

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

Annex A

As of the Month Ending May 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	849,437	849,437	100.00%	208,592	24.56%	259,149	30.51%	124.24%
Current Year ^{3/}	840,622	840,622	100.00%	207,583	24.69%	204,219	24.29%	98.38%
PS	160,648	160,648	100.00%	76,898	47.87%	75,149	46.78%	97.73%
MOOE	314,060	314,060	100.00%	127,726	40.67%	126,111	40.16%	98.74%
CO	365,914	365,914	100.00%	2,959	0.81%	2,959	0.81%	100.00%
Prior Year ^{4/}	8,815	8,815	100.00%	1,009	11.45%	1,009	11.45%	100.00%
PS	-	-	-	-	-	-	-	-
MOOE	5,278	5,278	100.00%	1,009	19.12%	1,009	19.12%	100.00%
CO	3,537	3,537	100.00%	-	0.00%	-	0.00%	0.00%
Accounts Payable	-	-	0.00%	-	0.00%	53,921	0.00%	0.00%
PS						1,330		
MOOE						46,978		
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 (RUP and SAGF)

4/ Prior Year includes:

- Continuing Allotment
- Continuing Appropriations

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Certified Correct:


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