

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

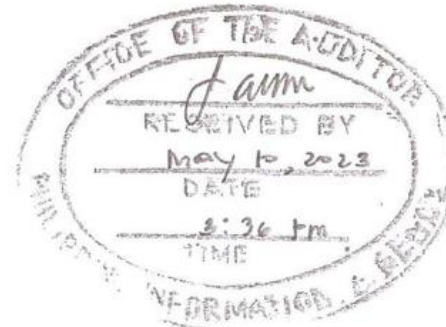
Department : Other Executive Offices (OEOs)
Agency/Entity : Philippine Information Agency
Operating Unit : Central Office
Organization Code (UACS) : 26 046 0100000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Selection indicator and Description. Includes 'Current Year Appropriations' and 'Supplemental Appropriations'.

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for various budget categories like 'General Administration and Support' and 'Information systems development and maintenance'.

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Handwritten signature and date: May 8/17/23. Printed name: MARY JANE S. LIBERTAD, Administrative Officer IV, Government Accounting Office.



Department : Other Executive Offices (OEOs)
 Agency/Entity : Philippine Information Agency
 Operating Unit : Central Office
 Organization Code (UACS) : 26 046 0100000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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/Ammendations)	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)			
		1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-5+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		8,150,000.00	0.00	8,150,000.00	8,150,000.00	0.00	0.00	0.00	0.00	8,150,000.00	1,701,204.06	0.00	0.00	0.00	1,701,204.06	1,701,204.06	0.00	0.00	0.00	0.00	1,701,204.06	0.00	7,448,795.94	0.00	0.00
MOOE		1,374,000.00	0.00	1,374,000.00	1,374,000.00	0.00	0.00	0.00	0.00	1,374,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	0.00	0.00	0.00	0.00	0.00	1,317,000.00	0.00	57,000.00	0.00	1,317,000.00
Dissemination of developmental information	31010010000000	193,650,000.00	0.00	193,650,000.00	193,650,000.00	0.00	0.00	0.00	0.00	193,650,000.00	55,595,582.27	0.00	0.00	0.00	55,595,582.27	44,657,692.35	0.00	0.00	0.00	0.00	44,657,692.35	0.00	138,054,417.73	0.00	10,837,889.92
PS		119,965,000.00	0.00	119,965,000.00	119,965,000.00	0.00	0.00	0.00	0.00	119,965,000.00	36,995,956.33	0.00	0.00	0.00	36,995,956.33	27,904,294.49	0.00	0.00	0.00	0.00	27,904,294.49	0.00	82,669,043.67	0.00	6,091,661.64
MOOE		73,885,000.00	0.00	73,885,000.00	73,885,000.00	0.00	0.00	0.00	0.00	73,885,000.00	18,599,625.94	0.00	0.00	0.00	18,599,625.94	16,753,397.86	0.00	0.00	0.00	0.00	16,753,397.86	0.00	55,985,374.00	0.00	1,846,225.38
Institutional networking and capability building	31010010000000	20,692,000.00	0.00	20,692,000.00	20,692,000.00	0.00	0.00	0.00	0.00	20,692,000.00	2,376,881.33	0.00	0.00	0.00	2,376,881.33	1,977,021.83	0.00	0.00	0.00	0.00	1,977,021.83	0.00	17,715,118.67	0.00	306,859.50
PS		9,033,000.00	0.00	9,033,000.00	9,033,000.00	0.00	0.00	0.00	0.00	9,033,000.00	2,026,891.33	0.00	0.00	0.00	2,026,891.33	1,977,021.83	0.00	0.00	0.00	0.00	1,977,021.83	0.00	7,006,118.67	0.00	48,828.50
MOOE		11,059,000.00	0.00	11,059,000.00	11,059,000.00	0.00	0.00	0.00	0.00	11,059,000.00	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	10,709,000.00	0.00	350,000.00
Sub-Total, Operations		255,676,000.00	0.00	255,676,000.00	255,676,000.00	0.00	0.00	0.00	0.00	255,676,000.00	67,398,553.07	0.00	0.00	0.00	67,398,553.07	54,734,264.65	0.00	0.00	0.00	0.00	54,734,264.65	0.00	188,277,446.93	0.00	12,604,285.42
PS		165,675,000.00	0.00	165,675,000.00	165,675,000.00	0.00	0.00	0.00	0.00	165,675,000.00	46,672,882.63	0.00	0.00	0.00	46,672,882.63	37,531,391.29	0.00	0.00	0.00	0.00	37,531,391.29	0.00	119,002,117.37	0.00	8,141,521.34
