#### APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS For the Year Ending December 31, 2019

(In thousand pesos)

Department:

# OTHER EXECUTIVE OFFICES - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

	Particulars	Available Appropriations	Allotmen	t Releases	Oblig	ations	Disbursements*		
		Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
A.	Grand Total, Department	114,041	114,041	100%	99,110	87%	96,870	85%	98%
	Current	108,774	108,774	100%	93,844	86%	92,602	85%	000/
1	PS	53,786	53,786	100%	53,709	100%	53,216	99%	99% 99%
1	MOOE	45,252	45,252	100%	39,035	86%	38,303	85%	98%
1	FinEx		-	-	-	-	-	-	3676
	СО	9,736	9,736	100%	1,100	11%	1,083	11%	98%
	Prior Year	1,717	1,717	100%	1,716	100%	1,846	1000/	1000/
1	PS	=	-	-	-	-	1,040	108%	108%
	MOOE	1,545	1,545	100%	1,545	100%	1,674	108%	1000/
1	FinEx	-	- 1	-	-	20070	-	108%	108%
	СО	172	172	100%	171	99%	172	100%	101%
	Account Payable	3,550	3,550	100%	3,550	100%	2 422	600/	
	PS	-	-	-	-	100%	2,422	68% 0%	68%
	MOOE	2,858	2,858	100%	2,858	100%	1,941	68%	0%
	FinEx	-	-	-	-	-	-	00%	68%
	СО	692	692	100%	692	100%	692	100%	100%
	Details by Agency OSEC							0.02.000	20070
	Current							si .	
	PS	-	-	2	_	_	4100		
	MOOE	-	-	-	-	-	-	-	-
	FinEx CO	-	-	-	-		-	-	
	Prior Year					-	-	-	=
	PS	-			_			1	
	MOOE	-	-	-	- 1	-	-		-
	FinEx	-	-	-	- 1	-		5	-
	СО	-	-	-	8	-	-		-
	Account Payable PS								
	MOOE	-	-	-	-	-	- 1	-	-
	FinEx	-		-	-	-	-	-	-
	СО	-	-	-	-	-	-	-	( <del>-</del> )
,	Attached Agencies Current								
	PS MOOE	-	-	-	-		2-	_	
	FinEx	-	000	-	-	-	-	-	(5)
	CO	-	-	-	-	·=·	-		- 1
	Prior Year			-	-		-	-	
	PS	-	-	2	-				- 1
	MOOE	-	-	-	-	-	-	-	-
	FinEx CO	=	-	-	-	-	-	- 1	:
		-	-	-	-	-	-	-	
	Account Payable PS	_	_						
	MOOE		-		-	-	-	-	-
	FinEx		-	-	-	-	-	-	7. C=
	CO	-	-	-	_	-	- 1	-	

Prepared by:

GUADALUPE O. MACEDA
Officer-in-Charge, AFMD

Certified correct:

SEC. ADELINO B. SITOY
Presidential Adviser on Legislative Affairs

Actual Disbursement per book/accounting/FAR 4

### APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Year Ending December 31, 2019

(In thousand pesos)

Department:

