OFFICE OF THE ACCOUNTANT
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FAR No. 1

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)

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 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
I. Agency Specific Budget		**385,369,000.00**	**0.00**	**385,369,000.00**	**385,369,000.00**	**0.00**	**0.00**	**0.00**	**385,369,000.00**	**95,365,821.53**	**103,566,948.59**	**85,902,736.08**	**0.00**	**284,835,506.20**	**80,287,338.41**	**110,430,828.25**	**92,636,246.89**	**0.00**	**283,354,413.55**	**0.00**	**100,533,493.80**	**0.00**	**1,481,092.65**
General Administration and Support	100000000000000	129,693,000.00	0.00	129,693,000.00	129,693,000.00	0.00	0.00	0.00	129,693,000.00	27,967,268.46	49,528,242.78	13,912,920.67	0.00	91,408,431.91	25,553,073.76	43,954,415.44	20,584,862.42	0.00	90,092,351.62	0.00	38,284,568.09	0.00	1,316,080.29
General management and supervision	100000100001000	116,568,000.00	0.00	116,568,000.00	116,568,000.00	0.00	0.00	0.00	116,568,000.00	26,319,346.10	47,425,268.84	10,825,822.73	0.00	84,570,437.67	23,992,844.27	41,763,748.63	17,861,764.48	0.00	83,618,357.38	0.00	31,997,562.33	0.00	952,080.29
PS		55,034,000.00	0.00	55,034,000.00	55,034,000.00	0.00	0.00	0.00	55,034,000.00	13,832,867.19	20,239,085.48	6,284,482.73	0.00	40,356,435.40	13,791,482.39	20,277,609.84	6,287,343.17	0.00	40,356,435.40	0.00	14,677,564.60	0.00	0.00
MOOE		61,534,000.00	0.00	61,534,000.00	61,534,000.00	0.00	0.00	0.00	61,534,000.00	12,486,478.91	27,186,183.36	4,541,340.00	0.00	44,214,002.27	10,201,361.88	21,486,138.79	11,574,421.31	0.00	43,261,921.98	0.00	17,319,997.73	0.00	952,080.29
Training of PIA personnel	100000100002000	10,099,000.00	0.00	10,099,000.00	10,099,000.00	0.00	0.00	0.00	10,099,000.00	1,647,922.36	2,102,973.94	2,120,396.26	0.00	5,871,292.56	1,560,229.49	2,190,666.81	1,756,396.26	0.00	5,507,292.56	0.00	4,227,707.44	0.00	364,000.00
PS		6,988,000.00	0.00	6,988,000.00	6,988,000.00	0.00	0.00	0.00	6,988,000.00	1,259,544.51	1,750,380.78	1,366,568.09	0.00	4,376,493.38	1,259,544.51	1,750,380.78	1,366,568.09	0.00	4,376,493.38	0.00	2,611,506.62	0.00	0.00
MOOE		3,111,000.00	0.00	3,111,000.00	3,111,000.00	0.00	0.00	0.00	3,111,000.00	388,377.85	352,593.16	753,828.17	0.00	1,494,799.18	300,684.98	440,286.03	389,828.17	0.00	1,130,799.18	0.00	1,616,200.82	0.00	364,000.00
Administration of Personnel Benefits	100000100003000	3,026,000.00	0.00	3,026,000.00	3,026,000.00	0.00	0.00	0.00	3,026,000.00	0.00	0.00	966,701.68	0.00	966,701.68	0.00	0.00	966,701.68	0.00	966,701.68	0.00	2,059,298.32	0.00	0.00
PS		3,026,000.00	0.00	3,026,000.00	3,026,000.00	0.00	0.00	0.00	3,026,000.00	0.00	0.00	966,701.68	0.00	966,701.68	0.00	0.00	966,701.68	0.00	966,701.68	0.00	2,059,298.32	0.00	0.00
Sub-Total, General Administration and Support		129,693,000.00	0.00	129,693,000.00	129,693,000.00	0.00	0.00	0.00	129,693,000.00	27,967,268.46	49,528,242.78	13,912,920.67	0.00	91,408,431.91	25,553,073.76	43,954,415.44	20,584,862.42	0.00	90,092,351.62	0.00	38,284,568.09	0.00	1,316,080.29
PS		65,048,000.00	0.00	65,048,000.00	65,048,000.00	0.00	0.00	0.00	65,048,000.00	15,092,411.70	21,989,466.26	8,617,752.50	0.00	45,699,630.46	15,051,026.90	22,027,990.62	8,620,612.94	0.00	45,699,630.46	0.00	19,348,369.54	0.00	0.00
MOOE		64,645,000.00	0.00	64,645,000.00	64,645,000.00	0.00	0.00	0.00	64,645,000.00	12,874,856.76	27,538,776.52	5,295,168.17	0.00	45,708,801.45	10,502,046.86	21,926,424.82	11,964,249.48	0.00	44,392,721.16	0.00	18,936,198.55	0.00	1,316,080.29
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
Operations	300000000000000	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	54,038,705.81	71,989,815.41	0.00	193,427,074.29	54,734,264.65	66,476,412.81	72,051,384.47	0.00	193,262,061.93	0.00	62,248,925.71	0.00	165,012.36
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		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	54,038,705.81	71,989,815.41	0.00	193,427,074.29	54,734,264.65	66,476,412.81	72,051,384.47	0.00	193,262,061.93	0.00	62,248,925.71	0.00	165,012.36
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	54,038,705.81	71,989,815.41	0.00	193,427,074.29	54,734,264.65	66,476,412.81	72,051,384.47	0.00	193,262,061.93	0.00	62,248,925.71	0.00	165,012.36
Coordination, monitoring and evaluation	310100100001000	6,512,000.00	0.00	6,512,000.00	6,512,000.00	0.00	0.00	0.00	6,512,000.00	1,437,663.45	2,182,353.87	1,417,949.63	0.00	5,037,966.95	1,428,124.45	2,191,892.87	1,417,949.63	0.00	5,037,966.95	0.00	1,474,033.05	0.00	0.00
PS		5,235,000.00	0.00	5,235,000.00	5,235,000.00	0.00	0.00	0.00	5,235,000.00	1,328,618.75	2,099,308.29	1,333,761.48	0.00	4,761,688.52	1,328,618.75	2,099,308.29	1,333,761.48	0.00	4,761,688.52	0.00	473,311.48	0.00	0.00
MOOE		1,277,000.00	0.00	1,277,000.00	1,277,000.00	0.00	0.00	0.00	1,277,000.00	109,044.70	83,045.58	84,188.15	0.00	276,278.43	99,505.70	92,584.58	84,188.15	0.00	276,278.43	0.00	1,000,721.57	0.00	0.00
Communication research	310100100002000	10,255,000.00	0.00	10,255,000.00	10,255,000.00	0.00	0.00	0.00	10,255,000.00	1,894,040.76	2,706,620.37	2,161,137.82	0.00	6,760,798.95	1,894,040.76	2,706,620.37	2,161,137.82	0.00	6,760,798.95	0.00	3,494,201.05	0.00	0.00
PS		9,022,000.00	0.00	9,022,000.00	9,022,000.00	0.00	0.00	0.00	9,022,000.00	1,675,581.13	2,401,464.99	1,808,727.74	0.00	5,885,773.86	1,675,581.13	2,401,464.99	1,808,727.74	0.00	5,885,773.86	0.00	3,136,226.14	0.00	0.00
MOOE		1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	218,459.63	304,155.38	352,410.08	0.00	875,025.09	218,459.63	304,155.38	352,410.08	0.00	875,025.09	0.00	357,974.91	0.00	0.00
Production of developmental information	310100100003000	14,643,000.00	0.00	14,643,000.00	14,643,000.00	0.00	0.00	0.00	14,643,000.00	3,076,181.20	4,041,639.34	2,943,218.84	0.00	10,061,039.38	3,076,181.20	3,913,693.34	3,071,164.84	0.00	10,061,039.38	0.00	4,581,960.62	0.00	0.00
PS		13,270,000.00	0.00	13,270,000.00	13,270,000.00	0.00	0.00	0.00	13,270,000.00	2,944,641.03	3,856,994.16	2,774,965.42	0.00	9,576,600.61	2,944,641.03	3,753,612.16	2,878,347.42	0.00	9,576,600.61	0.00	3,693,399.39	0.00	0.00
