

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

Annex A

As of the Month Ending January 2022

(In thousand pesos)

Department: **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**

Particulars	Available Appropriations ^{1/}	Allotment Releases ^{1/}		Obligations		Disbursement ^{2/}		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
Details by Agency								
PCOO-Proper	849,438	849,438	100.00%	35,193	4.14%	28,295	3.33%	80.40%
Current Year ^{3/}	840,622	840,622	100.00%	35,193	4.19%	25,315	3.01%	71.93%
PS	160,648	160,648	100.00%	12,686	7.90%	10,565	6.58%	83.28%
MOOE	314,060	314,060	100.00%	20,485	6.52%	13,055	4.16%	63.73%
CO	365,914	365,914	100.00%	2,022	0.55%	1,695	0.46%	83.83%
Prior Year ^{4/}	8,816	8,816	100.00%	-	0.00%	-	0.00%	0.00%
PS	-	-	-	-	-	-	-	-
MOOE	8,779	8,779	100.00%	-	0.00%	-	0.00%	0.00%
CO	37	37	100.00%	-	0.00%	-	0.00%	0.00%
Accounts Payable	-	-	0.00%	-	0.00%	2,980	0.00%	0.00%
PS						1,330		
MOOE						1,650		
CO								

Notes:

1/ Data on appropriations and allotment releases shall be provided by DBM

2/ Data on disbursement shall refer to agencies' actual utilization of Cash Disbursement Authorities (inclusive of Outstanding Checks)

3/ Current Year includes:

 Agency-Specific Budgets

 Charges vs. SPFs

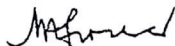
 Automatic Appropriations (RLIP and SAGF)

4/ Prior Year includes:

 Continuing Allotment

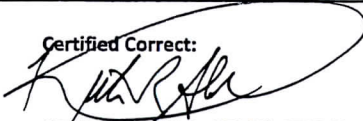
 Continuing Appropriations

Prepared by:

 02/08/2022

MA. ALMA FRANCISCO
Chief Administrative Officer (Budget Officer V)

Certified Correct:



ATTY. KRISTIAN R. ABLAN, CESO II
Undersecretary for Administration, Finance and FOI

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
BUDGET DIVISION

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BY: Dime Operis

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