



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From, Modifications, Appropriations)	Adjusted Appropriations	Allotments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Current Year Obligations				Current Year Disbursements				Balances			
								Adjusted Appropriations	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
Agency Specific Budget	1	446,299,000.00	0.00	446,299,000.00	446,299,000.00	0.00	0.00	1000											

: Presidential Communications Office (PCO)
 : Philippine Information Agency
 : < not applicable >
 : ZS 006 000000
 : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

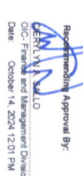
1. The first part of the paper is devoted to the study of the asymptotic behavior of the solutions of the system (1) as $t \rightarrow \infty$. It is shown that the solutions of the system (1) are bounded and tend to zero as $t \rightarrow \infty$ if the matrix A is stable. The second part of the paper is devoted to the study of the asymptotic behavior of the solutions of the system (1) as $t \rightarrow \infty$ if the matrix A is not stable. It is shown that the solutions of the system (1) are unbounded and tend to infinity as $t \rightarrow \infty$ if the matrix A is not stable.

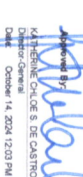
Department : Presidential Communications Office (PCO)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 25 006 0000000
Fund Cluster : 01 - Regular Agency Fund

(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)

Particulars	UACS CODE	3	4	5=3+4	6	7	8	9	Current Year Obligations								Current Year Disbursements				Balances							
									Adjusted Appropriations	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 Allocations	Unpaid Obligations (15-20+23-24)	Net Ytd Due and Demandable					
Person and Casualty Fund	1	0.00	12,177,791.00	12,177,791.00	0.00	12,177,791.00	0.00	0.00	12,177,791.00	3,106,609.75	3,746,752.02	5,330,382.23	0.00	12,177,744.00	3,106,609.75	3,746,752.02	5,330,382.23	0.00	12,177,744.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	12,177,791.00	12,177,791.00	0.00	12,177,791.00	0.00	0.00	12,177,791.00	3,106,609.75	3,746,752.02	5,330,382.23	0.00	12,177,744.00	3,106,609.75	3,746,752.02	5,330,382.23	0.00	12,177,744.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For payment of 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	7,201,576.83	0.00	7,201,576.83	0.00	0.00	7,201,576.83	0.00	7,201,576.83	0.00	4,172,423.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	7,201,576.83	0.00	7,201,576.83	0.00	0.00	7,201,576.83	0.00	7,201,576.83	0.00	4,172,423.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III, Special Purpose Fund		0.00	32,098,633.00	32,098,633.00	0.00	32,098,633.00	0.00	0.00	32,098,633.00	3,106,609.75	3,746,752.02	21,461,959.03	0.00	28,312,696.60	3,106,609.75	3,746,752.02	21,348,623.34	0.00	28,312,696.60	0.00	4,178,995.40	0.00	115,574.89	0.00	0.00	0.00	0.00	0.00
PS		0.00	32,098,633.00	32,098,633.00	0.00	32,098,633.00	0.00	0.00	32,098,633.00	3,106,609.75	3,746,752.02	21,461,959.03	0.00	28,312,696.60	3,106,609.75	3,746,752.02	21,348,623.34	0.00	28,312,696.60	0.00	4,178,995.40	0.00	115,574.89	0.00	0.00	0.00	0.00	0.00
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOIs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N4 Repealment of the Unobligated Allocations charged against R.A. Nos. 11466 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	478,914,000.00	478,914,000.00	0.00	478,914,000.00	0.00	0.00	478,914,000.00	96,446,428.90	116,691,318.21	87,771,963.48	0.00	303,313,916.59	96,446,428.90	116,691,318.21	143,376,838.43	0.00	303,313,916.59	0.00	208,347,642.21	0.00	1,430,497.88	0.00	0.00	0.00	0.00	0.00
PS		0.00	296,442,000.00	296,442,000.00	0.00	296,442,000.00	0.00	0.00	296,442,000.00	70,302,246.87	87,279,266.89	62,331,014.65	0.00	219,902,528.51	69,660,783.97	83,351,150.36	69,677,467.50	0.00	219,902,528.51	0.00	80,047,032.46	0.00	133,178.86	0.00	0.00	0.00	0.00	0.00
MOCE		0.00	132,472,000.00	132,472,000.00	0.00	132,472,000.00	0.00	0.00	132,472,000.00	20,096,375.83	26,870,815.42	27,813,864.43	0.00	73,780,860.28	18,298,159.20	27,822,894.15	26,462,327.83	0.00	73,780,860.28	0.00	58,697,139.72	0.00	1,367,279.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	1,963,446.50	7,627,084.00	0.00	9,492,530.00	0.00	1,963,446.00	7,627,084.00	0.00	9,492,530.00	0.00	70,509,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repealment by CO:																												
Agency Specific Budget		316,610,000.00	0.00	316,610,000.00	316,610,000.00	0.00	0.00	0.00	316,610,000.00	60,507,007.98	78,434,940.84	42,300,333.47	0.00	182,234,882.29	78,006,505.01	46,007,416.51	78,006,505.01	0.00	182,234,882.29	0.00	134,175,117.71	0.00	942,787.00	0.00	0.00	0.00	0.00	0.00
REVENUE/COMMITMENT/PROGRAM		316,610,000.00	0.00	316,610,000.00	316,610,000.00	0.00	0.00	0.00	316,610,000.00	60,507,007.98	78,434,940.84	42,300,333.47	0.00	182,234,882.29	78,006,505.01	46,007,416.51	78,006,505.01	0.00	182,234,882.29	0.00	134,175,117.71	0.00	942,787.00	0.00	0.00	0.00	0.00	0.00

