


**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
 For the Quarter Ending September 30, 2019  
 (In thousand pesos)

ANNEX A

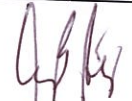
Department: **OTHER EXECUTIVE OFFICES - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**

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>105,705</b>	<b>105,705</b>	<b>100%</b>	<b>64,016</b>	<b>61%</b>	<b>61,025</b>	<b>58%</b>	<b>95%</b>
Current	100,681	100,681	100%	59,004	59%	56,964	57%	97%
PS	44,766	44,766	100%	35,891	80%	35,327	79%	98%
MOOE	46,615	46,615	100%	22,161	48%	21,047	45%	95%
FinEx	-	-	-	-	-	-	-	-
CO	9,300	9,300	100%	952	10%	590	6%	62%
Prior Year	1,474	1,474	100%	1,462	99%	1,645	112%	113%
PS	-	-	-	-	-	-	-	-
MOOE	1,302	1,302	100%	1,291	99%	1,473	113%	114%
FinEx	-	-	-	-	-	-	-	-
CO	172	172	100%	171	99%	172	100%	101%
Account Payable	3,550	3,550	100%	3,550	100%	2,416	68%	68%
PS	-	-	-	-	-	211	0%	0%
MOOE	2,858	2,858	100%	2,858	100%	1,935	68%	68%
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:

  
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 Officer-in-Charge, AFMD

Certified correct:

  
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 Presidential Adviser on Legislative Affairs  
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\* 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															TOTAL		
1011081 30-Sep-2019		102,670.57			102,670.57					-				-	-	102,670.57					-	-	-	-	-	102,670.57	-	102,670.57	Cancelled			
1011082 30-Sep-2019					-					-				-	-	-					-	-	-	-	-	-	-	-				
1011083 30-Sep-2019		7,500.00			7,500.00					-				-	-	7,500.00					-	-	-	-	-	7,500.00	-	7,500.00				
1011084 30-Sep-2019		38,000.00			38,000.00					-				-	-	38,000.00					-	-	-	-	-	38,000.00	-	38,000.00				
	807,768.12	2,045,662.82	-	-	2,853,430.94	-	-	-	-	-	-	-	-	-	-	2,853,430.94	-	-	-	-	-	-	-	-	807,768.12	2,045,662.82	-	-	2,853,430.94	2,564.56	2,855,995.50	
LDDAP-ADA ISSUED																																
101101-09-213-2019 3-Sep-2019		10,181.25			10,181.25					-				-	-	10,181.25					-	-	-	-	-	10,181.25	-	10,181.25		10,181.25		
101101-09-214-2019 3-Sep-2019		637.50			637.50					-	50,873.66		50,873.66	50,873.66	51,511.16	51,511.16					-	-	-	-	-	51,511.16	-	51,511.16		51,511.16		
101101-09-215-2019 3-Sep-2019		34,532.89			34,532.89					-				-	-	34,532.89					-	-	-	-	-	34,532.89	-	34,532.89		34,532.89		
101101-09-216-2019 4-Sep-2019		164,368.26			164,368.26					-				-	-	164,368.26					-	-	-	-	-	164,368.26	-	164,368.26		164,368.26		
101101-09-217-2019 4-Sep-2019		70,468.02			70,468.02					-				-	-	70,468.02					-	-	-	-	-	70,468.02	-	70,468.02		70,468.02		
101101-09-218-2019 6-Sep-2019		15,000.00			15,000.00					-				-	-	15,000.00					-	-	-	-	-	15,000.00	-	15,000.00		15,000.00		
101101-09-219-2019 6-Sep-2019		57,101.00			57,101.00					-				-	-	57,101.00					-	-	-	-	-	57,101.00	-	57,101.00		57,101.00		
101101-09-220-2019 6-Sep-2019		10,365.14			10,365.14					-				-	-	10,365.14					-	-	-	-	-	10,365.14	-	10,365.14		10,365.14		
101101-09-221-2019 6-Sep-2019		66,700.01			66,700.01					-				-	-	66,700.01					-	-	-	-	-	66,700.01	-	66,700.01		66,700.01		
101101-09-222-2019 10-Sep-2019		125,104.67			125,104.67					-				-	-	125,104.67					-	-	-	-	-	125,104.67	-	125,104.67		125,104.67		
101101-09-223-2019 10-Sep-2019		54,932.34			54,932.34					-				-	-	54,932.34					-	-	-	-	-	54,932.34	-	54,932.34		54,932.34		
101101-09-224-2019 11-Sep-2019		85,301.66			85,301.66					-				-	-	85,301.66					-	-	-	-	-	85,301.66	-	85,301.66		85,301.66		
101101-09-225-2019 11-Sep-2019					-					-	22,000.50		22,000.50	-	-	22,000.50					-	-	-	-	-	22,000.50	-	22,000.50		22,000.50		
101101-09-226-2019 11-Sep-2019	944,039.41				944,039.41					-				-	-	944,039.41		944,039.41			-	-	-	-	-	944,039.41	(799.43)	943,239.98		943,239.98		
101101-09-227-2019 11-Sep-2019					-					-	3,049.46		3,049.46	-	-	3,049.46					-	-	-	-	-	3,049.46	-	3,049.46		3,049.46		
101101-09-228-2019 11-Sep-2019		32,811.55			32,811.55					-				-	-	32,811.55					-	-	-	-	-	32,811.55	-	32,811.55		32,811.55		
101101-09-229-2019 11-Sep-2019		38,741.94			38,741.94					-				-	-	38,741.94					-	-	-	-	-	38,741.94	-	38,741.94		38,741.94		
101101-09-230-2019 16-Sep-2019		67,887.10			67,887.10					-				-	-	67,887.10					-	-	-	-	-	67,887.10	-	67,887.10		67,887.10		
101101-09-231-2019 23-Sep-2019		98,731.20			98,731.20					-				-	-	98,731.20					-	-	-	-	-	98,731.20	-	98,731.20		98,731.20		
101101-09-232-2019 23-Sep-2019		28,414.00			28,414.00					-				-	-	28,414.00					-	-	-	-	-	28,414.00	-	28,414.00		28,414.00		
101101-09-233-2019 23-Sep-2019		34,402.62			34,402.62					-				-	-	34,402.62					-	-	-	-	-	34,402.62	-	34,402.62		34,402.62		
101101-09-234-2019 24-Sep-2019		34,918.89			34,918.89					-				-	-	34,918.89					-	-	-	-	-	34,918.89	-	34,918.89		34,918.89		
101101-09-235-2019 24-Sep-2019		8,939.57			8,939.57					-				-	-	8,939.57					-	-	-	-	-	8,939.57	-	8,939.57		8,939.57		
101101-09-236-2019 24-Sep-2019		34,022.18			34,022.18					-				-	-	34,022.18					-	-	-	-	-	34,022.18	-	34,022.18		34,022.18		
101101-09-237-2019 24-Sep-2019					-					-	65,452.42		65,452.42	68,806.50	68,806.50	68,806.50					-	-	-	-	-	68,806.50	-	68,806.50		68,806.50		
101101-09-238-2019 25-Sep-2019	944,039.20				944,039.20					-				-	-	944,039.20		944,039.20			-	-	-	-	-	944,039.20	(1,984.92)	942,054.28		942,054.28		
101101-09-239-2019 25-Sep-2019	238,500.00				238,500.00					-				-	-	238,500.00		238,500.00			-	-	-	-	-	238,500.00	-	238,500.00		238,500.00		
101101-09-240-2019 25-Sep-2019	29,320.65				29,320.65					-				-	-	29,320.65		29,320.65			-	-	-	-	-	29,320.65	-	29,320.65		29,320.65		
	2,155,899.26	1,073,561.79	-	-	3,229,461.05	-	90,502.38	-	-	90,502.38	-	54,227.74	-	-	54,227.74	144,730.12	3,374,191.17	-	-	-	-	-	-	-	2,155,899.26	1,218,291.91	-	-	3,374,191.17	(2,784.35)	3,371,406.82	
TAX REMITTANCE ADVICES ISSUED																																
0060322019128519 4-Sep-2019	576,752.66				576,752.66					-				-	-	576,752.66		576,752.66			-	-	-	-	-	576,752.66	-	576,752.66		576,752.66		
0060322019129196 4-Sep-2019		59,830.30			59,830.30					-	2,793.48		2,793.48	2,793.48	62,623.78	62,623.78					-	-	-	-	-	62,623.78	-	62,623.78		62,623.78		
0060322019129220 4-Sep-2019		47,468.38			47,468.38					-	558.70		558.70	558.70	48,027.08	48,027.08					-	-	-	-	-	48,027.08	-	48,027.08		48,027.08		
	576,752.66	107,298.68	-	-	684,051.34	-	-	-	-	-	3,352.18	-	3,352.18	3,352.18	687,403.52	687,403.52					-	-	-	-	-	687,403.52	-	687,403.52		687,403.52		
TOTAL	3,540,420.04	3,226,523.29	-	-	6,766,943.33	-	90,502.38	-	-	90,502.38	-	57,579.92	-	-	57,579.92	148,082.30	6,915,025.63	-	-	-	-	-	-	-	3,540,420.04	3,374,605.59	-	-	6,915,025.63	(219.79)	6,914,805.84	