MOOE		90,001,000.00	0.00	90,001,000.00	90,001,000.00	0.00	0.00	0.00	0.00	90,001,000.00	20,725,670.44	0.00	0.00	0.00	20,725,670.44	17,202,903.36	0.00	0.00	0.00	0.00	17,202,903.36	0.00	66,275,329.56	0.00	3,522,767.98
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	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	0.00	0.00
Sub-Total, Agency Specific Budget		385,369,000.00	0.00	385,369,000.00	385,369,000.00	0.00	0.00	0.00	0.00	385,369,000.00	95,365,821.53	0.00	0.00	0.00	95,365,821.53	80,287,336.41	0.00	0.00	0.00	0.00	80,287,336.41	0.00	280,003,176.47	0.00	15,078,403.12
PS		230,723,000.00	0.00	230,723,000.00	230,723,000.00	0.00	0.00	0.00	0.00	230,723,000.00	61,785,294.33	0.00	0.00	0.00	61,785,294.33	52,582,368.19	0.00	0.00	0.00	0.00	52,582,368.19	0.00	168,957,705.67	0.00	8,182,906.14
MOOE		154,646,000.00	0.00	154,646,000.00	154,646,000.00	0.00	0.00	0.00	0.00	154,646,000.00	33,600,527.20	0.00	0.00	0.00	33,600,527.20	27,704,950.22	0.00	0.00	0.00	0.00	27,704,950.22	0.00	121,045,472.80	0.00	5,895,576.98
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	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	0.00	0.00
II. Automatic Appropriations		21,042,000.00	0.00	21,042,000.00	21,042,000.00	0.00	0.00	0.00	0.00	21,042,000.00	5,913,990.82	0.00	0.00	0.00	5,913,990.82	5,913,990.82	0.00	0.00	0.00	0.00	5,913,990.82	0.00	15,128,009.18	0.00	0.00
Specific Budgets of National Government Agencies		21,042,000.00	0.00	21,042,000.00	21,042,000.00	0.00	0.00	0.00	0.00	21,042,000.00	5,913,990.82	0.00	0.00	0.00	5,913,990.82	5,913,990.82	0.00	0.00	0.00	0.00	5,913,990.82	0.00	15,128,009.18	0.00	0.00
Retirement and Life Insurance Premiums		21,042,000.00	0.00	21,042,000.00	21,042,000.00	0.00	0.00	0.00	0.00	21,042,000.00	5,913,990.82	0.00	0.00	0.00	5,913,990.82	5,913,990.82	0.00	0.00	0.00	0.00	5,913,990.82	0.00	15,128,009.18	0.00	0.00
PS		21,042,000.00	0.00	21,042,000.00	21,042,000.00	0.00	0.00	0.00	0.00	21,042,000.00	5,913,990.82	0.00	0.00	0.00	5,913,990.82	5,913,990.82	0.00	0.00	0.00	0.00	5,913,990.82	0.00	15,128,009.18	0.00	0.00
Sub-Total II. Automatic Appropriations		21,042,000.00	0.00	21,042,000.00	21,042,000.00	0.00	0.00	0.00	0.00	21,042,000.00	5,913,990.82	0.00	0.00	0.00	5,913,990.82	5,913,990.82	0.00	0.00	0.00	0.00	5,913,990.82	0.00	15,128,009.18	0.00	0.00
PS		21,042,000.00	0.00	21,042,000.00	21,042,000.00	0.00	0.00	0.00	0.00	21,042,000.00	5,913,990.82	0.00	0.00	0.00	5,913,990.82	5,913,990.82	0.00	0.00	0.00	0.00	5,913,990.82	0.00	15,128,009.18	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	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	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	0.00	0.00
III. Special Purpose Fund		0.00	2,854,276.00	2,854,276.00	0.00	2,854,276.00	0.00	0.00	0.00	2,854,276.00	2,854,274.18	0.00	0.00	0.00	2,854,274.18	2,854,274.18	0.00	0.00	0.00	0.00	2,854,274.18	0.00	1.82	0.00	0.00
Penalty and Gratuity Fund		0.00	2,854,276.00	2,854,276.00	0.00	2,854,276.00	0.00	0.00	0.00	2,854,276.00	2,854,274.18	0.00	0.00	0.00	2,854,274.18	2,854,274.18	0.00	0.00	0.00	0.00	2,854,274.18	0.00	1.82	0.00	0.00
PS		0.00	2,854,276.00	2,854,276.00	0.00	2,854,276.00	0.00	0.00	0.00	2,854,276.00	2,854,274.18	0.00	0.00	0.00	2,854,274.18	2,854,274.18	0.00	0.00	0.00	0.00	2,854,274.18	0.00	1.82	0.00	0.00