1. Agency Specific Budget
DE/EL/COMENT COMMUNICATION PROGRAM
Certified Correct: 
BENJAMIN C. SY, R.
Chief, Budget Division
Date: October 14, 2024 11:48 AM

Recommended Approval By: 
ANGIE RACHA, R.
Accountant III
Date: October 14, 2024 11:48 AM

Approved By: 
MARISSOLINE CHOC, S. DE CASTRINO
Chief, Budget Division
Date: October 14, 2024 12:03 PM

Government Accounting Office
Office of the Director
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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 000000
Fund Cluster : 01 - Regular Agency Fund
Fund Cluster : 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	Authorized Appropriations	Adjusted Appropriations (Transfer of Funds, Miscellaneous Appropriations)	Adjusted Appropriations (9-1-24)	Allotments Received	Adjustments (Modifications, Appropriations)	Allotments		Obligations		Disbursements		Balances											
							Transfer To	Transfer From	1st Quarter (1-31-24)	2nd Quarter (4-30)	3rd Quarter (7-31)	4th Quarter (10-31)	Total	1st Quarter (1-31)	2nd Quarter (4-30)	3rd Quarter (7-31)	4th Quarter (10-31)	Total	Unreleased Appropriations	Unobligated Due and Payable				
SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
A. Agency Specific Budget			473,817,000.00	33,867,883.00	612,481,683.00	473,817,000.00	32,508,883.00	0.00	0.00	60,448,628.80	116,013,318.31	116,013,318.31	67,717,948.88	0.00	203,212,101.79	64,888,417.17	152,037,390.51	103,710,889.43	0.00	361,733,023.11	208,247,642.31	1,630,877.88	0.00	1,630,877.88
Personnel Services			468,398,000.00	0.00	468,398,000.00	468,398,000.00	0.00	0.00	0.00	59,816,515.44	108,540,887.12	108,540,887.12	70,627,934.40	0.00	287,925,224.96	79,708,306.31	104,541,732.82	79,708,306.31	0.00	396,006,877.10	1,643,833.96	1,643,833.96	0.00	1,643,833.96
Salaries and Wages			348,827,000.00	0.00	348,827,000.00	348,827,000.00	0.00	0.00	0.00	40,719,535.81	78,890,837.00	78,890,837.00	35,026,879.41	0.00	174,851,634.82	66,008,900.31	74,658,288.17	66,008,900.31	0.00	296,006,877.10	68,379,348.38	17,546,800.00	0.00	17,546,800.00
Salaries and Wages - Regular			167,624,000.00	0.00	167,624,000.00	167,624,000.00	0.00	0.00	0.00	19,634,471.32	38,458,471.32	38,458,471.32	13,383,671.14	0.00	84,915,419.81	19,307,617.28	21,737,025.22	19,307,617.28	0.00	146,953,544.41	44,623,291.71	16,645,000.00	0.00	16,645,000.00
Basic Salary - Civilian			167,624,000.00	0.00	167,624,000.00	167,624,000.00	0.00	0.00	0.00	19,634,471.32	38,458,471.32	38,458,471.32	13,383,671.14	0.00	84,915,419.81	19,307,617.28	21,737,025.22	19,307,617.28	0.00	146,953,544.41	44,623,291.71	16,645,000.00	0.00	16,645,000.00
Other Compensation			96,824,000.00	0.00	96,824,000.00	96,824,000.00	0.00	0.00	0.00	4,473,230.47	21,728,169.40	21,728,169.40	2,414,839.88	0.00	28,914,239.65	5,167,672.25	6,154,442.13	5,167,672.25	0.00	36,036,544.41	23,442,691.98	800.00	0.00	800.00
Performance Related Allowance (PRLA)			8,976,000.00	0.00	8,976,000.00	8,976,000.00	0.00	0.00	0.00	2,843,401.67	2,843,401.67	2,843,401.67	1,463,464.95	0.00	6,154,543.12	1,784,505.46	2,466,648.95	1,784,505.46	0.00	3,939,548.41	2,271,466.88	800.00	0.00	800.00
Representation Allowance (RA)			8,976,000.00	0.00	8,976,000.00	8,976,000.00	0.00	0.00	0.00	2,843,401.67	2,843,401.67	2,843,401.67	1,463,464.95	0.00	6,154,543.12	1,784,505.46	2,466,648.95	1,784,505.46	0.00	3,939,548.41	2,271,466.88	800.00	0.00	800.00
Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	786,500.00	786,500.00	320,000.00	0.00	2,087,300.00	720,000.00	720,000.00	720,000.00	0.00	3,527,100.00	326,750.00	800.00	0.00	800.00
Travel/Transportation Allowance (TA)			1,168,000.00	18,795.00	2,385,795.00	1,168,000.00	18,795.00	0.00	0.00	2,385,795.00	7													

