APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Month Ending February 28, 2021

(In thousand pesos)

Department:

OTHER EXECUTIVE OFFICES - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Amount Amount Notal Department 121,995 121,995 100% 20,362 17% 16,131 13% Current PS 59,965 59,965 100% 8,882 15% 7,491 13% MOCE 45,021 45,021 100% 2,795 7% 2,569 6% GOOD 8,060 8,060 100% 1,755 68% 1,486 77% PPOR Year 2,599 2,599 100% 1,755 68% 1,486 77% MOCE 2,091 2,091 100% 1,755 84% 1,486 77% MOCE 3,000 480 480 100% 0,575 100% 0,575 100% 1,486 77% PROCESSED 1,454 1,454 100% 1,454 100% 1,450 100% 1,450 100% MOCE 3,000 1,00% 5,000 100% 5,000 100% 5,000 100% 3,14 62% PROCESSED 1,454 1,454 100% 1,454 100% 1,454 100% 1,450 100% MOCE 5,000 5,000 100% 5,000 100% 5,000 100% 3,14 62% PROCESSED 1,454 1,454 100% 1,454 100% 3,14 62% MOCE 5,000 5,000 100% 5,000 100% 5,000 100% 3,14 62% PROCESSED 1,454 1,454 100% 1,454 100% 3,14 62% MOCE 5,000 5,000 100% 5,000 100% 5,000 100% 3,14 62% MOCE 6,000 5,000 100% 5,000 100% 5,000 100% 3,14 62% MOCE 7,000 5,000 100% 5,0	Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements*		
Current 112,646 112,646 100% 11,857 11% 10,060 9% PS 59,565 59,565 100% 8,882 15% 7,491 13% 13% 100% 100% 2,975 7% 2,569 6% 100% 2,975 7% 2,569 6% 100% 2,975 7% 2,569 6% 100% 2,975 7% 2,569 6% 100% 100% 2,975 7% 2,569 6% 100% 2,975 7% 2,569 6% 100% 2,975 2,569 6% 100% 2,975 2,569 2,569 2,599 100% 1,755 68% 1,486 57% 2,569 2,599 2,599 100% 1,755 68% 1,486 57% 2,569 2,599 2,599 100% 1,755 68% 1,486 71% 1,486 71% 1,765 1,486 71% 1,486 71% 1,755 1,486 71% 1,486 71% 1,486 71% 1,486 71% 1,486 71% 1,486 71% 1,486 7,486 1,486		Amount	Amount		Amount	% to Allotment	Amount	% to Allotment	% to Obligation
PS	. Grand Total, Department	121,995	121,995	100%	20,362	17%	16,131	13%	79%
PS	Current	112 646	112 646	100%	11 857	11%	10.060	9%	85%
MODE									84%
Court 19 Initiatives Robot								I I	86%
FinEX CO 8,060 8,060 100% - 0% - 0% - 0% CO 8,060 100% 1,755 68% 1,486 57% PS 28 28 10% - 0% - 0% - 0% MODE 2,091 2,091 100% 1,755 84% 1,486 71% FinEX - 0% - 0% - 0% - 0% CO 480 480 100% - 0% - 0% - 0% Account Payable 6,750 6,750 100% 6,750 100% 4,585 68% PS 1,454 1,454 100% 1,454 100% 1,450 100% MODE 5,003 5,003 100% 5,003 100% 3,114 62% FinEX - 0% - 0% - 0% - 0% Details by Agency OSCC CUrrent B MODE - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -									
Prior Year 2,599 2,599 100% 1,755 68% 1,486 57% PS 28 28 100% - 0% - 0% MODE 2,091 2,091 100% 1,755 84% 1,486 71% FinEx - CO 480 480 100% - 0% - 0% Account Payable 6,750 6,750 100% 6,750 100% 4,585 68% PS 1,454 1,454 100% 5,003 100% 3,114 62% FinEx - FinEx - Details by Agency OSEC Current PS PS	The state of the s		-	-		-	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	-	
PS		8,060	8,060		-	0%	-	0%	0%
MODE 2,091 2,091 100% 1,755 84% 1,486 71% FinEx	NA TORRANGE PROPERTY.				1,755		1,486		85%
FinEX CO 480 480 480 100%									0%
Account Payable		2,091	2,091	100%	1,755	84%	1,486	100000000	85%
Account Payable 6,750 6,750 100% 6,750 100% 4,585 68% PS 1,454 1,454 100% 1,454 100% 1,450 100% MODE 5,003 5,003 100% 5,003 100% 3,114 62% FIREX		-	1.5		-		-		220
PS	СО	480	480	100%	-	0%		0%	0%
MOOE									68%
FinEx CO 293 293 100% 293 100% 21 7% Details by Agency OSEC Current PS		1,454		100%			1,450	I	100%
Details by Agency	MOOE	5,003	5,003	100%	5,003	100%	3,114	62%	62%
Details by Agency OSEC Current PS MOOE	Market Control of the	-	-	÷	-	-	-	-	
OSEC Current PS MOOE	СО	293	293	100%	293	100%	21	7%	7%
PS									
MODE FINEX CO Prior Year PS MODE FINEX CO Account Payable PS MODE FINEX CO	Current								
FinEx CO	PS MOOF	-	-	-		-		-	
Prior Year PS MODE FinEx CO Account Payable PS MODE FinEx CO Account Payable PS ACCO FinEx CO Attached Agencies Current PS MODE FinEx CO Attached Agencies Current PS MODE FinEx CO Account Payable PS ACCO FinEx CO FinEx	FinEx		2	-		_			
PS	CO	-		-	-	-	-	-	
MOOE FinEx CO									
FinEx	PS MACOF	-	-	-	-	-	2	-	
Account Payable PS	FinEx	-	-	-	-		-	-	
PS		-		-	50	ē.	-	-	
MOOE FinEx CO Attached Agencies Current PS MOOE FinEx CO - FinEx CO - FinE	Account Payable								
FinEx CO	PS	-	-	-		-	-	-	
Attached Agencies Current PS MOOE		-	-	-	-	-		1	
Current PS	CO	-	~	-	**	-	-	-	
PS									
MOOE FinEx CO	PS	_			-		-	_	
CO	MOOE	-		-	-	-	-		
Prior Year PS		1	-	-	-	-			
PS									
MOOE		_	_	_	_	_	-	_	
CO	MOOE	-	-	-0	-	-			
Account Payable PS		-		-	320		-		
PS				==					
_ MOOE		_		-				-	
	MOOE		-	-	5090		127	-	
FinEx	FinEx	-	u u			-	190	-	

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