

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

Annex A

As of the Month Ending **October 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%	409,154	48.17%	450,062	52.98%	110.00%
Current Year ^{3/}	840,622	840,622	100.00%	402,525	47.88%	384,271	45.71%	95.47%
PS	160,648	160,648	100.00%	159,258	99.13%	148,961	92.73%	93.53%
MOOE	313,118	313,118	100.00%	232,479	74.25%	224,522	71.71%	96.58%
CO	366,856	366,856	100.00%	10,788	2.94%	10,788	2.94%	100.00%
Prior Year ^{4/}	8,815	8,815	100.00%	6,629	75.20%	5,842	66.27%	88.13%
PS	-	-	-	-	-	-	-	-
MOOE	5,278	5,278	100.00%	3,293	62.39%	2,506	47.48%	76.10%
CO	3,537	3,537	100.00%	3,336	94.32%	3,336	94.32%	100.00%
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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Certified Correct:



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