

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

Annex A

As of the Month Ending July 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%	313,175	36.87%	341,833	40.24%	109.15%
Current Year ^{3/}	840,622	840,622	100.00%	311,007	37.00%	280,296	33.34%	90.13%
PS	160,648	160,648	100.00%	126,921	79.01%	105,547	65.70%	83.16%
MOOE	314,060	314,060	100.00%	181,127	57.67%	171,790	54.70%	94.85%
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%	2,168	24.59%	2,168	24.59%	100.00%
PS	-	-	-	-	-	-	-	-
MOOE	5,278	5,278	100.00%	2,168	41.08%	2,168	41.08%	100.00%
CO	3,537	3,537	100.00%	-	0.00%	-	0.00%	0.00%
Accounts Payable	-	-	0.00%	-	0.00%	59,369	0.00%	0.00%
PS	-	-	-	-	-	1,557	-	-
MOOE	-	-	-	-	-	52,199	-	-
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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Certified Correct:

[Signature] 10-aug-22
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