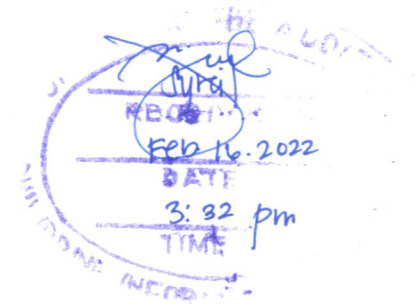


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending October, 2021



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

PARTICULARS	Available Appropriations 1			Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations		
B. Details by Agency	405,106.00	405,106.00	100 %	318,834.00	79 %	307,941.00	76 %	97 %		
Philippine Information Agency	405,106.00	405,106.00	100 %	318,834.00	79 %	307,941.00	76 %	97 %		
< not applicable >	405,106.00	405,106.00	100 %	318,834.00	79 %	307,941.00	76 %	97 %		
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	328,014.00	328,014.00	100 %	261,374.00	80 %	251,231.00	77 %	96 %		
PS	203,397.00	203,397.00	100 %	172,818.00	85 %	164,341.00	81 %	95 %		
MOOE	122,069.00	122,069.00	100 %	88,556.00	73 %	86,890.00	71 %	98 %		
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %		
CO	2,548.00	2,548.00	100 %	0.00	0 %	0.00	0 %	0 %		
Prior Year	77,092.00	77,092.00	100 %	57,460.00	75 %	56,710.00	74 %	99 %		
PS	7,281.00	7,281.00	100 %	3,730.00	51 %	3,110.00	43 %	83 %		
MOOE	1.00	1.00	100 %	0.00	0 %	0.00	0 %	0 %		
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %		
CO	69,810.00	69,810.00	100 %	53,730.00	77 %	53,600.00	77 %	100 %		

Certified Correct:

 BENJAMIN C. SY JR.
 Chief, Budget Section
 Date: 2022-02-11 16:15:33

Certified Correct:

 CIERYLYN A. SALLO
 Chief Accountant
 Date: 2022-02-11 16:15:33

Recommending Approval:

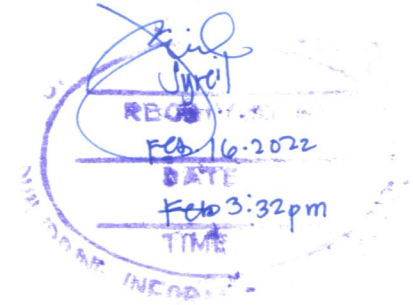
 LOVELIZA M. PERALTA
 OIC, Finance and Management Division
 Date: 2022-02-11 16:44:43

Approved By:

 RAMON C. CUALOPING III
 Director-General
 Date: 2022-02-11 16:47:48

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending November, 2021



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

PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	405,106.00	405,106.00	100 %	357,398.00	88 %	346,504.42	86 %	97 %
Philippine Information Agency	405,106.00	405,106.00	100 %	357,398.00	88 %	346,504.42	86 %	97 %
< not applicable >	405,106.00	405,106.00	100 %	357,398.00	88 %	346,504.42	86 %	97 %
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	328,014.00	328,014.00	100 %	296,634.00	90 %	286,491.00	87 %	97 %
PS	203,397.00	203,397.00	100 %	199,304.00	98 %	190,827.00	94 %	96 %
MOOE	121,566.00	121,566.00	100 %	97,330.00	80 %	95,664.00	79 %	98 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	3,051.00	3,051.00	100 %	0.00	0 %	0.00	0 %	0 %
Prior Year	77,092.00	77,092.00	100 %	60,764.00	79 %	60,013.42	78 %	99 %
PS	7,281.00	7,281.00	100 %	7,033.00	97 %	6,413.00	88 %	91 %
MOOE	1.00	1.00	100 %	1.00	100 %	0.42	42 %	42 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	69,810.00	69,810.00	100 %	53,730.00	77 %	53,600.00	77 %	100 %

Certified Correct:

 BENJAMIN C. SY JR.
 Chief, Budget Section
 Date: 2022-02-11 16:15:33

Certified Correct:

 CIERYLYN A. SALLO
 Chief Accountant
 Date: 2022-02-11 16:15:33

Recommending Approval:

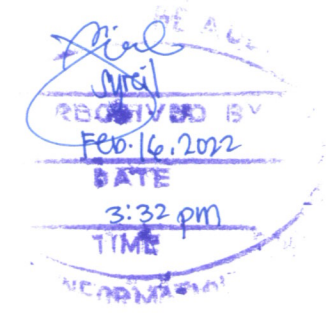
 LOVELIZA M. PERALTA
 OIC, Finance and Management Division
 Date: 2022-02-11 16:44:43

Approved By:

 RAMON V. CUALOPING III
 Director General
 Date: 2022-02-11 16:47:48

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending December, 2021



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

PARTICULARS	Available Appropriations 1		Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations	
B. Details by Agency	431,248.00	431,248.00	100 %	410,769.00	95 %	393,143.00	91 %	96 %	
Philippine Information Agency	431,248.00	431,248.00	100 %	410,769.00	95 %	393,143.00	91 %	96 %	
< not applicable >	431,248.00	431,248.00	100 %	410,769.00	95 %	393,143.00	91 %	96 %	
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	354,156.00	354,156.00	100 %	339,939.00	96 %	331,716.00	94 %	98 %	
PS	229,539.00	229,539.00	100 %	224,896.00	98 %	220,577.00	96 %	98 %	
MOOE	121,566.00	121,566.00	100 %	114,555.00	94 %	111,139.00	91 %	97 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	3,051.00	3,051.00	100 %	488.00	16 %	0.00	0 %	0 %	
Prior Year	77,092.00	77,092.00	100 %	70,830.00	92 %	61,427.00	80 %	87 %	
PS	7,281.00	7,281.00	100 %	7,100.00	98 %	7,097.00	97 %	100 %	
MOOE	1.00	1.00	100 %	1.00	100 %	1.00	100 %	100 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	69,810.00	69,810.00	100 %	63,729.00	91 %	54,329.00	78 %	85 %	

Certified Correct:

 BENJAMIN C. SY JR.
 Chief, Budget Section
 Date: 2022-02-11 16:15:33

Certified Correct:

 CIERYLYN A. SALLO
 Chief Accountant
 Date: 2022-02-11 16:15:33

Recommending Approval:

 LOVELIZA M. PERALTA
 OIC, Finance and Management Division
 Date: 2022-02-11 16:44:43

Approved By:

 RAMON L. CUALOPING III
 Director General
 Date: 2022-02-11 16:47:48