## OTHER EXECUTIVE OFFICES - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

	Paralle I	Available Appropriations	Allotment Releases		Obligations		Disbursements*		
	Particulars	Amount	Amount	% to Available	Amount		Amount		
				Appropriations		% to Allotment		% to Allotment	% to Obligations
A.	Grand Total, Department	114,041	109,565	96%	99,110	90%	-	0%	0%
	Current	108,774	104,338	96%	93,844	90%	-	0%	0%
	PS MOOE	53,786	53,786	100%	53,709	100%	7,291 -	0%	0%
	FinEx	45,252	45,252	100%	39,035	86%	10,956 -	0%	0%
	СО	9,736	5,300	100%	1,100	21%	499 -	0%	- 0%
	Prior Year	1,717	1,677	100%	1,716	102%	_	004	
	PS	-	-	-	-	10276		0%	0%
	MOOE	1,545	1,505	100%	1,545	103%	190 -	0%	0%
	FinEx	-	<del>-</del> 1	-	-		-	-	-
	СО	172	172	100%	171	99%	-	0%	0%
1	Account Payable PS	3,550	3,550	100%	3,550	100%	<u> </u>	0%	0%
	MOOE	- 2,858	- 2.050	1000/	-	-		0%	0%
1	FinEx	2,636	2,858	100%	2,858	100%		0%	0%
	со	692	692	100%	692	100%	-	0%	0%
В.	Details by Agency OSEC								
	Current								
1	PS	-	(*)		-	-	_	300	
1	MOOE FinEx	-	10 <del>-</del> 0	1=	-	-	-	-	-
	CO	-		:-	-		-	-	-
	Prior Year PS								
1	MOOE	-	-	-	-	-		-	-
1	FinEx		-	1=1	-	-	-	-	
	СО	-	-		-	-		=	-
1	Account Payable PS								
	MOOE	-	-	-	20	-	-	-	-
	FinEx	-	-	-	2	-	-	-	-
	СО	-	-	-	-	-	-	-	-
	Attached Agencies Current								75
	PS	-	-	-	-	_	_		
	MOOE FinEx	- 1	-	-	-	=	-	-	-
	CO	-	7.00 7.00	-	-	-	-	-	-
	Prior Year			-	-	-	-	-	-
	PS	-	-		-	-	-	1056	- 1
	MOOE FinEx		-	1-	120	-	-		-
	CO	-	-	-	-	-	-	140	-
	Account Payable							-	-
	PS MOOE	-	1-1	-	-		-	_	- 1
	FinEx	-	-	3-3	-	-	-	-	-
	CO	27	-	-	-	-	-	-	-
							0		-

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and Head, PLLO

Actual Disbursement per book/accounting/FAR 4

# APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Month Ending November 30, 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
A. Grand Total, Department	108,250	108,250	100%	84,911	78%	77,940	72%	92%
Current	103,023	103,023	100%					32/0
PS	52,208	52,208	100%	79,685 47,717	77%	73,862	72%	93%
MOOE	45,515	45,515	100%	31,073	91% 68%	45,925	88%	96%
FinEx	-	•	-	-	-	27,347	60%	88%
со	5,300	5,300	100%	895	17%	590	11%	66%
Prior Year	1,677	1,677	100%	1,676	100%	1.556		
PS MOOS	-	-	-	-	-	1,656	99%	99%
MOOE FinEx	1,505	1,505	100%	1,505	100%	1,484	99%	-
CO	-	-	-	-		-	33/6	99%
	172	172	100%	171	99%	172	100%	101%
Account Payable	3,550	2 550	1000/				MANAGE STATE	10170
PS	- 3,330	3,550	100%	3,550	100%	2,422	68%	68%
MOOE	2,858	2,858	100%	2 050		211	0%	0%
FinEx	-	-	-	2,858	100%	1,941	68%	68%
СО	692	692	100%	692	100%	692	1000/	-
B. Details by Agency OSEC						092	100%	100%
Current PS								
MOOE		=	-	-	-	-	-	
FinEx	-		-	- 1	-	-	-	-
СО	-	-	100 D	- 1			-	-
Prior Year		1	1	1		-	-	-
PS	-	-						
MOOE	-	-		-	-	-	-	-
FinEx CO		-		-	-	-	-	-
	-	-	-	-	-	-	-	-
Account Payable								
PS MOOE	-	-	_ '	_	_		1	
FinEx		-	-	-	-		-	15.
СО	-			-	-	-	-	
Attached Agencies Current					-	-	-	-
PS MOOE	-	-	-	-	-			
FinEx	-	( <b>-</b> )	-	-	-	-		-
со	-	-	-	-	-	-	- 1	: 1
Drior Von-			-	-	-	-	-	12
Prior Year PS						1	1	
MOOE	-	-	-	·		-	[	
FinEx	-	- 1		-		4	-	-
СО	-   '	-	- 1	-	-	-	1-1	
Account Payable					-	-	-	-
PS	-				1			
MOOE	-	-	-	- 1	-	-	-1	.
FinEx CO	-	-		-		-	-	-
	-	N=	-	-	8 <del>-</del> 7		: 1	-
Prepared by								

Prepared by:

GUADALUBE O MACED

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Officer-in-Charge, AFMD

Certified correct:

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Actual Disbursement per book/accounting/FAR 4