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APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

Annex A

As of the Month Ending June 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%	271,198	49%	269,983	49%	100%
Current Year	502,276	502,276	100.00%	262,978	52%	251,634	50%	96%
PS	144,056	144,056	100.00%	78,187	54.28%	76,824	53.33%	98.26%
MOOE	275,865	275,865	100.00%	105,391	38.20%	95,410	34.59%	90.53%
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%	8,220	17%	6,119	12%	74%
PS	-	-	-	-	-	-	-	-
MOOE	39,975	39,975	100.00%	6,790	16.99%	5,969	14.93%	87.91%
CO	9,832	9,832	100.00%	1,430	14.54%	150	1.53%	10.49%
Accounts Payable	-	-	0.00%	-	0.00%	12,230	0.00%	0.00%
PS								
MOOE						7,847		
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

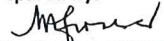
Automatic Appropriations (RLIP and SAGF)

4/ Prior Year includes:

Continuing Allotment

Continuing Appropriations

Prepared by: -


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Certified Correct:


ATTY. TRISTAN E. DE GUZMAN

Director for Administration and Finance