MOOE		1,373,000.00	0.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00	131,540.17	184,645.18	168,253.42	0.00	484,438.77	131,540.17	160,081.18	192,817.42	0.00	484,438.77	0.00	888,561.23	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 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	10,524,000.00	0.00	10,524,000.00	10,524,000.00	0.00	0.00	0.00	10,524,000.00	3,018,204.06	2,003,051.70	1,419,502.12	0.00	6,440,757.88	1,701,204.06	3,320,051.70	1,419,502.12	0.00	6,440,757.88	0.00	4,083,242.12	0.00	0.00
PS		9,150,000.00	0.00	9,150,000.00	9,150,000.00	0.00	0.00	0.00	9,150,000.00	1,701,204.06	2,003,051.70	1,419,502.12	0.00	5,123,757.88	1,701,204.06	2,003,051.70	1,419,502.12	0.00	5,123,757.88	0.00	4,026,242.12	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	1,374,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	0.00	1,317,000.00	0.00	0.00	1,317,000.00	0.00	57,000.00	0.00	0.00
Dissemination of developmental information	310100100005000	193,650,000.00	0.00	193,650,000.00	193,650,000.00	0.00	0.00	0.00	193,650,000.00	55,595,582.27	40,211,394.66	61,817,458.33	0.00	157,624,435.26	44,657,692.35	51,050,649.16	61,751,081.39	0.00	157,459,422.90	0.00	36,025,564.74	0.00	165,012.38
PS		119,965,000.00	0.00	119,965,000.00	119,965,000.00	0.00	0.00	0.00	119,965,000.00	36,995,956.33	29,629,432.41	35,993,412.95	0.00	102,618,801.69	27,904,294.49	38,659,058.83	36,055,448.37	0.00	102,618,801.69	0.00	17,346,198.31	0.00	0.00
MOOE		73,685,000.00	0.00	73,685,000.00	73,685,000.00	0.00	0.00	0.00	73,685,000.00	18,599,625.94	10,581,962.25	25,824,045.38	0.00	55,005,633.57	16,753,397.86	12,391,590.33	25,695,633.02	0.00	54,840,621.21	0.00	18,679,366.43	0.00	165,012.36
Institutional networking and capability building	310100100006000	20,092,000.00	0.00	20,092,000.00	20,092,000.00	0.00	0.00	0.00	20,092,000.00	2,376,881.33	2,894,645.87	2,230,548.67	0.00	7,502,075.87	1,977,021.83	3,294,505.37	2,230,548.67	0.00	7,502,075.87	0.00	12,589,924.13	0.00	0.00
PS		9,033,000.00	0.00	9,033,000.00	9,033,000.00	0.00	0.00	0.00	9,033,000.00	2,026,881.33	2,883,076.87	2,213,847.67	0.00	7,123,805.87	1,977,021.83	2,932,936.37	2,213,847.67	0.00	7,123,805.87	0.00	1,909,194.13	0.00	0.00
MOOE		11,059,000.00	0.00	11,059,000.00	11,059,000.00	0.00	0.00	0.00	11,059,000.00	350,000.00	11,569.00	16,701.00	0.00	378,270.00	0.00	361,569.00	16,701.00	0.00	378,270.00	0.00	10,680,730.00	0.00	0.00
GOVERNMENT COMMUNICATIONS PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 and production of special publications and audio-visual information / communication materials	310200100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-Total, Operations		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	54,038,705.81	71,989,815.41	0.00	193,427,074.29	54,734,264.65	66,476,412.81	72,951,384.47	0.00	193,262,061.93	0.00	62,248,925.71	0.00	165,012.36
PS		165,675,000.00	0.00	165,675,000.00	165,675,000.00	0.00	0.00	0.00	165,675,000.00	46,672,882.63	42,873,328.42	45,544,217.38	0.00	135,090,428.43	37,531,361.29	51,849,432.34	45,709,634.80	0.00	135,090,428.43	0.00	30,584,571.57	0.00	0.00
MOOE		90,001,000.00	0.00	90,001,000.00	90,001,000.00	0.00	0.00	0.00	90,001,000.00	20,725,670.44	11,165,377.39	26,445,598.03	0.00	58,336,645.86	17,202,903.36	14,626,980.47	26,341,749.67	0.00	58,171,633.50	0.00	31,664,354.14	0.00	165,012.36
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
Sub-Total, I. Agency Specific Budget		**385,369,000.00**	**0.00**	**385,369,000.00**	**385,369,000.00**	**0.00**	**0.00**	**0.00**	**385,369,000.00**	**95,365,821.53**	**103,586,948.59**	**85,902,736.08**	**0.00**	**284,835,506.20**	**80,287,338.41**	**110,430,828.25**	**92,636,246.89**	**0.00**	**283,354,413.55**	**0.00**	**100,533,493.80**	**0.00**	**1,481,092.65**
PS		230,723,000.00	0.00	230,723,000.00	230,723,000.00	0.00	0.00	0.00	230,723,000.00	61,765,294.33	64,862,794.68	54,161,969.88	0.00	180,790,058.89	52,582,388.19	73,877,422.96	54,330,247.74	0.00	180,790,058.89	0.00	49,932,941.11	0.00	0.00
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	38,704,153.91	31,740,766.20	0.00	104,045,447.31	27,704,950.22	36,553,405.29	38,305,999.15	0.00	102,564,354.66	0.00	50,600,552.69	0.00	1,481,092.65
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. Automatic Appropriations		**21,042,000.00**	**0.00**	**21,042,000.00**	**21,042,000.00**	**0.00**	**0.00**	**0.00**	**21,042,000.00**	**5,913,990.82**	**6,154,558.86**	**5,819,405.02**	**0.00**	**17,887,954.70**	**5,913,990.82**	**6,154,558.86**	**5,819,405.02**	**0.00**	**17,887,954.70**	**0.00**	**3,154,045.30**	**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	21,042,000.00	5,913,990.82	6,154,558.86	5,819,405.02	0.00	17,887,954.70	5,913,990.82	6,154,558.86	5,819,405.02	0.00	17,887,954.70	0.00	3,154,045.30	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	21,042,000.00	5,913,990.82	6,154,558.86	5,819,405.02	0.00	17,887,954.70	5,913,990.82	6,154,558.86	5,819,405.02	0.00	17,887,954.70	0.00	3,154,045.30	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	21,042,000.00	5,913,990.82	6,154,558.86	5,819,405.02	0.00	17,887,954.70	5,913,990.82	6,154,558.86	5,819,405.02	0.00	17,887,954.70	0.00	3,154,045.30	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**	**21,042,000.00**	**5,913,990.82**	**6,154,558.86**	**5,819,405.02**	**0.00**	**17,887,954.70**	**5,913,990.82**	**6,154,558.86**	**5,819,405.02**	**0.00**	**17,887,954.70**	**0.00**	**3,154,045.30**	**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	21,042,000.00	5,913,990.82	6,154,558.86	5,819,405.02	0.00	17,887,954.70	5,913,990.82	6,154,558.86	5,819,405.02	0.00	17,887,954.70	0.00	3,154,045.30	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**	**15,151,813.00**	**15,151,813.00**	**0.00**	**15,151,813.00**	**0.00**	**0.00**	**15,151,813.00**	**2,854,274.18**	**9,336,240.50**	**2,723,022.10**	**0.00**	**14,907,536.78**	**2,854,274.18**	**9,302,547.77**	**2,452,914.32**	**0.00**	**14,609,736.27**	**0.00**	**244,276.22**	**0.00**	**297,800.51**
Miscellaneous Personnel Benefits Fund		0.00	8,038,908.00	8,038,908.00	0.00	8,038,908.00	0.00	0.00	8,038,908.00	0.00	6,749,558.74	1,045,077.72	0.00	7,794,636.46	0.00	6,721,868.01	1,070,806.31	0.00	7,792,672.32	0.00	244,271.54	0.00	1,964.14

