

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster : 28 046 0100000
: 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted

: Other Executive Offices (OEOs) : Philippine Information Agency : Central Office

II. Special Purpose Fund	60	FinEx	MODE	PS	Sub-Total, I. Agen	00	FinEx	MODE	PS	Sub-Total, Operations	MOOE	Institution building	8	MODE	Dissem	DEVELOPME	00 : Public acc of Presidential p achieved	Operations	60	FinEx	MOOE	PS	Sub-Total, Gene.	8	Genera	General Adminis	L Agency Specific Budget			
Fund		FinEx (if Applicable)			Sub-Total, I. Agency Specific Budget		FinEx (# Applicable)			ions		Institutional networking and capability building			Dissemination of developmental information	DEVELOPMENT COMMUNICATION PROGRAM	OO: Public access, engagement and understanding of Presidential policies and government programs achieved			FinEx (if Applicable)			Sub-Total, General Administration and Support		General management and supervision	General Administration and Support	Budget	_	Particulars	
												310100100006000			310100100005000			3000000000000000							100000100001000	1000000000000000		N	UACS CODE	
2,100,000.00	197,652,42	0.00	61,903.67	0.00	259,558.09	13,747.00	0.00	61,903.67	0.00	75,650.67	24,573.37	24,573.37	13,747.00	37,330.30	51,077.30	75,650.67	75,650.67	75,650.67	183,905.42	0.00	0.00	0.00	183,905.42	183,905.42	183,905.42	183,905.42	259,556.09	Appropriations 3		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Modifications/ Augmentations)	Adjustments (Transfer To/From,	Appropriations
2,100,000.00	197,652,42	0.00	61,903.67	0.00	259,556.09	13,747.00	0.00	61,903.67	0.00	75,650.67	24,573.37	24,573.37	13,747.00	37,330.30	51,077.30	75,650.67	75,650.67	75,650.67	183,905.42	0.00	0.00	0.00	183,905,42	183,905.42	183,905.42	183,905.42	259,556.09	Appropriations 5=(3+4)	Adjusted	
2,100,000,00	197,852.42	0.00	61,903,67	0.00	259,558.09	13,747.00	0.00	61,903.67	0.00	75,650.67	24,573.37	24,573.37	13,747.00	37,330.30	51,077.30	75,650.67	75,650.67	75,650.67	183,905.42	0.00	0.00	0,00	183,905,42	183,905.42	183,905.42	183,905.42	259,558.09	Received	Allotments	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Modifications/ Augmentations)	Adjustments (Reductions,	
8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	Transfer To	Allotments
0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	io .	Transfer From	
2.100.000.00	197,652,42	0.00	61,903,67	0.00	259,556.09	13,747.00	0.00	61,903.67	0.00	75,650.67	24,573.37	24,573.37	13,747.00	37,330.30	51,077.30	75,650.67	75,650.67	75,650.67	183,905.42	0.00	0.00	0.00	183,905,42	183,905.42	183,905,42		259,556.09	Allotments	Adjusted	
825.000.00	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	0.00	0.00	0.00	0.00	0.00	March 31	1st Quarter	
998.913.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	June 30	2nd Quarter	Cui
268.000.00	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	0.00	0.00	9.00	0.00	0.00	September 30	3rd Quarter	Current Year Obligations
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	December 31	4th Quarter	16
2.091.913.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152(11+12+13+14)	d d	
825 000 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	0.00	0.00	0.00	0.00	0.00	March 31	1st Quarter	
NO ENG 800	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	June 30	2nd Quarter	Cum
268.000.00	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	0.00	0.00	0.00	0.00	0.00	September 30	3rd Quarter	Current Year Disbursements
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	December 31	4th Quarter	ents
2 091 913 04	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20m/16+17+18+101	4	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	Appropriations	Unreleased	
8 080 8	197,652.42	0.00	61,903.67	0.00	259,556.09	13,747.00	0.00	61,903.67	0.00	75,650.67	24,573.37	24,573.37	13,747.00	37,330.30	51,077.30	75,650.67	75,650.67	75,650.67	183,905.42	0.00	0.00	0.00	183,905.42	183,905.42	183,905.42	183,905.42	259,556.09	Allotments	Unobligated	Balances
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	dable	Unpaid Obligations (15-20)=(23+24)	ices
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Not Yet Due and Demandable	ligations 23+24)	

