

## APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Month ending April 30, 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>33,382</b>	<b>26%</b>	<b>29,294</b>	<b>23%</b>	<b>88%</b>
Current	118,152	118,152	100%	24,703	21%	21,956	19%	89%
PS	65,071	65,071	100%	17,966	28%	16,744	26%	93%
MOOE	45,021	45,021	100%	6,621	15%	5,212	12%	79%
(Covid-19 Initiatives)				536		156		
FinEx	-	-	-	-	-	-	-	-
CO	8,060	8,060	100%	116	1%	-	0%	0%
(Covid-19 Initiatives)				26		-		
Prior Year	2,599	2,599	100%	1,929	74%	1,627	63%	84%
PS	28	28	100%	28	100%	27	96%	96%
MOOE	2,091	2,091	100%	1,862	89%	1,600	77%	86%
(Covid-19 Initiatives)				125		-		
FinEx	-	-	-	-	-	-	-	-
CO	480	480	100%	39	8%	-	0%	0%
Account Payable	6,750	6,750	100%	6,750	100%	5,711	85%	85%
PS	1,454	1,454	100%	1,454	100%	1,450	100%	100%
MOOE	5,003	5,003	100%	5,003	100%	4,237	85%	85%
FinEx	-	-	-	-	-	-	-	-
CO	293	293	100%	293	100%	24	8%	8%
<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:

  
**USEC. LUZVERFEDA E. PASCUAL**  
 Officer-in-Charge  
 Presidential Legislative Liaison Office