

APPROPRIATION, OBLIGATIONS AND DISBURSEMENTS

As of November 30, 2020

Department

OTHER EXECUTIVE OFFICES

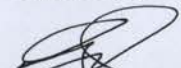
Agency

OPTICAL MEDIA BOARD


PARTICULARS	Appropriation/Allotment/Adjustment/Discontinuation	Allotment Release		Obligations		Disbursement		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
A. Grand Total	65,894,599.31	65,894,599.31	100%	49,883,396.27	76%	48,856,066.37	74%	98%
Current Year	65,231,642.00	65,231,642.00	100%	49,514,545.02	76%	48,105,642.91	74%	97%
PS & RLIP	43,445,175.00	43,445,175.00	100%	39,184,234.99	90%	38,207,111.21	88%	98%
MOOE	21,786,467.00	21,786,467.00	100%	10,330,310.03	47%	9,898,531.70	45%	96%
FinEx								
CO								
Prior Year (Continuing)	662,957.31	662,957.31	100%	368,851.25	56%	287,851.25	43%	78%
PS	256,993.64	256,993.64	100%					
MOOE	257,433.67	257,433.67	100%	242,111.25	94%	242,111.25	94%	100%
FinEx								
CO	148,530.00	148,530.00	100%	126,740.00	85%	45,740.00	31%	36%
Accounts Payable (CY 2019 obligation)		-		-		462,572.21		
PS						209,119.20		
MOOE						83,403.01		
FinEx								
CO						170,050.00		

DBM CL#2015-9

Prepared by:


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Certified Correct:


ATTY. VICTOR LUIS Q. PADILLA II
 Executive Director