Department : Presidential Communications Office (PCO)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organizational 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	Authorized Appropriations	Adjustments (Transfers, Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Modifications, Appropriations)	Allotments				Obligations				Disbursements				Unobligated Allotments (15-2015-24)	Unpaid Obligations (15-2015-24)			
							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 (1-6-10)	
1	2	3	4	5=3+4	6	7	8	9	10=8+9-7+4	11	12	13	14	15=11+12+13+14	16	17	18	19	20=18+17+19	21=6-10	22	23	24
Other Machinery and Equipment	502021199	0.00	574,469.83	574,469.83	0.00	574,469.83	0.00	0.00	574,469.83	0.00	0.00	0.00	0.00	1,189,880.00	0.00	0.00	0.00	0.00	1,189,880.00	0.00	0.00	0.00	0.00
Super-Equipments Furniture, Fixtures and Books	502022200	0.00	1,322,212.00	1,322,212.00	0.00	1,322,212.00	0.00	0.00	1,322,212.00	0.00	36,000.00	1,153,880.00	0.00	1,189,880.00	0.00	0.00	0.00	0.00	1,189,880.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	502022201	0.00	1,322,212.00	1,322,212.00	0.00	1,322,212.00	0.00	0.00	1,322,212.00	0.00	36,000.00	1,153,880.00	0.00	1,189,880.00	0.00	0.00	0.00	0.00	1,189,880.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	0.00	364,891.12	364,891.12	0.00	364,891.12	0.00	0.00	364,891.12	0.00	346,897.86	44,003.27	0.00	390,901.13	0.00	0.00	0.00	0.00	390,901.13	0.00	0.00	0.00	0.00
Utility Expenses	502041000	13,281,000.00	238,091.81	13,519,091.81	13,519,091.81	238,091.81	0.00	0.00	13,519,091.81	3,387,864.61	3,487,000.06	3,382,003.22	6,000.00	8,966,868.28	3,387,864.61	3,487,000.06	3,382,003.22	6,000.00	8,966,868.28	3,387,864.61	3,487,000.06	3,382,003.22	6,000.00
Other Expenses	502042100	2,343,000.00	0.00	2,343,000.00	2,343,000.00	0.00	0.00	0.00	2,343,000.00	871,025.46	956,012.96	465,059.09	0.00	1,892,097.51	871,025.46	956,012.96	465,059.09	0.00	1,892,097.51	871,025.46	956,012.96	465,059.09	0.00
Transportation Expenses	502042200	10,799,000.00	238,091.81	11,037,091.81	11,037,091.81	238,091.81	0.00	0.00	11,037,091.81	2,366,989.95	2,500,990.49	2,006,445.13	0.00	8,112,004.17	2,366,989.95	2,500,990.49	2,006,445.13	0.00	8,112,004.17	2,366,989.95	2,500,990.49	2,006,445.13	0.00
Postage and Courier Services	502051000	724,000.00	36,464.90	760,464.90	724,000.00	36,464.90	0.00	0.00	760,464.90	75,337.40	119,041.73	135,396.45	0.00	329,695.58	75,337.40	119,041.73	135,396.45	0.00	329,695.58	75,337.40	119,041.73	135,396.45	0.00
Telephone Expenses	502052000	714,000.00	3,000.00	717,000.00	714,000.00	3,000.00	0.00	0.00	717,000.00	2,181,242.03	1,687,598.63	1,642,074.59	0.00	5,467,882.25	2,181,242.03	1,687,598.63	1,638,074.59	0.00	5,467,882.25	2,181,242.03	1,687,598.63	1,638,074.59	0.00
