

APPROPRIATIONS, OBLIGATIONS, AND DISBURSEMENTS
As of Month Ending September 2020
(in thousand pesos)



Department: Presidential Communications Operations Office (PCOO)
 Agency: Philippine Information Agency
 Operating Unit: < not applicable >
 Organization: 25 006 0000000

Particulars	Available Appropriations		Allotment Release		Obligations		Disbursements		
	Amount	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
GRAND TOTAL	430,331	408,296		95%	246,797	60%	232,251	57%	94%
PS	219,914	218,920		100%	156,237	71%	146,311	67%	94%
MOOE	119,225	100,732		84%	75,578	75%	73,245	73%	97%
CO	91,192	88,644		97%	14,982	17%	12,695	14%	85%
B. Details by Agency									
Philippine Information Agency									
Current Year	405,030	385,010		95%	232,029	60%	221,737	58%	96%
PS	204,244	204,244		100%	144,335	71%	137,055	67%	95%
MOOE	114,732	97,260		85%	74,023	76%	71,987	74%	97%
CO	86,054	83,506		97%	13,671	16%	12,695	15%	
Prior Year	25,301	23,286		92%	14,768	0%	10,514	0%	71%
PS	15,670	14,676		94%	11,902	81%	9,256	63%	78%
MOOE	4,493	3,472		77%	1,555		1,258		81%
CO	5,138	5,138		100%	1,311				

Certified Correct:

BENJAMIN C. SY, JR.
Budget Officer

Certified Correct:

CIERYLYN A. SALLO
Acting Agency Accountant

Recommending Approval:

LOVELIZA M. PERALTA
OIC_FMD

Approved by:

BENJAMIN R. FELIPE
Deputy Director General

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APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending August, 2020

Department : Presidential Communications Operations Office (PCOO)
Agency : Philippine Information Agency
Operating Unit : < not applicable >
Organization : 25 006 000000

PARTICULARS	Allotment Releases 1			Obligations		Disbursements 2		
	Available Appropriations 1 Amount	Amount	% to Available	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	429,325.00	407,262.00	95 %	223,993.00	55 %	209,157.21	51 %	93 %
Philippine Information Agency	429,325.00	407,262.00	95 %	223,993.00	55 %	209,157.21	51 %	93 %
< not applicable >	429,325.00	407,262.00	95 %	223,993.00	55 %	209,157.21	51 %	93 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
Current Year	404,024.00	383,976.00	95 %	209,280.00	55 %	198,698.03	52 %	95 %
PS	203,238.00	203,210.00	100 %	130,630.00	64 %	123,703.99	61 %	95 %
MOOE	114,732.00	97,260.00	85 %	65,094.00	67 %	62,413.73	64 %	96 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	86,054.00	83,506.00	97 %	13,556.00	16 %	12,580.31	15 %	93 %
Prior Year	25,301.00	23,286.00	92 %	14,713.00	63 %	10,459.18	45 %	71 %
PS	15,670.00	14,676.00	94 %	11,847.00	81 %	9,200.93	63 %	78 %
MOOE	4,493.00	3,472.00	77 %	1,555.00	45 %	1,258.25	36 %	81 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	5,138.00	5,138.00	100 %	1,311.00	26 %	0.00	0 %	0 %

Certified Correct:

BENJAMIN D. SY JR.
Chief, Budget Section
Date: 2020-10-30 22:22:55.0

Certified Correct:

CIERYLYN A. SALLO
Acting Agency Accountant
Date: 2020-10-30 22:22:55.0

Recommending Approval:

LOVELIZA M. PERALTA
OIC, Finance and Management Division
Date: 2020-10-30 22:25:

Approved By:

BENJAMIN F. FELIPE
Deputy Director General
Date: 2020-10-30 22:32:

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APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending July, 2020



Department : Presidential Communications Operations Office (PCOO)
Agency : Philippine Information Agency
Operating Unit : < not applicable >
Organization : 25 006 0000000