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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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III: Special Purpose Fund		0.00	2,854,276.00	2,854,276.00	0.00	2,854,276.00	0.00	0.00	2,854,276.00	2,854,274.18	0.00	0.00	0.00	2,854,274.18	2,854,274.18	0.00	0.00	0.00	2,854,274.18	0.00	1.82	0.00	0.00
PS		0.00	2,854,276.00	2,854,276.00	0.00	2,854,276.00	0.00	0.00	2,854,276.00	2,854,274.18	0.00	0.00	0.00	2,854,274.18	2,854,274.18	0.00	0.00	0.00	2,854,274.18	0.00	1.82	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
IV: Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		400,411,000.00	2,854,276.00	409,265,276.00	400,411,000.00	2,854,276.00	0.00	0.00	409,265,276.00	104,134,086.53	0.00	0.00	0.00	104,134,086.53	60,055,603.41	0.00	0.00	0.00	60,055,603.41	0.00	305,131,169.47	0.00	15,078,483.12
IPG		251,785,000.00	2,854,276.00	254,639,276.00	251,785,000.00	2,854,276.00	0.00	0.00	254,639,276.00	70,533,559.33	0.00	0.00	0.00	70,533,559.33	61,350,653.19	0.00	0.00	0.00	61,350,653.19	0.00	164,085,716.67	0.00	9,162,906.14
MOOE		154,646,000.00	0.00	154,646,000.00	154,646,000.00	0.00	0.00	0.00	154,646,000.00	33,600,527.20	0.00	0.00	0.00	33,600,527.20	27,704,950.22	0.00	0.00	0.00	27,704,950.22	0.00	121,045,472.80	0.00	5,895,576.98
Recapitulation by OO:																							
I: Agency Specific Budget		255,676,000.00	0.00	255,676,000.00	255,676,000.00	0.00	0.00	0.00	255,676,000.00	67,398,553.07	0.00	0.00	0.00	67,398,553.07	54,734,264.65	0.00	0.00	0.00	54,734,264.65	0.00	188,277,446.02	0.00	12,864,288.42
DEVELOPMENT COMMUNICATION PROGRAM		255,676,000.00	0.00	255,676,000.00	255,676,000.00	0.00	0.00	0.00	255,676,000.00	67,398,553.07	0.00	0.00	0.00	67,398,553.07	54,734,264.65	0.00	0.00	0.00	54,734,264.65	0.00	188,277,446.02	0.00	12,864,288.42

