





APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS								Annex A
As of the Month Ending <u>December 2022</u>								
(In thousand pesos)								
Department: <u>OFFICE OF THE PRESS SECRETARY</u>								
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	913,449	913,449	100.00%	552,758	60.51%	602,991	66.01%	109.09%
Current Year ^{3/}	904,634	904,634	100.00%	544,145	60.15%	531,677	58.77%	97.71%
PS	224,660	224,660	100.00%	220,967	98.36%	214,827	95.62%	97.22%
MOOE	313,118	313,118	100.00%	309,611	98.88%	306,062	97.75%	98.85%
CO	366,856	366,856	100.00%	13,567	3.70%	10,788	2.94%	79.52%
Prior Year ^{4/}	8,815	8,815	100.00%	8,613	97.71%	8,402	95.31%	97.55%
PS	-	-	-	-	-	-	-	-
MOOE	5,278	5,278	100.00%	5,277	99.98%	5,066	95.98%	96.00%
CO	3,537	3,537	100.00%	3,336	94.32%	3,336	94.32%	100.00%
Accounts Payable	-	-	0.00%	-	0.00%	62,912	0.00%	0.00%
PS						1,557		
MOOE						55,742		
CO						5,613		
<p>Notes:</p> <p>1/ Data on appropriations and allotment releases shall be provided by DBM</p> <p>2/ Data on disbursement shall refer to agencies' actual utilization of Cash Disbursement Authorities (inclusive of Outstanding Checks)</p> <p>3/ Current Year includes:</p> <ul style="list-style-type: none"> Agency-Specific Budgets Charges vs. SPFs Automatic Appropriations (RUP and SAGF) <p>4/ Prior Year includes:</p> <ul style="list-style-type: none"> Continuing Allotment Continuing Appropriations 								
<p>Prepared by:</p> <p></p> <p>MA. ALMA A. FRANCISCO Chief Administrative Officer (Budget Officer V)</p>				<p>Certified Correct:</p> <p></p> <p>ANTONIO B. NARRA JR. Assistant Secretary for Finance</p>				