Office of the Director
Wile 73 Government Accountancy Office Office of the Director

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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

Other Executive Offices (OEOs)
Philippine Information Agency
Central Office
26 646 0100000
11 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

				nding Approval B	Recomme						HIA CALLED	Certified Carees	0				Cartified Carrett
			268,000.00	0,00	268,000.00	0.00	0.00	75,650.67	0.00	0.00	0.00	75,650.67	75,650.67	0.00	75,650.67	M	PMENT COMMUNICATION PROGRA
			268,000,00	0.00	58,000.00		0.00	75,650.67	0.00	0.00	0.00	75,650,67	75,650,67	0.00	75,650,67		nncy Specific Budget
				-	1												apitulation by OO:
			0.00	0.00	0.00	0.00	0.00	197,852.42	0.00	0.00	0.00	197,652,42	197,652,42	0.00	197,652.42		00
Part		825,000.00	2,091,913.04	0.00	258,000.00	996,913.04	825,000.00	2,161,903.67	0.00	0.00	0.00	4,161,903.67	2,101,803.07	0.00	29.208,181,2		Fight (# 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		PS
Particularization Part		825,000.00	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,359,556.09	0.00	0.00	0.00	2,359,556.09	2,359,556.09	0.00	2,359,556.09		GRAND TOTAL
Part			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8
Particularization Part			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 (# Applicable)
Part	825,000.00		2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00		MODE
			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
	825,000.00		2,091,913.04	0.00	268,000.00	998,913,04	825,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	2,160,000.00	0.00	2,100,000.00		zb-Total, II. Special Purpose Fund
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		8
			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 (if Applicable)
	825.000.00		2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00			2,100,000.00		MODE
1 2 3 4 59741 6 70 0.0000 0.00			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
	825,000.00		2,091,913,04	0.00	268,000.00	998,913,04	825,000.00	2,100,000.00	0.00	0,00	0.00	2,100,000.00			2,100,000.00		Sub-Total, Operations
	825,000.00		1,823,913,04	0.00	0.00	998.913.04	825,000.00	2,100,000.00	0.00	0,00	0.00	2,100,000.00		0.00	2,100,000,00		MODE
1	825,000.00		1,823,913.04	0.00	0.00	998,913.04	825,000.00	2,100,000.00	0.00	00.0	0.00	2,100,000.00					Dissemination of developmental informal (Source Marawl Recovery, Rehabilitation and Reconstruction Program.)
1 2 3 4 547-44 6 7 8 548-44 547-44			268,000.00	0.00	268,000.00	0.00	0.00	0.00	0.00	0.00					0.0		MODE
1 2 3 4 947-40 6 7 8 194(HP4)7-449] 11 12 13 14 194(HP4)7-449] 11 13 14 194(HP4)7-449] 11 12 13 14 194(HP4)7-449] 11 12 13 14 194(HP4)7-449] 11 12 13 13 14 194(HP4)7-449] 11 13 13 13 14 194(HP4)7-449] 11 13 13 13 14 194(HP4)7-449] 11 13 13 13 13 14 194(HP4)7-449] 11 13 13 13 13 13 13 13 14 194(HP4)7-449] 11 13 13 13 13 13 13 13 13 13 13 13 13			268,000.00	0.00	268,000.00	0.00	0.00	0.00	0.00	0.00							Dissemination of developmental information
1 2 3 4 947-41 6 7 8 94 144(1947)1-941 11 12 13 14 194(1947)1-941 11 12 13 14 194(1947)1-941 11 12 13 14 194(19 te account, engagement and understanding 2 100,000.000 2,100,000.00 2,100,000.00 2,100,000.00 0.00 0.00 0.00 0.00 0.00 0.0			258,000.00	0.00	268,000.00	0.00	0.00	0.00	0.00	0.00					0.0	AM	DEVELOPMENT COMMUNICATION PROGR
1 2 3 4 54(3+4) 6 7 8 9 184(3+4)74-44] 11 12 13 14 184(111 184(11 184(11 184(11 184(11 184(11 184(111 184(11 184(111 184(11111)184(1111)184(1111)184(268,000,00	0.00	268,000.00	0.00	0.00	0.00	0.00	0.00					0.0	nding	OO : Public access, engagement and understal of Presidential policies and government program achieved
3 4 54(3+4) 6 7 8 9 10+(27+4+1) 11 12 13 14	825,000.00		2,091,913.04		268,000.00	988,913.04	825,000.00	2,100,000.00	0.00	0.00	0.00					30000000000	Operations
	16		5=(11+12+13+14)		w		11	m[{8+(-)7]-8+9]	9	œ	7	ø	5=(3+4)	4	3	2	4
					and the state of t												

