

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

ANNEX A

For the Month Ending August 31, 2019

(In thousand pesos)

Department:

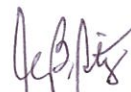
**OTHER EXECUTIVE OFFICES - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**

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>105,502</b>	<b>105,502</b>	<b>100%</b>	<b>56,850</b>	<b>54%</b>	<b>54,110</b>	<b>51%</b>	<b>95%</b>
Current	100,478	100,478	100%	51,838	52%	50,196	50%	97%
PS	44,563	44,563	100%	32,350	73%	31,786	71%	98%
MOOE	46,615	46,615	100%	18,826	40%	17,820	38%	95%
FinEx	-	-	-	-	-	-	-	-
CO	9,300	9,300	100%	662	7%	590	6%	89%
Prior Year	1,474	1,474	100%	1,462	0%	1,589	108%	109%
PS	-	-	-	-	-	-	-	-
MOOE	1,302	1,302	100%	1,291	0%	1,417	109%	110%
FinEx	-	-	-	-	-	-	-	-
CO	172	172	100%	171	0%	172	100%	101%
Account Payable	3,550	3,550	100%	3,550	100%	2,325	65%	65%
PS	-	-	-	-	-	211	0%	0%
MOOE	2,858	2,858	100%	2,858	100%	1,844	65%	65%
FinEx	-	-	-	-	-	-	-	-
CO	692	692	100%	692	100%	692	100%	100%
<b>B. Details by Agency</b>								
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:

  
**GUADALUPE O. MACEDA**  
 Officer-in-Charge, AFMP

Certified correct:

  
**SEC. ADELINO B. SITUY**  
 Presidential Adviser on Legislative Affairs  
 and Head, PLLO

\* Actual Disbursement per book/accounting/FAR 4





PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO				TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														

SUMMARY:																									
										Previous Report	This Month	As of August 31											Previous Report	This Month	As of August 31
Total Disbursement Authorities Received													Total Disbursements Program										52,106,000.00	7,241,000.00	59,347,000.00
NCA										47,402,000.00	6,509,000.00	53,911,000.00	Less: Actual Disbursements										46,873,452.16	7,236,969.53	54,110,421.69
TRA										4,570,229.78	704,289.92	5,274,519.70	(Over)Under spending										5,232,547.84	4,030.47	5,236,578.31
Total Disbursements Authorities Available										51,972,229.78	7,213,289.92	59,185,519.70													
Less: Lapsed NCA										5,061,710.61	-	5,061,710.61													
Disbursements										46,873,452.16	7,236,969.53	54,110,421.69													
Balance of Disbursements Authorities as of August 31										37,067.01	(23,679.61)	13,387.40													

Prepared by:		Certified Correct:		Certified Correct:		Approved:	
	<b>PATRICIA A. DEKIT</b> DLLS		<b>GUADALUPE O. MACEDA</b> Officer-in-Charge, AFMD		<b>CYNTHIA A. CUARENTA</b> Head Executive Assistant		<b>SEC. ADELINO B. SITOY, LLB, LLM</b> Presidential Adviser on Legislative Affairs and Head, PLLO
Date: September 3, 2019		Date: September 3, 2019		Date: September 3, 2019		Date: September 3, 2019	