Mobile	502052001	5,300,000.00	3,000.00	5,303,000.00	5,303,000.00	3,000.00	0.00	0.00	5,303,000.00	1,590,421.35	1,439,479.00	1,372,533.72	0.00	4,722,433.07	1,590,421.35	1,439,479.00	1,369,533.72	0.00	4,722,433.07	1,590,421.35	1,439,479.00	1,369,533.72	0.00
Landline	502052002	1,947,000.00	0.00	1,947,000.00	1,947,000.00	0.00	0.00	0.00	1,947,000.00	260,820.68	219,060.63	209,540.67	0.00	739,442.18	260,820.68	219,060.63	209,540.67	0.00	739,442.18	260,820.68	219,060.63	209,540.67	0.00
Internet Subscription Expenses	502052003	2,154,000.00	0.00	2,154,000.00	2,154,000.00	0.00	0.00	0.00	2,154,000.00	413,013.78	422,134.53	403,851.73	0.00	1,238,860.02	413,013.78	422,134.53	403,851.73	0.00	1,238,860.02	413,013.78	422,134.53	403,851.73	0.00
Cable, Satellite, Telegraph and Radio Expenses	502052004	684,000.00	0.00	684,000.00	684,000.00	0.00	0.00	0.00	684,000.00	131,406.12	21,469.85	20,418.82	0.00	172,931.86	131,406.12	21,469.85	20,418.82	0.00	172,931.86	131,406.12	21,469.85	20,418.82	0.00
Confidential, Intelligence and Espionary	502102000	344,000.00	290,800.00	634,800.00	344,000.00	290,800.00	0.00	0.00	634,800.00	198,500.00	196,500.00	196,500.00	0.00	591,500.00	198,500.00	196,500.00	196,500.00	0.00	591,500.00	198,500.00	196,500.00	196,500.00	0.00
Structural and Miscellaneous Expenses	502102001	344,000.00	290,800.00	634,800.00	344,000.00	290,800.00	0.00	0.00	634,800.00	198,500.00	196,500.00	196,500.00	0.00	591,500.00	198,500.00	196,500.00	196,500.00	0.00	591,500.00	198,500.00	196,500.00	196,500.00	0.00
Professional Services	502110100	260,000.00	250,000.00	510,000.00	260,000.00	250,000.00	0.00	0.00	510,000.00	1,322,212.00	0.00	0.00	0.00	1,322,212.00	0.00	0.00	0.00	0.00	1,322,212.00	0.00	0.00	0.00	0.00
Legal Services	502110101	260,000.00	250,000.00	510,000.00	260,000.00	250,000.00	0.00	0.00	510,000.00	1,322,212.00	0.00	0.00	0.00	1,322,212.00	0.00	0.00	0.00	0.00	1,322,212.00	0.00	0.00	0.00	0.00
Consulting Services	502110200	375,000.00	465,000.00	840,000.00	375,000.00	465,000.00	0.00	0.00	840,000.00	0.00	110,860.00	93,307.13	0.00	316,408.67	0.00	110,860.00	93,307.13	0.00	316,408.67	0.00	110,860.00	93,307.13	0.00
Other Professional Services	502119900	17,990,000.00	2,833,222.84	20,823,222.84	17,990,000.00	2,833,222.84	0.00	0.00	20,823,222.84	4,811,184.26	5,177,919.74	6,300,323.79	0.00	16,299,427.79	4,811,184.26	5,177,919.74	6,300,323.79	0.00	16,299,427.79	4,811,184.26	5,177,919.74	6,300,323.79	0.00
