

## APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Month Ending February 28, 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
<b>A. Grand Total, Department</b>	<b>121,995</b>	<b>121,995</b>	<b>100%</b>	<b>20,362</b>	<b>17%</b>	<b>16,131</b>	<b>13%</b>	<b>79%</b>
Current	112,646	112,646	100%	11,857	11%	10,060	9%	85%
PS	59,565	59,565	100%	8,882	15%	7,491	13%	84%
MOOE	45,021	45,021	100%	2,975	7%	2,569	6%	86%
<i>(Covid-19 Initiatives)</i>				201		94		
FinEx	-	-	-	-	-	-	-	-
CO	8,060	8,060	100%	-	0%	-	0%	0%
Prior Year	2,599	2,599	100%	1,755	68%	1,486	57%	85%
PS	28	28	100%	-	0%	-	0%	0%
MOOE	2,091	2,091	100%	1,755	84%	1,486	71%	85%
FinEx	-	-	-	-	-	-	-	-
CO	480	480	100%	-	0%	-	0%	0%
Account Payable	6,750	6,750	100%	6,750	100%	4,585	68%	68%
PS	1,454	1,454	100%	1,454	100%	1,450	100%	100%
MOOE	5,003	5,003	100%	5,003	100%	3,114	62%	62%
FinEx	-	-	-	-	-	-	-	-
CO	293	293	100%	293	100%	21	7%	7%
<b>B. Details by Agency</b>								
<b>OSEC</b>								
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. SITO**  
 Presidential Adviser on Legislative Affairs  
 and Head, PLLO