

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

Annex A

As of the Month Ending **June 2022**

(In thousand pesos)

Department: **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**

Particulars	Available Appropriations <sup>1/</sup>	Allotment Releases <sup>1/</sup>		Obligations		Disbursement <sup>2/</sup>		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
<b>Details by Agency</b>								
<b>PCOO-Proper</b>	<b>849,437</b>	<b>849,437</b>	<b>100.00%</b>	<b>295,384</b>	<b>34.77%</b>	<b>321,110</b>	<b>37.80%</b>	<b>108.71%</b>
<b>Current Year <sup>3/</sup></b>	<b>840,622</b>	<b>840,622</b>	<b>100.00%</b>	<b>293,906</b>	<b>34.96%</b>	<b>260,263</b>	<b>30.96%</b>	<b>88.55%</b>
PS	160,648	160,648	100.00%	117,665	73.24%	91,671	57.06%	77.91%
MOOE	314,060	314,060	100.00%	173,282	55.17%	165,633	52.74%	95.59%
CO	365,914	365,914	100.00%	2,959	0.81%	2,959	0.81%	100.00%
<b>Prior Year <sup>4/</sup></b>	<b>8,815</b>	<b>8,815</b>	<b>100.00%</b>	<b>1,478</b>	<b>16.77%</b>	<b>1,478</b>	<b>16.77%</b>	<b>100.00%</b>
PS	-	-	-	-	-	-	-	-
MOOE	5,278	5,278	100.00%	1,478	28.00%	1,478	28.00%	100.00%
CO	3,537	3,537	100.00%	-	0.00%	-	0.00%	0.00%
<b>Accounts Payable</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>59,369</b>	<b>0.00%</b>	<b>0.00%</b>
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

Prepared by:



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Certified Correct:



**ATTY. KRISTIAN R. ABLAN, CESO I**

Undersecretary for Administration, Finance and FOI