General Services	502120000	12,833,000.00	462,937.84	13,295,937.84	12,833,000.00	462,937.84	0.00	0.00	13,295,937.84	1,582,072.63	1,562,272.61	2,191,917.40	0.00	8,469,231.26	1,582,072.63	1,562,272.61	2,191,917.40	0.00	8,469,231.26	1,582,072.63	1,562,272.61	2,191,917.40	0.00
Armed Services	502120001	4,350,000.00	175,233.03	4,525,233.03	4,350,000.00	175,233.03	0.00	0.00	4,525,233.03	782,306.18	1,362,555.50	1,062,972.61	0.00	3,207,834.29	782,306.18	1,362,555.50	1,062,972.61	0.00	3,207,834.29	782,306.18	1,362,555.50	1,062,972.61	0.00
Security Services	502120002	6,500,000.00	7,019,307.19	13,519,307.19	6,500,000.00	7,019,307.19	0.00	0.00	13,519,307.19	2,822,757.00	1,208,542.51	1,208,542.51	0.00	4,869,590.03	2,822,757.00	1,208,542.51	1,208,542.51	0.00	4,869,590.03	2,822,757.00	1,208,542.51	1,208,542.51	0.00
Other General Services	502129900	2,090,000.00	600.00	2,090,600.00	2,090,000.00	600.00	0.00	0.00	2,090,600.00	410,718.33	529,767.72	461,167.88	0.00	1,401,653.93	410,718.33	529,767.72	461,167.88	0.00	1,401,653.93	410,718.33	529,767.72	461,167.88	0.00
Other General Services	502129900	2,090,000.00	600.00	2,090,600.00	2,090,000.00	600.00	0.00	0.00	2,090,600.00	410,718.33	529,767.72	461,167.88	0.00	1,401,653.93	410,718.33	529,767.72	461,167.88	0.00	1,401,653.93	410,718.33	529,767.72	461,167.88	0.00
Regents and Maintenance	502130000	3,348,000.00	1,639,899.80	4,987,899.80	3,348,000.00	1,639,899.80	0.00	0.00	4,987,899.80	374,330.37	478,006.19	1,071,232.86	0.00	1,924,569.42	374,330.37	478,006.19	1,071,232.86	0.00	1,924,569.42	374,330.37	478,006.19	1,071,232.86	0.00
Regents and Maintenance - Buildings and Other	502130001	300,000.00	28,000.00	328,000.00	300,000.00	28,000.00	0.00	0.00	328,000.00	0.00	0.00	0.00	0.00	328,000.00	0.00	0.00	0.00	0.00	328,000.00	0.00	0.00	0.00	0.00
Buildings	502130001	300,000.00	28,000.00	328,000.00	300,000.00	28,000.00	0.00	0.00	328,000.00	0.00	0.00	0.00	0.00	328,000.00	0.00	0.00	0.00	0.00	328,000.00	0.00	0.00	0.00	0.00
Other Structures	502130009	500,000.00	28,000.00	528,000.00	500,000.00	28,000.00	0.00	0.00	528,000.00	0.00	0.00	0.00	0.00	528,000.00	0.00	0.00	0.00	0.00	528,000.00	0.00	0.00	0.00	0.00
Regents and Maintenance - Machinery and	502130010	1,469,000.00	287,403.00	1,756,403.00	1,469,000.00	287,403.00	0.00	0.00	1,756,403.00	0.00	79,300.00	80,960.00	0.00	536,679.00	0.00	79,300.00	80,960.00	0.00	536,679.00	0.00	79,300.00	80,960.00	0.00
Machinery	502130010	1,469,000.00	287,403.00	1,756,403.00	1,469,000.00	287,403.00	0.00	0.00	1,756,403.00	0.00	79,300.00	80,960.00	0.00	536,679.00	0.00	79,300.00	80,960.00	0.00	536,679.00	0.00	79,300.00	80,960.00	0.00
Other Equipment	502130001	1,260,000.00	1,230.00	1,261,230.00	1,26																		

