

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
Date: 03 FEB 2025
Pauley



Department : Presidential Communications Office (PCO)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Operation Code (UACS) : 2F 006 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Fund/Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Obligations				Disbursements				Balances															
		Authorized Appropriations	Adjustments (Transfer From, Appropriations)	Adjusted Appropriations (6-7+4)	SAFO Unobligated	Adjustments (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Appropriations (6-7+8+9)	1st Quarter (March 31)	2nd Quarter (June 30)	3rd Quarter (September 30)	4th Quarter (December 31)	Total (1+11+12+13)	Unreleased Appropriations (22+1-1)	Unobligated Balances (22+1-18)	Unpaid Obligations (16+17+24-25) Net For Due and Demandable												
SUMMARY		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Unobligated Amount:		0.00	0.00	0.00	0.00	0.00	0.00	1,987,246.48	0.00	0.00	0.00	1,987,246.48	0.00	144,000.00	80,000.00	144,000.00	0.00	144,000.00	80,000.00	144,000.00	0.00	1,987,246.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	0.00	1,987,246.48	0.00	0.00	0.00	1,987,246.48	0.00	144,000.00	80,000.00	144,000.00	0.00	144,000.00	80,000.00	144,000.00	0.00	1,987,246.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	1,987,246.48	0.00	0.00	0.00	1,987,246.48	0.00	144,000.00	80,000.00	144,000.00	0.00	144,000.00	80,000.00	144,000.00	0.00	1,987,246.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local		0.00	0.00	0.00	0.00	0.00	0.00	830,546.48	0.00	0.00	0.00	830,546.48	0.00	0.00	0.00	0.00	0.00	830,546.48	0.00	0.00	0.00	830,546.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	830,546.48	0.00	0.00	0.00	830,546.48	0.00	0.00	0.00	0.00	0.00	830,546.48	0.00	0.00	0.00	830,546.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	227,200.00	0.00	0.00	0.00	227,200.00	0.00	144,000.00	0.00	0.00	0.00	227,200.00	0.00	0.00	0.00	227,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	227,200.00	0.00	0.00	0.00	227,200.00	0.00	144,000.00	0.00	0.00	0.00	227,200.00	0.00	0.00	0.00	227,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020701002	0.00	0.00	0.00	0.00	0.00	0.00	227,200.00	0.00	0.00	0.00	227,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5020803000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	1,987,246.48	0.00	0.00	0.00	1,987,246.48	0.00	144,000.00	80,000.00	144,000.00	0.00	144,000.00	80,000.00	144,000.00	0.00	1,987,246.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
BENJAMIN C. SY, JR.
Director
Date: January 31, 2025 9:38 AM

Certified Correct:
JHELLE MACHETA MONTINO
Accountant in Charge
Date: January 31, 2025 01:38 PM

Approved By:
LUTVINA SALTO
Director, Finance and Management Division
Date: January 31, 2025 01:42 PM

Approved By:
KATHERINE L. GARCIA
Director, Information Systems
Date: January 31, 2025 01:52 PM

Government Accountability Office
Office of the Director
RECEIVED
Office of the Director
Pauly
Date: 03 FEB 2025



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : Presidential Communications Office (PCO)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 28 006 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)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances										
		Authorized Appropriations	Open Items (Revisions/Modifications/Adjustments)	Adjusted Appropriations (3-4)	SABO	Unobligated	Adjustments (Revisions/Modifications/Adjustments)	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	Unused Funds (20-11)	Unobligated (20-11)	Due and Demandable (15-21)-(24-25)	Net Vm Due and Demandable				
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
L Agency Specific Budget	10000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
General Administration and Support	10000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General management and supervision	10000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training of PIA personnel	10000100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
File (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	30000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO: Public access, equipment and understanding of Presidential policies and government programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEVELOPMENT COMMUNICATION PROGRAM	31010100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Condition: monitoring and evaluation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication research	31010100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Production of developmental information	31010100003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information systems development and maintenance	31010100004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
File (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the United Reporting System on January 31, 2025 1:56 PM. STATUS: SUBMITTED

Department : Presidential Communications Office (PCO)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 006 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

Particulars	UACS CODE	Appropriations										Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer to/from Appropriations)	Adjusted Appropriations (4-3+4)	SAHO	Unobligated	Adjustments (Reductions/ Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Appropriations (11-9+10-11)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (16-17+18+19)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (21-17+18+19+20)	Unreleased Appropriations (22-5-11)	Unobligated (23-11-4)	Unpaid Obligations (16-23)-(24-25)	Net Due (26-25)				
Sub-Total, Agency Specific Budget	1	0.00	0.00	0.00	0.00	1,057,246.48	0.00	0.00	1,057,246.48	0.00	0.00	0.00	0.00	1,057,246.48	0.00	0.00	0.00	0.00	0.00	1,057,246.48	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	0.00	0.00	0.00	1,057,246.48	0.00	0.00	1,057,246.48	0.00	0.00	0.00	0.00	1,057,246.48	0.00	0.00	0.00	0.00	0.00	1,057,246.48	0.00	0.00	0.00	0.00	0.00	0.00		
MOCSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	1,057,246.48	0.00	0.00	1,057,246.48	0.00	0.00	0.00	0.00	1,057,246.48	0.00	0.00	0.00	0.00	0.00	1,057,246.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	1,057,246.48	0.00	0.00	1,057,246.48	0.00	0.00	0.00	0.00	1,057,246.48	0.00	0.00	0.00	0.00	0.00	1,057,246.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOCSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recognizations by OOI:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Amount		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEVELOPMENT COMMUNICATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 G. SYR
 Director
 January 31, 2025 01:40 PM

Certified Correct
 ACELIE BALCERA A. ADALINO
 Accountant III
 January 31, 2025 01:40 PM

Recognizing approval By:
 CHERYLYN A. SALLO
 OIC - Finance and Management Division
 January 31, 2025 01:41 PM

Approved By:
 KATHERINE CADE S. DE CATERO
 Director General
 January 31, 2025 01:51 PM