

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

ANNEX A

For the Month Ending October 31, 2019

(In thousand pesos)

Department:

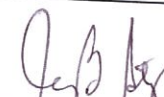
OTHER EXECUTIVE OFFICES - **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**

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>94,008</b>	<b>94,008</b>	<b>100%</b>	<b>73,231</b>	<b>78%</b>	<b>67,642</b>	<b>72%</b>	<b>92%</b>
Current	88,781	88,781	100%	68,005	77%	63,572	72%	93%
PS	44,766	44,766	100%	40,775	91%	38,833	87%	95%
MOOE	44,015	44,015	100%	26,278	60%	24,149	55%	92%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	952	-	590	0%	62%
Prior Year	1,677	1,677	100%	1,676	100%	1,648	98%	98%
PS	-	-	-	-	-	-	-	-
MOOE	1,505	1,505	100%	1,505	100%	1,476	98%	98%
FinEx	-	-	-	-	-	-	-	-
CO	172	172	100%	171	99%	172	100%	101%
Account Payable	3,550	3,550	100%	3,550	100%	2,422	68%	68%
PS	-	-	-	-	-	211	0%	0%
MOOE	2,858	2,858	100%	2,858	100%	1,941	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:

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

Certified correct:

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

\* Actual Disbursement per book/accounting/FAR 4



