

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS


For The Quarter Ending March 31, 2018

(in thousand pesos)

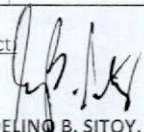
Department: OTHER EXECUTIVE OFFICES - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements*		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
A. Grand Total, Department	91,137	91,137	100%	16,891	19%	14,371	16%	85%
Current Year	86,846	86,846	100%	12,600	15%	10,308	12%	82%
PS	39,614	39,614	100%	8,385	21%	7,374	19%	88%
MOOE	43,482	43,482	100%	3,767	9%	2,526	6%	67%
FinEx	-	-	-	-	-	-	-	-
CO	3,750	3,750	100%	448	12%	408	11%	0%
Prior Year	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Accounts Payable	4,291	4,291	100%	4,291	100%	4,063	95%	95%
PS	390	390	100%	390	100%	390	100%	100%
MOOE	3,878	3,878	100%	3,878	100%	3,650	94%	94%
FinEx	-	-	-	-	-	-	-	-
CO	23	23	100%	23	100%	23	100%	100%
B. Details by Agency								
OSEC								
Current Year								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Prior Year								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Accounts Payable								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Attached Agencies								
Current Year								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Prior Year								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Accounts Payable								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-

Prepared by:


CYNTHIA A. CUARENTA
 Head Executive Assistant/
 Acting Chief Administrative Officer

Certified correct:


SEC. ADELINO B. SITOY, LLB, LLM
 Presidential Adviser for Legislative Affairs
 and Head, PLLO

* Actual Disbursement per book/accounting/PAR 4

cc: Office of the Cabinet Secretary
National Economic Development Authority (NEDA)