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Date: 11/16/23

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/ 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 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
PS		0.00	8,038,908.00	8,038,908.00	0.00	8,038,908.00	0.00	0.00	8,038,908.00	0.00	6,749,558.74	1,045,077.72	0.00	7,794,636.46	0.00	6,721,866.01	1,070,806.31	0.00	7,792,672.32	0.00	244,271.54	0.00	1,964.14
Pension and Gratuity Fund		0.00	7,112,905.00	7,112,905.00	0.00	7,112,905.00	0.00	0.00	7,112,905.00	2,854,274.18	2,580,681.76	1,677,944.38	0.00	7,112,900.32	2,854,274.18	2,580,681.76	1,382,108.01	0.00	6,817,063.95	0.00	4.68	0.00	295,836.37
PS		0.00	7,112,905.00	7,112,905.00	0.00	7,112,905.00	0.00	0.00	7,112,905.00	2,854,274.18	2,580,681.76	1,677,944.38	0.00	7,112,900.32	2,854,274.18	2,580,681.76	1,382,108.01	0.00	6,817,063.95	0.00	4.68	0.00	295,836.37
Sub-Total III. Special Purpose Fund		**0.00**	**15,151,813.00**	**15,151,813.00**	**0.00**	**15,151,813.00**	**0.00**	**0.00**	**15,151,813.00**	**2,854,274.18**	**9,330,240.50**	**2,723,022.10**	**0.00**	**14,907,536.78**	**2,854,274.18**	**9,302,547.77**	**2,452,914.32**	**0.00**	**14,609,736.27**	**0.00**	**244,276.22**	**0.00**	**297,800.51**
PS		0.00	15,151,813.00	15,151,813.00	0.00	15,151,813.00	0.00	0.00	15,151,813.00	2,854,274.18	9,330,240.50	2,723,022.10	0.00	14,907,536.78	2,854,274.18	9,302,547.77	2,452,914.32	0.00	14,609,736.27	0.00	244,276.22	0.00	297,800.51
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. 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		**406,411,000.00**	**15,151,813.00**	**421,562,813.00**	**406,411,000.00**	**15,151,813.00**	**0.00**	**0.00**	**421,562,813.00**	**104,134,986.53**	**119,051,747.95**	**94,445,163.29**	**0.00**	**317,630,997.68**	**89,055,603.41**	**125,887,934.88**	**100,908,568.23**	**0.00**	**315,852,104.52**	**0.00**	**103,931,815.32**	**0.00**	**1,778,893.16**
PS		251,765,000.00	15,151,813.00	266,916,813.00	251,765,000.00	15,151,813.00	0.00	0.00	266,916,813.00	70,533,559.33	80,347,594.04	62,704,397.00	0.00	213,585,550.37	61,350,653.19	89,334,529.59	62,602,567.08	0.00	213,287,749.86	0.00	53,331,262.63	0.00	297,800.51
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	38,704,153.91	31,740,766.20	0.00	104,045,447.31	27,704,950.22	36,553,405.29	38,305,999.15	0.00	102,564,354.66	0.00	50,600,552.69	0.00	1,481,092.65
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	54,038,705.81	71,989,815.41	0.00	193,427,074.29	54,734,264.85	66,476,412.81	72,051,384.47	0.00	193,262,061.93	0.00	62,248,925.71	0.00	185,012.36
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	54,038,705.81	71,989,815.41	0.00	193,427,074.29	54,734,264.85	66,476,412.81	72,051,384.47	0.00	193,262,061.93	0.00	62,248,925.71	0.00	185,012.36
GOVERNMENT COMMUNICATIONS PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 C. SY JR.
Chief, Budget Section
Date: November 14, 2023 11:39 AM

Certified Correct:

ADELE RACHEL M. AQUINO
OIC, Accounting Section
Date: November 14, 2023 11:39 AM

Recommending Approval By:

LOVELIZA M. PERALTA
Chief, Finance and Management Division
Date: November 14, 2023 11:45 AM

Approved By:

JOSE A. TORRES JR.
Director-General
Date: November 14, 2023 11:49 AM

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FAR No. 1-A

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)

