

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

Annex A

As of the Month Ending **January 2021**
(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	539,966	539,966	100.00%	24,037	4.40%	17,676	3.09%	48.69%
Current Year	490,159	490,159	100.00%	24,037	4.40%	17,676	3.09%	48.69%
PS	131,939	131,939	100.00%	11,352	8.60%	7,276	5.51%	64.09%
MOOE	275,865	275,865	100.00%	12,685	4.60%	10,400	3.77%	81.99%
CO	82,355	82,355	100.00%	-	0.00%	-	0.00%	0.00%
Prior Year	49,807	49,807	100.00%	-	0.00%	-	0.00%	0.00%
PS	-	-	-	-	-	-	-	-
MOOE	39,975	39,975	100.00%	-	0.00%	-	0.00%	0.00%
CO	9,832	9,832	100.00%	-	0.00%	-	0.00%	0.00%
Accounts Payable	-	-	0.00%	-	0.00%	-	0.00%	0.00%
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-

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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