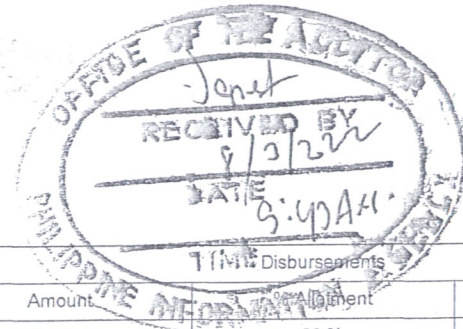


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending April, 2022

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



03 AUG 2022

PARTICULARS	Available Appropriations		Allotment Releases		Obligations		Disbursements	
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
B. Details by Agency	343,113.00	343,113.00	100 %	105,679.00	31 %	99,899.00	29 %	95 %
Philippine Information Agency	343,113.00	343,113.00	100 %	105,679.00	31 %	99,899.00	29 %	95 %
< not applicable >	343,113.00	343,113.00	100 %	105,679.00	31 %	99,899.00	29 %	95 %
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	333,540.00	333,540.00	100 %	103,086.00	31 %	98,324.00	29 %	95 %
PS	214,733.00	214,733.00	100 %	68,116.00	32 %	65,682.00	31 %	96 %
MOOE	110,991.00	110,991.00	100 %	34,898.00	31 %	32,570.00	29 %	93 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	7,816.00	7,816.00	100 %	72.00	1 %	72.00	1 %	100 %
Prior Year	9,573.00	9,573.00	100 %	2,593.00	27 %	1,575.00	16 %	61 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	7,011.00	7,011.00	100 %	2,593.00	37 %	1,575.00	22 %	61 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	2,562.00	2,562.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

BENJAMIN C. SY JR.

Chief, Budget Section

Date: 2022-07-28 15:02:20

Certified Correct:

CIERYLYN A. SALLO

Chief Accountant

Date: 2022-07-28 15:02:20

Recommending Approval:

LOVELIZA M. FERALTA

Division Head, Finance and Management Division

Date: 2022-07-28 15:08:10

Approved By:

RAMON LEE CUALOPING III

Director General

Date: 2022-07-28 15:09:33

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending May, 2022

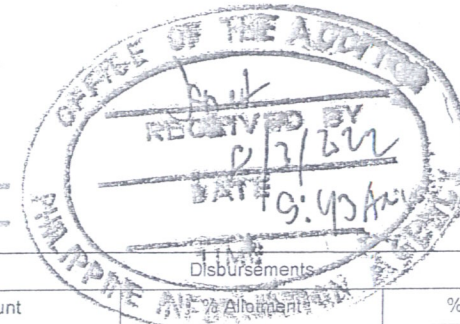
Government Accountancy Office

Office of the Director

RECEIVED

Office of the Director

Date: 03 AUG 2022



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

PARTICULARS	Available Appropriations		Allotment Releases		Obligations		Disbursements	
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
B. Details by Agency	343,113.00	343,113.00	100 %	143,138.00	42 %	139,510.00	41 %	97 %
Philippine Information Agency	343,113.00	343,113.00	100 %	143,138.00	42 %	139,510.00	41 %	97 %
< not applicable >	343,113.00	343,113.00	100 %	143,138.00	42 %	139,510.00	41 %	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	333,540.00	333,540.00	100 %	140,225.00	42 %	137,935.00	41 %	98 %
PS	214,733.00	214,733.00	100 %	97,168.00	45 %	95,962.00	45 %	99 %
MOOE	110,991.00	110,991.00	100 %	42,985.00	39 %	41,901.00	38 %	97 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	7,816.00	7,816.00	100 %	72.00	1 %	72.00	1 %	100 %
Prior Year	9,573.00	9,573.00	100 %	2,913.00	30 %	1,575.00	16 %	54 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	7,011.00	7,011.00	100 %	2,913.00	42 %	1,575.00	22 %	54 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	2,562.00	2,562.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

BENJAMIN C. SY JR.

Chief, Budget Section

Date: 2022-07-28 15:02:20

Certified Correct:

CIERYLYN A. SALLO

Chief Accountant

Date: 2022-07-28 15:02:20

Recommending Approval:

LOVELIZA M. PERALTA

Division Head, Finance and Management Division

Date: 2022-07-28 15:08:10

Approved By:

RAMON LEE CUALOPING III

Director General

Date: 2022-07-28 15:09:33

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending June, 2022

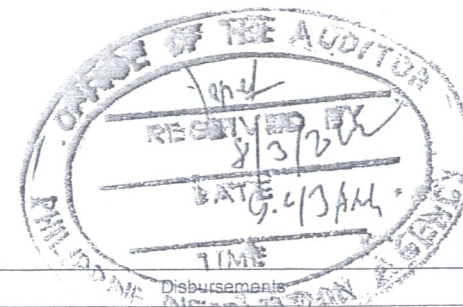
Government Accountancy Office

Office of the Director

Office of the Director

Date:

03 AUG 2022



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

PARTICULARS	Available Appropriations			Allotment Releases			Obligations		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations	
B. Details by Agency	345,213.00	345,213.00	100 %	174,431.00	51 %	168,231.00	49 %	96 %	
Philippine Information Agency	345,213.00	345,213.00	100 %	174,431.00	51 %	168,231.00	49 %	96 %	
< not applicable >	345,213.00	345,213.00	100 %	174,431.00	51 %	168,231.00	49 %	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	335,640.00	335,640.00	100 %	170,978.00	51 %	165,152.00	49 %	97 %	
PS	214,733.00	214,733.00	100 %	115,057.00	54 %	113,460.00	53 %	99 %	
MOOE	113,091.00	113,091.00	100 %	54,073.00	48 %	51,620.00	46 %	95 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	7,816.00	7,816.00	100 %	1,848.00	24 %	72.00	1 %	4 %	
Prior Year	9,573.00	9,573.00	100 %	3,453.00	36 %	3,079.00	32 %	89 %	
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
MOOE	7,011.00	7,011.00	100 %	3,453.00	49 %	3,079.00	44 %	89 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	2,562.00	2,562.00	100 %	0.00	0 %	0.00	0 %	0 %	

Certified Correct:

BENJAMIN C. SY JR.

Chief, Budget Section

Date: 2022-07-28 15:02:20

Certified Correct:

CIERYLYN A. SALLO

Chief Accountant

Date: 2022-07-28 15:02:20

Recommending Approval:

LOVELIZA M. PERALTA

Division Head, Finance and Management Division

Date: 2022-07-28 15:08:10

Approved By:

RAMON LEE CUALOPING III

Director General

Date: 2022-07-28 15:09:33