

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS


For the Month Ending February 29, 2020

(In thousand pesos)

Department: OTHER EXECUTIVE OFFICES - **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**


Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements*		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
A. Grand Total, Department	112,553	112,553	100%	15,074	13%	11,157	10%	74%
Current	95,636	95,636	100%	10,552	11%	8,466	9%	80%
PS	51,494	51,494	100%	8,359	16%	7,003	14%	84%
MOOE	44,142	44,142	100%	2,193	5%	1,463	3%	67%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Prior Year	14,564	14,564	100%	2,169	15%	1,364	9%	63%
PS	-	-	-	-	-	493	-	-
MOOE	5,929	5,929	100%	2,169	37%	853	14%	39%
FinEx	-	-	-	-	-	-	-	-
CO	8,635	8,635	100%	-	0%	18	0%	0%
Account Payable	2,353	2,353	100%	2,353	100%	1,327	56%	56%
PS	495	495	100%	495	100%	-	0%	0%
MOOE	1,858	1,858	100%	1,858	100%	1,327	71%	71%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
B. Details by Agency								
OSEC								
Current								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Prior Year								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Account Payable								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Attached Agencies								
Current								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Prior Year								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Account Payable								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-

Prepared by:



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Certified correct:



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* Actual Disbursement per book/accounting/FAR 4