

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Month Ending January 31, 2021

(In thousand pesos)

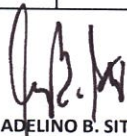
Department: OTHER EXECUTIVE OFFICES - **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements*		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
A. Grand Total, Department	121,995	121,995	100%	12,334	10%	8,829	7%	72%
Current	112,646	112,646	100%	5,584	5%	4,682	4%	84%
PS	59,565	59,565	100%	4,357	7%	3,709	6%	85%
MOOE	45,021	45,021	100%	1,227	3%	973	2%	79%
(Covid-19 Initiatives)				6				
FinEx	-	-	-	-	-	-	-	-
CO	8,060	8,060	100%	-	0%	-	0%	0%
Prior Year	2,599	2,599	100%	-	0%	-	0%	0%
PS	28	28	100%	-	0%	-	0%	0%
MOOE	2,091	2,091	100%	-	0%	-	0%	0%
FinEx	-	-	-	-	-	-	-	0%
CO	480	480	100%	-	0%	-	0%	0%
Account Payable	6,750	6,750	100%	6,750	100%	4,147	61%	61%
PS	1,454	1,454	100%	1,454	100%	1,450	100%	100%
MOOE	5,003	5,003	100%	5,003	100%	2,697	54%	54%
FinEx	-	-	-	-	-	-	-	-
CO	293	293	100%	293	100%	-	0%	0%
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:


GUADALUPE O. MACEDA
 DLLS/Officer-in-Charge, AFMD

Certified correct:


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

* Actual Disbursement per book/accounting/FAR 4