

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Month ending February 28, 2022

(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	135,948	135,948	100%	18,801	14%	13,556	10%	72%
Current	121,521	121,521	100%	11,422	9%	8,807	7%	77%
PS	70,099	70,099	100%	8,075	12%	6,865	10%	85%
MOOE	51,227	51,227	100%	3,347	7%	1,942	4%	58%
FinEx	-	-	-	-	-	-	-	-
CO	195	195	100%	-	0%	-	0%	-
Prior Year	7,458	7,458	100%	410	5%	20	0%	5%
PS	-	-	-	-	-	-	-	-
MOOE	6,750	6,750	100%	410	6%	20	0%	5%
FinEx	-	-	-	-	-	-	-	-
CO	708	708	100%	-	0%	-	0%	0%
Accounts Payable	6,969	6,969	100%	6,969	100%	4,729	68%	68%
PS	2,067	2,067	100%	2,067	100%	1,770	86%	86%
MOOE	3,920	3,920	100%	3,920	100%	2,019	52%	52%
FinEx	-	-	-	-	-	-	-	-
CO	982	982	100%	982	100%	940	96%	96%
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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