

ANNEX A

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For The Month Ending May 31, 2018

(in thousand pesos)

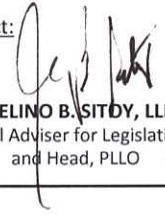
Department: OTHER EXECUTIVE OFFICES - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

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%	31,190	34%	30,684	34%	98%
Current Year	86,846	86,846	100%	26,899	31%	26,554	31%	99%
PS	39,614	39,614	100%	15,251	38%	15,662	40%	103%
MOOE	43,482	43,482	100%	11,079	25%	10,444	24%	94%
FinEx	-	-	-	-	-	-	-	-
CO	3,750	3,750	100%	569	15%	448	12%	0%
Prior Year	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Accounts Payable	4,291	4,291	100%	4,291	100%	4,130	96%	96%
PS	390	390	100%	390	100%	390	100%	100%
MOOE	3,878	3,878	100%	3,878	100%	3,717	96%	96%
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:


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Certified correct:


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 and Head, PLLO

* Actual Disbursement per book/accounting/FAR 4
 cc: Office of the Cabinet Secretary
 National Economic Development Authority (NEDA)