

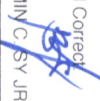
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending July, 2021

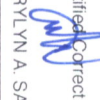
OFFICE OF THE AUDITOR
RECEIVED BY
DATE 11/14/21
TIME 9:48am

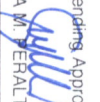
GOVERNMENT ACCOUNTANCY OFFICE
Office of the Director
RECEIVED
18 NOV 2021
By: _____
Date: _____

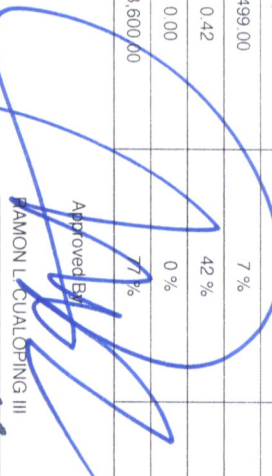
Department : Presidential Communications Operations Office (PCOO)
Agency : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code : 25 006 0000000

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 %	244,668.00	62 %	229,944.42	58 %	94 %
Philippine Information Agency	394,844.00		394,844.00	100 %	244,668.00	62 %	229,944.42	58 %	94 %
< not applicable >	394,844.00		394,844.00	100 %	244,668.00	62 %	229,944.42	58 %	94 %
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 %	189,811.00	60 %	175,845.00	55 %	93 %
PS	203,397.00		203,397.00	100 %	127,610.00	63 %	118,237.00	58 %	93 %
MOOE	111,807.00		111,807.00	100 %	62,201.00	56 %	57,608.00	52 %	93 %
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 %	54,857.00	71 %	54,099.42	70 %	99 %
PS	7,281.00		7,281.00	100 %	1,126.00	15 %	499.00	7 %	44 %
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: 2021-11-11 14:43:47

Certified Correct: 
CIERYLYN A. SALLO
Chief Accountant
Date: 2021-11-11 14:43:47

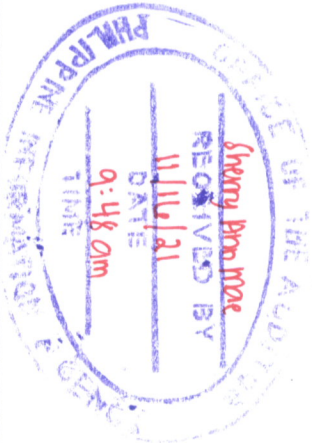
Recommending Approval: 
LOVELIZA M. GERALT
OIC, Finance and Management Division
Date: 2021-11-11 14:56:36

Approved By: 
RAMON L. CUALOPING III
Director-General
Date: 2021-11-11 15:30:38

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

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

Government Accountancy Office
Office of the Treasurer
Date: 18 NOV 2021



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 %	269,944.00	68 %	257,015.42	65 %
Philippine Information Agency	394,844.00		394,844.00	100 %	269,944.00	68 %	257,015.42	65 %
< not applicable >	394,844.00		394,844.00	100 %	269,944.00	68 %	257,015.42	65 %
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 %	213,854.00	67 %	201,675.00	63 %
PS	203,397.00		203,397.00	100 %	143,578.00	71 %	134,246.00	66 %
MOOE	111,807.00		111,807.00	100 %	70,276.00	63 %	67,429.00	60 %
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 %	56,090.00	73 %	55,340.42	72 %
PS	7,281.00		7,281.00	100 %	2,359.00	32 %	1,740.00	24 %
MOOE	1.00		1.00	100 %	1.00	100 %	0.42	42 %
FinEX	0.00		0.00	0 %	0.00	0 %	0.00	0 %
CO	69,810.00		69,810.00	100 %	53,730.00	77 %	53,600.00	77 %

Certified Correct:
BENJAMIN C. SY JR.
Chief, Budget Section
Date: 2021-11-11 14:43:47

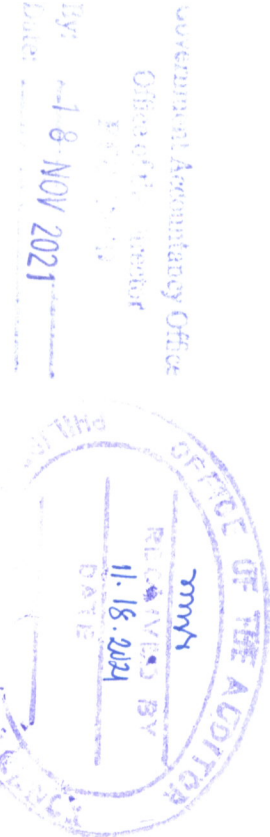
Certified Correct:
CIERILYN A. SALLO
Chief Accountant
Date: 2021-11-11 14:43:47

Recommending Approval:
LOVELIZA M. PERALTA
OIC, Finance and Management Division
Date: 2021-11-11 14:56:36

Approved by:
RAMON L. CUATRECASAS III
Director-General
Date: 2021-11-11 15:30:38

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending September, 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	% to Obligations
B. Details by Agency	405,106.00		405,106.00	100 %	294,451.00	73 %	283,558.00	70 %
Philippine Information Agency	405,106.00		405,106.00	100 %	294,451.00	73 %	283,558.00	70 %
< not applicable >	405,106.00		405,106.00	100 %	294,451.00	73 %	283,558.00	70 %
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	328,014.00		328,014.00	100 %	238,032.00	73 %	227,889.00	69 %
PS	203,397.00		203,397.00	100 %	158,363.00	78 %	149,886.00	74 %
MOOE	122,069.00		122,069.00	100 %	79,669.00	65 %	78,003.00	64 %
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 %	56,419.00	73 %	55,669.00	72 %
PS	7,281.00		7,281.00	100 %	2,688.00	37 %	2,068.00	28 %
MOOE	1.00		1.00	100 %	1.00	100 %	1.00	100 %
FinEx	0.00		0.00	0 %	0.00	0 %	0.00	0 %
CO	69,810.00		69,810.00	100 %	53,730.00	77 %	53,600.00	77 %

Certified Correct:
BENJAMIN O. SY JR.
Chief, Budget Section
Date: 2021-11-15 15:47:08

Certified Correct:
CIEFELYN A. SALLO
Chief Accountant
Date: 2021-11-15 15:47:08

Recommending Approval:
LOVELIZA M. DELALTA
OIC, Finance and Management Division
Date: 2021-11-15 15:52:27

Approved By:
RAMON L. CUALOPING III
Director-General
Date: 2021-11-15 15:57:46