
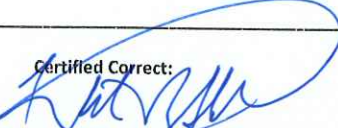


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS								Annex A
As of the Month Ending <u>April 2022</u>								
(In thousand pesos)								
Department: <u>PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE</u>								
Particulars	Available Appropriations ^{1/}	Allotment Releases ^{1/}		Obligations		Disbursement ^{2/}		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
Details by Agency								
PCOO-Proper	849,437	849,437	100.00%	152,493	17.95%	190,520	22.43%	124.94%
Current Year ^{3/}	840,622	840,622	100.00%	151,653	18.04%	142,421	16.94%	93.91%
PS	160,648	160,648	100.00%	53,556	33.34%	51,653	32.15%	96.45%
MOOE	314,060	314,060	100.00%	96,074	30.59%	88,745	28.26%	92.37%
CO	365,914	365,914	100.00%	2,023	0.55%	2,023	0.55%	100.00%
Prior Year ^{4/}	8,815	8,815	100.00%	840	9.53%	840	9.53%	100.00%
PS	-	-	-	-	-	-	-	-
MOOE	5,278	5,278	100.00%	840	15.92%	840	15.92%	100.00%
CO	3,537	3,537	100.00%	-	0.00%	-	0.00%	0.00%
Accounts Payable	-	-	0.00%	-	0.00%	47,259	0.00%	0.00%
PS						1,330		
MOOE						42,416		
CO						3,513		
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:				Certified Correct:				
								
MA. ALMA A. FRANCISCO				ATTY. KRISTIAN R. ABLAN, CESO I				
Chief Administrative Officer (Budget Officer V)				Undersecretary for Administration, Finance and FOI				