

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Quarter ending March 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	139,808	139,808	100%	28,679	21%	22,864	16%	80%
Current	125,381	125,381	100%	19,268	15%	15,366	12%	80%
PS	70,099	70,099	100%	12,808	18%	11,334	16%	88%
MOOE	51,227	51,227	100%	6,460	13%	4,032	8%	62%
FinEx	-	-	-	-	-	-	-	-
CO	4,055	4,055	100%	-	0%	-	0%	-
Prior Year	7,458	7,458	100%	2,442	33%	1,849	25%	76%
PS	-	-	-	-	-	-	-	-
MOOE	6,750	6,750	100%	2,317	34%	1,849	27%	80%
FinEx	-	-	-	-	-	-	-	-
CO	708	708	100%	125	18%	-	0%	0%
Accounts Payable	6,969	6,969	100%	6,969	100%	5,649	81%	81%
PS	2,067	2,067	100%	2,067	100%	1,772	86%	86%
MOOE	3,920	3,920	100%	3,920	100%	2,937	75%	75%
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:


Certified correct:



PATRICIA A. DEKIT
DLLS/Office-in-Charge, AFMD



USEC. GERARD A. SALAPANTAN
Presidential Legislative Assistant and
Undersecretary for AFMD



SEC. LUZVERFEDA E. PASCUAL
Acting Presidential Adviser on Legislative Affairs
and Head, PLLO

* Excluding of the following disbursements:

2021 not yet due and demandable delivered and paid this year

79,547.32

Unused cash advance

14,316.80

Total

93,864.12