

Department : Presidential Communications Office (PCO)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 28 008 0000000
 Fund Cluster : 01 - Regular Agency Fund

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 30, 2024

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments Reductions/ Modifications/ Augmentations	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-(7)-(11)-(16))	Not Yet Due and Demandable
Presidential Communications Office (PCO)	1	17,712,172.00	0.00	17,712,172.00	0.00	0.00	2,070,078.00	0.00	2,070,078.00	0.00	0.00	1,871,458.00	0.00	1,871,458.00	11,642,084.00	0.00	198,620.00
Media and Information Library Campaign	2	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,232,284.00	0.00	0.00	
MOCE	2	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,408,510.00	0.00	0.00	
Kaplan as Bagong Pagpas	2	6,302,862.00	0.00	6,302,862.00	0.00	0.00	2,070,078.00	0.00	2,070,078.00	0.00	0.00	1,871,458.00	0.00	1,871,458.00	11,642,084.00	0.00	198,620.00
MOCE	2	6,302,862.00	0.00	6,302,862.00	0.00	0.00	2,070,078.00	0.00	2,070,078.00	0.00	0.00	1,871,458.00	0.00	1,871,458.00	11,642,084.00	0.00	198,620.00
Bayanpin Information Officers Network (BIN)	2	7,408,510.00	0.00	7,408,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,408,510.00	0.00	0.00	
MOCE	2	7,408,510.00	0.00	7,408,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,408,510.00	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	
GRAND TOTAL		17,712,172.00	0.00	17,712,172.00	0.00	0.00	2,070,078.00	0.00	2,070,078.00	0.00	0.00	1,871,458.00	0.00	1,871,458.00	11,642,084.00	0.00	198,620.00
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	

Certified Correct: *[Signature]*
 BENJAMIN C. SORIANO
 Chief, Budget Section
 Date: October 30, 2024 04:19 PM

Certified Correct: *[Signature]*
 ADELLE BACHEL M. ADELINO
 Accountant III
 Date: October 30, 2024 04:19 PM

Received and Approved By: *[Signature]*
 CLEM N. SALLO
 Chief, Finance and Management Division
 Date: October 30, 2024 04:23 PM

Approved by: *[Signature]*
 KATHLEEN A. DE CASTRO
 Director
 Date: October 30, 2024 04:29 PM

why 11/11/24



X Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)