

**APPROPRIATION, OBLIGATIONS AND DISBURSEMENTS**

As of September 30, 2021

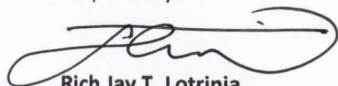
Department  
Agency

**OTHER EXECUTIVE OFFICES**  
**OPTICAL MEDIA BOARD**

PARTICULARS	Appropriation/Allotment	Allotment Release		Obligations		Disbursement		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
<b>A. Grand Total</b>	<b>73,444,003.04</b>	<b>73,047,877.04</b>	<b>99%</b>	<b>51,100,514.09</b>	<b>70%</b>	<b>48,455,506.73</b>	<b>66%</b>	<b>95%</b>
<b>Current Year</b>	<b>70,135,000.00</b>	<b>70,135,000.00</b>	<b>100%</b>	<b>49,779,192.13</b>	<b>71%</b>	<b>47,134,184.77</b>	<b>67%</b>	<b>95%</b>
PS & RLIP	47,921,000.00	47,921,000.00	100%	34,916,728.42	73%	32,615,396.76	68%	93%
MOOE	22,214,000.00	22,214,000.00	100%	14,862,463.71	67%	14,518,788.01	65%	98%
FinEx								
CO								
<b>Prior Year (Continuing)</b>	<b>3,309,003.04</b>	<b>2,912,877.04</b>	<b>88%</b>	<b>1,321,321.96</b>	<b>45%</b>	<b>1,321,321.96</b>	<b>45%</b>	<b>100%</b>
PS	199,051.67	(0.33)	0%					
MOOE	1,518,396.37	1,321,322.37	87%	1,321,321.96	100%	1,321,321.96	100%	100%
FinEx								
CO	1,591,555.00	1,591,555.00						
<b>Accounts Payable</b>	-	-		-		<b>5,559,263.13</b>		
PS						3,216,226.34		
MOOE						2,343,036.79		
FinEx								
CO								

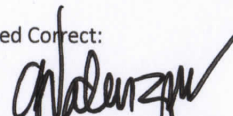
DBM CL#2015-9

Prepared by:



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Certified Correct:



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OCT 29 2021