mber 14, 2023 12:06 PM; Status : SUBMITTED

Office of the Director JMLe Government Accountancy Office Office of the Director

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations (Edited IMMNually)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

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

26 046 0100000
101 - Regular Agency Fund
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)

			Supplied				Wildillalina				Curre	Current rear Upligations	S			Current	Current Year Dispursements	S			Balances		
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	_	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter		3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Un	obligated	Unpaid Obligations (15-20)=(23+24)	ons
		Appropriations	Modifications/	Appropriations	Received	Modifications/ Augmentations)			Allotments	March 31	June 30	September 30	December 31	Contract	March 31	June 30	-	December 31	Ap	18	Allotments Du		Not Yet Due
1	2	ω	4	5=(3+4)	6	7	co	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	100 O	19 20	20=(16+17+18+19)	21=(5-10) 2	22=(10-15)	23	24
I. Agency Specific Budget		259,556.09	0.00	259,556.09	9 259,556.09	0.00	0.00	0.00	259,556.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09	0.00	0.00
General Administration and Support	10000000000000	183,905.42	0.00	183,905.42	2 183,905.42	0.00	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	183,905.42	0.00	0.00
General management and supervision	10000010000100	183,905.42	0.00	183,905.42	2 183,905.42	0.00	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	183,905.42	0.00	0.00
8		183,905.42	0.00	183,905.42	2 183,905.42	0.00	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	183,905.42	0.00	0.00
Sub-Total, General Administration and Support		183,905.42	0.00	183,905.42	183,905.42	0.00	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	183,905.42	0.00	0.00
PS		0.00	0.00	0.00	0 0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (# 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
8		183,905.42	0.00	0 183,905.42	2 183,905.42	0.00	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	183,905.42	0.00	0.00
Operations	300000000000000	75,650.67	0.00	0 75,650.67	7 75,650.67	0.00	0.00	0.00	75,850.67	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
OO: Public access, engagement and understanding of Presidential policies and government programs achieved	8.	75,650.67	0.00	0 75,650.67	75,650.67	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	75,650.67	0.00	0.00
DEVELOPMENT COMMUNICATION PROGRAM		75,650.67	0.00	0 75,650.67	7 75,650.67	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	75,650.67	0.00	0.00
Dissemination of developmental information	31010010000500	51,077.30	0.00	0 51,077.30	51,077.30	0.00	0.00	0.00	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	51,077.30	0.00	0.00
MOOE		37,330.30	0.00	0 37,330.30	0 37,330.30	0.00	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	37,330.30	0.00	0.00
8		13,747.00	0.00	0 13,747.00	0 13,747.00	0.00	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	13,747.00	0.00	0.00
Institutional networking and capability building	31010010000600	24,573.37	0.00	0 24,573.37	7 24,573.37	0.00	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	24,573.37	0.00	0.00
MOOE		24,573.37	0.00	0 24,573.37	7 24,573.37	0.00	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	24,573.37	0.00	0.00
Sub-Total, Operations		75,650.67	0.00	0 75,650.67	75,650.67	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	75,650.67	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		61,903.67	0.00	61,903.67	61,903.67	0.00	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	61,903.67	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
8		13,747.00	0.00	13,747.00	13,747.00	0.00	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	13,747.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		259,556.09	0.00	259,556.09	259,556.09	0.00	0.00	0.00	259,556.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,556.09	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		61,903.67	0.00	61,903.67	61,903.67	0.00	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	61,903.67	0.00	0.00
FinEx (f 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
8		197,652.42	0.00	197,652,42	197,852.42	0.00	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	197,652.42	0.00	0.00
II. Special Purpose Fund		2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2.100.000.00	825,000,00	998.913.04	0.00	0.00	1.823.913.04	825,000.00	998,913,04	268.000.00	0.00	2.091,913.04	0.00	276.086.96	000	000

