



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : Presidential Communications Office (PCO)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 25 006 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Support, Operations, and Developmental Communication Program.

Government Accountancy Office
Office of the Director
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Date: 17 JUL 2024



Department : Presidential Communications Office (PCO)  
 Agency/Entity : Philippine Information Agency  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 25 006 0000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments		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)		
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	
Sub-Total III. Special Purpose Fund		0.00	6,847,367.00	6,847,367.00	0.00	6,847,367.00	0.00	0.00	6,847,367.00	3,106,609.75	3,740,752.02	0.00	0.00	6,847,361.77	3,106,609.75	3,740,752.02	0.00	0.00	6,847,361.77	0.00	5.23	0.00	0.00	
PS		0.00	6,847,367.00	6,847,367.00	0.00	6,847,367.00	0.00	0.00	6,847,367.00	3,106,609.75	3,740,752.02	0.00	0.00	6,847,361.77	3,106,609.75	3,740,752.02	0.00	0.00	6,847,361.77	0.00	5.23	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	
FrEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 11488 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		478,914,000.00	6,847,367.00	485,761,367.00	478,914,000.00	6,847,367.00	0.00	0.00	485,761,367.00	90,448,828.90	118,013,318.31	0.00	0.00	206,461,947.21	64,988,943.17	112,837,890.81	0.00	0.00	197,826,833.88	0.00	280,299,419.79	0.00	7,635,413.83	
PS		206,442,000.00	6,847,367.00	273,289,367.00	266,442,000.00	6,847,367.00	0.00	0.00	273,289,367.00	70,352,248.97	87,279,296.89	0.00	0.00	157,631,505.86	66,690,783.97	83,351,150.38	0.00	0.00	150,041,934.33	0.00	115,657,861.14	0.00	7,980,571.53	
MOOE		132,472,000.00	0.00	132,472,000.00	132,472,000.00	0.00	0.00	132,472,000.00	20,096,379.93	25,870,815.42	0.00	0.00	45,966,995.35	18,298,159.20	27,822,994.15	0.00	0.00	45,921,153.35	0.00	85,505,004.85	0.00	45,642.00		
CO		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	1,863,446.00	0.00	0.00	1,863,446.00	0.00	1,863,446.00	0.00	0.00	1,863,446.00	0.00	78,136,954.00	0.00	0.00		
Recapitulation by OO:																								
I. Agency Specific Budget		316,510,000.00	0.00	316,510,000.00	316,510,000.00	0.00	0.00	0.00	316,510,000.00	60,507,007.98	79,434,540.84	0.00	0.00	136,941,548.82	57,274,173.68	76,095,505.01	0.00	0.00	133,330,678.69	0.00	176,568,451.18	0.00	6,610,870.13	
DEVELOPMENT COMMUNICATION PROGRAM		316,510,000.00	0.00	316,510,000.00	316,510,000.00	0.00	0.00	0.00	316,510,000.00	60,507,007.98	79,434,540.84	0.00	0.00	136,941,548.82	57,274,173.68	76,095,505.01	0.00	0.00	133,330,678.69	0.00	176,568,451.18	0.00	6,610,870.13	

Certified Correct:  
 BENJAMIN C. SJ JR.  
 Chief, Budget Section  
 Date: July 15, 2024 02:11 PM

Certified Correct:  
 ADELE RACHEL M. AQUINO  
 Accountant III  
 Date: July 15, 2024 02:11 PM

Recommended Approval By:  
 LOVELIZA M. PERALTA-AMORAC  
 Division Head, Finance and Management Division  
 Date: July 15, 2024 02:53 PM

Approved By:  
 JOSE A. TORRES JR.  
 Director-General  
 Date: July 15, 2024 02:58 PM



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : Presidential Communications Office (PCO)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 25 006 0000000
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Authorized Appropriations, 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 June 30, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, Total, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20)/(21-24).

