

## APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Month ending October 31, 2021

(In thousand pesos)

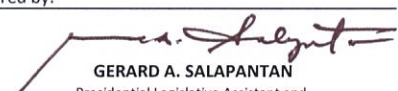
Department: OTHER EXECUTIVE OFFICES - **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**

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>127,416</b>	<b>127,416</b>	<b>100%</b>	<b>87,505</b>	<b>69%</b>	<b>79,078</b>	<b>62%</b>	<b>90%</b>
Current	118,152	118,152	100%	78,542	66%	70,487	60%	90%
PS	65,071	65,071	100%	47,198	73%	46,865	72%	99%
MOOE	45,021	45,021	100%	23,056	51%	21,928	49%	95%
(Covid-19 Initiatives)				1,310		1,176		
FinEx	-	-	-	-	-	-	-	-
CO	8,060	8,060	100%	8,288	103%	1,694	21%	20%
(Covid-19 Initiatives)				116		87		
Prior Year	2,514	2,514	100%	2,213	88%	2,036	81%	92%
PS	28	28	100%	28	100%	28	100%	100%
MOOE	2,006	2,006	100%	1,997	100%	1,821	91%	91%
(Covid-19 Initiatives)				244		141		
FinEx	-	-	-	-	-	-	-	-
CO	480	480	100%	188	39%	187	39%	99%
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>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	-	-	-	-	-	-	-	-

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