## APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For The Quarter Ending September 30, 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	91,529	91,529	100%	65,826	72%	60,143	66%	91%
Current Year	87,238	87,238	100%	61,535	71%	55,914	64%	91%
PS	40,006	40,006	100%	31,424	79%	28,898	72%	92%
MOOE	43,482	43,482	100%	28,270	65%	26,298	60%	93%
FinEx	-	-	(40)	=	~	-	-	-
СО	3,750	3,750	100%	1,841	49%	718	19%	09
Prior Year	-	20	-	-	-	2	-	-
PS	-		-	2.1	2	2	-	149
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FinEx	-	-	-	9	-	_	2	72
СО	:-:	:•:	-	(5)	-	3	- 5	2
Accounts Payable	4,291	4,291	100%	4,291	100%	4,229	99%	99%
PS	390	390	100%	390	100%	390	100%	100%
MOOE	3,878	3,878	100%	3,878	100%	3,816	98%	989
FinEx	3,570	-	-	3,3,3	10070	5,010	_	-
CO	23	23	100%	23	100%	23	100%	100%
B. Details by Agency	23	23	100%	25	100%	23	100%	1007
OSEC								
Current Year PS	2	2	2	2	12	52	(=)	( <del>=</del> ):
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Prior Year PS			_	5	2	12	120	film
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Attached Agencies								
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PS MOOE				2	5	-	-	-
FinEx		2	8	Ē	Li Li	4	-	(4)
со	-	-		-	2	7/21	-	220

Prepared by:

CYNTHIA A. CUARENTA

Head Executive Assistant/ Acting Chief Administrative Officer

Certified correct:

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

Actual Disbursement per book/accounting/IAR 4

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