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 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=(5-10)	22=(10-15)	23	24
SUMMARY		**406,411,000.00**	**15,151,813.00**	**421,562,813.00**	**406,411,000.00**	**15,151,813.00**	**0.00**	**0.00**	**421,562,813.00**	**104,134,086.53**	**119,051,747.95**	**94,445,163.20**	**0.00**	**317,630,997.68**	**89,065,603.41**	**125,887,934.88**	**100,908,586.23**	**0.00**	**315,862,104.52**	**0.00**	**103,931,815.32**	**0.00**	**1,778,893.16**
A. AGENCY SPECIFIC BUDGET		**385,369,000.00**	**0.00**	**385,369,000.00**	**385,369,000.00**	**0.00**	**0.00**	**0.00**	**385,369,000.00**	**95,365,821.53**	**103,566,948.59**	**85,902,736.08**	**0.00**	**284,835,506.20**	**80,287,338.41**	**110,463,135.52**	**92,663,939.62**	**0.00**	**283,354,413.55**	**0.00**	**100,533,493.80**	**0.00**	**1,481,092.65**
Personnel Services		**230,723,000.00**	**0.00**	**230,723,000.00**	**230,723,000.00**	**0.00**	**0.00**	**0.00**	**230,723,000.00**	**61,765,294.33**	**64,862,794.68**	**54,161,969.88**	**0.00**	**180,790,058.89**	**52,562,388.19**	**73,849,730.23**	**54,357,940.47**	**0.00**	**180,790,058.89**	**0.00**	**49,932,941.11**	**0.00**	**0.00**
Salaries and Wages		**175,358,000.00**	**(3,862,634.08)**	**171,495,365.92**	**175,358,000.00**	**(3,862,634.08)**	**0.00**	**0.00**	**171,495,365.92**	**55,727,663.05**	**42,158,511.46**	**48,132,076.62**	**0.00**	**146,018,251.13**	**47,568,756.36**	**50,289,725.42**	**48,159,769.35**	**0.00**	**146,018,251.13**	**0.00**	**25,477,114.79**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	175,358,000.00	(3,862,634.08)	171,495,365.92	175,358,000.00	(3,862,634.08)	0.00	0.00	171,495,365.92	55,727,663.05	42,158,511.46	48,132,076.62	0.00	146,018,251.13	47,568,756.36	50,289,725.42	48,159,769.35	0.00	146,018,251.13	0.00	25,477,114.79	0.00	0.00
Basic Salary - Civilian	5010101001	175,358,000.00	(3,862,634.08)	171,495,365.92	175,358,000.00	(3,862,634.08)	0.00	0.00	171,495,365.92	55,727,663.05	42,158,511.46	48,132,076.62	0.00	146,018,251.13	47,568,756.36	50,289,725.42	48,159,769.35	0.00	146,018,251.13	0.00	25,477,114.79	0.00	0.00
Other Compensation		**46,786,000.00**	**2,766,463.00**	**49,552,463.00**	**46,786,000.00**	**2,766,463.00**	**0.00**	**0.00**	**49,552,463.00**	**4,086,169.38**	**21,328,735.42**	**3,524,996.55**	**0.00**	**28,939,901.65**	**3,516,699.55**	**21,844,823.25**	**3,578,378.85**	**0.00**	**28,939,901.65**	**0.00**	**20,612,561.35**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	8,736,000.00	0.00	8,736,000.00	8,736,000.00	0.00	0.00	0.00	8,736,000.00	2,708,897.38	2,002,154.42	2,325,815.85	0.00	7,036,867.65	2,299,427.55	2,411,624.25	2,325,815.85	0.00	7,036,867.65	0.00	1,699,132.35	0.00	0.00
PERA - Civilian	5010201001	8,736,000.00	0.00	8,736,000.00	8,736,000.00	0.00	0.00	0.00	8,736,000.00	2,708,897.38	2,002,154.42	2,325,815.85	0.00	7,036,867.65	2,299,427.55	2,411,624.25	2,325,815.85	0.00	7,036,867.65	0.00	1,699,132.35	0.00	0.00
Representation Allowance (RA)	5010202000	1,500,000.00	490,250.00	1,990,250.00	1,500,000.00	490,250.00	0.00	0.00	1,990,250.00	720,750.00	551,500.00	635,500.00	0.00	1,907,750.00	635,750.00	636,500.00	635,500.00	0.00	1,907,750.00	0.00	82,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,500,000.00	331,750.00	1,831,750.00	1,500,000.00	331,750.00	0.00	0.00	1,831,750.00	647,750.00	449,500.00	550,750.00	0.00	1,648,000.00	572,750.00	524,500.00	550,750.00	0.00	1,648,000.00	0.00	183,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,500,000.00	331,750.00	1,831,750.00	1,500,000.00	331,750.00	0.00	0.00	1,831,750.00	647,750.00	449,500.00	550,750.00	0.00	1,648,000.00	572,750.00	524,500.00	550,750.00	0.00	1,648,000.00	0.00	183,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,184,000.00	156,000.00	2,340,000.00	2,184,000.00	156,000.00	0.00	0.00	2,340,000.00	0.00	2,217,000.00	(6,000.00)	0.00	2,211,000.00	0.00	2,214,000.00	(3,000.00)	0.00	2,211,000.00	0.00	129,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,184,000.00	156,000.00	2,340,000.00	2,184,000.00	156,000.00	0.00	0.00	2,340,000.00	0.00	2,217,000.00	(6,000.00)	0.00	2,211,000.00	0.00	2,214,000.00	(3,000.00)	0.00	2,211,000.00	0.00	129,000.00	0.00	0.00
Year End Bonus	5010214000	14,613,000.00	(30,000.00)	14,583,000.00	14,613,000.00	(30,000.00)	0.00	0.00	14,583,000.00	4,386.00	0.00	0.00	0.00	4,386.00	4,386.00	0.00	0.00	0.00	4,386.00	0.00	14,578,614.00	0.00	0.00
Bonus - Civilian	5010214001	14,613,000.00	(30,000.00)	14,583,000.00	14,613,000.00	(30,000.00)	0.00	0.00	14,583,000.00	4,386.00	0.00	0.00	0.00	4,386.00	4,386.00	0.00	0.00	0.00	4,386.00	0.00	14,578,614.00	0.00	0.00
Cash Gift	5010215000	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	14,613,000.00	1,818,463.00	16,431,463.00	14,613,000.00	1,818,463.00	0.00	0.00	16,431,463.00	4,386.00	16,108,581.00	18,931.00	0.00	16,131,898.00	4,386.00	16,058,199.00	69,313.00	0.00	16,131,898.00	0.00	299,565.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	14,613,000.00	1,818,463.00	16,431,463.00	14,613,000.00	1,818,463.00	0.00	0.00	16,431,463.00	4,386.00	16,108,581.00	18,931.00	0.00	16,131,898.00	4,386.00	16,058,199.00	69,313.00	0.00	16,131,898.00	0.00	299,565.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Personnel Benefit Contributions		**4,745,000.00**	**3,600.00**	**4,748,600.00**	**4,745,000.00**	**3,600.00**	**0.00**	**0.00**	**4,748,600.00**	**1,337,264.97**	**1,018,173.44**	**1,139,676.31**	**0.00**	**3,495,114.72**	**1,139,122.77**	**1,203,375.20**	**1,152,616.75**	**0.00**	**3,495,114.72**	**0.00**	**1,253,485.28**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	438,000.00	6,600.00	444,600.00	438,000.00	6,600.00	0.00	0.00	444,600.00	136,600.00	101,500.00	116,700.00	0.00	354,800.00	116,200.00	121,900.00	116,700.00	0.00	354,800.00	0.00	89,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	438,000.00	6,600.00	444,600.00	438,000.00	6,600.00	0.00	0.00	444,600.00	136,600.00	101,500.00	116,700.00	0.00	354,800.00	116,200.00	121,900.00	116,700.00	0.00	354,800.00	0.00	89,800.00	0.00	0.00
