

APPROPRIATION, OBLIGATIONS AND DISBURSEMENTS

As of February 28, 2018

Department
Agency

OTHER EXECUTIVE OFFICES
OPTICAL MEDIA BOARD

PARTICULARS	Available Appropriation	Allotment Release		Obligations		Disbursement		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
A. Grand Total	69,184,000.00	69,184,000.00	100%	8,274,665.12	12%	7,116,614.50	10%	86%
Current Year	69,184,000.00	69,184,000.00	100%	8,274,665.12	12%	7,116,614.50	10%	86%
PS (inld RLIP)	37,700,000.00	37,700,000.00	100%	5,248,597.03	14%	5,053,151.60	13%	96%
MOOE	28,184,000.00	28,184,000.00	100%	3,026,068.09	11%	2,063,462.90	7%	68%
FinEx								
CO	3,300,000.00	3,300,000.00	100%	-	0%	-	0%	
Prior Year (Continuing)	-	-		-		-		
PS								
MOOE								
FinEx								
CO								
Accounts Payable	-	-		-		-		
PS								
MOOE								
FinEx								
CO								

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Certified Correct:


ATTY. VICTOR LUIS Q. PADILLA II
Executive Director