

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

Annex A

As of the Month Ending September 2022

(In thousand pesos)

Department: OFFICE OF THE PRESS SECRETARY

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								
OPS-Proper	849,437	849,437	100.00%	386,275	45.47%	430,100	50.63%	111.35%
Current Year ^{3/}	840,622	840,622	100.00%	380,433	45.26%	367,645	43.73%	96.64%
PS	160,648	160,648	100.00%	150,215	93.51%	145,925	90.84%	97.14%
MOOE	313,118	313,118	100.00%	222,361	71.02%	213,863	68.30%	96.18%
CO	366,856	366,856	100.00%	7,857	2.14%	7,857	2.14%	100.00%
Prior Year ^{4/}	8,815	8,815	100.00%	5,842	66.27%	2,506	28.43%	42.90%
PS	-	-	-	-	-	-	-	-
MOOE	5,278	5,278	100.00%	2,506	47.48%	2,506	47.48%	100.00%
CO	3,537	3,537	100.00%	3,336	94.32%	-	0.00%	0.00%
Accounts Payable	-	-	0.00%	-	0.00%	59,949	0.00%	0.00%
PS	-	-	-	-	-	1,557	-	-
MOOE	-	-	-	-	-	52,779	-	-
CO	-	-	-	-	-	5,613	-	-

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

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