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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 December 31, 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
(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		478,914,000.00	48,131,517.00	527,045,517.00	480,403,100.00	46,642,417.00	0.00	0.00	527,045,517.00	90,448,628.90	115,013,318.31	97,771,383.58	205,935,517.55	509,168,848.34	84,968,943.17	112,837,590.51	103,876,869.43	200,854,902.30	502,558,305.41	0.00	17,876,668.66	0.00	6,610,542.93
A. AGENCY SPECIFIC BUDGET		456,399,000.00	0.00	456,399,000.00	456,399,000.00	0.00	0.00	0.00	456,399,000.00	80,815,915.44	106,540,582.12	70,465,947.34	184,706,652.18	442,529,097.08	76,358,069.51	104,341,725.92	75,708,306.38	179,958,022.34	436,366,114.15	0.00	13,869,902.92	0.00	6,162,982.93
Personnel Services		243,927,000.00	0.00	243,927,000.00	243,927,000.00	0.00	0.00	0.00	243,927,000.00	60,719,536.51	78,806,520.70	35,025,578.41	69,346,749.22	243,898,383.84	58,059,900.31	74,855,285.77	41,618,894.45	69,275,481.44	243,809,561.97	0.00	28,616.16	0.00	89,821.87
Salaries and Wages		187,624,000.00	(1,902,226.64)	185,721,773.36	187,624,000.00	(1,902,226.64)	0.00	0.00	185,721,773.36	54,276,106.89	55,351,001.58	31,383,071.14	44,711,473.63	185,721,653.24	51,901,617.25	51,737,925.22	37,353,992.14	44,709,349.91	185,702,884.52	0.00	120.12	0.00	18,768.72
Salaries and Wages - Regular	5010101000	187,624,000.00	(1,902,226.64)	185,721,773.36	187,624,000.00	(1,902,226.64)	0.00	0.00	185,721,773.36	54,276,106.89	55,351,001.58	31,383,071.14	44,711,473.63	185,721,653.24	51,901,617.25	51,737,925.22	37,353,992.14	44,709,349.91	185,702,884.52	0.00	120.12	0.00	18,768.72
Basic Salary - Civilian	5010101001	187,624,000.00	(1,902,226.64)	185,721,773.36	187,624,000.00	(1,902,226.64)	0.00	0.00	185,721,773.36	54,276,106.89	55,351,001.58	31,383,071.14	44,711,473.63	185,721,653.24	51,901,617.25	51,737,925.22	37,353,992.14	44,709,349.91	185,702,884.52	0.00	120.12	0.00	18,768.72
Other Compensation		50,624,000.00	763,132.10	51,387,132.10	50,624,000.00	763,132.10	0.00	0.00	51,387,132.10	4,473,230.47	21,728,169.40	2,414,839.55	22,764,681.18	51,380,920.60	4,268,957.74	21,504,442.13	2,841,930.46	22,737,953.91	51,353,284.24	0.00	6,211.50	0.00	27,636.36
Personal Economic Relief Allowance (PERA)	5010201000	8,976,000.00	(116,843.06)	8,859,156.94	8,976,000.00	(116,843.06)	0.00	0.00	8,859,156.94	2,643,401.67	2,647,676.90	1,463,464.55	2,104,351.53	8,858,894.65	2,522,128.94	2,466,949.63	1,764,555.46	2,103,624.26	8,857,258.29	0.00	262.29	0.00	1,636.36
PERA - Civilian	5010201001	8,976,000.00	(116,843.06)	8,859,156.94	8,976,000.00	(116,843.06)	0.00	0.00	8,859,156.94	2,643,401.67	2,647,676.90	1,463,464.55	2,104,351.53	8,858,894.65	2,522,128.94	2,466,949.63	1,764,555.46	2,103,624.26	8,857,258.29	0.00	262.29	0.00	1,636.36
Representation Allowance (RA)	5010202000	2,196,000.00	529,875.00	2,725,875.00	2,196,000.00	529,875.00	0.00	0.00	2,725,875.00	810,500.00	744,500.00	502,000.00	668,875.00	2,725,875.00	769,000.00	720,000.00	568,000.00	668,875.00	2,725,875.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	2,196,000.00	320,875.00	2,516,875.00	2,196,000.00	320,875.00	0.00	0.00	2,516,875.00	780,500.00	705,625.00	414,375.00	616,375.00	2,516,875.00	739,000.00	687,125.00	474,375.00	616,375.00	2,516,875.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	2,196,000.00	320,875.00	2,516,875.00	2,196,000.00	320,875.00	0.00	0.00	2,516,875.00	780,500.00	705,625.00	414,375.00	616,375.00	2,516,875.00	739,000.00	687,125.00	474,375.00	616,375.00	2,516,875.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,244,000.00	381,000.00	2,625,000.00	2,244,000.00	381,000.00	0.00	0.00	2,625,000.00	0.00	2,506,000.00	35,000.00	84,000.00	2,625,000.00	0.00	2,506,000.00	35,000.00	63,000.00	2,604,000.00	0.00	0.00	0.00	21,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,244,000.00	381,000.00	2,625,000.00	2,244,000.00	381,000.00	0.00	0.00	2,625,000.00	0.00	2,506,000.00	35,000.00	84,000.00	2,625,000.00	0.00	2,506,000.00	35,000.00	63,000.00	2,604,000.00	0.00	0.00	0.00	21,000.00
Year End Bonus	5010214000	15,636,000.00	226,757.95	15,862,757.95	15,636,000.00	226,757.95	0.00	0.00	15,862,757.95	224,828.80	94,599.50	0.00	15,543,329.65	15,862,757.95	224,828.80	94,599.50	0.00	15,543,329.65	15,862,757.95	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	15,636,000.00	226,757.95	15,862,757.95	15,636,000.00	226,757.95	0.00	0.00	15,862,757.95	224,828.80	94,599.50	0.00	15,543,329.65	15,862,757.95	224,828.80	94,599.50	0.00	15,543,329.65	15,862,757.95	0.00	0.00	0.00	0.00
Cash Gift	5010215000	1,870,000.00	24,250.00	1,894,250.00	1,870,000.00	24,250.00	0.00	0.00	1,894,250.00	14,000.00	2,500.00	0.00	1,877,750.00	1,894,250.00	14,000.00	2,500.00	0.00	1,877,750.00	1,894,250.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,870,000.00	24,250.00	1,894,250.00	1,870,000.00	24,250.00	0.00	0.00	1,894,250.00	14,000.00	2,500.00	0.00	1,877,750.00	1,894,250.00	14,000.00	2,500.00	0.00	1,877,750.00	1,894,250.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	15,636,000.00	(607,782.79)	15,028,217.21	15,636,000.00	(607,782.79)	0.00	0.00	15,028,217.21	0.00	15,027,268.00	0.00	0.00	15,027,268.00	0.00	15,027,268.00	0.00	0.00	15,027,268.00	0.00	949.21	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,636,000.00	(607,782.79)	15,028,217.21	15,636,000.00	(607,782.79)	0.00	0.00	15,028,217.21	0.00	15,027,268.00	0.00	0.00	15,027,268.00	0.00	15,027,268.00	0.00	0.00	15,027,268.00	0.00	949.21	0.00	0.00
Other Bonuses and Allowances	5010299000	1,870,000.00	5,000.00	1,875,000.00	1,870,000.00	5,000.00	0.00	0.00	1,875,000.00	0.00	0.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	1,865,000.00	1,865,000.00	0.00	5,000.00	0.00	5,000.00
Productivity Enhancement Incentive - Civilian	5010299012	1,870,000.00	5,000.00	1,875,000.00	1,870,000.00	5,000.00	0.00	0.00	1,875,000.00	0.00	0.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	1,865,000.00	1,865,000.00	0.00	5,000.00	0.00	5,000.00
Personnel Benefit Contributions		4,934,000.00	923,368.30	5,857,368.30	4,934,000.00	923,368.30	0.00	0.00	5,857,368.30	1,683,167.23	1,507,196.27	990,661.31	1,671,943.49	5,852,968.30	1,607,294.40	1,388,142.97	1,185,587.44	1,669,526.70	5,850,551.51	0.00	4,400.00	0.00	2,416.79
Pag-IBIG Contributions	5010302000	450,000.00	419,227.68	869,227.68	450,000.00	419,227.68	0.00	0.00	869,227.68	228,927.66	229,700.02	181,000.00	229,600.00	869,227.68	216,727.66	211,700.02	211,200.00	229,000.00	868,627.68	0.00	0.00	0.00	600.00
Pag-IBIG - Civilian	5010302001	450,000.00	419,227.68	869,227.68	450,000.00	419,227.68	0.00	0.00	869,227.68	228,927.66	229,700.02	181,000.00	229,600.00	869,227.68	216,727.66	211,700.02	211,200.00	229,000.00	868,627.68	0.00	0.00	0.00	600.00
PhilHealth Contributions	5010303000	4,034,000.00	494,039.97	4,528,039.97	4,034,000.00	494,039.97	0.00	0.00	4,528,039.97	1,322,039.57	1,141,896.25	735,460.66	1,328,643.49	4,528,039.97	1,264,466.74	1,049,842.95	885,086.79	1,326,926.70	4,526,323.18	0.00	0.00	0.00	1,716.79
PhilHealth - Civilian	5010303001	4,034,000.00	494,039.97	4,528,039.97	4,034,000.00	494,039.97	0.00	0.00	4,528,039.97	1,322,039.57	1,141,896.25	735,460.66	1,328,643.49	4,528,039.97	1,264,466.74	1,049,842.95	885,086.79	1,326,926.70	4,526,323.18	0.00	0.00	0.00	1,716.79
Employees Compensation Insurance Premiums	5010304000	450,000.00	10,100.65	460,100.65	450,000.00	10,100.65	0.00	0.00	460,100.65	132,200.00	135,600.00	74,200.65	113,700.00	455,700.65	126,100.00	126,600.00	89,300.65	113,600.00	455,600.65	0.00	4,400.00	0.00	100.00
ECIP - Civilian	5010304001	450,000.00	10,100.65	460,100.65	450,000.00	10,100.65	0.00	0.00	460,100.65	132,200.00	135,600.00	74,200.65	113,700.00	455,700.65	126,100.00	126,600.00	89,300.65	113,600.00	455,600.65	0.00	4,400.00	0.00	100.00
Other Personnel Benefits		745,000.00	215,726.24	960,726.24	745,000.00	215,726.24	0.00	0.00	960,726.24	287,030.92	220,153.45	237,006.41	198,650.92	942,841.70	282,030.92	224,775.45	237,384.41	158,650.92	902,841.70	0.00	17,884.54	0.00	40,000.00
Other Personnel Benefits	5010499000	745,000.00	215,726.24	960,726.24	745,000.00	215,726.24	0.00	0.00	960,726.24	287,030.92	220,153.45	237,006.41	198,650.92	942,841.70	282,030.92	224,775.45	237,384.41	158,650.92	902,841.70	0.00	17,884.54	0.00	40,000.00
Lump-sum for Step Increments - Length of Service	5010499010	470,000.00	(428,013.11)	41,986.89	470,000.00	(428,013.11)	0.00	0.00	41,986.89	12,030.92	5,153.45	2,006.41	5,650.92	24,841.70	12,030.92	4,775.45	2,384.41	5,650.92	24,841.70	0.00	17,145.19	0.00	0.00
Loyalty Award - Civilian	5010499015	275,000.00	(54,260.65)	220,739.35	275,000.00	(54,260.65)	0.00	0.00	220,739.35	75,000.00	30,000.00	65,000.00	50,000.00	220,000.00	70,000.00	35,000.00	65,000.00	50,000.00	220,000.00	0.00	739.35	0.00	0.00
Other Personnel Benefits	5010499099	0.00	698,000.00	698,000.00	0.00	698,000.00	0.00	0.00	698,000.00	200,000.00	185,000.00	170,000.00	143,000.00	698,000.00	200,000.00	185,000.00	170,000.00	103,000.00	658,000.00	0.00	0.00	0.00	40,000.00
Maintenance and Other Operating Expenses		132,472,000.00	0.00	132,472,000.00	132,472,000.00	0.00	0.00	0.00	132,472,000.00	20,096,379.93	25,870,615.42	27,813,284.93	49,207,381.38	122,987,661.66	18,296,159.20	27,622,994.15	26,462,327.93	48,915,434.42	121,296,915.70	0.00	9,484,338.34	0.00	1,688,745.96
Traveling Expenses		7,069,000.00	4,337,963.05	11,406,963.05	7,069,000.00	4,337,963.05	0.00	0.00	11,406,963.05	490,663.72	961,257.57	2,157,377.36	4,413,856.76	7,923,154.41	489,463.72	962,457.57	1,946,101.36	4,355,371.76	7,753,394.41	0.00	3,483,808.64	0.00	269,760.00
Traveling Expenses - Local	5020101000	7,069,000.00	1,959,411.91	9,028,411.91	7,069,000.00	1,959,411.91	0.00	0.00	9,028,411.91	490,663.72	727,333.53	2,157,377.36	3,827,482.42	7,202,857.03	489,463.72	728,533.53	1,946,101.36	3,768,998.42	6,933,097.03	0.00	1,825,554.88	0.00	269,760.00
Traveling Expenses - Foreign	5020102000	0.00	2,378,551.14	2,378,551.14	0.00	2,378,551.14	0.00	0.00	2,378,551.14	0.00	133,924.04	0.00	586,373.34	720,297.38	0.00	133,924.04	0.00	586,373.34	720,297.38	0.00	1,658,253.76	0.00	0.00
Training and Scholarship Expenses		600,000.00	1,659,071.51	2,259,071.51	600,000.00	1,659,071.51	0.00	0.00	2,259,071.51	0.00	56,480.00	1,076,700.00	0.00	1,133,180.00	0.00	56,480.00	1,076,700.00	0.00	1,133,180.00	0.00	1,125,891.51	0.00	0.00
Training Expenses	5020201000	600,000.00	1,659,071.51	2,259,071.51	600,000.00	1,659,071.51	0.00	0.00	2,259,071.51	0.00	56,480.00	1,076,700.00	0.00	1,133,180.00	0.00	56,480.00	1,076,700.00	0.00	1,133,180.00	0.00	1,125,891.51	0.00	0.00
Training Expenses	5020201002	600,000.00	1,659,071.51	2,259,071.51	600,000.00	1,659,071.51	0.00	0.00	2,259,071.51	0.00	56,480.00	1,076,700.00	0.00	1,133,180.00	0.00	56,480.00	1,076,700.00	0.00	1,133,180.00	0.00	1,125,891.51	0.00	0.00
Supplies and Materials Expenses		18,363,000.00	2,465,007.57	20,828,007.57	18,363,000.00	2,465,007.57	0.00	0.00	20,828,007.57	1,500,954.23	3,269,675.64	4,015,220.36	9,240,217.66	18,026,067.89	1,500,954.23	3,236,333.64	4,014,062.36	8,306,814.66	17,058,164.89	0.00	2,801,939.68	0.00	967,903.00
Office Supplies Expenses	5020301000	13,135,000.00	(3,423,021.09)	9,711,978.91	13,135,000.00	(3,423,021.09)	0.00	0.00	9,711,978.91	728,561.36	1,078,575.73	1,261,230.00	4,852,342.80	7,920,709.89	728,561.36	1,045,233.73	1,291,072.00	4,460,238.80	7,525,105.89	0.00	1,791,269.02	0.00	395,604.00
Office Supplies Expenses	5020301002	13,135,000.00	(3,423,021.09)	9,711,978.91	13,135,000.00	(3,423,021.09)	0.00	0.00	9,711,978.91	728,561.36	1,078,575.73	1,261,230.00	4,852,342.80	7,920,709.89	728,561.36	1,045,233.73	1,291,072.00	4,460,238.80	7,525,105.89	0.00	1,791,269.02	0.00	395,604.00
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	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,228,000.00	197,928.83	5,425,928.83	5,228,000.00	197,928.83	0.00	0.00	5,425,928.83	772,392.87	902,813.10	1,024,095.17	2,597,460.03	5,296,561.17	772,392.87	902,813.10	993,095.17	2,628,460.03	5,296,561.17	0.00	129,367.66	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	2,697,766.96	2,697,766.96	0.00	2,697,766.96	0.00	0.00	2,697,766.96	0.00	902,498.96	531,093.92	712,678.08	2,146,268.96	0.00	902,498.96	531,093.92	431,407.08	1,864,999.96	0.00	551,498.00	0.00	281,269.00
Office Equipment	5020321002	0.00	763,180.08	763,180.08	0.00	763,180.08	0.00	0.00	763,180.08	0.00	29,999.00	223,285.00	509,896.08	763,180.08	0.00	29,999.00	223,285.00	271,057.08	524,341.08	0.00	0.00	0.00	238,839.00
Information and Communications Technology Equipment	5020321003	0.00	1,864,786.88	1,864,786.88	0.00	1,864,786.88	0.00	0.00	1,864,786.88	0.00	872,499.96	282,858.92	157,930.00	1,313,288.88	0.00	872,499.96	282,858.92	115,500.00	1,270,858.88	0.00	551,498.00	0.00	42,430.00

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Department : Presidential Communications Office (PCO)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 25 006 0000000
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	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
Communications Equipment	5020321007	0.00	69,800.00	69,800.00	0.00	69,800.00	0.00	0.00	69,800.00	0.00	0.00	24,950.00	44,850.00	69,800.00	0.00	0.00	24,950.00	44,850.00	69,800.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	2,260,928.00	2,260,928.00	0.00	2,260,928.00	0.00	0.00	2,260,928.00	0.00	36,000.00	1,153,898.00	1,071,030.00	2,260,928.00	0.00	36,000.00	1,153,898.00	780,000.00	1,969,898.00	0.00	0.00	0.00	291,030.00
Furniture and Fixtures	5020322001	0.00	2,260,928.00	2,260,928.00	0.00	2,260,928.00	0.00	0.00	2,260,928.00	0.00	36,000.00	1,153,898.00	1,071,030.00	2,260,928.00	0.00	36,000.00	1,153,898.00	780,000.00	1,969,898.00	0.00	0.00	0.00	291,030.00
Other Supplies and Materials Expenses	5020399000	0.00	728,404.87	728,404.87	0.00	728,404.87	0.00	0.00	728,404.87	0.00	349,987.85	44,903.27	3,708.75	398,599.87	0.00	349,987.85	44,903.27	3,708.75	398,599.87	0.00	329,805.00	0.00	0.00
Utility Expenses		**13,091,000.00**	**5,457,769.59**	**18,548,769.59**	**13,091,000.00**	**5,457,769.59**	**0.00**	**0.00**	**18,548,769.59**	**3,267,594.01**	**3,487,003.06**	**3,262,003.22**	**8,552,169.31**	**18,548,769.59**	**3,267,594.01**	**3,487,003.06**	**3,262,003.22**	**8,552,169.31**	**18,548,769.59**	**0.00**	**0.00**	**0.00**	**0.00**
Water Expenses	5020401000	2,243,000.00	573,047.43	2,816,047.43	2,243,000.00	573,047.43	0.00	0.00	2,816,047.43	871,025.46	558,012.56	455,558.09	931,451.32	2,816,047.43	871,025.46	558,012.56	455,558.09	931,451.32	2,816,047.43	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	10,848,000.00	4,884,722.16	15,732,722.16	10,848,000.00	4,884,722.16	0.00	0.00	15,732,722.16	2,396,568.55	2,908,990.49	2,806,445.13	7,620,717.99	15,732,722.16	2,396,568.55	2,908,990.49	2,806,445.13	7,620,717.99	15,732,722.16	0.00	0.00	0.00	0.00
Communication Expenses		**10,709,000.00**	**105,442.81**	**10,814,442.81**	**10,709,000.00**	**105,442.81**	**0.00**	**0.00**	**10,814,442.81**	**2,780,999.81**	**2,220,191.74**	**2,218,333.69**	**3,594,917.57**	**10,814,442.81**	**2,780,999.81**	**2,220,191.74**	**2,218,333.69**	**3,597,917.57**	**10,814,442.81**	**0.00**	**0.00**	**0.00**	**0.00**
Postage and Courier Services	5020501000	724,000.00	(27,828.81)	696,171.19	724,000.00	(27,828.81)	0.00	0.00	696,171.19	75,337.90	119,041.73	135,288.45	366,503.11	696,171.19	75,337.90	119,041.73	135,288.45	366,503.11	696,171.19	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	7,147,000.00	475,298.38	7,622,298.38	7,147,000.00	475,298.38	0.00	0.00	7,622,298.38	2,161,242.03	1,657,568.63	1,642,074.59	2,161,413.13	7,622,298.38	2,161,242.03	1,657,568.63	1,639,074.59	2,164,413.13	7,622,298.38	0.00	0.00	0.00	0.00
Mobile	5020502001	5,200,000.00	864,833.07	6,064,833.07	5,200,000.00	864,833.07	0.00	0.00	6,064,833.07	1,910,421.35	1,439,478.00	1,372,533.72	1,342,400.00	6,064,833.07	1,910,421.35	1,439,478.00	1,369,533.72	1,345,400.00	6,064,833.07	0.00	0.00	0.00	0.00
Landline	5020502002	1,947,000.00	(389,534.69)	1,557,465.31	1,947,000.00	(389,534.69)	0.00	0.00	1,557,465.31	250,820.68	218,090.63	269,540.87	819,013.13	1,557,465.31	250,820.68	218,090.63	269,540.87	819,013.13	1,557,465.31	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,154,000.00	4,619.27	2,158,619.27	2,154,000.00	4,619.27	0.00	0.00	2,158,619.27	413,013.76	422,124.53	420,551.73	902,929.25	2,158,619.27	413,013.76	422,124.53	420,551.73	902,929.25	2,158,619.27	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	684,000.00	(346,846.03)	337,353.97	684,000.00	(346,846.03)	0.00	0.00	337,353.97	131,406.12	21,456.85	20,418.92	164,072.08	337,353.97	131,406.12	21,456.85	20,418.92	164,072.08	337,353.97	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**348,000.00**	**412,500.00**	**760,500.00**	**348,000.00**	**412,500.00**	**0.00**	**0.00**	**760,500.00**	**199,500.00**	**199,500.00**	**199,500.00**	**162,000.00**	**760,500.00**	**174,500.00**	**212,000.00**	**212,000.00**	**162,000.00**	**760,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	348,000.00	412,500.00	760,500.00	348,000.00	412,500.00	0.00	0.00	760,500.00	199,500.00	199,500.00	199,500.00	162,000.00	760,500.00	174,500.00	212,000.00	212,000.00	162,000.00	760,500.00	0.00	0.00	0.00	0.00
Professional Services		**18,581,000.00**	**5,699,609.54**	**24,280,609.54**	**18,581,000.00**	**5,699,609.54**	**0.00**	**0.00**	**24,280,609.54**	**4,931,793.26**	**5,290,181.28**	**6,394,360.92**	**7,190,379.57**	**23,806,715.03**	**4,931,793.26**	**5,290,181.28**	**5,966,860.92**	**7,254,668.09**	**23,443,503.55**	**0.00**	**473,894.51**	**0.00**	**363,211.48**
Legal Services	5021101000	240,000.00	(236,100.00)	3,900.00	240,000.00	(236,100.00)	0.00	0.00	3,900.00	2,650.00	600.00	650.00	0.00	3,900.00	2,650.00	600.00	650.00	0.00	3,900.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	375,000.00	72,148.65	447,148.65	375,000.00	72,148.65	0.00	0.00	447,148.65	110,955.00	112,064.54	93,387.13	130,741.98	447,148.65	110,955.00	112,064.54	93,387.13	130,741.98	447,148.65	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	375,000.00	72,148.65	447,148.65	375,000.00	72,148.65	0.00	0.00	447,148.65	110,955.00	112,064.54	93,387.13	130,741.98	447,148.65	110,955.00	112,064.54	93,387.13	130,741.98	447,148.65	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	17,966,000.00	5,863,560.89	23,829,560.89	17,966,000.00	5,863,560.89	0.00	0.00	23,829,560.89	4,818,188.26	5,177,516.74	6,300,323.79	7,059,637.59	23,355,666.38	4,818,188.26	5,177,516.74	5,872,823.79	7,123,926.11	22,992,454.90	0.00	473,894.51	0.00	363,211.48
General Services		**12,933,000.00**	**2,408,912.09**	**15,341,912.09**	**12,933,000.00**	**2,408,912.09**	**0.00**	**0.00**	**15,341,912.09**	**1,920,272.03**	**4,815,078.22**	**2,761,971.00**	**5,844,490.84**	**15,341,912.09**	**1,920,272.03**	**4,815,078.22**	**2,761,971.00**	**5,844,490.84**	**15,341,912.09**	**0.00**	**0.00**	**0.00**	**0.00**
Janitorial Services	5021202000	4,335,000.00	618,108.29	4,953,108.29	4,335,000.00	618,108.29	0.00	0.00	4,953,108.29	785,308.18	1,362,553.50	1,092,225.61	1,713,021.00	4,953,108.29	785,308.18	1,362,553.50	1,092,225.61	1,713,021.00	4,953,108.29	0.00	0.00	0.00	0.00
Security Services	5021203000	6,500,000.00	1,920,506.89	8,420,506.89	6,500,000.00	1,920,506.89	0.00	0.00	8,420,506.89	724,245.52	2,922,757.00	1,208,547.51	3,564,956.86	8,420,506.89	724,245.52	2,922,757.00	1,208,547.51	3,564,956.86	8,420,506.89	0.00	0.00	0.00	0.00
Other General Services	5021299000	2,098,000.00	(129,803.09)	1,968,196.91	2,098,000.00	(129,803.09)	0.00	0.00	1,968,196.91	410,718.33	529,767.72	461,197.88	566,512.98	1,968,196.91	410,718.33	529,767.72	461,197.88	566,512.98	1,968,196.91	0.00	0.00	0.00	0.00
Other General Services	5021299099	2,098,000.00	(129,803.09)	1,968,196.91	2,098,000.00	(129,803.09)	0.00	0.00	1,968,196.91	410,718.33	529,767.72	461,197.88	566,512.98	1,968,196.91	410,718.33	529,767.72	461,197.88	566,512.98	1,968,196.91	0.00	0.00	0.00	0.00
Repairs and Maintenance		**3,346,000.00**	**1,575,934.98**	**4,921,934.98**	**3,346,000.00**	**1,575,934.98**	**0.00**	**0.00**	**4,921,934.98**	**376,332.37**	**476,005.19**	**1,387,065.86**	**2,682,531.56**	**4,921,934.98**	**376,332.37**	**476,005.19**	**1,072,292.86**	**2,919,147.08**	**4,843,777.50**	**0.00**	**0.00**	**0.00**	**78,157.48**
Repairs and Maintenance - Buildings and Other	5021304000	500,000.00	557,872.00	1,057,872.00	500,000.00	557,872.00	0.00	0.00	1,057,872.00	0.00	0.00	37,230.00	1,020,642.00	1,057,872.00	0.00	0.00	37,230.00	1,020,642.00	1,057,872.00	0.00	0.00	0.00	0.00
Buildings	5021304001	0.00	1,015,192.00	1,015,192.00	0.00	1,015,192.00	0.00	0.00	1,015,192.00	0.00	0.00	28,000.00	987,192.00	1,015,192.00	0.00	0.00	28,000.00	987,192.00	1,015,192.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	500,000.00	(457,320.00)	42,680.00	500,000.00	(457,320.00)	0.00	0.00	42,680.00	0.00	0.00	9,230.00	33,450.00	42,680.00	0.00	0.00	9,230.00	33,450.00	42,680.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	1,469,000.00	276,283.00	1,745,283.00	1,469,000.00	276,283.00	0.00	0.00	1,745,283.00	79,300.00	80,366.00	377,313.00	1,208,304.00	1,745,283.00	79,300.00	80,366.00	62,540.00	1,523,077.00	1,745,283.00	0.00	0.00	0.00	0.00
Machinery	5021305001	0.00	1,230.00	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	1,246,000.00	276,553.00	1,522,553.00	1,246,000.00	276,553.00	0.00	0.00	1,522,553.00	45,550.00	74,336.00	372,713.00	1,029,954.00	1,522,553.00	45,550.00	74,336.00	57,940.00	1,344,727.00	1,522,553.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	223,000.00	(1,500.00)	221,500.00	223,000.00	(1,500.00)	0.00	0.00	221,500.00	33,750.00	4,800.00	4,600.00	178,350.00	221,500.00	33,750.00	4,800.00	4,600.00	178,350.00	221,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,287,000.00	793,639.98	2,080,639.98	1,287,000.00	793,639.98	0.00	0.00	2,080,639.98	258,892.37	395,639.19	972,522.86	453,585.56	2,080,639.98	258,892.37	395,639.19	972,522.86	375,428.08	2,002,482.50	0.00	0.00	0.00	78,157.48
Motor Vehicles	5021306001	1,287,000.00	793,639.98	2,080,639.98	1,287,000.00	793,639.98	0.00	0.00	2,080,639.98	258,892.37	395,639.19	972,522.86	453,585.56	2,080,639.98	258,892.37	395,639.19	972,522.86	375,428.08	2,002,482.50	0.00	0.00	0.00	78,157.48
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00	(90,000.00)	0.00	90,000.00	(90,000.00)	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
Repairs and Maintenance - Leased Assets	5021308000	0.00	38,140.00	38,140.00	0.00	38,140.00	0.00	0.00	38,140.00	38,140.00	0.00	0.00	0.00	38,140.00	38,140.00	0.00	0.00	0.00	38,140.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	0.00	38,140.00	38,140.00	0.00	38,140.00	0.00	0.00	38,140.00	38,140.00	0.00	0.00	0.00	38,140.00	38,140.00	0.00	0.00	0.00	38,140.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**1,779,000.00**	**712,493.52**	**2,491,493.52**	**1,779,000.00**	**712,493.52**	**0.00**	**0.00**	**2,491,493.52**	**1,426,756.38**	**320,881.93**	**453,757.46**	**290,098.75**	**2,491,493.52**	**243,734.65**	**1,503,902.68**	**454,337.46**	**289,518.75**	**2,491,493.52**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	272,000.00	(140,425.94)	131,574.06	272,000.00	(140,425.94)	0.00	0.00	131,574.06	36,314.06	40,670.00	54,590.00	0.00	131,574.06	34,304.06	42,680.00	55,170.00	(580.00)	131,574.06	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	272,000.00	(140,425.94)	131,574.06	272,000.00	(140,425.94)	0.00	0.00	131,574.06	36,314.06	40,670.00	54,590.00	0.00	131,574.06	34,304.06	42,680.00	55,170.00	(580.00)	131,574.06	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	355,000.00	189,070.94	544,070.94	355,000.00	189,070.94	0.00	0.00	544,070.94	109,118.25	58,508.44	341,465.00	34,979.25	544,070.94	109,118.25	58,508.44	341,465.00	34,979.25	544,070.94	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,152,000.00	663,848.52	1,815,848.52	1,152,000.00	663,848.52	0.00	0.00	1,815,848.52	1,281,323.07	221,703.49	57,702.46	255,119.50	1,815,848.52	100,312.34	1,402,714.22	57,702.46	255,119.50	1,815,848.52	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**45,653,000.00**	**(24,834,604.66)**	**20,818,395.34**	**45,653,000.00**	**(24,834,604.66)**	**0.00**	**0.00**	**20,818,395.34**	**3,201,515.12**	**4,894,360.80**	**3,886,896.06**	**7,236,720.36**	**19,219,591.34**	**2,612,515.12**	**5,483,360.80**	**3,480,665.06**	**7,633,336.36**	**19,209,877.34**	**0.00**	**1,598,804.00**	**0.00**	**9,714.00**
Advertising Expenses	5029901000	1,520,000.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00	0.00	1,520,000.00	97,496.00	103,768.00	105,311.53	1,213,424.47	1,520,000.00	97,496.00	103,768.00	105,311.53	1,213,424.47	1,520,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	118,000.00	138,892.50	256,892.50	118,000.00	138,892.50	0.00	0.00	256,892.50	45,746.67	(640.17)	3,209.00	8,577.00	56,892.50	45,746.67	(640.17)	3,209.00	8,577.00	56,892.50	0.00	200,000.00	0.00	0.00
Representation Expenses	5029903000	13,064,000.00	(6,950,818.28)	6,113,181.72	13,064,000.00	(6,950,818.28)	0.00	0.00	6,113,181.72	351,120.62	557,244.58	1,439,656.61	2,668,355.91	5,016,377.72	351,120.62	557,244.58	1,153,326.61	2,954,685.91	5,016,377.72	0.00	1,096,804.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	10,000.00	(10,000.00)	0.00	10,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	8,808,000.00	296,514.91	9,104,514.91	8,808,000.00	296,514.91	0.00	0.00	9,104,514.91	2,089,998.12	2,100,426.80	2,283,498.16	2,328,591.83	8,802,514.91	2,089,998.12	2,100,426.80	2,183,498.16	2,448,591.83	8,802,514.91	0.00	302,000.00	0.00	0.00
Rents - Building and Structures	5029905001	8,230,000.00	63,894.56	8,293,894.56	8,230,000.00	63,894.56	0.00	0.00	8,293,894.56	2,080,498.12	2,069,498.16	2,069,498.16	2,074,400.12	8,293,894.56	2,080,498.12	2,069,498.16	2,069,498.16	2,074,400.12	8,293,894.56	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	578,000.00	207,120.35	785,120.35	578,000.00	207,120.35	0.00	0.00	785,120.35	3,500.00	24,928.64	206,500.00	248,191.71	483,120.35	3,500.00	24,928.64	86,500.00	368,191.71	483,120.35	0.00	302,000.00	0.00	0.00
Rents - Equipment	5029905004	0.00	25,500.00	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	6,000.00	6,000.00	7,500.00	6,000.00	25,500.00	6,000.00	6,000.00	7,500.00	6,000.00	25,500.00	0.00	0.00	0.00	0.00

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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)

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	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	(44,000.00)	50,000.00	94,000.00	(44,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	2,039,000.00	854,006.21	2,893,006.21	2,039,000.00	854,006.21	0.00	0.00	2,893,006.21	607,153.71	2,128,561.59	55,519.76	101,771.15	2,893,006.21	18,153.71	2,717,561.59	55,519.76	94,057.15	2,885,292.21	0.00	0.00	0.00	7,714.00
ICT Software Subscription	5029907001	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	2,039,000.00	832,006.21	2,871,006.21	2,039,000.00	832,006.21	0.00	0.00	2,871,006.21	607,153.71	2,106,561.59	55,519.76	101,771.15	2,871,006.21	18,153.71	2,695,561.59	55,519.76	94,057.15	2,863,292.21	0.00	0.00	0.00	7,714.00
Other Maintenance and Operating Expenses	5029999000	20,000,000.00	(19,119,200.00)	880,800.00	20,000,000.00	(19,119,200.00)	0.00	0.00	880,800.00	10,000.00	5,000.00	(200.00)	866,000.00	880,800.00	10,000.00	5,000.00	(200.00)	864,000.00	878,800.00	0.00	0.00	0.00	2,000.00
Other Maintenance and Operating Expenses	5029999099	20,000,000.00	(19,119,200.00)	880,800.00	20,000,000.00	(19,119,200.00)	0.00	0.00	880,800.00	10,000.00	5,000.00	(200.00)	866,000.00	880,800.00	10,000.00	5,000.00	(200.00)	864,000.00	878,800.00	0.00	0.00	0.00	2,000.00
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**	**1,863,446.00**	**7,627,084.00**	**66,152,521.58**	**75,643,051.58**	**0.00**	**1,863,446.00**	**7,627,084.00**	**61,767,106.48**	**71,257,636.48**	**0.00**	**4,356,948.42**	**0.00**	**4,385,415.10**
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**	**1,863,446.00**	**7,627,084.00**	**66,152,521.58**	**75,643,051.58**	**0.00**	**1,863,446.00**	**7,627,084.00**	**61,767,106.48**	**71,257,636.48**	**0.00**	**4,356,948.42**	**0.00**	**4,385,415.10**
Buildings and Other Structures	5060404000	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	543,000.00	36,894,359.58	37,437,359.58	0.00	0.00	543,000.00	35,944,824.48	36,487,824.48	0.00	112,640.42	0.00	949,535.10
Buildings	5060404001	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	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	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	543,000.00	1,894,359.58	2,437,359.58	0.00	0.00	543,000.00	944,824.48	1,487,824.48	0.00	112,640.42	0.00	949,535.10
Machinery and Equipment Outlay	5060405000	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	1,699,260.00	7,084,084.00	3,174,162.00	11,957,506.00	0.00	1,699,260.00	7,084,084.00	1,748,282.00	10,531,626.00	0.00	992,494.00	0.00	1,425,880.00
Office Equipment	5060405002	0.00	5,205,451.00	5,205,451.00	0.00	5,205,451.00	0.00	0.00	5,205,451.00	0.00	166,760.00	1,835,799.00	2,220,383.00	4,222,942.00	0.00	166,760.00	1,835,799.00	1,703,733.00	3,706,292.00	0.00	982,509.00	0.00	516,650.00
Information and Communication Technology Equipment	5060405003	0.00	7,744,549.00	7,744,549.00	0.00	7,744,549.00	0.00	0.00	7,744,549.00	0.00	1,532,500.00	5,248,285.00	953,779.00	7,734,564.00	0.00	1,532,500.00	5,248,285.00	44,549.00	6,825,334.00	0.00	9,985.00	0.00	909,230.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Machinery and Equipment	5060405099	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	5060406000	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	24,074,000.00	24,074,000.00	0.00	0.00	0.00	24,074,000.00	24,074,000.00	0.00	1,926,000.00	0.00	0.00
Other Transportation Equipment	5060406099	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	24,074,000.00	24,074,000.00	0.00	0.00	0.00	24,074,000.00	24,074,000.00	0.00	1,926,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	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	2,010,000.00	2,174,186.00	0.00	164,186.00	0.00	0.00	164,186.00	0.00	1,325,814.00	0.00	2,010,000.00
Furniture and Fixtures	5060407001	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	2,010,000.00	2,174,186.00	0.00	164,186.00	0.00	0.00	164,186.00	0.00	1,325,814.00	0.00	2,010,000.00
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	5060699000	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. AUTOMATIC APPROPRIATIONS		**22,516,000.00**	**1,489,100.00**	**24,004,100.00**	**24,004,100.00**	**0.00**	**0.00**	**0.00**	**24,004,100.00**	**6,526,103.71**	**4,731,984.17**	**5,820,238.41**	**6,145,228.92**	**23,223,555.21**	**5,524,273.91**	**4,755,112.57**	**6,796,939.81**	**6,134,823.36**	**23,213,149.65**	**0.00**	**780,544.79**	**0.00**	**10,405.56**
Retirement and Life Insurance Premiums		**22,516,000.00**	**1,489,100.00**	**24,004,100.00**	**24,004,100.00**	**0.00**	**0.00**	**0.00**	**24,004,100.00**	**6,526,103.71**	**4,731,984.17**	**5,820,238.41**	**6,145,228.92**	**23,223,555.21**	**5,524,273.91**	**4,755,112.57**	**6,796,939.81**	**6,134,823.36**	**23,213,149.65**	**0.00**	**780,544.79**	**0.00**	**10,405.56**
C. SPECIAL PURPOSE FUNDS		**0.00**	**46,642,417.00**	**46,642,417.00**	**0.00**	**46,642,417.00**	**0.00**	**0.00**	**46,642,417.00**	**3,106,609.75**	**3,740,752.02**	**21,485,197.83**	**15,083,636.45**	**43,416,196.05**	**3,106,609.75**	**3,740,752.02**	**21,349,623.24**	**14,762,056.60**	**42,979,041.61**	**0.00**	**3,226,220.95**	**0.00**	**437,154.44**
Miscellaneous Personnel Benefits Fund		**0.00**	**8,827,802.00**	**8,827,802.00**	**0.00**	**8,827,802.00**	**0.00**	**0.00**	**8,827,802.00**	**0.00**	**0.00**	**8,823,238.77**	**0.00**	**8,823,238.77**	**0.00**	**0.00**	**8,788,851.82**	**(19,832.80)**	**8,769,019.02**	**0.00**	**4,563.23**	**0.00**	**54,219.75**
Other Compensation	**5010200000**	**0.00**	**8,827,802.00**	**8,827,802.00**	**0.00**	**8,827,802.00**	**0.00**	**0.00**	**8,827,802.00**	**0.00**	**0.00**	**8,823,238.77**	**0.00**	**8,823,238.77**	**0.00**	**0.00**	**8,788,851.82**	**(19,832.80)**	**8,769,019.02**	**0.00**	**4,563.23**	**0.00**	**54,219.75**
Other Bonuses and Allowances		0.00	8,827,802.00	8,827,802.00	0.00	8,827,802.00	0.00	0.00	8,827,802.00	0.00	0.00	8,823,238.77	0.00	8,823,238.77	0.00	0.00	8,788,851.82	(19,832.80)	8,769,019.02	0.00	4,563.23	0.00	54,219.75
Performance Based Bonus - Civilian	5010299014	0.00	8,827,802.00	8,827,802.00	0.00	8,827,802.00	0.00	0.00	8,827,802.00	0.00	0.00	8,823,238.77	0.00	8,823,238.77	0.00	0.00	8,788,851.82	(19,832.80)	8,769,019.02	0.00	4,563.23	0.00	54,219.75
Pension and Gratuity Fund		**0.00**	**12,177,751.00**	**12,177,751.00**	**0.00**	**12,177,751.00**	**0.00**	**0.00**	**12,177,751.00**	**3,106,609.75**	**3,740,752.02**	**5,330,382.23**	**0.00**	**12,177,744.00**	**3,106,609.75**	**3,740,752.02**	**5,330,382.23**	**0.00**	**12,177,744.00**	**0.00**	**7.00**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**12,177,751.00**	**12,177,751.00**	**0.00**	**12,177,751.00**	**0.00**	**0.00**	**12,177,751.00**	**3,106,609.75**	**3,740,752.02**	**5,330,382.23**	**0.00**	**12,177,744.00**	**3,106,609.75**	**3,740,752.02**	**5,330,382.23**	**0.00**	**12,177,744.00**	**0.00**	**7.00**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	12,177,751.00	12,177,751.00	0.00	12,177,751.00	0.00	0.00	12,177,751.00	3,106,609.75	3,740,752.02	5,330,382.23	0.00	12,177,744.00	3,106,609.75	3,740,752.02	5,330,382.23	0.00	12,177,744.00	0.00	7.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	12,177,751.00	12,177,751.00	0.00	12,177,751.00	0.00	0.00	12,177,751.00	3,106,609.75	3,740,752.02	5,330,382.23	0.00	12,177,744.00	3,106,609.75	3,740,752.02	5,330,382.23	0.00	12,177,744.00	0.00	7.00	0.00	0.00
For payment of Personnel Benefits		**0.00**	**23,904,860.00**	**23,904,860.00**	**0.00**	**23,904,860.00**	**0.00**	**0.00**	**23,904,860.00**	**0.00**	**0.00**	**7,331,576.83**	**13,351,634.67**	**20,683,211.50**	**0.00**	**0.00**	**7,250,389.19**	**13,049,887.62**	**20,300,276.81**	**0.00**	**3,221,648.50**	**0.00**	**382,934.69**
Salaries and Wages	**5010100000**	**0.00**	**12,400,860.00**	**12,400,860.00**	**0.00**	**12,400,860.00**	**0.00**	**0.00**	**12,400,860.00**	**0.00**	**0.00**	**0.00**	**9,505,200.56**	**9,505,200.56**	**0.00**	**0.00**	**0.00**	**9,122,265.87**	**9,122,265.87**	**0.00**	**2,895,659.44**	**0.00**	**382,934.69**
Salaries and Wages - Regular		0.00	12,400,860.00	12,400,860.00	0.00	12,400,860.00	0.00	0.00	12,400,860.00	0.00	0.00	0.00	9,505,200.56	9,505,200.56	0.00	0.00	0.00	9,122,265.87	9,122,265.87	0.00	2,895,659.44	0.00	382,934.69
Basic Salary - Civilian	5010101001	0.00	12,400,860.00	12,400,860.00	0.00	12,400,860.00	0.00	0.00	12,400,860.00	0.00	0.00	0.00	9,505,200.56	9,505,200.56	0.00	0.00	0.00	9,122,265.87	9,122,265.87	0.00	2,895,659.44	0.00	382,934.69
Other Personnel Benefits	**5010400000**	**0.00**	**11,504,000.00**	**11,504,000.00**	**0.00**	**11,504,000.00**	**0.00**	**0.00**	**11,504,000.00**	**0.00**	**0.00**	**7,331,576.83**	**3,846,434.11**	**11,178,010.94**	**0.00**	**0.00**	**7,250,389.19**	**3,927,621.75**	**11,178,010.94**	**0.00**	**325,989.06**	**0.00**	**0.00**
Other Personnel Benefits		0.00	11,504,000.00	11,504,000.00	0.00	11,504,000.00	0.00	0.00	11,504,000.00	0.00	0.00	7,331,576.83	3,846,434.11	11,178,010.94	0.00	0.00	7,250,389.19	3,927,621.75	11,178,010.94	0.00	325,989.06	0.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	11,504,000.00	11,504,000.00	0.00	11,504,000.00	0.00	0.00	11,504,000.00	0.00	0.00	7,331,576.83	3,846,434.11	11,178,010.94	0.00	0.00	7,250,389.19	3,927,621.75	11,178,010.94	0.00	325,989.06	0.00	0.00
Pension and Gratuity Fund		**0.00**	**1,732,004.00**	**1,732,004.00**	**0.00**	**1,732,004.00**	**0.00**	**0.00**	**1,732,004.00**	**0.00**	**0.00**	**0.00**	**1,732,001.78**	**1,732,001.78**	**0.00**	**0.00**	**0.00**	**1,732,001.78**	**1,732,001.78**	**0.00**	**2.22**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**1,732,004.00**	**1,732,004.00**	**0.00**	**1,732,004.00**	**0.00**	**0.00**	**1,732,004.00**	**0.00**	**0.00**	**0.00**	**1,732,001.78**	**1,732,001.78**	**0.00**	**0.00**	**0.00**	**1,732,001.78**	**1,732,001.78**	**0.00**	**2.22**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	1,732,004.00	1,732,004.00	0.00	1,732,004.00	0.00	0.00	1,732,004.00	0.00	0.00	0.00	1,732,001.78	1,732,001.78	0.00	0.00	0.00	1,732,001.78	1,732,001.78	0.00	2.22	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,732,004.00	1,732,004.00	0.00	1,732,004.00	0.00	0.00	1,732,004.00	0.00	0.00	0.00	1,732,001.78	1,732,001.78	0.00	0.00	0.00	1,732,001.78	1,732,001.78	0.00	2.22	0.00	0.00
GRAND TOTAL		**479,914,000.00**	**48,131,517.00**	**527,045,517.00**	**480,403,100.00**	**46,642,417.00**	**0.00**	**0.00**	**527,045,517.00**	**90,448,628.90**	**115,013,318.31**	**97,771,383.58**	**205,934,517.56**	**509,168,848.34**	**84,988,943.17**	**112,837,590.51**	**103,876,969.43**	**200,854,902.30**	**502,558,305.41**	**0.00**	**17,876,668.66**	**0.00**	**6,610,542.93**

Certified Correct:

BENJAMIN C. SY JR
Chief, Budget Section
Date: January 31, 2025 01:39 PM

Certified Correct:

ADELE RACHEL M. RODINO
Accountant III
Date: January 31, 2025 01:39 PM

Recommending Approval By:

CIERELYN A. SALLO
OIC- Finance and Management Division
Date: January 31, 2025 01:42 PM

Approved By:

KATHERINE CARLOE S. DE CASTRO
Director-General
Date: January 31, 2025 01:52 PM

This report was generated using the Unified Reporting System on January 31, 2025 1:58 PM. Status : SUBMITTED

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FAR No. 1B

List of Allotments and Sub-Allotments

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) : 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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Specific Budgets of National Government Agencies	101101	243,927,000.00	132,472,000.00	0.00	80,000,000.00	456,399,000.00	0.00	0.00	0.00	0.00	0.00	243,927,000.00	132,472,000.00	0.00	80,000,000.00	456,399,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	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	22,515,000.00	0.00	0.00	0.00	22,515,000.00
3	SARO-BMB-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	1,184,237.00	0.00	0.00	0.00	1,184,237.00
4	SARO-BMB-C-24-0000613	2024-02-23	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	15,849.00	0.00	0.00	0.00	15,849.00
5	SARO-BMB-C-24-0000923	2024-03-06	Pension and Gratuity Fund	101407	1,368,024.00	0.00	0.00	0.00	1,368,024.00	0.00	0.00	0.00	0.00	0.00	1,368,024.00	0.00	0.00	0.00	1,368,024.00
6	SARO-BMB-C-24-0001037	2024-03-11	Pension and Gratuity Fund	101407	538,502.00	0.00	0.00	0.00	538,502.00	0.00	0.00	0.00	0.00	0.00	538,502.00	0.00	0.00	0.00	538,502.00
7	SARO-BMB-C-24-0001853	2024-04-08	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	868,337.00	0.00	0.00	0.00	868,337.00
8	SARO-BMB-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	28,843.00	0.00	0.00	0.00	28,843.00
9	SARO-BMB-C-24-0003349	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	19,896.00	0.00	0.00	0.00	19,896.00
10	SARO-BMB-C-24-0003952	2024-06-04	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	1,455,427.00	0.00	0.00	0.00	1,455,427.00
11	SARO-BMB-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	853,709.00	0.00	0.00	0.00	853,709.00
12	SARO-BMB-C-24-0004605	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	514,543.00	0.00	0.00	0.00	514,543.00
13	SARO-BMB-C-24-0005075	2024-07-03	Miscellaneous Personnel Benefits Fund	101406	8,827,802.00	0.00	0.00	0.00	8,827,802.00	0.00	0.00	0.00	0.00	0.00	8,827,802.00	0.00	0.00	0.00	8,827,802.00
14	SARO-BMB-C-24-0006364	2024-08-07	Pension and Gratuity Fund	101407	976,021.00	0.00	0.00	0.00	976,021.00	0.00	0.00	0.00	0.00	0.00	976,021.00	0.00	0.00	0.00	976,021.00
15	SARO-BMB-C-24-0007106	2024-08-20	Pension and Gratuity Fund	101407	1,445,882.00	0.00	0.00	0.00	1,445,882.00	0.00	0.00	0.00	0.00	0.00	1,445,882.00	0.00	0.00	0.00	1,445,882.00
16	SARO-BMB-C-24-0007440	2024-08-21	Pension and Gratuity Fund	101407	345,008.00	0.00	0.00	0.00	345,008.00	0.00	0.00	0.00	0.00	0.00	345,008.00	0.00	0.00	0.00	345,008.00
17	SARO-BMB-C-24-0009879	2024-09-05	Pension and Gratuity Fund	101407	2,563,473.00	0.00	0.00	0.00	2,563,473.00	0.00	0.00	0.00	0.00	0.00	2,563,473.00	0.00	0.00	0.00	2,563,473.00
18	SARO-BMB-C-24-0013302	2024-09-10	For payment of Personnel Benefits	105462	11,504,000.00	0.00	0.00	0.00	11,504,000.00	0.00	0.00	0.00	0.00	0.00	11,504,000.00	0.00	0.00	0.00	11,504,000.00
19	SARO-BMB-C-24-0013303	2024-09-10	Retirement and Life Insurance Premiums	104102	1,058,000.00	0.00	0.00	0.00	1,058,000.00	0.00	0.00	0.00	0.00	0.00	1,058,000.00	0.00	0.00	0.00	1,058,000.00
20	SARO-BMB-C-24-0016689	2024-10-10	Pension and Gratuity Fund	105463	834,960.00	0.00	0.00	0.00	834,960.00	0.00	0.00	0.00	0.00	0.00	834,960.00	0.00	0.00	0.00	834,960.00
21	SARO-BMB-C-24-0017453	2024-11-05	Pension and Gratuity Fund	105463	176,641.00	0.00	0.00	0.00	176,641.00	0.00	0.00	0.00	0.00	0.00	176,641.00	0.00	0.00	0.00	176,641.00
22	SARO-BMB-C-24-0017884	2024-11-18	For payment of Personnel Benefits	105462	12,400,860.00	0.00	0.00	0.00	12,400,860.00	0.00	0.00	0.00	0.00	0.00	12,400,860.00	0.00	0.00	0.00	12,400,860.00
23	SARO-BMB-C-24-0017885	2024-11-18	Retirement and Life Insurance Premiums	104102	431,100.00	0.00	0.00	0.00	431,100.00	0.00	0.00	0.00	0.00	0.00	431,100.00	0.00	0.00	0.00	431,100.00
24	SARO-BMB-C-24-0018439	2024-11-29	Pension and Gratuity Fund	105463	429,298.00	0.00	0.00	0.00	429,298.00	0.00	0.00	0.00	0.00	0.00	429,298.00	0.00	0.00	0.00	429,298.00
25	SARO-BMB-C-24-0018697	2024-12-09	Pension and Gratuity Fund	105463	291,105.00	0.00	0.00	0.00	291,105.00	0.00	0.00	0.00	0.00	0.00	291,105.00	0.00	0.00	0.00	291,105.00
	Sub-Total				314,573,517.00	132,472,000.00	0.00	80,000,000.00	527,045,517.00	0.00	0.00	0.00	0.00	0.00	314,573,517.00	132,472,000.00	0.00	80,000,000.00	527,045,517.00
Total Allotments					**314,573,517.00**	**132,472,000.00**	**0.00**	**80,000,000.00**	**527,045,517.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314,573,517.00**	**132,472,000.00**	**0.00**	**80,000,000.00**	**527,045,517.00**
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	243,927,000.00	132,472,000.00	0.00	80,000,000.00	456,399,000.00	0.00	0.00	0.00	0.00	0.00	243,927,000.00	132,472,000.00	0.00	80,000,000.00	456,399,000.00
			Miscellaneous Personnel Benefits Fund	101406	8,827,802.00	0.00	0.00	0.00	8,827,802.00	0.00	0.00	0.00	0.00	0.00	8,827,802.00	0.00	0.00	0.00	8,827,802.00
			Pension and Gratuity Fund	101407	12,177,751.00	0.00	0.00	0.00	12,177,751.00	0.00	0.00	0.00	0.00	0.00	12,177,751.00	0.00	0.00	0.00	12,177,751.00
			Retirement and Life Insurance Premiums	104102	24,004,100.00	0.00	0.00	0.00	24,004,100.00	0.00	0.00	0.00	0.00	0.00	24,004,100.00	0.00	0.00	0.00	24,004,100.00
			For payment of Personnel Benefits	105462	23,904,860.00	0.00	0.00	0.00	23,904,860.00	0.00	0.00	0.00	0.00	0.00	23,904,860.00	0.00	0.00	0.00	23,904,860.00
			Pension and Gratuity Fund	105463	1,732,004.00	0.00	0.00	0.00	1,732,004.00	0.00	0.00	0.00	0.00	0.00	1,732,004.00	0.00	0.00	0.00	1,732,004.00

Certified Correct:

BENJAMIN C. SY JR.
Chief, Budget Section
Date: January 30, 2025 10:18 PM

Certified Correct:

ADELE RACHELLE AQUINO
Accountant III
Date: January 30, 2025 10:18 PM

Recommending Approval By:

CHERYLYN A. SALLO
OIC- Finance and Management Division
Date: January 30, 2025 10:19 PM

Approved By:

KATHERINE CHLOE S. DE CASTRO
Director General
Date: January 30, 2025 10:22 PM

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Office of the Director
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FAR No. 1

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) : 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)

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		**456,399,000.00**	**0.00**	**456,399,000.00**	**456,399,000.00**	**0.00**	**0.00**	**0.00**	**456,399,000.00**	**80,815,915.44**	**106,540,582.12**	**70,466,527.34**	**184,706,072.18**	**442,529,097.08**	**76,358,059.51**	**104,341,725.92**	**75,708,306.38**	**179,958,022.34**	**436,366,114.15**	**0.00**	**13,869,902.92**	**0.00**	**6,162,982.93**
General Administration and Support	100000000000000	139,889,000.00	0.00	139,889,000.00	139,889,000.00	0.00	0.00	0.00	139,889,000.00	20,308,907.46	27,106,041.28	28,073,193.87	56,056,131.16	131,544,273.77	19,083,885.83	28,285,220.91	27,646,889.87	55,434,493.50	130,450,490.11	0.00	8,344,726.23	0.00	1,093,783.66
General management and supervision	100000100001000	128,451,000.00	0.00	128,451,000.00	128,451,000.00	0.00	0.00	0.00	128,451,000.00	18,569,946.63	24,776,388.24	23,874,072.80	53,500,545.69	120,720,953.36	17,356,925.00	25,943,567.87	23,904,404.80	52,673,376.03	119,878,273.70	0.00	7,730,046.64	0.00	842,679.66
PS		62,187,000.00	0.00	62,187,000.00	62,187,000.00	0.00	0.00	0.00	62,187,000.00	11,084,006.90	15,457,813.42	12,021,102.90	23,623,877.50	62,186,800.72	11,079,006.90	15,462,813.42	12,021,102.90	23,538,540.71	62,101,463.93	0.00	199.28	0.00	85,336.79
MOOE		36,864,000.00	0.00	36,864,000.00	36,864,000.00	0.00	0.00	0.00	36,864,000.00	7,485,939.73	9,205,914.82	9,474,170.90	5,547,460.71	31,713,486.16	6,277,918.10	10,368,094.45	9,504,502.90	4,805,627.84	30,956,143.29	0.00	5,150,513.84	0.00	757,342.87
CO		29,400,000.00	0.00	29,400,000.00	29,400,000.00	0.00	0.00	0.00	29,400,000.00	0.00	112,660.00	2,378,799.00	24,329,207.48	26,820,666.48	0.00	112,660.00	2,378,799.00	24,329,207.48	26,820,666.48	0.00	2,579,333.52	0.00	0.00
Training of PIA personnel	100000100002000	11,438,000.00	0.00	11,438,000.00	11,438,000.00	0.00	0.00	0.00	11,438,000.00	1,738,960.83	2,329,653.04	4,199,121.07	2,555,585.47	10,823,320.41	1,726,960.83	2,341,653.04	3,742,485.07	2,761,117.47	10,572,216.41	0.00	614,679.59	0.00	251,104.00
PS		6,071,000.00	0.00	6,071,000.00	6,071,000.00	0.00	0.00	0.00	6,071,000.00	1,316,344.68	1,873,637.82	1,421,001.72	1,459,276.43	6,070,260.65	1,304,344.68	1,885,637.82	1,421,001.72	1,459,276.43	6,070,260.65	0.00	739.35	0.00	0.00
MOOE		5,367,000.00	0.00	5,367,000.00	5,367,000.00	0.00	0.00	0.00	5,367,000.00	422,616.15	456,015.22	2,778,119.35	1,096,309.04	4,753,059.76	422,616.15	456,015.22	2,321,483.35	1,301,841.04	4,501,955.76	0.00	613,940.24	0.00	251,104.00
Sub-Total, General Administration and Support		139,889,000.00	0.00	139,889,000.00	139,889,000.00	0.00	0.00	0.00	139,889,000.00	20,308,907.46	27,106,041.28	28,073,193.87	56,056,131.16	131,544,273.77	19,083,885.83	28,285,220.91	27,646,889.87	55,434,493.50	130,450,490.11	0.00	8,344,726.23	0.00	1,093,783.66
PS		68,258,000.00	0.00	68,258,000.00	68,258,000.00	0.00	0.00	0.00	68,258,000.00	12,400,351.58	17,331,451.24	13,442,104.62	25,083,153.93	68,257,061.37	12,383,351.58	17,348,451.24	13,442,104.62	24,997,817.14	68,171,724.58	0.00	938.63	0.00	85,336.79
MOOE		42,231,000.00	0.00	42,231,000.00	42,231,000.00	0.00	0.00	0.00	42,231,000.00	7,908,556.88	9,661,930.04	12,252,290.25	6,643,769.75	36,466,545.92	6,700,534.25	10,824,109.67	11,825,986.25	6,107,468.88	35,458,099.05	0.00	5,764,454.08	0.00	1,008,446.87
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		29,400,000.00	0.00	29,400,000.00	29,400,000.00	0.00	0.00	0.00	29,400,000.00	0.00	112,660.00	2,378,799.00	24,329,207.48	26,820,666.48	0.00	112,660.00	2,378,799.00	24,329,207.48	26,820,666.48	0.00	2,579,333.52	0.00	0.00
Operations	300000000000000	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	42,393,333.47	128,649,941.02	310,984,823.31	57,274,173.68	76,056,505.01	48,061,416.51	124,523,528.84	305,915,624.04	0.00	5,525,176.69	0.00	5,069,199.27
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		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	42,393,333.47	128,649,941.02	310,984,823.31	57,274,173.68	76,056,505.01	48,061,416.51	124,523,528.84	305,915,624.04	0.00	5,525,176.69	0.00	5,069,199.27
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	42,393,333.47	128,649,941.02	310,984,823.31	57,274,173.68	76,056,505.01	48,061,416.51	124,523,528.84	305,915,624.04	0.00	5,525,176.69	0.00	5,069,199.27
Coordination, monitoring and evaluation	310100100001000	9,134,000.00	0.00	9,134,000.00	9,134,000.00	0.00	0.00	0.00	9,134,000.00	1,363,214.30	2,022,399.32	1,530,593.25	3,251,725.27	8,167,932.14	1,362,015.20	2,023,598.42	1,530,593.25	3,251,725.27	8,167,932.14	0.00	966,067.86	0.00	0.00
PS		7,834,000.00	0.00	7,834,000.00	7,834,000.00	0.00	0.00	0.00	7,834,000.00	1,297,405.23	1,934,730.92	1,462,481.50	3,138,103.58	7,832,721.23	1,297,405.23	1,934,730.92	1,462,481.50	3,138,103.58	7,832,721.23	0.00	1,278.77	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	65,809.07	87,668.40	68,111.75	113,621.69	335,210.91	64,609.97	88,867.50	68,111.75	113,621.69	335,210.91	0.00	964,789.09	0.00	0.00
Communication research	310100100002000	16,211,000.00	0.00	16,211,000.00	16,211,000.00	0.00	0.00	0.00	16,211,000.00	2,018,275.43	4,221,733.12	3,397,770.50	4,240,832.88	13,878,611.93	2,018,275.43	4,221,733.12	2,788,510.50	4,587,592.88	13,616,111.93	0.00	2,332,388.07	0.00	262,500.00
PS		9,156,000.00	0.00	9,156,000.00	9,156,000.00	0.00	0.00	0.00	9,156,000.00	1,890,226.24	2,875,221.35	2,094,224.93	2,296,219.40	9,155,891.92	1,890,226.24	2,875,221.35	2,094,224.93	2,296,219.40	9,155,891.92	0.00	108.08	0.00	0.00
MOOE		7,055,000.00	0.00	7,055,000.00	7,055,000.00	0.00	0.00	0.00	7,055,000.00	128,049.19	1,346,511.77	1,303,545.57	1,944,613.48	4,722,720.01	128,049.19	1,346,511.77	694,285.57	2,291,373.48	4,460,220.01	0.00	2,332,279.99	0.00	262,500.00
Production of developmental information	310100100003000	15,029,000.00	0.00	15,029,000.00	15,029,000.00	0.00	0.00	0.00	15,029,000.00	3,238,316.19	4,405,016.18	3,473,652.87	3,894,889.14	15,011,874.38	3,238,316.19	4,405,016.18	3,473,652.87	3,792,459.14	14,909,444.38	0.00	17,125.62	0.00	102,430.00
PS		13,631,000.00	0.00	13,631,000.00	13,631,000.00	0.00	0.00	0.00	13,631,000.00	3,068,865.72	4,149,544.08	3,159,909.65	3,235,554.93	13,613,874.38	3,068,865.72	4,149,544.08	3,159,909.65	3,235,554.93	13,613,874.38	0.00	17,125.62	0.00	0.00
MOOE		1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	169,450.47	255,472.10	313,743.22	659,334.21	1,398,000.00	169,450.47	255,472.10	313,743.22	556,904.21	1,295,570.00	0.00	0.00	0.00	102,430.00

This report was generated using the Unified Reporting System on January 31, 2025 1:55 PM; Status : SUBMITTED

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)

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	21,867,000.00	0.00	21,867,000.00	21,867,000.00	0.00	0.00	0.00	21,867,000.00	2,109,764.85	4,960,071.85	8,342,899.81	6,443,329.28	21,856,065.79	1,520,764.85	5,549,071.85	8,010,572.72	6,493,726.37	21,574,135.79	0.00	10,934.21	0.00	281,930.00
PS		9,768,000.00	0.00	9,768,000.00	9,768,000.00	0.00	0.00	0.00	9,768,000.00	1,520,764.85	1,917,121.85	1,483,642.24	4,845,521.85	9,767,050.79	1,520,764.85	1,917,121.85	1,466,088.15	4,863,075.94	9,767,050.79	0.00	949.21	0.00	0.00
