

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Quarter ending September 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
A. Grand Total, Department	127,416	127,416	100%	81,198	64%	73,368	58%	90%
Current	118,152	118,152	100%	72,244	61%	64,817	55%	90%
PS	65,071	65,071	100%	42,919	66%	42,919	66%	100%
MOOE	45,021	45,021	100%	21,292	47%	20,482	45%	96%
(Covid-19 Initiatives)				1,172		1,171		
FinEx	-	-	-	-	-	-	-	-
CO	8,060	8,060	100%	8,033	100%	1,416	18%	18%
(Covid-19 Initiatives)				116		87		
Prior Year	2,514	2,514	100%	2,204	88%	1,996	79%	91%
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%	170	35%	100%
Account Payable	6,750	6,750	100%	6,750	100%	6,555	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%	293	100%	100%
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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Certified correct:



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