

## APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

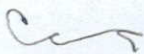
For The Month Ending January 31, 2018

(in thousand pesos)

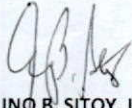
Department: OTHER EXECUTIVE OFFICES - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

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>91,137</b>	<b>91,137</b>	<b>100%</b>	<b>7,578</b>	<b>8%</b>	<b>4,287</b>	<b>5%</b>	<b>57%</b>
Current Year	86,846	86,846	100%	3,287	4%	2,673	3%	81%
PS	39,614	39,614	100%	2,926	7%	2,456	6%	84%
MOOE	43,482	43,482	100%	361	1%	217	0%	60%
FinEx	-	-	-	-	-	-	-	-
CO	3,750	3,750	100%	-	0%	-	0%	0%
Prior Year	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Accounts Payable	4,291	4,291	100%	4,291	100%	1,614	38%	38%
PS	390	390	100%	390	100%	390	100%	100%
MOOE	3,878	3,878	100%	3,878	100%	1,201	31%	31%
FinEx	-	-	-	-	-	-	-	-
CO	23	23	100%	23	100%	23	100%	100%
<b>B. Details by Agency</b>								
OSEC								
Current Year								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Prior Year								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Accounts Payable								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Attached Agencies								
Current Year								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Prior Year								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Accounts Payable								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-

Prepared by:

  
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Certified correct:

  
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\* Actual Disbursement per book/accounting/EAR 4

cc: Office of the Cabinet Secretary  
National Economic Development Authority (NEDA)