

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

Annex A

As of the Month Ending **April 2021**

(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	552,083	552,083	100.00%	189,178	34%	187,106	34%	99%
Current Year	502,276	502,276	100.00%	188,352	37%	175,648	35%	93%
PS	144,056	144,056	100.00%	46,476	32.26%	39,360	27.32%	84.69%
MOOE	275,865	275,865	100.00%	62,476	22.65%	56,888	20.62%	91.06%
CO	82,355	82,355	100.00%	79,400	96.41%	79,400	96.41%	100.00%
Prior Year	49,807	49,807	100.00%	826	2%	166	0%	20%
PS	-	-	-	-	-	-	-	-
MOOE	39,975	39,975	100.00%	676	1.69%	16	0.04%	2.37%
CO	9,832	9,832	100.00%	150	1.53%	150	1.53%	100.00%
Accounts Payable	-	-	0.00%	-	0.00%	11,292	0.00%	0.00%
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	6,909	-	-
CO	-	-	-	-	-	4,383	-	-

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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