



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)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations  
 X

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations																
			Transfer From	Transfer To	Adjustments (Reductions/Modifications/Amendments)	Adjusted Appropriations	Adjustments (Reductions/Modifications/Amendments)	Adjusted 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			Due and Demandable	Not Yet Due and Demandable															
Operations	3000000000000000	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00									
DEVELOPMENT COMMUNICATION PROGRAM	31010100000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Dissemination of development information	4003000000000000	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00						
Dissemination of developmental information (Source Material Recovery, Rehabilitation and Reconstruction Program)	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00					
MOOE	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, Operations	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	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	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuels (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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total, II. Special Program Fund	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuels (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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reclassified by OIG:																																					
1. Agency Specific Budget		75,650.67	0.00	0.00	0.00	75,650.67	0.00	0.00	75,650.67	0.00	0.00	0.00	0.00	0.00	75,650.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEVELOPMENT COMMUNICATION PROGRAM		75,650.67	0.00	0.00	0.00	75,650.67	0.00	0.00	75,650.67	0.00	0.00	0.00	0.00	0.00	75,650.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct  
 BENJAMIN S. JR.  
 Chief Budget Section  
 Date: November 14, 2023 11:28 AM

Certified Correct  
 ADEL P. CALIBAN  
 Chief Accounting Section  
 Date: November 14, 2023 11:28 AM

Recommended by Special Agent  
 LORENZA M. PESTO  
 Chief Finance and Administration Section  
 Date: November 14, 2023 11:46 AM

Approved by Special Agent  
 JOSE A. TORRES JR.  
 Director-General  
 Date: November 14, 2023 11:48 AM

Government Accountability Office  
 Office of the Director  
 RECEIVED  
 Office of the Director  
 Date: 11/16/23

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 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

(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				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized (Transfer To/From/Modifications)	Adjusted Appropriations (5=3+4)	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments (16=10+17+18+19)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (14=11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (20=16+17+18+19)	Unreleased Appropriations (21=5-10)	Unobligated Allotments (22=10-15)	Unpaid Obligations (15=20)-(23-24)		
L Agency Specific Budget		258,586.09	258,586.09	258,586.09	0.00	0.00	258,586.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,586.09	0.00	0.00	0.00
General Administration and Support	1000000000000000	183,905.42	183,905.42	183,905.42	0.00	0.00	183,905.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,905.42	0.00	0.00	0.00
General management and supervision	10000010000100	183,905.42	183,905.42	183,905.42	0.00	0.00	183,905.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,905.42	0.00	0.00	0.00
CO		183,905.42	183,905.42	183,905.42	0.00	0.00	183,905.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,905.42	0.00	0.00	0.00
Sub-Total General Administration and Support		183,905.42	183,905.42	183,905.42	0.00	0.00	183,905.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,905.42	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
MCOE (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		183,905.42	183,905.42	183,905.42	0.00	0.00	183,905.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,905.42	0.00	0.00	0.00
Operations	30000000000000	75,650.67	75,650.67	75,650.67	0.00	0.00	75,650.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,650.67	0.00	0.00	0.00
CO - Public access, engagement and understanding of Presidential policies and Government programs achieved		75,650.67	75,650.67	75,650.67	0.00	0.00	75,650.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,650.67	0.00	0.00	0.00
DEVELOPMENT COMMUNICATION PROGRAM	31010010000500	51,077.30	51,077.30	51,077.30	0.00	0.01	51,077.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,077.30	0.00	0.00	0.00
Department of developmental information		51,077.30	51,077.30	51,077.30	0.00	0.01	51,077.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,077.30	0.00	0.00	0.00
MCOE		37,330.30	37,330.30	37,330.30	0.00	0.00	37,330.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,330.30	0.00	0.00	0.00
CO		13,747.00	13,747.00	13,747.00	0.00	0.00	13,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,747.00	0.00	0.00	0.00
Institutional networking and capacity building	31010010000600	24,573.37	24,573.37	24,573.37	0.00	0.00	24,573.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,573.37	0.00	0.00	0.00
MCOE		24,573.37	24,573.37	24,573.37	0.00	0.00	24,573.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,573.37	0.00	0.00	0.00
Sub-Total Operations		75,650.67	75,650.67	75,650.67	0.00	0.00	75,650.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,650.67	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
MCOE		61,903.67	61,903.67	61,903.67	0.00	0.00	61,903.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,903.67	0.00	0.00	0.00
FNCE (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		13,747.00	13,747.00	13,747.00	0.00	0.00	13,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,747.00	0.00	0.00	0.00
Sub-Total L Agency Specific Budget		258,586.09	258,586.09	258,586.09	0.00	0.00	258,586.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,586.09	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
MCOE		61,903.67	61,903.67	61,903.67	0.00	0.00	61,903.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,903.67	0.00	0.00	0.00
FNCE (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		197,652.42	197,652.42	197,652.42	0.00	0.00	197,652.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,652.42	0.00	0.00	0.00
L1 Special Purpose Fund		2,100,000.00	2,100,000.00	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	0.00	2,100,000.00	0.00	0.00	0.00
		2,100,000.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	823,000.00	998,913.04	288,000.00	2,091,913.04	1,823,913.04	825,000.00	998,913.04	288,000.00	2,091,913.04	0.00	0.00	0.00	276,986.96	0.00	0.00	0.00

