

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Month ending January 31, 2022

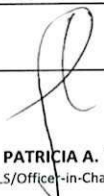
(In thousand pesos)

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	135,948	135,948	100%	11,879	9%	6,374	5%	54%
Current	121,521	121,521	100%	4,900	4%	2,952	2%	60%
PS	70,099	70,099	100%	4,174	6%	2,702	4%	65%
MOOE	51,227	51,227	100%	726	1%	250	0%	34%
FinEx	-	-	-	-	-	-	-	-
CO	195	195	100%	-	0%	-	0%	-
Prior Year	7,458	7,458	100%	10	0%	3	0%	30%
PS	-	-	-	-	-	-	-	-
MOOE	6,750	6,750	100%	10	0%	3	0%	30%
FinEx	-	-	-	-	-	-	-	-
CO	708	708	100%	-	0%	-	0%	-
Accounts Payable	6,969	6,969	100%	6,969	100%	3,419	49%	49%
PS	2,067	2,067	100%	2,067	100%	1,140	55%	55%
MOOE	3,920	3,920	100%	3,920	100%	1,339	34%	34%
FinEx	-	-	-	-	-	-	-	-
CO	982	982	100%	982	100%	940	96%	96%
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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