

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of the Month Ending **March 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	849,437	849,437	100.00%	115,778	13.63%	148,446	17.48%	128.22%
Current Year ^{3/}	840,622	840,622	100.00%	115,538	13.74%	108,870	12.95%	94.23%
PS	160,648	160,648	100.00%	39,259	24.44%	37,312	23.23%	95.04%
MOOE	314,060	314,060	100.00%	74,256	23.64%	69,535	22.14%	93.64%
CO	365,914	365,914	100.00%	2,023	0.55%	2,023	0.55%	100.00%
Prior Year ^{4/}	8,815	8,815	100.00%	240	2.72%	240	2.72%	0.00%
PS	-	-	-	240	4.55%	240	4.55%	100.00%
MOOE	5,278	5,278	100.00%	-	0.00%	-	0.00%	0.00%
CO	3,537	3,537	100.00%	-	0.00%	-	0.00%	0.00%
Accounts Payable	-	-	0.00%	-	0.00%	39,336	0.00%	0.00%
PS						1,330		
MOOE						35,636		
CO						2,370		

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:


MA. ALMA A. 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
Times Plaza Bldg., Ermita, Manila

Advice for use of PS Allotment (APSA) No. 2022-03-0001
March 01, 2022

Funding Source: Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies
Legal Basis: RA 11639 Regular 2022 CURRENT APPROPRIATIONS

DEFICIENT ITEMS (TO) :

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1000000000000000	General Classification	PS	50102040 01- Clothing Allowance	66,000.00
1000000000000000	General Classification	PS	50104030 01- Terminal Leave Benefits	1,006,457.44
				1,072,457.44

SOURCE ITEMS (FROM) :

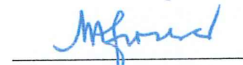
PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
1000000000000000	General Classification	PS	50101010 01- Salary	(1,072,457.44)
				Total : (1,072,457.44)

Prepared by:



MAE ANN M. VALLE
Administrative Officer V (Budget Officer III)

Checked by:



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

Approved by:



ATTY. KRISTIAN R. ABLAN, CESO I
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