

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS Annex A

As of the Month Ending **November 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	902,249	902,249	100.00%	490,273	54.34%	515,811	57.17%	105.21%
Current Year ^{3/}	893,434	893,434	100.00%	482,761	54.03%	448,350	50.18%	92.87%
PS	213,460	213,460	100.00%	204,230	95.68%	178,792	83.76%	87.54%
MOOE	313,118	313,118	100.00%	267,743	85.51%	258,770	82.64%	96.65%
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%	7,512	85.22%	7,512	85.22%	100.00%
PS	-	-	-	-	-	-	-	-
MOOE	5,278	5,278	100.00%	4,176	79.12%	4,176	79.12%	100.00%
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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