Government Accounting Office
Office of the Director
DATE 17.11.11.2024

Department : Presidential Communications Office (PCO)  
 Agency/Entity : Philippine Information Agency  
 Operating Unit : < not applicable >  
 Organization Code (UACB) : 25 006 0000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24) Due and Demandable Not Yet Due and Demandable	
1	2	3	4	5(=3+4)	6	7	8	9	10(=6+7+8+9)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=5-10)	22(=10-18)	23	24
Other Subscription Expenses	9029607099	2,036,000.00	753,966.06	2,792,966.06	2,036,000.00	753,966.06	0.00	0.00	2,792,966.06	607,153.71	2,106,561.59	0.00	0.00	2,713,715.30	18,153.71	2,695,561.59	0.00	0.00	2,713,715.30	0.00	75,250.79	0.00	0.00
Other Maintenance and Operating Expenses	9029666000	20,000,000.00	(19,985,000.00)	15,000.00	20,000,000.00	(19,985,000.00)	0.00	0.00	15,000.00	10,000.00	5,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	9029666099	20,000,000.00	(19,985,000.00)	15,000.00	20,000,000.00	(19,985,000.00)	0.00	0.00	15,000.00	10,000.00	5,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Capital Outlays		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	1,983,446.00	0.00	0.00	1,983,446.00	0.00	1,983,446.00	0.00	0.00	1,983,446.00	0.00	78,136,554.00	0.00	0.00
Property, Plant and Equipment Outlay		78,100,000.00	1,900,000.00	80,000,000.00	78,100,000.00	1,900,000.00	0.00	0.00	80,000,000.00	0.00	1,983,446.00	0.00	0.00	1,983,446.00	0.00	1,983,446.00	0.00	0.00	1,983,446.00	0.00	78,136,554.00	0.00	0.00
Buildings and Other Structures	9060404000	35,000,000.00	2,550,000.00	37,550,000.00	35,000,000.00	2,550,000.00	0.00	0.00	37,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500,000.00	0.00	0.00
Buildings	9060404001	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00
Other Structures	9060404099	35,000,000.00	(32,450,000.00)	2,550,000.00	35,000,000.00	(32,450,000.00)	0.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Machinery and Equipment Outlay	9060405000	3,400,000.00	9,550,000.00	12,950,000.00	3,400,000.00	9,550,000.00	0.00	0.00	12,950,000.00	0.00	1,899,280.00	0.00	0.00	1,899,280.00	0.00	1,899,280.00	0.00	0.00	1,899,280.00	0.00	11,250,740.00	0.00	0.00
Office Equipment	9060405002	0.00	5,250,000.00	5,250,000.00	0.00	5,250,000.00	0.00	0.00	5,250,000.00	0.00	166,780.00	0.00	0.00	166,780.00	0.00	166,780.00	0.00	0.00	166,780.00	0.00	5,083,240.00	0.00	0.00
Information and Communication Technology Equipment	9060405003	0.00	5,100,000.00	5,100,000.00	0.00	5,100,000.00	0.00	0.00	5,100,000.00	0.00	1,532,500.00	0.00	0.00	1,532,500.00	0.00	1,532,500.00	0.00	0.00	1,532,500.00	0.00	3,967,500.00	0.00	0.00
Communication Equipment	9060405007	0.00	2,600,000.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
Other Machinery and Equipment	9060405099	3,400,000.00	(3,400,000.00)	0.00	3,400,000.00	(3,400,000.00)	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
Transportation Equipment Outlay	9060406000	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00