The report was generated using the United Reporting System on November 8, 2023 9:24 AM. Status: SUBMITTED

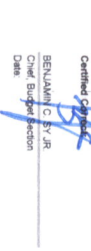
**Government Accountancy Office**  
**Office of the Director**  
**RECEIVED**  
**Office of the Director**  
*Mule*  
 Date: 11/16/23

**OFFICE OF THE AUDITOR**  
**RECEIVED BY**  
**11/16/23**  
**DATE**  
**2:32 PM**  
**TIME**

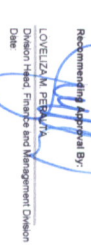
Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations (Edited manually)

(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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
			Transfer From/Modifications	Adjusted Appropriations	Allotments Received	Adjustments (Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Due and Demandable	Not Yet Due and Demandable		
Classification of developmental information (Source Memorandum, Rehabilitation and Reconstruction)	403030000004000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	2,091,913.04	0.00	8,086.96	0.00	0.00	0.00	
MOOE		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	2,091,913.04	0.00	8,086.96	0.00	0.00	0.00	
Sub-Total Operations		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	2,091,913.04	0.00	8,086.96	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	0.00	0.00
MOOE		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	2,091,913.04	0.00	8,086.96	0.00	0.00	0.00	
FLEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 II. Special Purpose Fund		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	2,091,913.04	0.00	8,086.96	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	0.00	
MOOE		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	2,091,913.04	0.00	8,086.96	0.00	0.00	0.00	
FLEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,358,556.09	0.00	2,358,556.09	2,358,556.09	0.00	0.00	2,358,556.09	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	2,091,913.04	0.00	287,543.05	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	0.00	
MOOE		2,358,556.09	0.00	2,358,556.09	2,358,556.09	0.00	0.00	2,358,556.09	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	825,000.00	998,913.04	288,000.00	0.00	2,091,913.04	2,091,913.04	0.00	287,543.05	0.00	0.00	0.00	
FLEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reconciliation by DO:		197,652.42	0.00	197,652.42	197,652.42	0.00	0.00	197,652.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,652.42	0.00	0.00	0.00	
Agency Specific Budget		75,650.67	0.00	75,650.67	75,650.67	0.00	0.00	75,650.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,650.67	0.00	0.00	0.00	
DEVELOPMENT/COMMISSION/STATION PROGRAM		75,650.67	0.00	75,650.67	75,650.67	0.00	0.00	75,650.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,650.67	0.00	0.00	0.00	

Certified Correct:  
  
 BENJAMÍN C. SY JR.  
 Chief Budget Function  
 Date: \_\_\_\_\_

Certified Correct:  
  
 ADELE FRANCHEL M. ACIANO  
 C/C Accounting Section  
 Date: \_\_\_\_\_

Recommended Approval By:  
  
 LOVELIZA BERNAL  
 Director Head Finance and Management Division  
 Date: \_\_\_\_\_

Approved By:  
  
 JOSE A. TORRES JR.  
 Director General  
 Date: \_\_\_\_\_

(Edited manually)

Government Accountability Office  
 Office of the Director  
 RECEIVED  
 Office of the Director  
 Date: 11/16/23

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations  
 X

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 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  
(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  
Continuing Appropriations  
X

