

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

Annex A

As of the Month Ending August 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	849,437	849,437	100.00%	338,342	39.83%	377,078	44.39%	111.45%
Current Year ^{3/}	840,622	840,622	100.00%	335,836	39.95%	314,961	37.47%	93.78%
PS	160,648	160,648	100.00%	137,156	85.38%	125,343	78.02%	91.39%
MOOE	314,060	314,060	100.00%	195,721	62.32%	186,659	59.43%	95.37%
CO	365,914	365,914	100.00%	2,959	0.81%	2,959	0.81%	100.00%
Prior Year ^{4/}	8,815	8,815	100.00%	2,506	28.43%	2,168	24.59%	86.51%
PS	-	-	-	-	-	-	-	-
MOOE	5,278	5,278	100.00%	2,506	47.48%	2,168	41.08%	86.51%
CO	3,537	3,537	100.00%	-	0.00%	-	0.00%	0.00%
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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