

## APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of the Month Ending March 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>552,083</b>	<b>552,083</b>	<b>100.00%</b>	<b>83,318</b>	<b>15%</b>	<b>84,439</b>	<b>15%</b>	<b>101%</b>
<b>Current Year</b>	<b>502,276</b>	<b>502,276</b>	<b>100.00%</b>	<b>82,492</b>	<b>16%</b>	<b>73,119</b>	<b>15%</b>	<b>89%</b>
PS	144,056	144,056	100.00%	35,417	24.59%	29,293	20.33%	82.71%
MOOE	275,865	275,865	100.00%	47,075	17.06%	43,826	15.89%	93.10%
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>826</b>	<b>2%</b>	<b>166</b>	<b>0%</b>	<b>20%</b>
PS	-	-	-	-	-	-	-	-
MOOE	39,975	39,975	100.00%	676	1.69%	16	0.04%	2.37%
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>11,154</b>	<b>0.00%</b>	<b>0.00%</b>
PS	-	-	-	-	-	6,771	-	-
MOOE	-	-	-	-	-	4,383	-	-
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

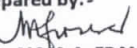
Automatic Appropriations (RLIP and SAGF)

4/ Prior Year includes:

Continuing Allotment

Continuing Appropriations

Prepared by: -

  
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Certified Correct

  
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Undersecretary for Finance