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized (Transfer Form, Appropriations)	Adjusted Appropriations (5+3-4)	Alignments Received (6)	Adjustments (Reductions, Modifications, Appropriations) (7)	Transfer To (8)	Transfer From (9)	Adjusted Alignments (4+6-7-9)	1st Quarter March 31 (11)	2nd Quarter June 30 (12)	3rd Quarter September 30 (13)	4th Quarter December 31 (14)	Total (14+11+12+13+14)	1st Quarter March 31 (15)	2nd Quarter June 30 (16)	3rd Quarter September 30 (17)	4th Quarter December 31 (18)	Total (18+15+16+17+18)	Unreleased Appropriations (21-15-18)	Unobligated Allotments (22-15-18)	Unpaid Obligations (15-0)-(23-24) Net Yr Due and Demandable (23)	Net Yr Due and Demandable (24)		
<b>SUMMARY</b>		2,339,558.09	2,339,558.09	2,339,558.09	0.00	0.00	0.00	2,339,558.09	823,000.00	998,913.64	268,000.00	0.00	2,091,913.64	823,000.00	998,913.64	268,000.00	0.00	2,091,913.64	0.00	267,643.65	0.00	0.00	0.00	
<b>L AGENCY SPECIFIC BUDGET</b>		239,558.09	239,558.09	239,558.09	0.00	0.00	239,558.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		61,903.87	61,903.87	61,903.87	0.00	0.00	61,903.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Material Expenses		61,903.87	61,903.87	61,903.87	0.00	0.00	61,903.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	61,903.87	61,903.87	61,903.87	0.00	0.00	61,903.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		197,654.42	197,654.42	197,654.42	0.00	0.00	197,654.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		197,654.42	197,654.42	197,654.42	0.00	0.00	197,654.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5090405000	197,654.42	197,654.42	197,654.42	0.00	0.00	197,654.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Equipment	5090406000	13,747.00	13,747.00	13,747.00	0.00	0.00	13,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5090405003	183,907.42	183,907.42	183,907.42	0.00	0.00	183,907.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. SPECIAL PURPOSE FUND</b>		2,100,000.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	823,000.00	998,913.64	268,000.00	0.00	2,091,913.64	823,000.00	998,913.64	268,000.00	0.00	2,091,913.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,918,000.00	1,918,000.00	1,918,000.00	0.00	0.00	1,918,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	1,918,000.00	1,918,000.00	1,918,000.00	0.00	0.00	1,918,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		182,000.00	182,000.00	182,000.00	0.00	0.00	182,000.00	823,000.00	173,913.64	268,000.00	0.00	1,918,000.00	823,000.00	173,913.64	268,000.00	0.00	1,918,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revolving Expenses	5028905000	182,000.00	182,000.00	182,000.00	0.00	0.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents, Building and Structures	5028906001	182,000.00	182,000.00	182,000.00	0.00	0.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GSAMA TOTAL</b>		2,339,558.09	2,339,558.09	2,339,558.09	0.00	0.00	2,339,558.09	823,000.00	998,913.64	268,000.00	0.00	2,091,913.64	823,000.00	998,913.64	268,000.00	0.00	2,091,913.64	0.00	267,643.65	0.00	0.00	0.00	0.00	

Certified Correct  
BENJAMIN C. S. JR.  
Chief, Budget Section  
Date: November 14, 2023 11:40 AM

Certified Correct  
ADELE ENCHONA  
Chief, Accounting Section  
Date: November 14, 2023 11:40 AM

Recommended by  
LONELIZA TORRES JR.  
Chief, Finance and Management Division  
Date: November 14, 2023 11:48 AM

Approved by  
JOSUA TORRES JR.  
Director-General  
Date: November 14, 2023 11:48 AM

Government Accountancy Office  
Office of the Director  
**RECEIVED**  
Office of the Director  
Date: 11/16/23

OFFICE OF THE AUDITOR  
RECEIVED BY  
11/16/23  
DATE  
2:32 PM  
TIME  
OFFICE OF THE AUDITOR  
PHILIPPINE INFORMATION SYSTEMS

