,406.78	8,396,406.78	0.00	0.00	0.00	8,396,406.78	8,396,406.78	0.00	138,506.22	0.00	0.00
Salaries and Wages - Regular		0.00	8,534,913.00	8,534,913.00	0.00	8,534,913.00	0.00	0.00	8,534,913.00	0.00	0.00	0.00	8,396,406.78	8,396,406.78	0.00	0.00	0.00	8,396,406.78	8,396,406.78	0.00	138,506.22	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	8,534,913.00	8,534,913.00	0.00	8,534,913.00	0.00	0.00	8,534,913.00	0.00	0.00	0.00	8,396,406.78	8,396,406.78	0.00	0.00	0.00	8,396,406.78	8,396,406.78	0.00	138,506.22	0.00	0.00
GRAND TOTAL		333,540,000.00	36,673,539.00	370,213,539.00	335,151,955.00	35,061,584.00	0.00	0.00	370,213,539.00	75,756,353.16	95,221,133.49	[illegible]	116,010,859.58	367,162,386.33	[illegible]	91,217,908.17	81,427,112.26	[illegible]	[illegible]	0.00	3,051,152.67	0.00	6,888,991.57

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
BENJAMIN C. SY JR.	for: CIERYLYN A. SALLO	LOVELIZA M. PERALTA	RAMON LEE CUALOPING III
Chief, Budget Section	Chief, Accounting Section	Division Head, Finance and Management Division	Director General
Date: 2023-02-01 18:10:06	**Date:** 2023-02-01 18:10:06	**Date:** 2023-02-01 18:11:50	**Date:** 2023-02-01 18:20:41

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department: Office of the Press Secretary (OPS)
Agency/Entity: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code (UACS) : 25 006 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		9,573,527.53	0.00	9,573,527.53	9,573,527.53	0.00	0.00	0.00	9,573,527.53	1,667,310.87	0.00	0.00	0.00	1,667,310.87	1,574,516.63	0.00	0.00	0.00	1,574,516.63	0.00	7,906,216.66	0.00	92,794.24
I. CONTINUING APPROPRIATIONS		9,573,527.53	0.00	9,573,527.53	9,573,527.53	0.00	0.00	0.00	9,573,527.53	1,667,310.87	0.00	0.00	0.00	1,667,310.87	1,574,516.63	0.00	0.00	0.00	1,574,516.63	0.00	7,906,216.66	0.00	92,794.24
I. Agency Specific Budget		3,291,310.87	0.00	3,291,310.87	3,291,310.87	0.00	0.00	0.00	3,291,310.87	743,310.87	0.00	0.00	0.00	743,310.87	650,516.63	0.00	0.00	0.00	650,516.63	0.00	2,548,000.00	0.00	92,794.24
Maintenance and Other Operating Expenses		743,310.87	0.00	743,310.87	743,310.87	0.00	0.00	0.00	743,310.87	743,310.87	0.00	0.00	0.00	743,310.87	650,516.63	0.00	0.00	0.00	650,516.63	0.00	0.00	0.00	92,794.24
Traveling Expenses	5020100000	650,516.63	0.00	650,516.63	650,516.63	0.00	0.00	0.00	650,516.63	650,516.63	0.00	0.00	0.00	650,516.63	650,516.63	0.00	0.00	0.00	650,516.63	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	650,516.63	0.00	650,516.63	650,516.63	0.00	0.00	0.00	650,516.63	650,516.63	0.00	0.00	0.00	650,516.63	650,516.63	0.00	0.00	0.00	650,516.63	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	92,794.24	0.00	92,794.24	92,794.24	0.00	0.00	0.00	92,794.24	92,794.24	0.00	0.00	0.00	92,794.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,794.24
Office Supplies Expenses	5020301000	92,794.24	0.00	92,794.24	92,794.24	0.00	0.00	0.00	92,794.24	92,794.24	0.00	0.00	0.00	92,794.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,794.24
Office Supplies Expenses	5020301002	92,794.24	0.00	92,794.24	92,794.24	0.00	0.00	0.00	92,794.24	92,794.24	0.00	0.00	0.00	92,794.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,794.24
Capital Outlays		2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00
Buildings and Other Structures	5060404000	2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00
Buildings	5060404001	2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,000.00	0.00	0.00
II. Special Purpose Fund		6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	0.00	6,282,216.66	924,000.00	0.00	0.00	0.00	924,000.00	924,000.00	0.00	0.00	0.00	924,000.00	0.00	5,358,216.66	0.00	0.00
Maintenance and Other Operating Expenses		6,267,663.66	0.00	6,267,663.66	6,267,663.66	0.00	0.00	0.00	6,267,663.66	924,000.00	0.00	0.00	0.00	924,000.00	924,000.00	0.00	0.00	0.00	924,000.00	0.00	5,343,663.66	0.00	0.00
Supplies and Materials Expenses	5020300000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00
Office Supplies Expenses	5020301000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Office Supplies Expenses	5020301002	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Utility Expenses	5020400000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000.00	0.00	0.00
Water Expenses	5020401000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Electricity Expenses	5020402000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Communication Expenses	5020500000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Telephone Expenses	5020502000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Landline	5020502002	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Professional Services	5021100000	1,914,000.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00	0.00	1,914,000.00	681,000.00	0.00	0.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00	0.00	1,233,000.00	0.00	0.00

