

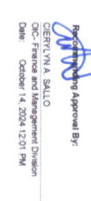
Department : Presidential Communications Office (PCO)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 006 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

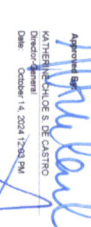
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 X

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Current Year Obligations				Current Year Disbursements				Balances										
			Transfer To/From Appropriations	Adjusted Appropriations	SAFO	Unobligated	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds Appropriations	Unobligated Appropriations	Unpaid Obligations Due and Demandable	Net Yet Due Demandable						
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	
Sub-Total, Agency Specific Budget		0.00	0.00	0.00	0.00	1,057,346.46	0.00	0.00	0.00	1,057,346.46	0.00	0.00	0.00	0.00	1,057,346.46	0.00	0.00	0.00	0.00	1,057,346.46	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
MCOE		0.00	0.00	0.00	0.00	1,057,346.46	0.00	0.00	0.00	1,057,346.46	0.00	0.00	0.00	0.00	1,057,346.46	0.00	0.00	0.00	0.00	1,057,346.46	0.00	0.00	0.00	0.00	0.00
Fidel (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
GRAND TOTAL		0.00	0.00	0.00	0.00	1,057,346.46	0.00	0.00	0.00	1,057,346.46	0.00	0.00	0.00	0.00	1,057,346.46	0.00	0.00	0.00	0.00	1,057,346.46	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
MCOE		0.00	0.00	0.00	0.00	1,057,346.46	0.00	0.00	0.00	1,057,346.46	0.00	0.00	0.00	0.00	1,057,346.46	0.00	0.00	0.00	0.00	1,057,346.46	0.00	0.00	0.00	0.00	0.00
Fidel (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
Respectation by OOI:																									
Undesignated Allocation		0.00	0.00	0.00	0.00	89,679.81	0.00	0.00	0.00	89,679.81	0.00	0.00	0.00	0.00	89,679.81	0.00	0.00	0.00	0.00	89,679.81	0.00	0.00	0.00	0.00	0.00
1 Agency Specific Budget		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	591,679.81	0.00	0.00	0.00	0.00	591,679.81	0.00	0.00	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	591,679.81	0.00	0.00	0.00	0.00	591,679.81	0.00	0.00	0.00	0.00	0.00

Certified Correct: 
 BENJAMIN C. BYNAS
 Director
 Date: October 14, 2024 11:48 AM

Certified Correct: 
 ADELLE ESCUDE, M.A.
 Director
 Date: October 14, 2024 11:48 AM

Responsible Accounting Approval By: 
 CEREN VLN A. SALLO
 Director
 Date: October 14, 2024 12:01 PM

Approved By: 
 KATHERINE CHOE S. DE CASTRO
 Director
 Date: October 14, 2024 12:01 PM

Government Accountability Office
Office of the Director
RECEIVED
Office of the Inspector General
16 OCT 2024
9:22am
PHILIPPINE INFORMATION SYSTEMS

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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				Obligations				Disbursements				Balances											
		Authorized Appropriations	Adjustment (Revisions/Modifications)	Adjusted Appropriations	Allocations (B/C/D)	Unobligated	Unobligated (B/C/D)	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	Unutilized Appropriations (22*(4-1))	Unobligated Allotments (23*(1-4))	Unpaid Obligations (1*(21)+2*(24-25))	Due to Other Departments					
SUBTOTAL	1	0.00	0.00	0.00	0.00	1,087,348.48	0.00	0.00	1,087,348.48	1,087,348.48	0.00	0.00	0.00	0.00	1,087,348.48	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	1,087,348.48	0.00	0.00	1,087,348.48	1,087,348.48	0.00	0.00	0.00	0.00	1,087,348.48	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		0.00	0.00	0.00	0.00	1,087,348.48	0.00	0.00	1,087,348.48	1,087,348.48	0.00	0.00	0.00	0.00	1,087,348.48	0.00	0.00	0.00	0.00	0.00	0.00	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	1,087,348.48	0.00	0.00	1,087,348.48	1,087,348.48	0.00	0.00	0.00	0.00	1,087,348.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	3020101000	0.00	0.00	0.00	0.00	717,348.48	0.00	0.00	717,348.48	717,348.48	0.00	0.00	0.00	0.00	717,348.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	3020101000	0.00	0.00	0.00	0.00	717,348.48	0.00	0.00	717,348.48	717,348.48	0.00	0.00	0.00	0.00	717,348.48	0.00	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 Expenses	3020101000	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	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	
Training Expenses	3020101000	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	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	
Other Maintenance and Operating Expenses	3020101000	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	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	
Representation Expenses	3020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,087,348.48	0.00	0.00	1,087,348.48	1,087,348.48	0.00	0.00	0.00	0.00	1,087,348.48	0.00	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:
BEAUMUN, C. B. / S
Chief Budget Officer
Date: October 14, 2024 11:49 AM

Certified Correct:
ASALE BACOTE, J. / S
Accountant III
Date: October 14, 2024 11:49 AM

Reviewed and Approved By:
MAYOR, A. / S
OC - Finance and Management Division
Date: October 14, 2024 12:22 PM

Approved by:
KATHRYN CHONG DE CAJALON
Date: October 14, 2024 12:23 PM