

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS  
As of Month Ending April, 2021

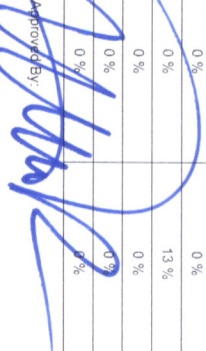
Department : Presidential Communications Operations Office (PCOO)  
Agency : Philippine Information Agency  
Operating Unit : < not applicable >  
Organization Code : 25 006 00000000

| PARTICULARS                   | Available Appropriations 1 |  | Allotment Releases 1 |                               | Obligations |                | Disbursements 2 |                  |
|-------------------------------|----------------------------|--|----------------------|-------------------------------|-------------|----------------|-----------------|------------------|
|                               | Amount                     |  | Amount               | % to Available Appropriations | Amount      | % to Allotment | Amount          | % to Obligations |
| B. Details by Agency          | 394,844.00                 |  | 394,844.00           | 100 %                         | 159,714.00  | 40 %           | 92,504.90       | 23 %             |
| Philippine Information Agency | 394,844.00                 |  | 394,844.00           | 100 %                         | 159,714.00  | 40 %           | 92,504.90       | 23 %             |
| < not applicable >            | 394,844.00                 |  | 394,844.00           | 100 %                         | 159,714.00  | 40 %           | 92,504.90       | 23 %             |
| Accounts Payable              | 0.00                       |  | 0.00                 | 0 %                           | 0.00        | 0 %            | 0.00            | 0 %              |
| PS                            | 0.00                       |  | 0.00                 | 0 %                           | 0.00        | 0 %            | 0.00            | 0 %              |
| MOOE                          | 0.00                       |  | 0.00                 | 0 %                           | 0.00        | 0 %            | 0.00            | 0 %              |
| FinEx                         | 0.00                       |  | 0.00                 | 0 %                           | 0.00        | 0 %            | 0.00            | 0 %              |
| CO                            | 0.00                       |  | 0.00                 | 0 %                           | 0.00        | 0 %            | 0.00            | 0 %              |
| Current Year                  | 317,752.00                 |  | 317,752.00           | 100 %                         | 106,052.00  | 33 %           | 92,497.00       | 29 %             |
| PS                            | 203,397.00                 |  | 203,397.00           | 100 %                         | 70,021.00   | 34 %           | 61,303.00       | 30 %             |
| MOOE                          | 111,807.00                 |  | 111,807.00           | 100 %                         | 36,031.00   | 32 %           | 31,194.00       | 28 %             |
| FinEx                         | 0.00                       |  | 0.00                 | 0 %                           | 0.00        | 0 %            | 0.00            | 0 %              |
| CO                            | 2,548.00                   |  | 2,548.00             | 100 %                         | 0.00        | 0 %            | 0.00            | 0 %              |
| Prior Year                    | 77,092.00                  |  | 77,092.00            | 100 %                         | 53,662.00   | 70 %           | 7.90            | 0 %              |
| PS                            | 7,281.00                   |  | 7,281.00             | 100 %                         | 62.00       | 1 %            | 7.90            | 13 %             |
| MOOE                          | 1.00                       |  | 1.00                 | 100 %                         | 0.00        | 0 %            | 0.00            | 0 %              |
| FinEx                         | 0.00                       |  | 0.00                 | 0 %                           | 0.00        | 0 %            | 0.00            | 0 %              |
| CO                            | 69,810.00                  |  | 69,810.00            | 100 %                         | 53,600.00   | 77 %           | 0.00            | 0 %              |

Certified Correct:   
BENJAMIN C. SY JR.  
Chief, Budget Section  
Date: 2021-07-22 13:13:07

Certified Correct:   
CERYLYN A. SALLO  
Chief Accountant  
Date: 2021-07-22 13:13:07

Recommending Approval:   
LOVELIZA M. PERALTA  
OIC, Finance and Management Division  
Date: 2021-07-22 13:27:58

Approved By:   
RAMON L. CUALOPING III  
Director General  
Date: 2021-07-22 13:29:20



APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS  
As of Month Ending May, 2021

