

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending December, 2022

Department : Office of the Press Secretary (OPS)
 Agency : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code : 25 006 0000000

PARTICULARS	Allotment Releases			Obligations		Disbursements		
	Available Appropriations Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	379,787.00	379,787.00	100 %	376,086.00	99 %	369,196.40	97 %	98 %
Philippine Information Agency	379,787.00	379,787.00	100 %	376,086.00	99 %	369,196.40	97 %	98 %
< not applicable >	379,787.00	379,787.00	100 %	376,086.00	99 %	369,196.40	97 %	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	370,214.00	370,214.00	100 %	367,163.00	99 %	360,273.40	97 %	98 %
PS	249,307.00	249,307.00	100 %	248,615.00	100 %	247,312.39	99 %	99 %
MOOE	113,091.00	113,091.00	100 %	110,929.00	98 %	108,632.90	96 %	98 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	7,816.00	7,816.00	100 %	7,619.00	97 %	4,328.11	55 %	57 %
Prior Year	9,573.00	9,573.00	100 %	8,923.00	93 %	8,923.00	93 %	100 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	7,011.00	7,011.00	100 %	6,375.00	91 %	6,375.00	91 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	2,562.00	2,562.00	100 %	2,548.00	99 %	2,548.00	99 %	100 %

Certified Correct:

BENJAMIN C. SY JR.

Chief, Budget Section

Date: 2023-02-01 18:09:32

Certified Correct:

CIERYLYN A. SALLO

Chief, Accounting Section

Date: 2023-02-01 18:09:32

Recommending Approval:

LOVELIZA M. PERALTA

Division Head, Finance and Management Division

Date: 2023-02-01 18:12:58

Approved By:

RAMON LEE CUALOPING III

Director General

Date: 2023-02-01 18:25:02

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending November, 2022

Department : Office of the Press Secretary (OPS)
 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	% Allotment	% to Obligations
B. Details by Agency	377,667.00	377,667.00	100 %	329,118.00	87 %	320,355.00	85 %	97 %
Philippine Information Agency	377,667.00	377,667.00	100 %	329,118.00	87 %	320,355.00	85 %	97 %
< not applicable >	377,667.00	377,667.00	100 %	329,118.00	87 %	320,355.00	85 %	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	368,093.00	368,093.00	100 %	322,743.00	88 %	313,980.00	85 %	97 %
PS	247,186.00	247,186.00	100 %	222,303.00	90 %	215,836.00	87 %	97 %
MOOE	113,091.00	113,091.00	100 %	97,408.00	86 %	96,236.00	85 %	99 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	7,816.00	7,816.00	100 %	3,032.00	39 %	1,908.00	24 %	63 %
Prior Year	9,574.00	9,574.00	100 %	6,375.00	67 %	6,375.00	67 %	100 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	7,011.00	7,011.00	100 %	6,375.00	91 %	6,375.00	91 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	2,563.00	2,563.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:


 BENJAMIN C. SY JR.

Chief, Budget Section

Date: 2023-01-10 20:55:05

Certified Correct:


 CIERYLYN A. SALLO

Chief, Accounting Section

Date: 2023-01-10 20:55:05

Recommending Approval:


 LOVELIZA M. PERALTA

Division Head, Finance and Management Division

Date: 2023-01-10 20:56:48

Approved By:


 RAMON LEE CUALOPING III

Director General

Date: 2023-01-10 20:58:49

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending October, 2022

Department : Office of the Press Secretary (OPS)
 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	% Allotment	% to Obligations
B. Details by Agency	345,214.00	345,214.00	100 %	284,806.00	83 %	275,164.00	80 %	97 %
Philippine Information Agency	345,214.00	345,214.00	100 %	284,806.00	83 %	275,164.00	80 %	97 %
< not applicable >	345,214.00	345,214.00	100 %	284,806.00	83 %	275,164.00	80 %	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	335,640.00	335,640.00	100 %	279,762.00	83 %	270,120.00	80 %	97 %
PS	214,733.00	214,733.00	100 %	187,406.00	87 %	181,280.00	84 %	97 %
MOOE	113,091.00	113,091.00	100 %	90,357.00	80 %	88,061.00	78 %	97 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	7,816.00	7,816.00	100 %	1,999.00	26 %	779.00	10 %	39 %
Prior Year	9,574.00	9,574.00	100 %	5,044.00	53 %	5,044.00	53 %	100 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	7,011.00	7,011.00	100 %	5,044.00	72 %	5,044.00	72 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	2,563.00	2,563.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:


 BENJAMIN C. SY JR.

Chief, Budget Section

Date: 2023-01-10 20:55:05

Certified Correct:


 CIERYLYN A. SALLO

Chief, Accounting Section

Date: 2023-01-10 20:55:05

Recommending Approval:


 LOVELIZA M. PERALTA

Division Head, Finance and Management Division

Date: 2023-01-10 20:56:48

Approved By:


 RAMON LEE CUALOPING III

Director General

Date: 2023-01-10 20:58:49