

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Month ending August 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	127,416	127,416	100%	70,212	55%	61,528	48%	88%
Current	118,152	118,152	100%	61,258	52%	52,983	45%	86%
PS	65,071	65,071	100%	38,909	60%	38,200	59%	98%
MOOE	45,021	45,021	100%	15,492	34%	14,678	33%	95%
(Covid-19 Initiatives)				948		888		
FinEx	-	-	-	-	-	-	-	-
CO	8,060	8,060	100%	6,857	85%	105	1%	2%
(Covid-19 Initiatives)				116		87		
Prior Year	2,514	2,514	100%	2,204	88%	1,994	79%	90%
PS	28	28	100%	28	100%	28	100%	100%
MOOE	2,006	2,006	100%	2,006	100%	1,798	90%	90%
(Covid-19 Initiatives)				254		137		
FinEx	-	-	-	-	-	-	-	-
CO	480	480	100%	170	35%	168	35%	99%
Account Payable	6,750	6,750	100%	6,750	100%	6,551	97%	97%
PS	1,454	1,454	100%	1,454	100%	1,454	100%	100%
MOOE	5,003	5,003	100%	5,003	100%	4,808	96%	96%
FinEx	-	-	-	-	-	-	-	-
CO	293	293	100%	293	100%	289	99%	99%
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:


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