PhilHealth Contributions	5010303000	3,869,000.00	(3,000.00)	3,866,000.00	3,869,000.00	(3,000.00)	0.00	0.00	3,866,000.00	1,060,164.96	805,893.44	905,776.31	0.00	2,771,834.71	902,822.76	960,375.20	908,636.75	0.00	2,771,834.71	0.00	1,094,165.29	0.00	0.00
PhilHealth - Civilian	5010303001	3,869,000.00	(3,000.00)	3,866,000.00	3,869,000.00	(3,000.00)	0.00	0.00	3,866,000.00	1,060,164.96	805,893.44	905,776.31	0.00	2,771,834.71	902,822.76	960,375.20	908,636.75	0.00	2,771,834.71	0.00	1,094,165.29	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	140,500.01	110,780.00	117,200.00	0.00	368,480.01	120,100.01	121,100.00	127,280.00	0.00	368,480.01	0.00	69,519.99	0.00	0.00
ECIP - Civilian	5010304001	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	140,500.01	110,780.00	117,200.00	0.00	368,480.01	120,100.01	121,100.00	127,280.00	0.00	368,480.01	0.00	69,519.99	0.00	0.00
Other Personnel Benefits		**3,834,000.00**	**1,092,571.08**	**4,926,571.08**	**3,834,000.00**	**1,092,571.08**	**0.00**	**0.00**	**4,926,571.08**	**614,196.93**	**357,374.36**	**1,365,220.10**	**0.00**	**2,336,791.39**	**357,809.51**	**511,806.36**	**1,467,175.52**	**0.00**	**2,336,791.39**	**0.00**	**2,589,779.69**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	3,026,000.00	5,513.00	3,031,513.00	3,026,000.00	5,513.00	0.00	0.00	3,031,513.00	5,513.00	0.00	966,701.68	0.00	972,214.68	5,513.00	0.00	966,701.68	0.00	972,214.68	0.00	2,059,298.32	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	3,026,000.00	5,513.00	3,031,513.00	3,026,000.00	5,513.00	0.00	0.00	3,031,513.00	5,513.00	0.00	966,701.68	0.00	972,214.68	5,513.00	0.00	966,701.68	0.00	972,214.68	0.00	2,059,298.32	0.00	0.00
Other Personnel Benefits	5010499000	806,000.00	1,087,058.08	1,893,058.08	808,000.00	1,087,058.08	0.00	0.00	1,895,058.08	608,683.93	357,374.36	398,518.42	0.00	1,364,576.71	352,296.51	511,806.36	500,473.84	0.00	1,364,576.71	0.00	530,481.37	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	438,000.00	(107.34)	437,892.66	438,000.00	(107.34)	0.00	0.00	437,892.66	1,518.51	19,407.36	11,841.59	0.00	32,767.46	1,518.51	19,407.36	11,841.59	0.00	32,767.46	0.00	405,125.20	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	337,165.42	337,165.42	0.00	337,165.42	0.00	0.00	337,165.42	337,165.42	(12,033.00)	(18,323.17)	0.00	306,809.25	80,778.00	192,399.00	33,632.25	0.00	306,809.25	0.00	30,356.17	0.00	0.00
Loyalty Award - Civilian	5010499015	370,000.00	5,000.00	375,000.00	370,000.00	5,000.00	0.00	0.00	375,000.00	50,000.00	160,000.00	70,000.00	0.00	280,000.00	50,000.00	160,000.00	70,000.00	0.00	280,000.00	0.00	95,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	745,000.00	745,000.00	0.00	745,000.00	0.00	0.00	745,000.00	220,000.00	190,000.00	335,000.00	0.00	745,000.00	220,000.00	140,000.00	385,000.00	0.00	745,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**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**	**38,704,153.91**	**31,740,766.20**	**0.00**	**104,045,447.31**	**27,704,950.22**	**36,553,405.29**	**38,305,999.15**	**0.00**	**102,564,354.66**	**0.00**	**50,600,552.69**	**0.00**	**1,481,092.65**
Traveling Expenses		**14,668,000.00**	**(1,284,334.93)**	**13,383,665.07**	**14,668,000.00**	**(1,284,334.93)**	**0.00**	**0.00**	**13,383,665.07**	**2,011,615.84**	**2,201,683.08**	**1,812,497.94**	**0.00**	**6,025,796.86**	**1,915,210.84**	**2,273,524.08**	**1,775,095.28**	**0.00**	**5,963,830.20**	**0.00**	**7,357,868.21**	**0.00**	**61,966.66**
Traveling Expenses - Local	5020101000	10,775,000.00	(1,394,070.39)	9,380,929.61	10,775,000.00	(1,394,070.39)	0.00	0.00	9,380,929.61	1,952,541.14	2,201,683.08	1,702,762.48	0.00	5,856,986.70	1,856,136.14	2,273,524.08	1,666,359.82	0.00	5,795,020.04	0.00	3,523,942.91	0.00	61,966.66
Traveling Expenses - Foreign	5020102000	3,893,000.00	109,735.46	4,002,735.46	3,893,000.00	109,735.46	0.00	0.00	4,002,735.46	59,074.70	0.00	109,735.46	0.00	168,810.16	59,074.70	0.00	109,735.46	0.00	168,810.16	0.00	3,833,925.30	0.00	0.00
Training and Scholarship Expenses		**13,085,000.00**	**2,696,077.00**	**15,781,077.00**	**13,085,000.00**	**2,696,077.00**	**0.00**	**0.00**	**15,781,077.00**	**202,978.00**	**12,880,849.00**	**2,097,250.00**	**0.00**	**15,181,077.00**	**193,778.00**	**5,637,938.00**	**9,349,361.00**	**0.00**	**15,181,077.00**	**0.00**	**600,000.00**	**0.00**	**0.00**
Training Expenses	5020201000	13,085,000.00	2,696,077.00	15,781,077.00	13,085,000.00	2,696,077.00	0.00	0.00	15,781,077.00	202,978.00	12,880,849.00	2,097,250.00	0.00	15,181,077.00	193,778.00	5,637,938.00	9,349,361.00	0.00	15,181,077.00	0.00	600,000.00	0.00	0.00
Training Expenses	5020201002	13,085,000.00	2,696,077.00	15,781,077.00	13,085,000.00	2,696,077.00	0.00	0.00	15,781,077.00	202,978.00	12,880,849.00	2,097,250.00	0.00	15,181,077.00	193,778.00	5,637,938.00	9,349,361.00	0.00	15,181,077.00	0.00	600,000.00	0.00	0.00
Supplies and Materials Expenses		**23,795,000.00**	**(1,730,847.57)**	**22,064,152.43**	**23,795,000.00**	**(1,730,847.57)**	**0.00**	**0.00**	**22,064,152.43**	**3,313,353.48**	**4,676,937.17**	**4,238,879.65**	**0.00**	**11,629,170.30**	**3,064,756.90**	**4,238,551.75**	**4,322,406.65**	**0.00**	**11,625,715.30**	**0.00**	**10,434,982.13**	**0.00**	**3,455.00**
Office Supplies Expenses	5020301000	18,567,000.00	(2,772,198.17)	15,794,801.83	18,567,000.00	(2,772,198.17)	0.00	0.00	15,794,801.83	1,749,634.61	3,099,613.28	2,509,757.92	0.00	7,359,005.81	1,566,338.66	3,195,927.23	2,593,284.92	0.00	7,355,550.81	0.00	8,435,796.02	0.00	3,455.00
ICT Office Supplies	5020301001	0.00	100,290.80	100,290.80	0.00	100,290.80	0.00	0.00	100,290.80	100,290.80	0.00	0.00	0.00	100,290.80	0.00	100,290.80	0.00	0.00	100,290.80	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	18,567,000.00	(2,872,488.97)	15,694,511.03	18,567,000.00	(2,872,488.97)	0.00	0.00	15,694,511.03	1,649,343.81	3,099,613.28	2,509,757.92	0.00	7,258,715.01	1,566,338.66	3,096,636.43	2,593,284.92	0.00	7,255,260.01	0.00	8,435,796.02	0.00	3,455.00
Accountable Forms Expenses	5020302000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

