APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of the Month Ending **October 2021**
(In thousand pesos)

Annex A

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%**	**420,806**	**73%**	**422,091**	**73%**	**100%**
Current Year	**502,276**	**502,276**	**100.00%**	**392,636**	**78%**	**374,924**	**75%**	**95%**
PS	144,056	144,056	100.00%	128,765	89.39%	124,208	86.22%	96.46%
MOOE	273,171	273,171	100.00%	183,585	67.21%	170,430	62.39%	92.83%
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%**	**28,170**	**38%**	**24,324**	**33%**	**86%**
PS	-	-		-		-		
MOOE	63,618	63,618	100.00%	21,853	34.35%	18,053	28.38%	82.61%
CO	9,832	9,832	100.00%	6,317	64.25%	6,271	63.78%	99.27%
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 Specifice Budgets
- Charges vs. SPFs
- Automatic Appropriations (RLIP and SAGF)

4/ Prior Year includes:

- Continuing Allotment
- Continuing Appropriations

Prepared by:

MA. ALMA A. FRANCISCO
Chief Administrative Officer (Budget Officer V)

Certified Correct:

ATTY. KRISTIAN R. ABLAN, CESO II
Undersecretary for Administration, Finance and FOI