This report was generated using the Unified Reporting System on null version,FAR1A,1,1 ; Status : SUBMITTED

Department: Office of the Press Secretary (OPS)
Agency/Entity: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code (UACS) : 25 006 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Other Professional Services	5021199000	1,914,000.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00	0.00	1,914,000.00
General Services	5021200000	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00
Other General Services	5021299000	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00
Other General Services	5021299099	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00
Repairs and Maintenance	5021300000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Repairs and Maintenance - Transportation	5021306000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Motor Vehicles	5021306001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
Taxes, Duties and Licenses	5021501000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
Taxes, Duties and Licenses	5021501001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
Insurance Expenses	5021503000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Other Maintenance and Operating Expenses	5029900000	3,124,663.66	0.00	3,124,663.66	3,124,663.66	0.00	0.00	0.00	3,124,663.66
Advertising Expenses	5029901000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Printing and Publication Expenses	5029902000	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00
Representation Expenses	5029903000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00
Rent/Lease Expenses	5029905000	516,663.66	0.00	516,663.66	516,663.66	0.00	0.00	0.00	516,663.66
Rents - Building and Structures	5029905001	516,663.66	0.00	516,663.66	516,663.66	0.00	0.00	0.00	516,663.66
Subscription Expenses	5029907000	762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00
Other Subscription Expenses	5029907099	762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00
Capital Outlays		14,553.00	0.00	14,553.00	14,553.00	0.00	0.00	0.00	14,553.00
Property, Plant and Equipment Outlay	5060400000	14,553.00	0.00	14,553.00	14,553.00	0.00	0.00	0.00	14,553.00
Machinery and Equipment Outlay	5060405000	14,553.00	0.00	14,553.00	14,553.00	0.00	0.00	0.00	14,553.00
Information and Communication Technology	5060405003	14,553.00	0.00	14,553.00	14,553.00	0.00	0.00	0.00	14,553.00
GRAND TOTAL		9,573,527.53	0.00	9,573,527.53	9,573,527.53	0.00	0.00	0.00	9,573,527.53

Particulars	Obligations					Disbursements				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Other Professional Services	681,000.00	0.00	0.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00
General Services	243,000.00	0.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
Other General Services	243,000.00	0.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
Other General Services	243,000.00	0.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	1,667,310.87	0.00	0.00	0.00	1,667,310.87	1,574,516.63	0.00	0.00	0.00	1,574,516.63

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Other Professional Services	0.00	1,233,000.00	0.00	0.00
General Services	0.00	243,000.00	0.00	0.00
Other General Services	0.00	243,000.00	0.00	0.00
Other General Services	0.00	243,000.00	0.00	0.00
Repairs and Maintenance	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation	0.00	50,000.00	0.00	0.00
Motor Vehicles	0.00	50,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0.00	24,000.00	0.00	0.00
Taxes, Duties and Licenses	0.00	8,000.00	0.00	0.00
Taxes, Duties and Licenses	0.00	8,000.00	0.00	0.00
Insurance Expenses	0.00	16,000.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	3,124,663.66	0.00	0.00
Advertising Expenses	0.00	400,000.00	0.00	0.00
Printing and Publication Expenses	0.00	966,000.00	0.00	0.00
Representation Expenses	0.00	480,000.00	0.00	0.00
Rent/Lease Expenses	0.00	516,663.66	0.00	0.00
Rents - Building and Structures	0.00	516,663.66	0.00	0.00
Subscription Expenses	0.00	762,000.00	0.00	0.00
Other Subscription Expenses	0.00	762,000.00	0.00	0.00
Capital Outlays	0.00	14,553.00	0.00	0.00
Property, Plant and Equipment Outlay	0.00	14,553.00	0.00	0.00
Machinery and Equipment Outlay	0.00	14,553.00	0.00	0.00
Information and Communication Technology	0.00	14,553.00	0.00	0.00
GRAND TOTAL	0.00	7,906,216.66	0.00	92,794.24

Certified Correct:
BENJAMIN C. SY JR.
Chief, Budget Section
Date: 2022-04-26 16:44:41