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

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					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 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=(5-10)	22=(10-15)	23	24
Fuel, Oil and Lubricants Expenses	5020309000	5,228,000.00	0.00	5,228,000.00	5,228,000.00	0.00	0.00	0.00	5,228,000.00	1,271,403.87	798,768.29	1,158,641.73	0.00	3,228,813.89	1,206,223.24	863,948.92	1,158,641.73	0.00	3,228,813.89	0.00	1,999,186.11	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	581,879.00	581,879.00	0.00	581,879.00	0.00	0.00	581,879.00	13,750.00	67,639.00	500,490.00	0.00	581,879.00	13,750.00	67,639.00	500,490.00	0.00	581,879.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	581,879.00	581,879.00	0.00	581,879.00	0.00	0.00	581,879.00	13,750.00	67,639.00	500,490.00	0.00	581,879.00	13,750.00	67,639.00	500,490.00	0.00	581,879.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	266,670.00	266,670.00	0.00	266,670.00	0.00	0.00	266,670.00	235,170.00	0.00	31,500.00	0.00	266,670.00	235,170.00	0.00	31,500.00	0.00	266,670.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	266,670.00	266,670.00	0.00	266,670.00	0.00	0.00	266,670.00	235,170.00	0.00	31,500.00	0.00	266,670.00	235,170.00	0.00	31,500.00	0.00	266,670.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	189,801.60	189,801.60	0.00	189,801.60	0.00	0.00	189,801.60	43,395.00	107,916.60	38,490.00	0.00	189,801.60	43,275.00	108,036.60	38,490.00	0.00	189,801.60	0.00	0.00	0.00	0.00
Utility Expenses		**13,825,000.00**	**857,547.57**	**14,682,547.57**	**13,825,000.00**	**857,547.57**	**0.00**	**0.00**	**14,682,547.57**	**4,644,404.53**	**3,822,436.67**	**4,104,636.57**	**0.00**	**12,571,477.77**	**3,926,911.96**	**4,538,929.24**	**3,512,258.66**	**0.00**	**11,979,099.86**	**0.00**	**2,111,069.80**	**0.00**	**592,377.91**
Water Expenses	5020401000	2,363,000.00	857,547.57	3,220,547.57	2,363,000.00	857,547.57	0.00	0.00	3,220,547.57	921,014.36	980,094.40	1,015,330.63	0.00	2,916,439.39	912,723.27	988,385.49	1,015,330.63	0.00	2,916,439.39	0.00	304,108.18	0.00	0.00
Electricity Expenses	5020402000	11,462,000.00	0.00	11,462,000.00	11,462,000.00	0.00	0.00	0.00	11,462,000.00	3,723,390.17	2,842,342.27	3,089,305.94	0.00	9,655,038.38	3,014,188.69	3,551,543.75	2,496,928.03	0.00	9,062,660.47	0.00	1,806,961.62	0.00	592,377.91
Communication Expenses		**11,167,000.00**	**2,360,443.33**	**13,527,443.33**	**11,167,000.00**	**2,360,443.33**	**0.00**	**0.00**	**13,527,443.33**	**3,659,785.61**	**3,048,481.12**	**3,853,834.51**	**0.00**	**10,362,101.24**	**3,470,705.82**	**3,237,560.91**	**3,653,834.51**	**0.00**	**10,362,101.24**	**0.00**	**3,165,342.09**	**0.00**	**0.00**
Postage and Courier Services	5020501000	744,000.00	15,665.18	759,665.18	744,000.00	15,665.18	0.00	0.00	759,665.18	114,116.02	86,831.69	110,734.18	0.00	311,681.89	101,648.67	99,299.04	110,734.18	0.00	311,681.89	0.00	447,983.29	0.00	0.00
Telephone Expenses	5020502000	7,585,000.00	2,354,340.46	9,939,340.46	7,585,000.00	2,354,340.46	0.00	0.00	9,939,340.46	2,837,744.09	2,577,700.64	2,938,858.12	0.00	8,354,302.85	2,699,900.30	2,715,544.43	2,938,858.12	0.00	8,354,302.85	0.00	1,585,037.61	0.00	0.00
Mobile	5020502001	5,566,000.00	2,619,485.07	8,185,485.07	5,566,000.00	2,619,485.07	0.00	0.00	8,185,485.07	2,435,096.33	2,166,469.98	2,615,340.48	0.00	7,216,909.77	2,325,021.33	2,278,547.98	2,615,340.46	0.00	7,216,909.77	0.00	968,575.30	0.00	0.00
Landline	5020502002	2,019,000.00	(265,144.61)	1,753,855.39	2,019,000.00	(265,144.61)	0.00	0.00	1,753,855.39	402,644.76	411,230.66	323,517.66	0.00	1,137,393.08	374,878.97	438,996.45	323,517.66	0.00	1,137,393.08	0.00	616,462.31	0.00	0.00
Internet Subscription Expenses	5020503000	2,154,000.00	(9,562.31)	2,144,437.69	2,154,000.00	(9,562.31)	0.00	0.00	2,144,437.69	562,596.18	364,728.42	585,268.17	0.00	1,512,592.77	528,206.18	399,118.42	585,268.17	0.00	1,512,592.77	0.00	631,844.92	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	145,329.32	19,220.37	18,974.04	0.00	183,523.73	140,950.67	23,599.02	18,974.04	0.00	183,523.73	0.00	500,476.27	0.00	0.00
Confidential, Intelligence and Extraordinary		**348,000.00**	**325,500.00**	**673,500.00**	**348,000.00**	**325,500.00**	**0.00**	**0.00**	**673,500.00**	**237,000.00**	**237,000.00**	**199,500.00**	**0.00**	**673,500.00**	**237,000.00**	**237,000.00**	**174,500.00**	**0.00**	**648,500.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
Extraordinary and Miscellaneous Expenses	5021003000	348,000.00	325,500.00	673,500.00	348,000.00	325,500.00	0.00	0.00	673,500.00	237,000.00	237,000.00	199,500.00	0.00	673,500.00	237,000.00	237,000.00	174,500.00	0.00	648,500.00	0.00	0.00	0.00	25,000.00
Professional Services		**21,227,000.00**	**364,463.46**	**21,591,463.46**	**21,227,000.00**	**364,463.46**	**0.00**	**0.00**	**21,591,463.46**	**7,027,744.28**	**5,616,633.30**	**7,732,374.96**	**0.00**	**20,376,752.54**	**6,629,301.31**	**6,015,676.27**	**7,332,924.12**	**0.00**	**19,977,301.70**	**0.00**	**1,214,710.92**	**0.00**	**399,450.84**
Legal Services	5021101000	240,000.00	2,000.00	242,000.00	240,000.00	2,000.00	0.00	0.00	242,000.00	450.00	600.00	1,200.00	0.00	2,250.00	200.00	850.00	1,200.00	0.00	2,250.00	0.00	239,750.00	0.00	0.00
Consultancy Services	5021103000	3,021,000.00	(2,646,000.00)	375,000.00	3,021,000.00	(2,646,000.00)	0.00	0.00	375,000.00	92,462.84	110,955.48	110,955.48	0.00	314,373.80	92,462.84	110,955.48	110,955.48	0.00	314,373.80	0.00	60,626.20	0.00	0.00
Consultancy Services	5021103002	3,021,000.00	(2,646,000.00)	375,000.00	3,021,000.00	(2,646,000.00)	0.00	0.00	375,000.00	92,462.84	110,955.48	110,955.48	0.00	314,373.80	92,462.84	110,955.48	110,955.48	0.00	314,373.80	0.00	60,626.20	0.00	0.00
Other Professional Services	5021199000	17,966,000.00	3,008,463.46	20,974,463.46	17,966,000.00	3,008,463.46	0.00	0.00	20,974,463.46	6,934,831.44	5,505,077.82	7,620,219.48	0.00	20,060,128.74	6,536,638.47	5,903,270.79	7,220,768.64	0.00	19,660,677.90	0.00	914,334.72	0.00	399,450.84
General Services		**12,933,000.00**	**1,723,189.87**	**14,656,189.87**	**12,933,000.00**	**1,723,189.87**	**0.00**	**0.00**	**14,656,189.87**	**2,438,634.62**	**3,985,363.82**	**3,449,930.33**	**0.00**	**9,873,928.77**	**2,259,539.49**	**3,264,458.95**	**3,250,229.75**	**0.00**	**8,774,228.19**	**0.00**	**5,682,261.10**	**0.00**	**199,700.58**
Janitorial Services	5021202000	4,335,000.00	9,562.31	4,344,562.31	4,335,000.00	9,562.31	0.00	0.00	4,344,562.31	1,118,830.52	949,461.96	1,219,146.85	0.00	3,285,439.33	937,735.39	1,128,557.09	1,027,306.31	0.00	3,093,600.79	0.00	1,059,122.98	0.00	191,838.54
