

## APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For The Month Ending January 31, 2019

(in thousand pesos)

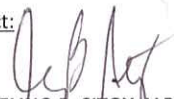
Department: OTHER EXECUTIVE OFFICES - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements*		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
<b>A. Grand Total, Department</b>	<b>2,923</b>	<b>4,397</b>	<b>150%</b>	<b>7,088</b>	<b>161%</b>	<b>4,568</b>	<b>104%</b>	<b>64%</b>
Current Year	-	-	0%	3,940	0%	3,232	0%	82%
PS	-	-	0%	3,078	0%	2,562	0%	83%
MOOE	-	-	0%	862	0%	670	0%	78%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	0%	-	0%	-	0%	0%
Prior Year	-	1,474	-	225	-	83	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	1,302	-	225	-	83	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	172	-	-	-	-	-	-
Accounts Payable	2,923	2,923	100%	2,923	100%	1,253	43%	43%
PS	-	-	-	-	-	-	-	-
MOOE	2,858	2,858	100%	2,858	100%	1,188	42%	42%
FinEx	-	-	-	-	-	-	-	-
CO	65	65	100%	65	100%	65	100%	100%
<b>B. Details by Agency</b>								
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. SITUY, LLB, LLM**  
 Presidential Adviser for Legislative Affairs  
 and Head, PLLO

\* Actual Disbursement per book/accounting/FAR 4

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