

## ANNEX A

## APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For The Quarter Ending June 30, 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>39,984</b>	<b>44%</b>	<b>38,305</b>	<b>42%</b>	<b>96%</b>
Current Year	86,846	86,846	100%	35,693	41%	34,079	39%	95%
PS	39,614	39,614	100%	19,077	48%	18,725	47%	98%
MOOE	43,482	43,482	100%	16,031	37%	14,906	34%	93%
FinEx	-	-	-	-	-	-	-	-
CO	3,750	3,750	100%	585	16%	448	12%	0%
Prior Year	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Accounts Payable	4,291	4,291	100%	4,291	100%	4,226	98%	98%
PS	390	390	100%	390	100%	390	100%	100%
MOOE	3,878	3,878	100%	3,878	100%	3,813	98%	98%
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/FAR 4

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