Other Transportation Equipment	9060406099	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	9060407000	13,700,000.00	(10,200,000.00)	3,500,000.00	13,700,000.00	(10,200,000.00)	0.00	0.00	3,500,000.00	0.00	164,186.00	0.00	0.00	164,186.00	0.00	164,186.00	0.00	0.00	164,186.00	0.00	3,335,814.00	0.00	0.00
Furniture and Fixtures	9060407001	13,700,000.00	(10,200,000.00)	3,500,000.00	13,700,000.00	(10,200,000.00)	0.00	0.00	3,500,000.00	0.00	164,186.00	0.00	0.00	164,186.00	0.00	164,186.00	0.00	0.00	164,186.00	0.00	3,335,814.00	0.00	0.00
Intangible Assets Outlay		1,900,000.00	(1,900,000.00)	0.00	1,900,000.00	(1,900,000.00)	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 Intangible Assets	9060960000	1,900,000.00	(1,900,000.00)	0.00	1,900,000.00	(1,900,000.00)	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>B. AUTOMATIC APPROPRIATIONS</b>		<b>22,515,000.00</b>	<b>0.00</b>	<b>22,515,000.00</b>	<b>22,515,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,515,000.00</b>	<b>6,526,103.71</b>	<b>4,731,964.17</b>	<b>0.00</b>	<b>0.00</b>	<b>11,258,067.88</b>	<b>5,524,273.91</b>	<b>4,750,112.57</b>	<b>0.00</b>	<b>0.00</b>	<b>10,278,386.48</b>	<b>0.00</b>	<b>11,258,912.12</b>	<b>0.00</b>	<b>978,791.40</b>
Retirement and Life Insurance Premiums		22,515,000.00	0.00	22,515,000.00	22,515,000.00	0.00	0.00	0.00	22,515,000.00	6,526,103.71	4,731,964.17	0.00	0.00	11,258,067.88	5,524,273.91	4,750,112.57	0.00	0.00	10,278,386.48	0.00	11,258,912.12	0.00	978,791.40
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>6,847,367.00</b>	<b>6,847,367.00</b>	<b>0.00</b>	<b>6,847,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,847,367.00</b>	<b>3,106,609.75</b>	<b>3,740,752.02</b>	<b>0.00</b>	<b>0.00</b>	<b>6,847,361.77</b>	<b>3,106,609.75</b>	<b>3,740,752.02</b>	<b>0.00</b>	<b>0.00</b>	<b>6,847,361.77</b>	<b>0.00</b>	<b>5.23</b>	<b>0.00</b>	<b>0.00</b>
Pension and Gratuity Fund		0.00	6,847,367.00	6,847,367.00	0.00	6,847,367.00	0.00	0.00	6,847,367.00	3,106,609.75	3,740,752.02	0.00	0.00	6,847,361.77	3,106,609.75	3,740,752.02	0.00	0.00	6,847,361.77	0.00	5.23	0.00	0.00
Other Personnel Benefits	9010400000	0.00	6,847,367.00	6,847,367.00	0.00	6,847,367.00	0.00	0.00	6,847,367.00	3,106,609.75	3,740,752.02	0.00	0.00	6,847,361.77	3,106,609.75	3,740,752.02	0.00	0.00	6,847,361.77	0.00	5.23	0.00	0.00
Terminal Leave Benefits		0.00	6,847,367.00	6,847,367.00	0.00	6,847,367.00	0.00	0.00	6,847,367.00	3,106,609.75	3,740,752.02	0.00	0.00	6,847,361.77	3,106,609.75	3,740,752.02	0.00	0.00	6,847,361.77	0.00	5.23	0.00	0.00
Terminal Leave Benefits - Civilian	9010403001	0.00	6,847,367.00	6,847,367.00	0.00	6,847,367.00	0.00	0.00	6,847,367.00	3,106,609.75	3,740,752.02	0.00	0.00	6,847,361.77	3,106,609.75	3,740,752.02	0.00	0.00	6,847,361.77	0.00	5.23	0.00	0.00
<b>GRAND TOTAL</b>		<b>478,914,000.00</b>	<b>6,847,367.00</b>	<b>485,761,367.00</b>	<b>478,914,000.00</b>	<b>6,847,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,761,367.00</b>	<b>90,446,829.90</b>	<b>115,013,318.31</b>	<b>0.00</b>	<b>0.00</b>	<b>205,461,847.21</b>	<b>94,888,843.17</b>	<b>112,837,580.61</b>	<b>0.00</b>	<b>0.00</b>	<b>197,828,533.88</b>	<b>0.00</b>	<b>280,299,419.79</b>	<b>0.00</b>	<b>7,636,413.93</b>

