

## APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Month Ending October 31, 2020

(In thousand pesos)

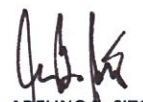
Department: OTHER EXECUTIVE OFFICES - **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements*		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
<b>A. Grand Total, Department</b>	<b>101,177</b>	<b>101,177</b>	<b>100%</b>	<b>74,559</b>	<b>74%</b>	<b>69,921</b>	<b>69%</b>	<b>94%</b>
Current	93,275	93,275	100%	68,052	73%	64,460	69%	95%
PS	53,193	53,193	100%	47,446	89%	46,836	88%	99%
MOOE	39,783	39,783	100%	20,320	51%	17,624	44%	87%
FinEx	-	-	-	-	-	-	-	-
CO	299	299	100%	286	96%	-	-	-
Prior Year	5,549	5,549	100%	4,154	75%	3,758	68%	90%
PS	-	-	-	-	-	-	-	-
MOOE	2,236	2,236	100%	2,236	100%	2,138	96%	96%
FinEx	-	-	-	-	-	-	-	-
CO	3,313	3,313	100%	1,918	58%	1,620	49%	84%
Account Payable	2,353	2,353	100%	2,353	100%	1,703	72%	72%
PS	495	495	100%	495	100%	494	100%	100%
MOOE	1,858	1,858	100%	1,858	100%	1,209	65%	65%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
<b>B. Details by Agency</b>								
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:

  
**GUADALUPE O. MACEDA**  
 Officer-in-Charge, AFMD

Certified correct:

  
**SEC. ADELINO B. SITUY**  
 Presidential Adviser on Legislative Affairs  
 and Head, PLLO

## APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Month Ending November 30, 2020

(In thousand pesos)

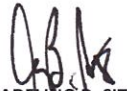
Department: OTHER EXECUTIVE OFFICES - **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements*		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
<b>A. Grand Total, Department</b>	<b>107,142</b>	<b>107,142</b>	<b>100%</b>	<b>86,674</b>	<b>81%</b>	<b>78,359</b>	<b>73%</b>	<b>90%</b>
Current	99,240	99,240	100%	79,797	80%	72,407	73%	91%
PS	59,158	59,158	100%	54,993	93%	50,462	85%	92%
MOOE	36,683	36,683	100%	24,516	67%	21,674	59%	88%
FinEx	-	-	-	-	-	-	-	-
CO	3,399	3,399	100%	288	8%	271	8%	94%
Prior Year	5,549	5,549	100%	4,524	82%	4,249	77%	94%
PS	-	-	-	-	-	-	-	-
MOOE	2,236	2,236	100%	2,236	100%	2,138	96%	96%
FinEx	-	-	-	-	-	-	-	-
CO	3,313	3,313	100%	2,288	69%	2,111	64%	92%
Account Payable	2,353	2,353	100%	2,353	100%	1,703	72%	72%
PS	495	495	100%	495	100%	494	100%	100%
MOOE	1,858	1,858	100%	1,858	100%	1,209	65%	65%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
<b>B. Details by Agency</b>								
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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\* Actual Disbursement per book/accounting/FAR 4