This report was generated using the Unified Reporting System on November 8, 2023 9:24 AM, Status : SUBMITTED





Page 1 of 2

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

Other Executive Offices (OEOs)
Philippine Information Agency
Contral Office
26 046 0100000
01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 03-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

)	X	pproved.By:	\				al By:	Recommending Approval By:	Recon						- War	Certified,Correct:	Cer				Certified Sample
0.00	75,650.67 0.0	0.00 75	0.00	0.00	0.00	0.00	0.00	0.00	2,00	0.00	0.00	0.00	75,650.67	0.00	0.00	0.00	75,650.67	75,650.67	0.00	75,650.67		DEVELOPMENT COMMUNICATION PROGRAM
0.00	75,650.67	0.00 75	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	75,650.67	75,650.67	0.00	75,650.67		Agency Specific Bludget
																						Recapitulation by OO:
0.00	197,652.42 0.1	0.00 197	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	197,652.42	197,652.42	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		FinEx (if Applicable)
0.00	69,990.63	0.00 69	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,161,903.67	0.00	0.00	0.00	2,161,903.67	2,161,903.67	0.00	2,161,903.67		MOOE
0.00	0.00 0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	267,643.05 0.	0.00 267	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,359,556.09	0.00	0.00	0.00	2,359,556.09	2,359,556.09	0.00	2,359,556.09		GRAND TOTAL
0.00	0.00 0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00 0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (if Applicable)
0.00	8,086.96 0.	0.00	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00		MOOE
0.00	0.00 0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	8,086.96	0.00	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00		Sub-Total, II. Special Purpose Fund
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (if Applicable)
0.00	8,086.96 0	0.00 8	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00		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	8,086.96	0.00	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00		Sub-Total, Operations
0.00	8,086.96	0.00	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00		MOOE
0.00	8.96	0.00		0.00	268,000.00	998,913.04	825,000.00	2,091,913.04	0.00	268,000.00	998,913.04	825,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	40030000000400	Dissemination of developmental information (Source Marawi Recovery, Rehabilitation and Reconstruction
		21=(5-10) 22=(10-15)	20=(16+17+18+19) 21	19 20=	18	17	16	15=(11+12+13+14)	14	13	12	11	10=[[6+(-)7]-8+9]	9	00	7	o	5=(3+4)		ω	2	_
Not Yet Due	Due	Appropriations Allotments		December 31	30		March 31		December 31	30		March 31	Milalino			Augmentations)	Vacaisan	ellomandordda	18/	Chommond		
Unpaid Obligations (15-20)=(23+24)		Unreleased Unobligated	Total	4th Quarter Ending	3rd Quarter 4t	2nd Quarter Ending	1st Quarter Ending	Total	4th Quarter Ending	3rd Quarter 4	2nd Quarter 3 Ending	1st Quarter Ending	Adjusted	Transfer From	Transfer To	Adjustments (Reductions,	Allotments	Adjusted	(Transfer	Authorized	UACS CODE	Particulars
	Balances			of	Current Year Disbursements	Current				Current Year Obligations	Curren				Allotments				Appropriations			

on November 14, 2023 12:12 PM; Status : SUBMITTED

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Government Accountancy Office