Department : Presidential Communications Operations Office (PCOO)  
Agency : Philippine Information Agency  
Operating Unit : < not applicable >  
Organization Code : 25 006 00000000

| PARTICULARS                   | Available Appropriations 1 |  | Allotment Releases 1 |                               | Obligations |                | Disbursements 2 |                  |
|-------------------------------|----------------------------|--|----------------------|-------------------------------|-------------|----------------|-----------------|------------------|
|                               | Amount                     |  | Amount               | % to Available Appropriations | Amount      | % to Allotment | Amount          | % to Obligations |
| B. Details by Agency          | 394,844.00                 |  | 394,844.00           | 100 %                         | 195,768.00  | 50 %           | 156,466.00      | 40 %             |
| Philippine Information Agency | 394,844.00                 |  | 394,844.00           | 100 %                         | 195,768.00  | 50 %           | 156,466.00      | 40 %             |
| < not applicable >            | 394,844.00                 |  | 394,844.00           | 100 %                         | 195,768.00  | 50 %           | 156,466.00      | 40 %             |
| Accounts Payable              | 0.00                       |  | 0.00                 | 0 %                           | 0.00        | 0 %            | 0.00            | 0 %              |
| PS                            | 0.00                       |  | 0.00                 | 0 %                           | 0.00        | 0 %            | 0.00            | 0 %              |
| MOOE                          | 0.00                       |  | 0.00                 | 0 %                           | 0.00        | 0 %            | 0.00            | 0 %              |
| FinEX                         | 0.00                       |  | 0.00                 | 0 %                           | 0.00        | 0 %            | 0.00            | 0 %              |
| CO                            | 0.00                       |  | 0.00                 | 0 %                           | 0.00        | 0 %            | 0.00            | 0 %              |
| Current Year                  | 317,752.00                 |  | 317,752.00           | 100 %                         | 141,902.00  | 45 %           | 129,401.00      | 41 %             |
| PS                            | 203,397.00                 |  | 203,397.00           | 100 %                         | 96,775.00   | 48 %           | 88,344.00       | 43 %             |
| MOOE                          | 111,807.00                 |  | 111,807.00           | 100 %                         | 45,127.00   | 40 %           | 41,057.00       | 37 %             |
| FinEX                         | 0.00                       |  | 0.00                 | 0 %                           | 0.00        | 0 %            | 0.00            | 0 %              |
| CO                            | 2,548.00                   |  | 2,548.00             | 100 %                         | 0.00        | 0 %            | 0.00            | 0 %              |
| Prior Year                    | 77,092.00                  |  | 77,092.00            | 100 %                         | 53,866.00   | 70 %           | 27,065.00       | 35 %             |
| PS                            | 7,281.00                   |  | 7,281.00             | 100 %                         | 265.00      | 4 %            | 265.00          | 4 %              |
| MOOE                          | 1.00                       |  | 1.00                 | 100 %                         | 1.00        | 100 %          | 0.00            | 0 %              |
| FinEX                         | 0.00                       |  | 0.00                 | 0 %                           | 0.00        | 0 %            | 0.00            | 0 %              |
| CO                            | 69,810.00                  |  | 69,810.00            | 100 %                         | 53,600.00   | 77 %           | 26,600.00       | 39 %             |

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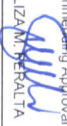
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS  
As of Month Ending June, 2021

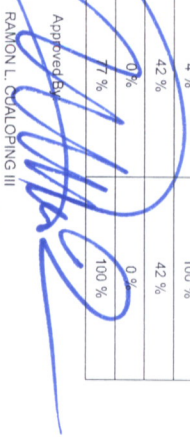
Department : Presidential Communications Operations Office (PCOO)  
Agency : Philippine Information Agency  
Operating Unit : < not applicable >  
Organization Code : 25 006 0000000

| 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          | 394,844.00                 |  | 394,844.00           | 100 %                         | 218,999.00  | 55 %           | 207,279.42      | 52 %        | 95 %             |
| Philippine Information Agency | 394,844.00                 |  | 394,844.00           | 100 %                         | 218,999.00  | 55 %           | 207,279.42      | 52 %        | 95 %             |
| < not applicable >            | 394,844.00                 |  | 394,844.00           | 100 %                         | 218,999.00  | 55 %           | 207,279.42      | 52 %        | 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                  | 317,752.00                 |  | 317,752.00           | 100 %                         | 165,003.00  | 52 %           | 153,414.00      | 48 %        | 93 %             |
| PS                            | 203,397.00                 |  | 203,397.00           | 100 %                         | 111,804.00  | 55 %           | 103,518.00      | 51 %        | 93 %             |
| MOOE                          | 111,807.00                 |  | 111,807.00           | 100 %                         | 53,199.00   | 48 %           | 49,896.00       | 45 %        | 94 %             |
| 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 %                         | 53,996.00   | 70 %           | 53,865.42       | 70 %        | 100 %            |
| PS                            | 7,281.00                   |  | 7,281.00             | 100 %                         | 265.00      | 4 %            | 265.00          | 4 %         | 100 %            |
| 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 %            |

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Chief, Budget Section  
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