

## APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Quarter ending March 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
<b>A. Grand Total, Department</b>	<b>127,501</b>	<b>127,501</b>	<b>100%</b>	<b>27,380</b>	<b>21%</b>	<b>23,164</b>	<b>18%</b>	<b>85%</b>
Current	118,152	118,152	100%	18,711	16%	15,912	13%	85%
PS	65,071	65,071	100%	14,138	22%	12,172	19%	86%
MOOE	45,021	45,021	100%	4,573	10%	3,740	8%	82%
(Covid-19 Initiatives)				219		112		
FinEx	-	-	-	-	-	-	-	-
CO	8,060	8,060	100%	-	0%	-	0%	0%
Prior Year	2,599	2,599	100%	1,919	74%	1,601	62%	83%
PS	28	28	100%	28	100%	27	96%	96%
MOOE	2,091	2,091	100%	1,852	89%	1,574	75%	85%
(Covid-19 Initiatives)				97		-		
FinEx	-	-	-	-	-	-	-	-
CO	480	480	100%	39	8%	-	0%	0%
Account Payable	6,750	6,750	100%	6,750	100%	5,651	84%	84%
PS	1,454	1,454	100%	1,454	100%	1,450	100%	100%
MOOE	5,003	5,003	100%	5,003	100%	4,180	84%	84%
FinEx	-	-	-	-	-	-	-	-
CO	293	293	100%	293	100%	21	7%	7%
<b>B. Details by Agency</b>								
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