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

: Presidential Communications Office (PCO)
: Philippine Information Agency
: < not applicable >
: 25 006 0000000
: 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)

Quarterly Appropriations
Subsequent Appropriations
Continuing Appropriations

No.	Allotments/Sub-Allotments Reference	Funding Source			Allotments/Sub-Allotments received from CO/RC/CUs					Sub-Allotments to RC/CUs					Total Allotments/Sum of Sub-Allotments				
		Number	Date	Description	LUACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total				
1	GAA Items received through GAA as Allotment Order per Annex A of NRC 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	243,927,000.00	132,472,000.00	0.00	80,000,000.00	456,399,000.00	
2	NRC 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	22,515,000.00	0.00	0.00	0.00	22,515,000.00	
3	SAPO-SMAG-C-24-0000108	2024-01-30	Penशन 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	1,184,237.00	0.00	0.00	0.00	1,184,237.00	
4	SAPO-SMAG-C-24-0000013	2024-02-20	Penशन and Gratuity Fund	101407	15,848.00	0.00	0.00	0.00	15,848.00	0.00	0.00	0.00	0.00	15,848.00	0.00	0.00	0.00	15,848.00	
5	SAPO-SMAG-C-24-0000023	2024-03-26	Penशन and Gratuity Fund	101407	1,386,024.00	0.00	0.00	0.00	1,386,024.00	0.00	0.00	0.00	0.00	1,386,024.00	0.00	0.00	0.00	1,386,024.00	
6	SAPO-SMAG-C-24-0001037	2024-03-11	Penशन and Gratuity Fund	101407	538,502.00	0.00	0.00	0.00	538,502.00	0.00	0.00	0.00	0.00	538,502.00	0.00	0.00	0.00	538,502.00	
7	SAPO-SMAG-C-24-0001853	2024-04-08	Penशन and Gratuity Fund	101407	866,337.00	0.00	0.00	0.00	866,337.00	0.00	0.00	0.00	0.00	866,337.00	0.00	0.00	0.00	866,337.00	
8	SAPO-SMAG-C-24-0002522	2024-05-03	Penशन and Gratuity Fund	101407	28,843.00	0.00	0.00	0.00	28,843.00	0.00	0.00	0.00	0.00	28,843.00	0.00	0.00	0.00	28,843.00	
9	SAPO-SMAG-C-24-0003348	2024-05-22	Penशन and Gratuity Fund	101407	19,886.00	0.00	0.00	0.00	19,886.00	0.00	0.00	0.00	0.00	19,886.00	0.00	0.00	0.00	19,886.00	
10	SAPO-SMAG-C-24-0003682	2024-06-04	Penशन and Gratuity Fund	101407	1,465,427.00	0.00	0.00	0.00	1,465,427.00	0.00	0.00	0.00	0.00	1,465,427.00	0.00	0.00	0.00	1,465,427.00	
11	SAPO-SMAG-C-24-0004177	2024-06-10	Penशन and Gratuity Fund	101407	863,739.00	0.00	0.00	0.00	863,739.00	0.00	0.00	0.00	0.00	863,739.00	0.00	0.00	0.00	863,739.00	
12	SAPO-SMAG-C-24-0004605	2024-06-21	Penशन and Gratuity Fund	101407	514,543.00	0.00	0.00	0.00	514,543.00	0.00	0.00	0.00	0.00	514,543.00	0.00	0.00	0.00	514,543.00	
