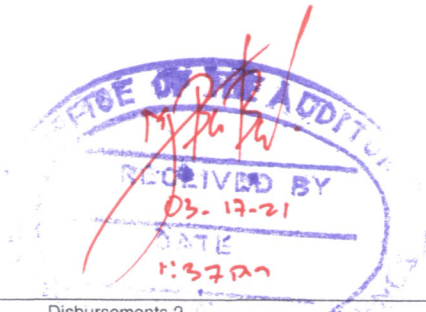


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending December, 2020



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

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	430,331.00	408,296.00	95 %	327,264.00	80 %	324,024.00	79 %	99 %	
Philippine Information Agency	430,331.00	408,296.00	95 %	327,264.00	80 %	324,024.00	79 %	99 %	
< not applicable >	430,331.00	408,296.00	95 %	327,264.00	80 %	324,024.00	79 %	99 %	
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	405,030.00	385,010.00	95 %	307,919.00	80 %	306,635.00	80 %	100 %	
PS	204,244.00	204,244.00	100 %	196,964.00	96 %	195,822.00	96 %	99 %	
MOOE	114,732.00	97,260.00	85 %	97,259.00	100 %	97,117.00	100 %	100 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	86,054.00	83,506.00	97 %	13,696.00	16 %	13,696.00	16 %	100 %	
Prior Year	25,301.00	23,286.00	92 %	19,345.00	83 %	17,389.00	75 %	90 %	
PS	15,670.00	14,676.00	94 %	14,546.00	99 %	13,364.00	91 %	92 %	
MOOE	4,493.00	3,472.00	77 %	3,471.00	100 %	3,288.00	95 %	95 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	5,138.00	5,138.00	100 %	1,328.00	26 %	737.00	14 %	55 %	

Certified Correct:

BENJAMIN C. SY JR.

Chief, Budget Section

Date: 2021-03-10 14:24:20

Certified Correct:

CIERYLYN A. SALLO

Acting Agency Accountant

Date: 2021-03-10 14:24:20

Recommending Approval:

LOVELIZA M. PERALTA

OIC, Finance and Management Division

Date: 2021-03-10 14:29:30

Approved By:

RAMON L. CUALOPING III

Director General

Date: 2021-03-10 14:52:08