

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Month ending July 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% | 58,717 | 42% | 57,809 | 41% | 98% |
| Current | 125,381 | 125,381 | 100% | 48,096 | 38% | 47,422 | 38% | 99% |
| PS | 70,099 | 70,099 | 100% | 30,586 | 44% | 30,210 | 43% | 99% |
| MOOE | 51,227 | 51,227 | 100% | 14,251 | 28% | 13,953 | 27% | 98% |
| FinEx | - | - | - | - | 0% | - | - | - |
| CO | 4,055 | 4,055 | 100% | 3,259 | 80% | 3,259 | 80% | 100% |
| Prior Year | 7,458 | 7,458 | 100% | 3,652 | 49% | 3,512 | 47% | 96% |
| PS | - | - | - | - | 0% | - | - | - |
| MOOE | 6,750 | 6,750 | 100% | 3,527 | 52% | 3,467 | 51% | 98% |
| FinEx | - | - | - | - | - | - | - | - |
| CO | 708 | 708 | 100% | 125 | 18% | 45 * | 6% | 36% |
| Accounts Payable | 6,969 | 6,969 | 100% | 6,969 | 100% | 6,875 | 99% | 99% |
| PS | 2,067 | 2,067 | 100% | 2,067 | 100% | 2,056 | 99% | 99% |
| MOOE | 3,920 | 3,920 | 100% | 3,920 | 100% | 3,837 | 98% | 98% |
| FinEx | - | - | - | - | - | - | - | - |
| CO | 982 | 982 | 100% | 982 | 100% | 982 | 100% | 100% |
| 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:



ARNEL JAY A. AVILA
AO III / Acting Budget Officer



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

Certified correct:



IRENY L. FORTUNADO
Officer-In-Charge, PLLO

* net of 79,995 to MOOE due to COA Circular 2022 - 204