

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

Annex A

As of the Month Ending May 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	552,083	552,083	100.00%	238,977	43%	232,304	42%	97%
Current Year	502,276	502,276	100.00%	231,260	46%	220,846	44%	95%
PS	144,056	144,056	100.00%	66,754	46.34%	62,902	43.66%	94.23%
MOOE	275,865	275,865	100.00%	85,106	30.85%	78,544	28.47%	92.29%
CO	82,355	82,355	100.00%	79,400	96.41%	79,400	96.41%	100.00%
Prior Year	49,807	49,807	100.00%	7,717	15%	166	0%	2%
PS	-	-	-	-	-	-	-	-
MOOE	39,975	39,975	100.00%	6,287	15.73%	16	0.04%	0.25%
CO	9,832	9,832	100.00%	1,430	14.54%	150	1.53%	10.49%
Accounts Payable	-	-	0.00%	-	0.00%	11,292	0.00%	0.00%
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	6,909	-	-
CO	-	-	-	-	-	4,383	-	-

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)

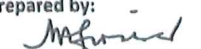
3/ Current Year Includes:

- 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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