

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

Annex A

As of the Month Ending September 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	575,726	575,726	100.00%	378,117	66%	388,151	67%	103%
Current Year	502,276	502,276	100.00%	356,327	71%	343,597	68%	96%
PS	144,056	144,056	100.00%	116,175	80.65%	111,728	77.56%	96.17%
MOOE	273,171	273,171	100.00%	159,866	58.52%	151,583	55.49%	94.82%
CO	85,049	85,049	100.00%	80,286	94.40%	80,286	94.40%	100.00%
Prior Year	73,450	73,450	100.00%	21,790	30%	21,711	30%	100%
PS	-	-	-	-	-	-	-	-
MOOE	63,618	63,618	100.00%	15,519	24.39%	15,519	24.39%	100.00%
CO	9,832	9,832	100.00%	6,271	63.78%	6,192	62.98%	98.74%
Accounts Payable	-	-	0.00%	-	0.00%	22,843	0.00%	0.00%
PS								
MOOE						15,240		
CO						7,603		

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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