

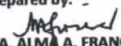
**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

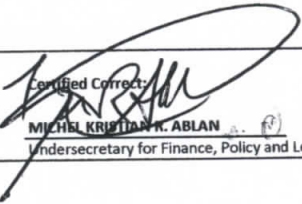
As of the Month Ending **February 2021**  
(In thousand pesos)

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
<b>Details by Agency</b>								
<b>PCOO-Proper</b>	<b>539,966</b>	<b>539,966</b>	<b>100.00%</b>	<b>50,477</b>	<b>9%</b>	<b>41,851</b>	<b>8%</b>	<b>83%</b>
<b>Current Year</b>	<b>490,159</b>	<b>490,159</b>	<b>100.00%</b>	<b>49,655</b>	<b>10%</b>	<b>41,689</b>	<b>9%</b>	<b>84%</b>
PS	131,939	131,939	100.00%	21,208	16.07%	18,710	14.18%	88.22%
MOOE	275,865	275,865	100.00%	28,447	10.31%	22,979	8.33%	80.78%
CO	82,355	82,355	100.00%	-	0.00%	-	0.00%	0.00%
<b>Prior Year</b>	<b>49,807</b>	<b>49,807</b>	<b>100.00%</b>	<b>822</b>	<b>2%</b>	<b>162</b>	<b>0%</b>	<b>20%</b>
PS	-	-	-	-	-	-	-	-
MOOE	39,975	39,975	100.00%	672	1.68%	12	0.03%	1.79%
CO	9,832	9,832	100.00%	150	1.53%	150	1.53%	100.00%
<b>Accounts Payable</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
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

Prepared by:   
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Certified Correct:   
**MICHEL KRISTIAN K. ABLAN**  
 Undersecretary for Finance, Policy and Legislative Affairs