Security Services	5021203000	6,500,000.00	1,713,627.56	8,213,627.56	6,500,000.00	1,713,627.56	0.00	0.00	8,213,627.56	1,097,234.74	1,824,944.86	1,913,627.56	0.00	4,835,807.16	1,097,234.74	1,824,944.86	1,913,627.56	0.00	4,835,807.16	0.00	3,377,820.40	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	224,569.36	310,957.00	317,155.92	0.00	852,682.28	224,569.36	310,957.00	309,293.88	0.00	844,820.24	0.00	1,245,317.72	0.00	7,862.04
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	224,569.36	310,957.00	317,155.92	0.00	852,682.28	224,569.36	310,957.00	309,293.88	0.00	844,820.24	0.00	1,245,317.72	0.00	7,862.04
Repairs and Maintenance		**3,426,000.00**	**(514,800.50)**	**2,911,199.50**	**3,426,000.00**	**(514,800.50)**	**0.00**	**0.00**	**2,911,199.50**	**667,539.93**	**1,244,771.04**	**901,543.13**	**0.00**	**2,813,854.10**	**571,918.93**	**661,323.44**	**1,555,196.73**	**0.00**	**2,788,439.10**	**0.00**	**97,345.40**	**0.00**	**25,415.00**
Repairs and Maintenance - Buildings and Other	5021304000	540,000.00	(142,882.00)	397,118.00	540,000.00	(142,882.00)	0.00	0.00	397,118.00	81,900.00	614,424.60	112,292.52	0.00	808,617.12	81,900.00	7,500.00	719,217.12	0.00	808,617.12	0.00	(411,499.12)	0.00	0.00
Buildings	5021304001	390,000.00	(56,155.19)	333,844.81	390,000.00	(56,155.19)	0.00	0.00	333,844.81	67,450.00	614,424.60	63,469.33	0.00	745,343.93	67,450.00	7,500.00	670,393.93	0.00	745,343.93	0.00	(411,499.12)	0.00	0.00
Other Structures	5021304099	150,000.00	(86,726.81)	63,273.19	150,000.00	(86,726.81)	0.00	0.00	63,273.19	14,450.00	0.00	48,823.19	0.00	63,273.19	14,450.00	0.00	48,823.19	0.00	63,273.19	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	1,509,000.00	(564,404.00)	944,596.00	1,509,000.00	(564,404.00)	0.00	0.00	944,596.00	88,150.00	203,972.00	445,753.48	0.00	737,875.48	74,260.00	178,718.00	459,482.48	0.00	712,460.48	0.00	206,720.52	0.00	25,415.00
Office Equipment	5021305002	1,286,000.00	(737,473.84)	548,526.16	1,286,000.00	(737,473.84)	0.00	0.00	548,526.16	72,260.00	161,672.00	107,873.64	0.00	341,805.64	59,260.00	135,528.00	121,602.64	0.00	316,390.64	0.00	206,720.52	0.00	25,415.00
Information and Communication Technology Equipment	5021305003	223,000.00	173,069.84	396,069.84	223,000.00	173,069.84	0.00	0.00	396,069.84	15,890.00	42,300.00	337,879.84	0.00	396,069.84	15,000.00	43,190.00	337,879.84	0.00	396,069.84	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,287,000.00	85,928.30	1,372,928.30	1,287,000.00	85,928.30	0.00	0.00	1,372,928.30	495,489.93	363,377.24	299,937.13	0.00	1,158,804.30	413,758.93	412,108.24	332,937.13	0.00	1,158,804.30	0.00	214,124.00	0.00	0.00
Motor Vehicles	5021306001	1,287,000.00	85,928.30	1,372,928.30	1,287,000.00	85,928.30	0.00	0.00	1,372,928.30	495,489.93	363,377.24	299,937.13	0.00	1,158,804.30	413,758.93	412,108.24	332,937.13	0.00	1,158,804.30	0.00	214,124.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00	1,560.00	91,560.00	90,000.00	1,560.00	0.00	0.00	91,560.00	2,000.00	0.00	1,560.00	0.00	3,560.00	2,000.00	0.00	1,560.00	0.00	3,560.00	0.00	88,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	104,997.20	104,997.20	0.00	104,997.20	0.00	0.00	104,997.20	0.00	62,997.20	42,000.00	0.00	104,997.20	0.00	62,997.20	42,000.00	0.00	104,997.20	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	0.00	104,997.20	104,997.20	0.00	104,997.20	0.00	0.00	104,997.20	0.00	62,997.20	42,000.00	0.00	104,997.20	0.00	62,997.20	42,000.00	0.00	104,997.20	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**1,779,000.00**	**730,268.69**	**2,509,268.69**	**1,779,000.00**	**730,268.69**	**0.00**	**0.00**	**2,509,268.69**	**1,857,286.64**	**163,420.11**	**328,639.44**	**0.00**	**2,349,346.19**	**1,856,966.64**	**163,840.11**	**328,639.44**	**0.00**	**2,349,346.19**	**0.00**	**159,922.50**	**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	89,849.75	16,655.72	37,299.38	0.00	143,804.85	89,429.75	17,075.72	37,299.38	0.00	143,804.85	0.00	128,195.15	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	89,849.75	16,655.72	37,299.38	0.00	143,804.85	89,429.75	17,075.72	37,299.38	0.00	143,804.85	0.00	128,195.15	0.00	0.00
Fidelity Bond Premiums	5021502000	355,000.00	290,627.97	645,627.97	355,000.00	290,627.97	0.00	0.00	645,627.97	296,108.50	116,172.75	201,619.37	0.00	613,900.62	296,108.50	116,172.75	201,619.37	0.00	613,900.62	0.00	31,727.35	0.00	0.00
Insurance Expenses	5021503000	1,152,000.00	439,640.72	1,591,640.72	1,152,000.00	439,640.72	0.00	0.00	1,591,640.72	1,471,328.39	30,591.64	89,720.69	0.00	1,591,640.72	1,471,328.39	30,591.64	89,720.69	0.00	1,591,640.72	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**38,393,000.00**	**(5,527,506.92)**	**32,865,493.08**	**38,393,000.00**	**(5,527,506.92)**	**0.00**	**0.00**	**32,865,493.08**	**7,540,184.27**	**2,326,578.60**	**3,221,679.67**	**0.00**	**13,088,442.54**	**3,578,969.33**	**6,284,262.54**	**3,051,553.01**	**0.00**	**12,914,715.88**	**0.00**	**19,777,050.54**	**0.00**	**173,726.66**
Advertising Expenses	5029901000	2,520,000.00	(1,241,072.29)	1,278,927.71	2,520,000.00	(1,241,072.29)	0.00	0.00	1,278,927.71	104,800.00	124,200.00	140,029.00	0.00	369,029.00	76,800.00	152,200.00	140,029.00	0.00	369,029.00	0.00	909,898.71	0.00	0.00
Printing and Publication Expenses	5029902000	468,000.00	10,723.00	478,723.00	468,000.00	10,723.00	0.00	0.00	478,723.00	15,442.00	21,948.00	11,785.00	0.00	49,175.00	13,715.00	23,675.00	11,785.00	0.00	49,175.00	0.00	429,548.00	0.00	0.00
Representation Expenses	5029903000	19,569,000.00	(4,755,928.12)	14,813,071.88	19,569,000.00	(4,755,928.12)	0.00	0.00	14,813,071.88	909,998.68	613,107.74	857,729.46	0.00	2,380,835.88	796,029.24	813,477.18	694,502.80	0.00	2,214,009.22	0.00	12,432,236.00	0.00	166,826.66
Transportation and Delivery Expenses	5029904000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	12,493,000.00	(34,615.67)	12,458,384.33	12,493,000.00	(34,615.67)	0.00	0.00	12,458,384.33	2,864,032.89	1,535,162.91	2,189,535.72	0.00	6,588,731.52	2,633,528.25	1,765,667.55	2,182,635.72	0.00	6,581,831.52	0.00	5,869,652.81	0.00	6,900.00
Rents - Building and Structures	5029905001	11,915,000.00	(105,115.67)	11,809,884.33	11,915,000.00	(105,115.67)	0.00	0.00	11,809,884.33	2,670,101.89	1,460,562.91	2,115,735.72	0.00	6,246,400.52	2,445,597.25	1,685,067.55	2,115,735.72	0.00	6,246,400.52	0.00	5,563,483.81	0.00	0.00
Rents - Motor Vehicles	5029905003	578,000.00	47,500.00	625,500.00	578,000.00	47,500.00	0.00	0.00	625,500.00	180,931.00	72,600.00	65,800.00	0.00	319,331.00	180,931.00	72,600.00	58,800.00	0.00	312,431.00	0.00	306,169.00	0.00	6,900.00
Rents - Equipment	5029905004	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	13,000.00	2,000.00	8,000.00	0.00	23,000.00	7,000.00	8,000.00	8,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00