Office of the Director
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Office of the Director 1/4/23

Page 2 of 2

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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

As at the Quarter Ending September 30, 2023

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster Other Executive Offices (OEOs)
Philippine Information Agency
Central Office

: 26 046 0100000 : 01 - Regular Agency Fund

Certified Certified BENJAMIN D. SY JR. Chief, Budget Slection Date: November 1:	GRAND TOTAL	Rents - Building and Structures	Rent/Lease Expenses	Other Maintenance and Operating Expenses	Other Professional Services	Professional Services	Maintenance and Other Operating Expenses	II. SPECIAL PURPOSE FUND	Information and Communication Technology	Office Equipment	Machinery and Equipment Outlay	Property, Plant and Equipment Outlay	Capital Outlays	Office Supplies Expenses	Office Supplies Expenses	Supplies and Materials Expenses	Maintenance and Other Operating Expenses	L AGENCY SPECIFIC BUDGET	SUMMARY	-	Particulars	
SUL SV JR NUC SV JR NOVEMBER 14, 2003 11:40 AM		ctures		erating Expenses			ating Expenses		ication Technology		Outlay	nent Outlay				penses	rating Expenses				dars	
		5029905001	5029905000		5021199000				5060405003	5060405002	5060405000			5020301002	5020301000					2	UACS CODE	
	2,359,556.09	182,000.00	182,000.00	182,000.80	1,918,000.00	1,918,000.00	2,100,000.00	2,100,000.00	183,905.42	13,747,00	197,652.42	197,652.42	197,652,42	61,903.67	61,903.67	61,903.67	61,903.67	259,556.09	2,359,556.09	u	Authorized Appropriations	
	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Adjustments (Transfer To/From Modifications/ Augmentations)	Appropriations
	2,359,556.09	182,000.00	182,000.00	182,000.00	1,818,000.00	1,918,000.00	2,100,000.00	2,100,000.00	183,905.42	13,747.00	197,852.42	197,652.42	197,652,42	61,903.67	61,903.67	61,903.67	61,903.67	259,556.09	2,359,556.09	5=(3+4)	Adjusted Appropriations	
Certified Carriery ADELE RACHEL A. AQUING OIC. Accounting Section Date: Newson's 14 2023 11:40 AM	2,359,556.09	182,000.00	182,000.00	182,000.00	1,918,000.00	1,918,000.00	2,100,000.00	2,100,000.00	2 183,905,42	0 13,747.00	2 187,652.42	2 197,652.42	2 197,652,42	7 61,903,67	7 61,903.67	7 61,903.67	61,903.67	9 259,556.09	9 2,359,556.09	60	Allotments Received	
Sum	1.00	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 0.00	2 0.00	7 0.00	7 0.00	7 0.00	7 0.00	9 0.00	9 0.00	7	Adjustments (Reductions, Modifications/ Augmentations)	
	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	œ	Transfer To	Allotments
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9	Transfer From	
	2,359,556.09	182,000.00	182,000.00	182,000.00	1,918,000.00	1,918,000.00	2,100,000.00	2,100,000.00	183,905.42	13,747.00	197,652.42	197,652.42	0 197,652,42	0 61,903,67	0 61,903,67	0 61,903.67	0 61,903.67	0 259,556.09	0 2,359,556.09	10=[{6+(-)7]-8+9]	Adjusted Allotments	
	9 825,000.00	0.00	0.00	0.00	0 825,000.00	0 825,000.00	0 825,000.00	825,000.00	2 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,000.00	#	1st Quarter Ending March 31	
	998,913.04	173,913.04	173,913.04	173,913.04	825,000.00	825,090.00	998,913.04	998,913.04	0.00	0.00	0.00	0.00	0.00	0.00	0 0,00	0.00	0.00	0.00	0 998,913.04	12	2nd Quarter Ending June 30	
Rec Chia	268,000.00	0.00	0.00	0.00	268,000.00	268,000.00	288,000.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,000.00	13	3rd Quarter Ending September 30	Obligations
Recommending Approval By: LOVELIZA Nº PERAJIA Chef, Finance and Management Division	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14	4th Quarter Ending December 31	
By:	2,091,913.04	173,913.04	173,913.04	173,913.04	1,918,000.00	1,918,000.00	2,091,913,04	2,091,913.04	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	2,091,913.04	15=(11+12+13+14)	Total	
	825,000.00	0.00	0.00	0.00	825,000.00	825,000.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	825,000.00	16	1st Quarter Ending March 31	
	998,913.04	173,913.04	173,913.04	173,913.04	825,000.00	825,000.00	998,913.04	998,913.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,913.04	17	2nd Quarter Ending June 30	
	268,000.00	0.00	0.00	0.00	268,000.00	268,000.00	268,000.00	268,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,000.00	100	3rd Quarter Ending September 30	Disbursements
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19	4th Quarter Ending December 31	
Approved By: JOSBA, TORRES JR Directa-General	2,091,913.04	173,913.04	173,913.04	173,913.04	1,918,000.00	1,918,000.00	2,091,913.04	2,091,913.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091,913.04	20=(16+17+18+19)	Total	
red By: TORRES JR. General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		21=(5-10)	Unreleased Appropriations	
5	267,643.05	8,086.96	8,086.96	8,086.96	0.00	0.00	8,086.96	8,086.96	1											22=(10-15)	Unobligated Allotments	Bala
	0.00	0.00	0.00	6 0.00	0.00	0.00					2 0.00		2 0.00							23	Unpaid O (15-20): Due and Demandable	Balances
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00									24	Unpaid Obligations (15-20)=(23+24) and Not Yet Due	