Certified Correct:
 BENJAMIN C. SY JR.
 Chief, Budget Section
 Date: 2023-04-28 10:10:29

Certified Correct:
 CIERYLYN A. SALLO
 Chief, Accounting Section
 Date: 2023-04-28 10:10:29

Recommending Approval:
 LOVELIZA M. PERALTA
 Division Head, Finance and Management Division
 Date: 2023-05-02 13:55:50

Approved By:
 RAMON LEE CUALOPING III
 Director General
 Date: 9

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

Department : Other Executive Offices (OEOs)
Agency/Entity : Philippine Information Agency
Operating Unit : Central Office
Organization Code (UACS) : 28 046 0100000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COIRSOUS										Sub-Allotments to ROSOUS					Total Allotments/Net of Sub-Allotments				
					PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL					
A. Allotments received from DBM																								
1	SAPO-BMB-C-23-001-2802	2023-01-03	Specific Budgets of National Government Agencies	101101	230,723,000.00	154,646,000.00	0.00	0.00	0.00	385,369,000.00	0.00	0.00	0.00	0.00	0.00	230,723,000.00	154,646,000.00	0.00	0.00	385,369,000.00				
2	SAPO-BMB-C-23-001-3076	2023-01-16	Retirement and Life Insurance Premiums	104102	21,042,000.00	0.00	0.00	0.00	21,042,000.00	0.00	0.00	0.00	0.00	0.00	21,042,000.00	0.00	0.00	0.00	21,042,000.00					
3	SAPO-BMB-C-23-001-2802	2023-02-08	Pension and Gratuity Fund	101407	87,136.00	0.00	0.00	0.00	87,136.00	0.00	0.00	0.00	0.00	0.00	87,136.00	0.00	0.00	0.00	87,136.00					
4	SAPO-BMB-C-23-001-3076	2023-02-17	Pension and Gratuity Fund	101407	134,548.00	0.00	0.00	0.00	134,548.00	0.00	0.00	0.00	0.00	0.00	134,548.00	0.00	0.00	0.00	134,548.00					
5	SAPO-BMB-C-23-001-2802	2023-03-08	Pension and Gratuity Fund	101407	424,519.00	0.00	0.00	0.00	424,519.00	0.00	0.00	0.00	0.00	0.00	424,519.00	0.00	0.00	0.00	424,519.00					
6	SAPO-BMB-C-23-001-4837	2023-03-21	Pension and Gratuity Fund	101407	1,551,570.00	0.00	0.00	0.00	1,551,570.00	0.00	0.00	0.00	0.00	0.00	1,551,570.00	0.00	0.00	0.00	1,551,570.00					
7	SAPO-BMB-C-23-001-4839	2023-03-22	Pension and Gratuity Fund	101407	646,503.00	0.00	0.00	0.00	646,503.00	0.00	0.00	0.00	0.00	0.00	646,503.00	0.00	0.00	0.00	646,503.00					
Sub-Total					254,610,276.00	154,646,000.00	0.00	0.00	409,256,276.00	0.00	0.00	0.00	0.00	0.00	409,256,276.00	154,646,000.00	0.00	0.00	409,256,276.00					
B. Sub-allotments received from Central Office/Regional Office																								
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	0.00				
Total Allotments					254,610,276.00	154,646,000.00	0.00	0.00	409,256,276.00	0.00	0.00	0.00	0.00	0.00	409,256,276.00	154,646,000.00	0.00	0.00	409,256,276.00					

Certified Correct:
[Signature]
BENJAMIN C. SY, JR.
Chief, Budget Section
Date:

Certified Correct:
[Signature]
CIERYLYN A. SALLO
Chief, Accounting Section
Date:

Recommending Approval:
[Signature]
LOVELYN BERNALTA
Division Head, Finance and Management Division
Date:

Approved By:
[Signature]
RAMON LEE CUALOPING III
Director-General
Date:

[Signature]
MARY JANE S. LILIBIANO
Administrative Officer IV
Government Accounting Office