13	SAPO-SMAG-C-24-0005075	2024-07-23	Macellaneous 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	8,827,802.00	0.00	0.00	0.00	8,827,802.00	
14	SAPO-SMAG-C-24-0005864	2024-08-27	Penशन and Gratuity Fund	101407	976,021.00	0.00	0.00	0.00	976,021.00	0.00	0.00	0.00	0.00	976,021.00	0.00	0.00	0.00	976,021.00	
15	SAPO-SMAG-C-24-0007106	2024-09-20	Penशन and Gratuity Fund	101407	1,446,862.00	0.00	0.00	0.00	1,446,862.00	0.00	0.00	0.00	0.00	1,446,862.00	0.00	0.00	0.00	1,446,862.00	
16	SAPO-SMAG-C-24-0007340	2024-09-21	Penशन and Gratuity Fund	101407	346,008.00	0.00	0.00	0.00	346,008.00	0.00	0.00	0.00	0.00	346,008.00	0.00	0.00	0.00	346,008.00	
17	SAPO-SMAG-C-24-0008679	2024-09-26	Penशन 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	2,563,473.00	0.00	0.00	0.00	2,563,473.00	
18	SAPO-SMAG-C-24-0009332	2024-09-10	For payment of Personnel Benefits	104102	11,504,000.00	0.00	0.00	0.00	11,504,000.00	0.00	0.00	0.00	0.00	11,504,000.00	0.00	0.00	0.00	11,504,000.00	
19	SAPO-SMAG-C-24-0013303	2024-09-10	Retirement and Life Insurance Premiums	104102	1,098,000.00	0.00	0.00	0.00	1,098,000.00	0.00	0.00	0.00	0.00	1,098,000.00	0.00	0.00	0.00	1,098,000.00	
Sub-Total					300,006,833.00	132,472,000.00	0.00	80,000,000.00	512,481,553.00	0.00	0.00	0.00	0.00	300,006,833.00	132,472,000.00	0.00	80,000,000.00	512,481,553.00	
Total Allotments																			
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	243,927,000.00	132,472,000.00	0.00	80,000,000.00	456,399,000.00	
Macellaneous 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	8,827,802.00	0.00	0.00	0.00	8,827,802.00	
Penशन 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	12,177,751.00	0.00	0.00	0.00	12,177,751.00	
Retirement and Life Insurance Premiums				104102	22,573,300.00	0.00	0.00	0.00	22,573,300.00	0.00	0.00	0.00	0.00	22,573,300.00	0.00	0.00	0.00	22,573,300.00	
For payment of Personnel Benefits				104102	11,504,000.00	0.00	0.00	0.00	11,504,000.00	0.00	0.00	0.00	0.00	11,504,000.00	0.00	0.00	0.00	11,504,000.00	

Certified Correct
BEAUMANT, JR.
Director General
Date: October 14, 2024 12:04 PM

Certified Correct
AGUILE RAQUEN, KOUNA
Director General
Date: October 14, 2024 12:04 PM

Recommending a Approval By:
CIERFINA S. SALLO
Director General
Date: October 14, 2024 12:05 PM

Approved By:
KATHERINE D. LEO S. DE CASHO
Director General
Date: October 14, 2024 12:06 PM

