

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

Annex A

As of the Month Ending February 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%	70,334	8.28%	78,914	9.29%	112.20%
Current Year ^{3/}	840,622	840,622	100.00%	70,334	8.37%	60,435	7.19%	85.93%
PS	160,648	160,648	100.00%	25,403	15.81%	23,553	14.66%	92.72%
MOOE	314,060	314,060	100.00%	42,908	13.66%	34,859	11.10%	81.24%
CO	365,914	365,914	100.00%	2,023	0.55%	2,023	0.55%	100.00%
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%	18,479	0.00%	0.00%
PS	-	-	-	-	-	1,330	-	-
MOOE	-	-	-	-	-	17,009	-	-
CO	-	-	-	-	-	140	-	-

Notes:

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

^{2/} Data on disbursements 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