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

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					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 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=(5-10)	22=(10-15)	23	24
Membership Dues and Contributions to	5029906000	94,000.00	36,000.00	130,000.00	94,000.00	36,000.00	0.00	0.00	130,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	57,000.00	0.00	0.00
Subscription Expenses	5029907000	3,239,000.00	449,886.16	3,688,886.16	3,239,000.00	449,886.16	0.00	0.00	3,688,886.16	3,565,410.70	32,159.95	22,600.49	0.00	3,620,171.14	68,387.84	3,529,182.81	22,600.49	0.00	3,620,171.14	0.00	68,715.02	0.00	0.00
ICT Software Subscription	5029907001	0.00	10,568.00	10,568.00	0.00	10,568.00	0.00	0.00	10,568.00	10,568.00	0.00	0.00	0.00	10,568.00	10,568.00	0.00	0.00	0.00	10,568.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	3,239,000.00	439,318.16	3,678,318.16	3,239,000.00	439,318.16	0.00	0.00	3,678,318.16	3,554,842.70	32,159.95	22,600.49	0.00	3,609,603.14	57,819.84	3,529,182.81	22,600.49	0.00	3,609,603.14	0.00	68,715.02	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**21,042,000.00**	**0.00**	**21,042,000.00**	**21,042,000.00**	**0.00**	**0.00**	**0.00**	**21,042,000.00**	**5,913,990.82**	**6,154,558.86**	**5,819,405.02**	**0.00**	**17,887,954.70**	**5,913,990.82**	**6,154,558.86**	**5,819,405.02**	**0.00**	**17,887,954.70**	**0.00**	**3,154,045.30**	**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**	**21,042,000.00**	**5,913,990.82**	**6,154,558.86**	**5,819,405.02**	**0.00**	**17,887,954.70**	**5,913,990.82**	**6,154,558.86**	**5,819,405.02**	**0.00**	**17,887,954.70**	**0.00**	**3,154,045.30**	**0.00**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**15,151,813.00**	**15,151,813.00**	**0.00**	**15,151,813.00**	**0.00**	**0.00**	**15,151,813.00**	**2,854,274.18**	**9,330,240.50**	**2,723,022.10**	**0.00**	**14,907,536.78**	**2,854,274.18**	**9,330,240.50**	**2,425,221.59**	**0.00**	**14,609,736.27**	**0.00**	**244,276.22**	**0.00**	**297,800.51**
Miscellaneous Personnel Benefits Fund		**0.00**	**8,038,908.00**	**8,038,908.00**	**0.00**	**8,038,908.00**	**0.00**	**0.00**	**8,038,908.00**	**0.00**	**6,749,558.74**	**1,045,077.72**	**0.00**	**7,794,636.46**	**0.00**	**6,749,558.74**	**1,043,113.58**	**0.00**	**7,792,672.32**	**0.00**	**244,271.54**	**0.00**	**1,964.14**
Other Compensation	**5010200000**	**0.00**	**8,038,908.00**	**8,038,908.00**	**0.00**	**8,038,908.00**	**0.00**	**0.00**	**8,038,908.00**	**0.00**	**6,749,558.74**	**1,045,077.72**	**0.00**	**7,794,636.46**	**0.00**	**6,749,558.74**	**1,043,113.58**	**0.00**	**7,792,672.32**	**0.00**	**244,271.54**	**0.00**	**1,964.14**
Other Bonuses and Allowances		0.00	8,038,908.00	8,038,908.00	0.00	8,038,908.00	0.00	0.00	8,038,908.00	0.00	6,749,558.74	1,045,077.72	0.00	7,794,636.46	0.00	6,749,558.74	1,043,113.58	0.00	7,792,672.32	0.00	244,271.54	0.00	1,964.14
Peformance Based Bonus - Civilian	5010299014	0.00	8,038,908.00	8,038,908.00	0.00	8,038,908.00	0.00	0.00	8,038,908.00	0.00	6,749,558.74	1,045,077.72	0.00	7,794,636.46	0.00	6,749,558.74	1,043,113.58	0.00	7,792,672.32	0.00	244,271.54	0.00	1,964.14
Pension and Gratuity Fund		**0.00**	**7,112,905.00**	**7,112,905.00**	**0.00**	**7,112,905.00**	**0.00**	**0.00**	**7,112,905.00**	**2,854,274.18**	**2,580,681.76**	**1,677,944.38**	**0.00**	**7,112,900.32**	**2,854,274.18**	**2,580,681.76**	**1,382,108.01**	**0.00**	**6,817,063.95**	**0.00**	**4.68**	**0.00**	**295,836.37**
Other Personnel Benefits	**5010400000**	**0.00**	**7,112,905.00**	**7,112,905.00**	**0.00**	**7,112,905.00**	**0.00**	**0.00**	**7,112,905.00**	**2,854,274.18**	**2,580,681.76**	**1,677,944.38**	**0.00**	**7,112,900.32**	**2,854,274.18**	**2,580,681.76**	**1,382,108.01**	**0.00**	**6,817,063.95**	**0.00**	**4.68**	**0.00**	**295,836.37**
Terminal Leave Benefits		0.00	7,112,905.00	7,112,905.00	0.00	7,112,905.00	0.00	0.00	7,112,905.00	2,854,274.18	2,580,681.76	1,677,944.38	0.00	7,112,900.32	2,854,274.18	2,580,681.76	1,382,108.01	0.00	6,817,063.95	0.00	4.68	0.00	295,836.37
Terminal Leave Benefits - Civilian	5010403001	0.00	7,112,905.00	7,112,905.00	0.00	7,112,905.00	0.00	0.00	7,112,905.00	2,854,274.18	2,580,681.76	1,677,944.38	0.00	7,112,900.32	2,854,274.18	2,580,681.76	1,382,108.01	0.00	6,817,063.95	0.00	4.68	0.00	295,836.37
GRAND TOTAL		**406,411,000.00**	**15,151,813.00**	**421,562,813.00**	**406,411,000.00**	**15,151,813.00**	**0.00**	**0.00**	**421,562,813.00**	**104,134,086.53**	**119,051,747.95**	**94,445,163.20**	**0.00**	**317,630,997.68**	**89,055,803.41**	**125,887,934.88**	**100,908,566.23**	**0.00**	**315,852,304.52**	**0.00**	**103,931,815.32**	**0.00**	**1,778,693.16**

Certified Correct:

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

Certified Correct:

ADELE RACHEL M. ADUANO
OIC, Accounting Section
Date: November 14, 2023 11:40 AM

Recommending Approval By:

LOVELIZA M. PERALTA
Chief, Finance and Management Division
Date: November 14, 2023 11:46 AM

Approved By:

JOSE A. TORRES JR.
Director-General
Date: November 14, 2023 11:49 AM

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

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