Certified Correct:  
 BENJAMIN S. JR.  
 Chief Budget Officer  
 Date: July 15, 2024 02:34 PM

Certified Correct:  
 ADELE RACHEL M. AQUINO  
 Accountant III  
 Date: July 15, 2024 02:34 PM

Recommended Approval By:  
 LOVELYN M. PERALTA-HANDONG  
 Division Head, Finance and Management Division  
 Date: July 15, 2024 02:53 PM

Approved By:  
 JOSE A. TORRES JR.  
 Director General  
 Date: July 15, 2024 02:59 PM

List of Allotments and Sub-Allotments  
As at the Quarter Ending June 30, 2024

FAR No. 1B

Department : Presidential Communications Office (PCO)  
Agency/Entity : Philippine Information Agency  
Operating Unit : < not applicable >  
Organization Code (UACS) : 25 006 0000000  
Fund Cluster : 01 - Regular Agency Fund

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



Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/RO/OLs							Sub-Allotments Received				Total Allotments/Net of Sub-allotments				
	1	2	3	4	5	6	7	8	9	10-6+7+8+9	11	12	13	14	15	16	17-7+12	18-8+13	19-9+14	20-16+17+18+19	
<b>A. Allotments received from DSM</b>																					
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 562	2024-01-12	Specific Budgets of National Government Agencies	101101	243,927,000.00	132,472,000.00	0.00	0.00	80,000,000.00	456,389,000.00	0.00	0.00	0.00	0.00	0.00	0.00	243,927,000.00	132,472,000.00	0.00	80,000,000.00	456,389,000.00
2	Items For Release through SAGO per Annex C of NBC No. 562	2024-01-12	Retirement and Life Insurance Premiums	104102	22,515,000.00	0.00	0.00	0.00	22,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,515,000.00	0.00	0.00	22,515,000.00	
3	SARO-8MB-C-24-0000108	2024-01-30	Pension and Gratuity Fund	101407	1,184,237.00	0.00	0.00	0.00	1,184,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,237.00	0.00	0.00	1,184,237.00	
4	SARO-8MB-C-24-0000113	2024-02-28	Pension and Gratuity Fund	101407	15,849.00	0.00	0.00	0.00	15,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,849.00	0.00	0.00	15,849.00	
5	SARO-8MB-C-24-0000123	2024-03-26	Pension and Gratuity Fund	101407	1,369,024.00	0.00	0.00	0.00	1,369,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,024.00	0.00	0.00	1,369,024.00	
6	SARO-8MB-C-24-0001037	2024-03-11	Pension and Gratuity Fund	101407	538,522.00	0.00	0.00	0.00	538,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,522.00	0.00	0.00	538,522.00	
7	SARO-8MB-C-24-0001853	2024-04-28	Pension and Gratuity Fund	101407	868,337.00	0.00	0.00	0.00	868,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,337.00	0.00	0.00	868,337.00	
8	SARO-8MB-C-24-0002522	2024-05-03	Pension and Gratuity Fund	101407	28,843.00	0.00	0.00	0.00	28,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,843.00	0.00	0.00	28,843.00	
9	SARO-8MB-C-24-0003148	2024-05-22	Pension and Gratuity Fund	101407	19,896.00	0.00	0.00	0.00	19,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,896.00	0.00	0.00	19,896.00	
10	SARO-8MB-C-24-0003282	2024-05-24	Pension and Gratuity Fund	101407	1,455,427.00	0.00	0.00	0.00	1,455,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455,427.00	0.00	0.00	1,455,427.00	
11	SARO-8MB-C-24-0004177	2024-06-10	Pension and Gratuity Fund	101407	853,709.00	0.00	0.00	0.00	853,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,709.00	0.00	0.00	853,709.00	
12	SARO-8MB-C-24-0004805	2024-06-21	Pension and Gratuity Fund	101407	514,543.00	0.00	0.00	0.00	514,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,543.00	0.00	0.00	514,543.00	
<b>Sub-Total</b>					<b>273,289,367.00</b>	<b>132,472,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>485,761,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,289,367.00</b>	<b>132,472,000.00</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>485,761,367.00</b>
<b>Total Allotments</b>					<b>273,289,367.00</b>	<b>132,472,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>485,761,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,289,367.00</b>	<b>132,472,000.00</b>	<b>0.00</b>	<b>80,000,000.00</b>	<b>485,761,367.00</b>
<b>Summary by Funding Source Code:</b>																					
Specific Budgets of National Government Agencies				101101	243,927,000.00	132,472,000.00	0.00	0.00	80,000,000.00	456,389,000.00	0.00	0.00	0.00	0.00	0.00	0.00	243,927,000.00	132,472,000.00	0.00	80,000,000.00	456,389,000.00
Pension and Gratuity Fund				101407	6,847,367.00	0.00	0.00	0.00	6,847,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,847,367.00	0.00	0.00	6,847,367.00	
Retirement and Life Insurance Premiums				104102	22,515,000.00	0.00	0.00	0.00	22,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,515,000.00	0.00	0.00	22,515,000.00	

Certified Correct:  
RICHARD M. TORRES JR.  
Chief, Budget Section  
Date: July 15, 2024 02:56 PM

Certified Correct:  
AZILE RACHEL M. AGUIRO  
Accountant II  
Date: July 15, 2024 02:56 PM

Recommended Approval:  
LOVELLA M. PANA-ANONSO  
Division Head, Finance and Management Division  
Date: July 15, 2024 02:57 PM

Approved By:  
JOSE A. TORRES JR.  
Director General  
Date: July 15, 2024 03:00 PM

Government Accountability Office  
Office of the Director  
RECORDED  
Office of the Director  
Date: 17 JUL 2024