Department : Other Executive Offices (OEOs)  
Agency/Entity : Philippine Information Agency  
Operating Unit : Central Office  
Organizing Code (UACS) : 28 048 010000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotment/Sub-Allotments Reference	Date	Description	UACS CODE	PS	MOOE	FINEX	CO	Allotments/Sub-Allotments received from CONROUS				Sub-Allotments to ROUS				Total Allotments/Net of Sub-allotments				
									Sub-Total (10q+r+4s)	PS	MOOE	FINEX	CO	Total (15r+13+14)	PS (16q+11)	MOOE (17+12)	FINEX (18)	CO (19+14)	Total (20+14+11+19)		
<b>A. Allotments received from DDM</b>																					
1	GAA Item released through GAA as Allotment Order per Annex A of NBC No. 560	2023-01-03	Specific Budgets of National Government Agencies	101101	220,723,000.00	154,646,000.00	0.00	0.00	0.00	385,389,000.00	0.00	0.00	0.00	0.00	0.00	220,723,000.00	154,646,000.00	0.00	0.00	0.00	385,389,000.00
2	SARQ-BMB-C-23-0112802	2023-01-16	Retirement and Life Insurance Premiums	104012	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	0.00	21,042,000.00	
3	SARQ-BMB-C-23-0113075	2023-02-08	Retirement 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	0.00	87,136.00	
4	SARQ-BMB-C-23-0113854	2023-02-17	Retirement 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	0.00	134,548.00	
5	SARQ-BMB-C-23-0113954	2023-03-28	Retirement and Gratuity Fund	101407	434,519.00	0.00	0.00	0.00	434,519.00	0.00	0.00	0.00	0.00	0.00	434,519.00	0.00	0.00	0.00	0.00	434,519.00	
6	SARQ-BMB-C-23-0114637	2023-03-21	Retirement and Gratuity Fund	101407	1,551,370.00	0.00	0.00	0.00	1,551,370.00	0.00	0.00	0.00	0.00	0.00	1,551,370.00	0.00	0.00	0.00	0.00	1,551,370.00	
7	SARQ-BMB-C-23-0114650	2023-03-22	Retirement 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	0.00	646,503.00	
8	SARQ-BMB-C-23-0118903	2023-05-15	Retirement and Gratuity Fund	101407	560,318.00	0.00	0.00	0.00	560,318.00	0.00	0.00	0.00	0.00	0.00	560,318.00	0.00	0.00	0.00	0.00	560,318.00	
9	SARQ-BMB-C-23-0117123	2023-05-19	Retirement and Gratuity Fund	101407	593,284.00	0.00	0.00	0.00	593,284.00	0.00	0.00	0.00	0.00	0.00	593,284.00	0.00	0.00	0.00	0.00	593,284.00	
10	SARQ-BMB-C-23-0117651	2023-05-29	Maculdeous Pension Benefits Fund	101406	6,998,451.00	0.00	0.00	0.00	6,998,451.00	0.00	0.00	0.00	0.00	0.00	6,998,451.00	0.00	0.00	0.00	0.00	6,998,451.00	
11	SARQ-BMB-C-23-0116479	2023-06-18	Pension and Gratuity Fund	101407	1,427,081.00	0.00	0.00	0.00	1,427,081.00	0.00	0.00	0.00	0.00	0.00	1,427,081.00	0.00	0.00	0.00	0.00	1,427,081.00	
12	SARQ-BMB-C-23-0118622	2023-07-14	Maculdeous Pension Benefits Fund	101406	1,040,457.00	0.00	0.00	0.00	1,040,457.00	0.00	0.00	0.00	0.00	0.00	1,040,457.00	0.00	0.00	0.00	0.00	1,040,457.00	
13	SARQ-BMB-C-23-0202812	2023-08-02	Pension and Gratuity Fund	101407	198,491.00	0.00	0.00	0.00	198,491.00	0.00	0.00	0.00	0.00	0.00	198,491.00	0.00	0.00	0.00	0.00	198,491.00	
14	SARQ-BMB-C-23-0202286	2023-08-14	Pension and Gratuity Fund	101407	997,732.00	0.00	0.00	0.00	997,732.00	0.00	0.00	0.00	0.00	0.00	997,732.00	0.00	0.00	0.00	0.00	997,732.00	
15	SARQ-BMB-C-23-0202901	2023-08-18	Pension and Gratuity Fund	101407	483,723.00	0.00	0.00	0.00	483,723.00	0.00	0.00	0.00	0.00	0.00	483,723.00	0.00	0.00	0.00	0.00	483,723.00	
<b>Sub-Total</b>						<b>288,916,813.00</b>	<b>154,646,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,562,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,562,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,562,813.00</b>	
<b>Total Allotments</b>																					
<b>Summary by Funding Source Code:</b>						<b>220,723,000.00</b>	<b>154,646,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,389,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,389,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,389,000.00</b>	
Specific Budgets of National Government Agencies					101101	220,723,000.00	154,646,000.00	0.00	0.00	385,389,000.00	0.00	0.00	0.00	0.00	385,389,000.00	0.00	0.00	0.00	0.00	385,389,000.00	
Maculdeous Pension Benefits Fund					101406	8,038,908.00	0.00	0.00	8,038,908.00	0.00	0.00	0.00	0.00	0.00	8,038,908.00	0.00	0.00	0.00	0.00	8,038,908.00	
Pension and Gratuity Fund					101407	7,112,985.00	0.00	0.00	7,112,985.00	0.00	0.00	0.00	0.00	0.00	7,112,985.00	0.00	0.00	0.00	0.00	7,112,985.00	
Retirement and Life Insurance Premiums					104012	21,042,000.00	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	0.00	21,042,000.00	

Certified Correct  
BSULAN F. SU. JR.  
Chief Account Officer  
Date: November 14, 2023 11:38 AM

Certified Correct  
ADELE R. DELA CRUZ  
Chief Account Officer  
Date: November 14, 2023 11:38 AM

Recommended Approval By  
LOVELYN M. DELA CRUZ  
Director, Financial Planning and Management Division  
Date: November 14, 2023 11:40 AM

Approved By  
JOSE L. TORRES, JR.  
Director General  
Date: November 14, 2023 11:49 AM

Government Accountancy Office  
Office of the Director  
**RECEIVED**  
Office of the Director *Paul*  
Date: 11/16/23

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2:32 PM  
FINANCIAL DIVISION  
AUGUSTO

X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations