



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 0000000
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 X 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		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)		
		3	4	5=(3+4)	6	7	8	9	10	11=(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
Unobligated Allotment		0.00	0.00	0.00	0.00	1,087,846.48	0.00	0.00	0.00	1,087,846.48	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	913,846.48	0.00	0.00	0.00
L Agency Specific Budget		0.00	0.00	0.00	0.00	1,087,846.48	0.00	0.00	0.00	1,087,846.48	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	913,846.48	0.00	0.00	0.00
General Administration and Support	1000001000020000	0.00	0.00	0.00	0.00	496,196.67	0.00	0.00	0.00	496,196.67	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	322,196.67	0.00	0.00	0.00
General management and supervision	1000001000010000	0.00	0.00	0.00	0.00	6,808.20	0.00	0.00	0.00	6,808.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,808.20	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	6,808.20	0.00	0.00	0.00	6,808.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,808.20	0.00	0.00	0.00
Training of PIA personnel	1000001000020000	0.00	0.00	0.00	0.00	459,558.47	0.00	0.00	0.00	459,558.47	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	315,558.47	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	459,558.47	0.00	0.00	0.00	459,558.47	0.00	0.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	315,558.47	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	496,196.67	0.00	0.00	0.00	496,196.67	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	322,196.67	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
MOOE		0.00	0.00	0.00	0.00	496,196.67	0.00	0.00	0.00	496,196.67	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	322,196.67	0.00	0.00	0.00
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	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
Operations	3000000000000000	0.00	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00
OO - Public access, engagement and understanding of Presidential policies and government programs achieved		0.00	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00
DEVELOPMENT COMMUNICATION PROGRAM		0.00	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00
Coordination, monitoring and evaluation	3101001000010000	0.00	0.00	0.00	0.00	40,229.78	0.00	0.00	0.00	40,229.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,229.78	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	40,229.78	0.00	0.00	0.00	40,229.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,229.78	0.00	0.00	0.00
Communication research	3101001000020000	0.00	0.00	0.00	0.00	13,806.11	0.00	0.00	0.00	13,806.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,806.11	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	13,806.11	0.00	0.00	0.00	13,806.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,806.11	0.00	0.00	0.00
Production of developmental information	3101001000030000	0.00	0.00	0.00	0.00	460,843.92	0.00	0.00	0.00	460,843.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,843.92	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	460,843.92	0.00	0.00	0.00	460,843.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,843.92	0.00	0.00	0.00
Information systems development and maintenance	3101001000040000	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,679.81	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
MOOE		0.00	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00
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	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

This report was generated using the Unified Reporting System on July 15, 2024 3:11 PM. Status: SUBMITTED

Government Accounting Office
 Office of the Director
 RECEIVED
 Office of the Director
 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
 (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
X	Continuing Appropriations

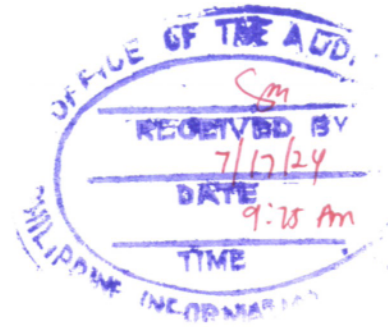
Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	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	Due and Demandable	Unpaid Obligations (16-21)+(24+25)
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+9-10-11)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(8-11)	23=(11-16)	24	25
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,057,846.48	0.00	0.00	0.00	1,057,846.48	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	913,846.48	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
MOOE		0.00	0.00	0.00	0.00	1,057,846.48	0.00	0.00	0.00	1,057,846.48	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	913,846.48	0.00	0.00
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	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
GRAND TOTAL		0.00	0.00	0.00	0.00	1,057,846.48	0.00	0.00	0.00	1,057,846.48	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	913,846.48	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
MOOE		0.00	0.00	0.00	0.00	1,057,846.48	0.00	0.00	0.00	1,057,846.48	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	913,846.48	0.00	0.00
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	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
Recapitulation by DO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	591,879.81	0.00	0.00	0.00	591,879.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,879.81	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	591,879.81	0.00	0.00	0.00	591,879.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,879.81	0.00	0.00
DEVELOPMENT COMMUNICATION PROGRAM		0.00	0.00	0.00	0.00	591,879.81	0.00	0.00	0.00	591,879.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,879.81	0.00	0.00

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

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

Recommending Approval By:
 LOVELLA M. DELA TORRE
 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 000000
 Fund Cluster : 01 - Regular Agency Fund

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	SARO	Unobligated	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	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)-(7)+(8)-(10)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22=(8-11)	23=(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	0.00	1,087,848.48	0.00	0.00	0.00	1,087,848.48	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	913,848.48	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	1,087,848.48	0.00	0.00	0.00	1,087,848.48	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	913,848.48	0.00	0.00
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	1,087,848.48	0.00	0.00	0.00	1,087,848.48	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	913,848.48	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	1,087,848.48	0.00	0.00	0.00	1,087,848.48	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	913,848.48	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	717,848.48	0.00	0.00	0.00	717,848.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,848.48	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	717,848.48	0.00	0.00	0.00	717,848.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,848.48	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	196,000.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	196,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	196,000.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	1,087,848.48	0.00	0.00	0.00	1,087,848.48	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	913,848.48	0.00	0.00

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

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

Recommended Approved By:
 LOVELIZAN M. RABALA-ANDON
 Division Head, Finance and Management Division
 Date: July 15, 2024 02:55 PM

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

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