Office of the Director
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Office of the Director
LI W 75 Government Accountmay Office



List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

RECONTRED SAUGUSTO

FAR No. 1B

DATE

Department
Agency/Entity
Operating Unit
Organization Code (UACS)

Fund Cluster

:Other Executive Offices (OEOs)
:Philippine Information Agency
:Central Office
(UACS)
:26 046 0100000
:01 - Regular Agency Fund
(e.g. UACS Fund Cituster: 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)

Allotmental/Sub-Allotmenta Reference

Funding Source

Allotmental/Sub-Allotmenta received from CORROADUs

Sub OF US PRIVATED SAL 2:32 3M Current Year Appropriations Supplemental Appropriations Continuing Appropriations

						Total		15	14	13	12	11	10	9	00	7	on	Ch	4	w	N	4	A. Alle	_	-	N N
Certified Designs BENJAMPI CI SV JR. Chill Ediging Section Date: Nydember 14, 2023 11:39 AM						Total Allotments.	Sub-Total	SARO-BMB-C-23-0023601	SARO-BMB-C-23-0022286	SARO-BMB-C-23-0020612	SARO-BMB-C-23-0019822	SARO-BMB-C-23-0018479	SARO-BMB-C-23-0017661	SARO-BMB-C-23-0017123	SARO-BMB-C-23-0016903	SARO-BMB-C-23-0014850	SARO-BMB-C-23-0014637	SARO-BMB-C-23-0013984	SARO-BMB-C-23-0013076	SARO-BMB-C-23-0012902	Items For Release through GARO per Annex C of NBC No. 590	GAA Berns released through GAA as Allotment Order per Annex A of NBC No. 590	A. Allotments received from DBM	2	Number	Allotments/Sub-Allotments Reference
3 11:39 AM	Retirement and L	Pension and Gratuity Fund	Miscellaneous Pe	Specific Budgets	Summary by Fu			2023-09-18	2023-08-14	2023-08-02	2023-07-14	2023-06-16	2023-05-29	2023-05-19	2023-05-15	2023-03-22	2023-03-21	2023-03-08	2023-02-17	2023-02-08	2023-01-16	2023-01-03		u	Date	ence
	Retirement and Life Insurance Premiums	uity Fund	Miscellaneous Personnel Benefits Fund	Specific Budgets of National Government Agencies	Summary by Funding Source Code:			Pension,and Gratuity Fund	Pension,and Gratuity Fund	Pension and Gratuity Fund	Miscellaneous Personnel Benefits Fund	Pension,and Gratuity Fund	Miscellaneous Personnel Benefits Fund	Pension,and Gratuity Fund	Pension,and Gratuity Fund	Pension, and Gratuity Fund	Pension,and Gratuity Fund	Pension,and Gratuity Fund	Pension,and Gratuity Fund	Pension and Gratuity Fund	Retirement and Life Insurance Premiums	Specific Budgets of National Government Agencies			Description	Funding Source
Certified Conf. ADELE RADIFILM ADMO DIC, Accounting Section Date: November 14, 2023 1139 AM	104/102	101/407	101406	101/101				101,407	101,407	101,407	101,406	101407	101,406	101,407	101,407	101,407	101,407	101,407	101,407	101407	104102	101/101		GN	UACS CODE	