MOOE		4,399,000.00	0.00	4,399,000.00	4,399,000.00	0.00	0.00	0.00	4,399,000.00	589,000.00	1,510,450.00	1,610,972.57	688,577.43	4,399,000.00	0.00	2,099,450.00	1,296,199.57	1,003,350.43	4,399,000.00	0.00	0.00	0.00	0.00
CO		7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00	1,532,500.00	5,248,285.00	909,230.00	7,690,015.00	0.00	1,532,500.00	5,248,285.00	627,300.00	7,408,085.00	0.00	9,985.00	0.00	281,930.00
Dissemination of developmental information	310100100005000	242,912,000.00	0.00	242,912,000.00	242,912,000.00	0.00	0.00	0.00	242,912,000.00	49,646,928.49	60,783,824.97	23,707,031.82	106,981,206.81	241,118,992.09	47,004,293.29	56,865,783.17	30,267,708.82	102,562,352.62	236,700,137.90	0.00	1,793,007.91	0.00	4,418,854.19
PS		125,001,000.00	0.00	125,001,000.00	125,001,000.00	0.00	0.00	0.00	125,001,000.00	38,414,673.17	47,620,619.67	11,500,360.51	27,461,989.62	124,997,642.97	35,772,037.97	43,702,577.87	18,061,037.51	27,461,989.62	124,997,642.97	0.00	3,357.03	0.00	0.00
MOOE		75,011,000.00	0.00	75,011,000.00	75,011,000.00	0.00	0.00	0.00	75,011,000.00	11,232,255.32	12,944,919.30	12,206,671.31	38,605,133.09	74,988,979.02	11,232,255.32	12,944,919.30	12,206,671.31	38,289,764.00	74,673,609.93	0.00	22,020.98	0.00	315,369.09
CO		42,900,000.00	0.00	42,900,000.00	42,900,000.00	0.00	0.00	0.00	42,900,000.00	0.00	218,286.00	0.00	40,914,084.10	41,132,370.10	0.00	218,286.00	0.00	36,810,599.00	37,028,885.00	0.00	1,767,629.90	0.00	4,103,485.10
Institutional networking and capability building	310100100006000	11,357,000.00	0.00	11,357,000.00	11,357,000.00	0.00	0.00	0.00	11,357,000.00	2,130,508.72	3,041,495.40	1,941,385.22	3,837,957.64	10,951,346.98	2,130,508.72	2,991,302.27	1,990,378.35	3,835,672.56	10,947,861.90	0.00	405,653.02	0.00	3,485.08
PS		10,279,000.00	0.00	10,279,000.00	10,279,000.00	0.00	0.00	0.00	10,279,000.00	2,127,248.72	2,977,831.59	1,882,854.96	3,286,205.91	10,274,141.18	2,127,248.72	2,927,638.46	1,933,048.09	3,282,720.83	10,270,656.10	0.00	4,858.82	0.00	3,485.08
MOOE		1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00	0.00	0.00	1,078,000.00	3,260.00	63,663.81	58,530.26	551,751.73	677,205.80	3,260.00	63,663.81	57,330.26	552,951.73	677,205.80	0.00	400,794.20	0.00	0.00
Sub-Total, Operations		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	42,393,333.47	128,649,941.02	310,984,823.31	57,274,173.68	76,056,505.01	48,061,416.51	124,523,528.84	305,915,624.04	0.00	5,525,176.69	0.00	5,069,199.27
PS		175,669,000.00	0.00	175,669,000.00	175,669,000.00	0.00	0.00	0.00	175,669,000.00	48,319,183.93	61,475,069.46	21,583,473.79	44,263,595.29	175,641,322.47	45,676,548.73	57,506,834.53	28,176,789.83	44,277,664.30	175,637,837.39	0.00	27,677.53	0.00	3,485.08
MOOE		90,241,000.00	0.00	90,241,000.00	90,241,000.00	0.00	0.00	0.00	90,241,000.00	12,187,824.05	16,208,585.38	15,561,574.68	42,563,031.63	86,521,115.74	11,597,624.95	16,798,884.48	14,636,341.68	42,807,965.54	85,840,816.65	0.00	3,719,884.26	0.00	680,299.09
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		50,600,000.00	0.00	50,600,000.00	50,600,000.00	0.00	0.00	0.00	50,600,000.00	0.00	1,750,786.00	5,248,285.00	41,823,314.10	48,822,385.10	0.00	1,750,786.00	5,248,285.00	37,437,899.00	44,436,970.00	0.00	1,777,614.90	0.00	4,385,415.10
Sub-Total, I. Agency Specific Budget		**456,399,000.00**	**0.00**	**456,399,000.00**	**456,399,000.00**	**0.00**	**0.00**	**0.00**	**456,399,000.00**	**80,815,915.44**	**106,540,582.12**	**70,466,527.34**	**184,706,072.18**	**442,529,097.08**	**76,358,059.51**	**104,341,725.92**	**75,708,306.38**	**179,958,022.34**	**436,366,114.15**	**0.00**	**13,869,902.92**	**0.00**	**6,162,982.93**
PS		243,927,000.00	0.00	243,927,000.00	243,927,000.00	0.00	0.00	0.00	243,927,000.00	60,719,535.51	78,806,520.70	35,025,578.41	69,346,748.22	243,898,383.84	58,059,900.31	74,855,285.77	41,618,894.45	69,275,481.44	243,809,561.97	0.00	28,616.16	0.00	88,821.87
MOOE		132,472,000.00	0.00	132,472,000.00	132,472,000.00	0.00	0.00	0.00	132,472,000.00	20,096,379.93	25,870,615.42	27,813,864.93	49,206,801.38	122,987,661.66	18,298,159.20	27,622,994.15	26,462,327.93	48,915,434.42	121,298,915.70	0.00	9,484,338.34	0.00	1,688,745.96
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		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	1,863,446.00	7,627,084.00	66,152,521.58	75,643,051.58	0.00	1,863,446.00	7,627,084.00	61,767,106.48	71,257,636.48	0.00	4,356,948.42	0.00	4,385,415.10
II. Automatic Appropriations		**22,515,000.00**	**1,489,100.00**	**24,004,100.00**	**24,004,100.00**	**0.00**	**0.00**	**0.00**	**24,004,100.00**	**6,526,103.71**	**4,731,984.17**	**5,820,238.41**	**6,145,228.92**	**23,223,555.21**	**5,524,273.91**	**4,755,112.57**	**6,798,939.81**	**6,134,823.36**	**23,213,149.65**	**0.00**	**780,544.79**	**0.00**	**10,405.56**
Specific Budgets of National Government Agencies		22,515,000.00	1,489,100.00	24,004,100.00	24,004,100.00	0.00	0.00	0.00	24,004,100.00	6,526,103.71	4,731,984.17	5,820,238.41	6,145,228.92	23,223,555.21	5,524,273.91	4,755,112.57	6,798,939.81	6,134,823.36	23,213,149.65	0.00	780,544.79	0.00	10,405.56
Retirement and Life Insurance Premiums		22,515,000.00	1,489,100.00	24,004,100.00	24,004,100.00	0.00	0.00	0.00	24,004,100.00	6,526,103.71	4,731,984.17	5,820,238.41	6,145,228.92	23,223,555.21	5,524,273.91	4,755,112.57	6,798,939.81	6,134,823.36	23,213,149.65	0.00	780,544.79	0.00	10,405.56
PS		22,515,000.00	1,489,100.00	24,004,100.00	24,004,100.00	0.00	0.00	0.00	24,004,100.00	6,526,103.71	4,731,984.17	5,820,238.41	6,145,228.92	23,223,555.21	5,524,273.91	4,755,112.57	6,798,939.81	6,134,823.36	23,213,149.65	0.00	780,544.79	0.00	10,405.56
Sub-total II. Automatic Appropriations		**22,515,000.00**	**1,489,100.00**	**24,004,100.00**	**24,004,100.00**	**0.00**	**0.00**	**0.00**	**24,004,100.00**	**6,526,103.71**	**4,731,984.17**	**5,820,238.41**	**6,145,228.92**	**23,223,555.21**	**5,524,273.91**	**4,755,112.57**	**6,798,939.81**	**6,134,823.36**	**23,213,149.65**	**0.00**	**780,544.79**	**0.00**	**10,405.56**
PS		22,515,000.00	1,489,100.00	24,004,100.00	24,004,100.00	0.00	0.00	0.00	24,004,100.00	6,526,103.71	4,731,984.17	5,820,238.41	6,145,228.92	23,223,555.21	5,524,273.91	4,755,112.57	6,798,939.81	6,134,823.36	23,213,149.65	0.00	780,544.79	0.00	10,405.56
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**	**46,642,417.00**	**46,642,417.00**	**0.00**	**46,642,417.00**	**0.00**	**0.00**	**46,642,417.00**	**3,106,609.75**	**3,740,752.02**	**21,485,197.83**	**15,083,636.45**	**43,416,196.05**	**3,106,609.75**	**3,740,752.02**	**21,369,623.24**	**14,762,056.60**	**42,979,041.61**	**0.00**	**3,226,220.95**	**0.00**	**437,154.44**
Miscellaneous Personnel Benefits Fund		0.00	8,827,802.00	8,827,802.00	0.00	8,827,802.00	0.00	0.00	8,827,802.00	0.00	0.00	8,823,238.77	0.00	8,823,238.77	0.00	0.00	8,788,851.82	(19,832.80)	8,769,019.02	0.00	4,563.23	0.00	54,219.75
PS		0.00	8,827,802.00	8,827,802.00	0.00	8,827,802.00	0.00	0.00	8,827,802.00	0.00	0.00	8,823,238.77	0.00	8,823,238.77	0.00	0.00	8,788,851.82	(19,832.80)	8,769,019.02	0.00	4,563.23	0.00	54,219.75

