

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Month Ending July 31, 2020

(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	101,177	101,177	100%	50,848	50%	47,333	47%	93%
Current	93,275	93,275	100%	44,120	47%	42,222	45%	96%
PS	52,760	52,760	100%	33,098	63%	32,443	61%	98%
MOOE	40,515	40,515	100%	11,022	27%	9,779	24%	89%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Prior Year	5,549	5,549	100%	4,375	79%	3,077	55%	70%
PS	-	-	-	-	-	-	-	-
MOOE	2,236	2,236	100%	2,236	100%	1,882	84%	84%
FinEx	-	-	-	-	-	-	-	-
CO	3,313	3,313	100%	2,139	65%	1,195	36%	56%
Account Payable	2,353	2,353	100%	2,353	100%	2,034	86%	86%
PS	495	495	100%	495	100%	493	100%	100%
MOOE	1,858	1,858	100%	1,858	100%	1,541	83%	83%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
B. Details by Agency								
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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Certified correct:


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* Actual Disbursement per book/accounting/FAR 4