PARTICULARS	Allotment Releases 1			Obligations		Disbursements 2		
	Available Appropriations 1 Amount	Amount	% to Available	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	429,325.00	407,262.00	95 %	200,361.00	49 %	188,420.14	46 %	94 %
Philippine Information Agency	429,325.00	407,262.00	95 %	200,361.00	49 %	188,420.14	46 %	94 %
< not applicable >	429,325.00	407,262.00	95 %	200,361.00	49 %	188,420.14	46 %	94 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
Current Year	404,024.00	383,976.00	95 %	187,237.00	49 %	177,960.96	46 %	95 %
PS	203,238.00	203,210.00	100 %	116,272.00	58 %	111,315.29	55 %	94 %
MOOE	114,732.00	97,260.00	85 %	56,385.00	58 %	54,065.36	56 %	96 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	86,054.00	83,506.00	97 %	12,580.00	15 %	12,580.31	15 %	100 %
Prior Year	25,301.00	23,286.00	92 %	13,124.00	56 %	10,459.18	45 %	80 %
PS	15,670.00	14,676.00	94 %	11,847.00	81 %	9,200.93	63 %	78 %
MOOE	4,493.00	3,472.00	77 %	1,277.00	37 %	1,258.25	36 %	99 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	5,138.00	5,138.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

BENJAMIN O. SY JR.
Chief, Budget Section
Date: 2020-10-30 22:22:55.0

Certified Correct:

CIERYLYN A. SALLO
Acting Agency Accountant
Date: 2020-10-30 22:22:55.0

Recommending Approval:

LOVELIZA M. FERALTA
OIC, Finance and Management Division
Date: 2020-10-30 22:25:

Approved By:

BENJAMIN R. FELIPE
Deputy Director General
Date: 2020-10-30 22:32:

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APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending June, 2020



Department : Presidential Communications Operations Office (PCOO)
Agency : Philippine Information Agency
Operating Unit : < not applicable >
Organization : 25 006 000000

PARTICULARS	Available Appropriations 1		Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available	Amount	% to Allotment	Amount	% Allotment	% to Obligations	
B. Details by Agency	429,325.00	407,262.00	95 %	179,830.00	44 %	175,782.00	43 %	98 %	
Philippine Information Agency	429,325.00	407,262.00	95 %	179,830.00	44 %	175,782.00	43 %	98 %	
< not applicable >	429,325.00	407,262.00	95 %	179,830.00	44 %	175,782.00	43 %	98 %	
Accounts Payable	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
MOOE	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
Current Year	404,024.00	383,976.00	95 %	166,719.00	43 %	165,335.00	43 %	99 %	
PS	203,238.00	203,210.00	100 %	103,102.00	51 %	102,998.00	51 %	100 %	
MOOE	114,732.00	97,260.00	85 %	51,037.00	52 %	49,757.00	51 %	97 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	86,054.00	83,506.00	97 %	12,580.00	15 %	12,580.00	15 %	100 %	
Prior Year	25,301.00	23,286.00	92 %	13,111.00	56 %	10,447.00	45 %	80 %	
PS	15,670.00	14,676.00	94 %	11,847.00	81 %	9,201.00	63 %	78 %	
MOOE	4,493.00	3,472.00	77 %	1,264.00	36 %	1,246.00	36 %	99 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	5,138.00	5,138.00	100 %	0.00	0 %	0.00	0 %	0 %	

Certified Correct:

BENJAMIN C. SY JR.
Chief, Budget Section
Date: 2020-10-30 22:22:55.0

Certified Correct:

CIERYLYN A. SALLO
Acting Agency Accountant
Date: 2020-10-30 22:22:55.0

Recommending Approval:

LOVELIZA M. PERALTA
OIC, Finance and Management Division
Date: 2020-10-30 22:25:

Approved By:

BENJAMIN F. FELIPE
Deputy Director General
Date: 2020-10-30 22:31:

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