DO DO DE TENER DE MANAGEMENT ES MENOR DE MENOR D	21,042,000.00	7,112,805.00	8,038,908.00	230,723,000.00		266,916,813.00	266,916,813.00	483,723.00	997,732.00	196,491.00	1,040,457.00	1,427,081.00	6,998,451.00	593,284.00	560,318.00	646,503.00	1,551,570.00	434,519.00	134,548.00	87,136.00	21,042,000.00	230,723,000.00		on	PS	
	0.00	0.00	0.00	154,646,000.00		154,646,000.00	154,646,000.00	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	154,646,000.00		7	MOOE	Allotments/Sub-Allo
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		œ	FinEx	Allotments/Sub-Allotments received from CO/ROs/OUs
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		w	00	CO/ROS/OUS
Rechmended disperved by: LOVELLA IN-APPALY Division field of Figures and Management Division Date: November 14, 2023 11 46 AM	21,049,000.00	7,112,905.00	8.038,908.00	385,369,000.00		421,562,813.00	421,562,813.00	483,723.00	997,732.00	196,491.00	1,040,457.00	1,427,081.00	6,998,451.00	583,284.00	560,318.00	646,503.00	1,551,570.00	434,519.00	134,548.00	87,136.00	21,042,000.00	385,369,000.00		10=(6+7+8+9)	Sub-Total	
al By: d Managamant Division 223 11-46 AM	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	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		12	MOOE	Sub
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	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	FinEx	Sub-Allotments to ROs/OUs
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		14	00	Js.
JOSE TORRES JA Directo General Date: November 1	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	000		15=(11+12+13+14)	Total	
TORRES JA. Noramber 14, 2023 11:49 AM	21,042,000.00	7,112,905.00	8.038,908.00	230,723,000.00		266,916,813.00	266,916,813.00	483,723.00	997,732.00	196,491.00	1,040,457.00	1,427,081.00	6,998,451.00	593,284.00	0 560,318.00	0 646,503.00	0 1,551,570.00	0 434,519.00		0 87,136.00	0 21,042,000.00	0 230,723,000.00		16=(6+11)	PS	
	0.00	0.00	0.00	154,646,000.00		154,646,000.00	154,646,000.00	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	154,646,000.00		17=(7+12)	MOOE	Total Allor
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		18=(8+13)	FinEx	Total Allotments/Net of Sub-allotments
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		19=(9+14)	CO	lotments
	21,042,000.00	7,112,905.00	8.038,908.00	385,369,000.00		421,562,813.00	421,562,813.00	483,723.00		196,491.00	1,040,457.00		6,998,451.00					434,519.00				385,369,000.00		20=(16+17+18+19)	Total	

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Date: ulle 127 Government Accountancy Office Office of the Director
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