Department : Presidential Communications Office (PCO)
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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	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
Pension and Gratuity Fund		0.00	12,177,751.00	12,177,751.00	0.00	12,177,751.00	0.00	0.00	12,177,751.00	3,106,609.75	3,740,752.02	5,330,382.23	0.00	12,177,744.00	3,106,609.75	3,740,752.02	5,330,382.23	0.00	12,177,744.00	0.00	7.00	0.00	0.00
PS		0.00	12,177,751.00	12,177,751.00	0.00	12,177,751.00	0.00	0.00	12,177,751.00	3,106,609.75	3,740,752.02	5,330,382.23	0.00	12,177,744.00	3,106,609.75	3,740,752.02	5,330,382.23	0.00	12,177,744.00	0.00	7.00	0.00	0.00
For payment of Personnel Benefits		0.00	23,904,860.00	23,904,860.00	0.00	23,904,860.00	0.00	0.00	23,904,860.00	0.00	0.00	7,331,576.83	13,351,634.67	20,683,211.50	0.00	0.00	7,250,389.19	13,049,887.62	20,300,276.81	0.00	3,221,648.50	0.00	382,934.69
PS		0.00	23,904,860.00	23,904,860.00	0.00	23,904,860.00	0.00	0.00	23,904,860.00	0.00	0.00	7,331,576.83	13,351,634.67	20,683,211.50	0.00	0.00	7,250,389.19	13,049,887.62	20,300,276.81	0.00	3,221,648.50	0.00	382,934.69
Pension and Gratuity Fund		0.00	1,732,004.00	1,732,004.00	0.00	1,732,004.00	0.00	0.00	1,732,004.00	0.00	0.00	0.00	1,732,001.78	1,732,001.78	0.00	0.00	0.00	1,732,001.78	1,732,001.78	0.00	2.22	0.00	0.00
PS		0.00	1,732,004.00	1,732,004.00	0.00	1,732,004.00	0.00	0.00	1,732,004.00	0.00	0.00	0.00	1,732,001.78	1,732,001.78	0.00	0.00	0.00	1,732,001.78	1,732,001.78	0.00	2.22	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**46,642,417.00**	**46,642,417.00**	**0.00**	**46,642,417.00**	**0.00**	**0.00**	**46,642,417.00**	**3,106,609.75**	**3,740,752.02**	**21,485,197.83**	**15,083,636.45**	**43,416,196.05**	**3,106,609.75**	**3,740,752.02**	**21,369,623.24**	**14,762,056.60**	**42,979,041.61**	**0.00**	**3,226,220.95**	**0.00**	**437,154.44**
PS		0.00	46,642,417.00	46,642,417.00	0.00	46,642,417.00	0.00	0.00	46,642,417.00	3,106,609.75	3,740,752.02	21,485,197.83	15,083,636.45	43,416,196.05	3,106,609.75	3,740,752.02	21,369,623.24	14,762,056.60	42,979,041.61	0.00	3,226,220.95	0.00	437,154.44
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		**478,914,000.00**	**48,131,517.00**	**527,045,517.00**	**480,403,100.00**	**46,642,417.00**	**0.00**	**0.00**	**527,045,517.00**	**90,448,625.90**	**115,013,318.31**	**97,771,963.58**	**205,934,937.55**	**509,168,845.34**	**84,988,943.17**	**112,837,590.51**	**103,876,869.43**	**200,854,902.30**	**502,558,305.41**	**0.00**	**17,876,868.86**	**0.00**	**6,610,542.93**
PS		266,442,000.00	48,131,517.00	314,573,517.00	267,931,100.00	46,642,417.00	0.00	0.00	314,573,517.00	70,352,248.97	87,279,256.89	62,331,014.65	90,575,614.59	310,538,135.10	66,690,783.97	83,351,150.36	69,787,457.50	90,172,361.40	310,001,753.23	0.00	4,035,381.90	0.00	536,381.87
MOOE		132,472,000.00	0.00	132,472,000.00	132,472,000.00	0.00	0.00	0.00	132,472,000.00	20,096,379.93	25,870,615.42	27,813,864.93	49,206,801.38	122,987,661.66	18,298,159.20	27,622,994.15	26,462,327.93	48,915,434.42	121,298,915.70	0.00	9,484,338.34	0.00	1,688,745.96
CO		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	1,863,446.00	7,627,084.00	66,152,521.58	75,643,051.58	0.00	1,863,446.00	7,627,084.00	61,767,106.48	71,257,636.48	0.00	4,356,948.42	0.00	4,385,415.10
Recapitulation by OO:																							
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	42,393,333.47	128,549,941.02	310,984,823.31	57,274,173.68	76,056,505.01	48,061,416.51	124,523,528.84	305,915,624.04	0.00	5,525,176.69	0.00	5,069,199.27

Certified Correct:

BENJAMIN C. SY, JR.
Chief, Budget Section
Date: January 31, 2025 01:40 PM

Certified Correct:

ADELE RACHEL M. AQUINO
Accountant III
Date: January 31, 2025 01:40 PM

Recommending Approval By:

CIERYLYN A. SALLO
OIC- Finance and Management Division
Date: January 31, 2025 01:41 PM

Approved By:

KATHERINE CHLOE S. DE CASTRO
Director-General
Date: January 31, 2025 01:51 PM

This report was generated using the Unified Reporting System on January 31, 2025 1:55 PM; Status : SUBMITTED