Certified Correct:
ADELE RACHEL M. AQUINO
OIC, Accounting Section
Date: 2022-04-26 16:44:41

Recommending Approval:
LOVELIZA M. PERALTA
Division Head, Finance and Management Division
Date: 2022-04-26 16:51:45

Approved By:
RAMON L. CUALOPING III
Director General
Date: 2022-04-26 16:59:16

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022

Department : Office of the Press Secretary (OPS)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 25 006 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	196,659,000.00	110,991,000.00	0.00	7,816,000.00	315,466,000.00	0.00	0.00	0.00	0.00	0.00	196,659,000.00	110,991,000.00	0.00	7,816,000.00	315,466,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	18,074,000.00	0.00	0.00	0.00	18,074,000.00	0.00	0.00	0.00	0.00	0.00	18,074,000.00	0.00	0.00	0.00	18,074,000.00
3	SARO-BMB-C-22-0005148	2022-06-21	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00
4	SARO-BMB-C-22-0010552	2022-11-16	Pension and Gratuity Fund	101407	11,959,123.00	0.00	0.00	0.00	11,959,123.00	0.00	0.00	0.00	0.00	0.00	11,959,123.00	0.00	0.00	0.00	11,959,123.00
5	SARO-BMB-C-22-0010761	2022-11-18	Miscellaneous Personnel Benefits Fund	101406	11,959,122.00	0.00	0.00	0.00	11,959,122.00	0.00	0.00	0.00	0.00	0.00	11,959,122.00	0.00	0.00	0.00	11,959,122.00
6	SARO-BMB-C-22-0010764	2022-11-18	For payment of Personnel Benefits	105462	8,534,913.00	0.00	0.00	0.00	8,534,913.00	0.00	0.00	0.00	0.00	0.00	8,534,913.00	0.00	0.00	0.00	8,534,913.00
7	SARO-BMB-C-22-0012351	2022-12-21	Pension and Gratuity Fund	101407	508,426.00	0.00	0.00	0.00	508,426.00	0.00	0.00	0.00	0.00	0.00	508,426.00	0.00	0.00	0.00	508,426.00
8	SARO-BMB-C-22-0012567	2022-12-27	Retirement and Life Insurance Premiums	104102	1,611,955.00	0.00	0.00	0.00	1,611,955.00	0.00	0.00	0.00	0.00	0.00	1,611,955.00	0.00	0.00	0.00	1,611,955.00
	Sub-Total				249,306,539.00	113,091,000.00	0.00	7,816,000.00	370,213,539.00	0.00	0.00	0.00	0.00	0.00	249,306,539.00	113,091,000.00	0.00	7,816,000.00	370,213,539.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					249,306,539.00	113,091,000.00	0.00	7,816,000.00	370,213,539.00	0.00	0.00	0.00	0.00	0.00	249,306,539.00	113,091,000.00	0.00	7,816,000.00	370,213,539.00
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies		101101	196,659,000.00	110,991,000.00	0.00	7,816,000.00	315,466,000.00	0.00	0.00	0.00	0.00	0.00	196,659,000.00	110,991,000.00	0.00	7,816,000.00	315,466,000.00
		National Disaster Risk Reduction and Management Fund (Calamity Fund)		101401	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00
		Miscellaneous Personnel Benefits Fund		101406	11,959,122.00	0.00	0.00	0.00	11,959,122.00	0.00	0.00	0.00	0.00	0.00	11,959,122.00	0.00	0.00	0.00	11,959,122.00
		Pension and Gratuity Fund		101407	12,467,549.00	0.00	0.00	0.00	12,467,549.00	0.00	0.00	0.00	0.00	0.00	12,467,549.00	0.00	0.00	0.00	12,467,549.00
		Retirement and Life Insurance Premiums		104102	19,685,955.00	0.00	0.00	0.00	19,685,955.00	0.00	0.00	0.00	0.00	0.00	19,685,955.00	0.00	0.00	0.00	19,685,955.00
		For payment of Personnel Benefits		105462	8,534,913.00	0.00	0.00	0.00	8,534,913.00	0.00	0.00	0.00	0.00	0.00	8,534,913.00	0.00	0.00	0.00	8,534,913.00

Certified Correct:
BENJAMIN Q. SY JR.
Chief, Budget Section
Date: 2023-01-31 17:12:36

Certified Correct:
for:
CIERYLYN A. SALLO
Chief, Accounting Section
Date: 2023-01-31 17:12:36

Recommending Approval:
LOVELIZA M. PERALTA
Division Head, FMD
Date: 2023-01-31 17:15:39

Approved By:
RAMON LEE CUALOPING III
Director General
Date: 2023-01-31 17:18:05