

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS


For The Quarter Ending September 30, 2018

(in thousand pesos)

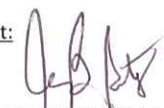
Department: OTHER EXECUTIVE OFFICES - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements*		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
A. Grand Total, Department	91,529	91,529	100%	65,826	72%	60,143	66%	91%
Current Year	87,238	87,238	100%	61,535	71%	55,914	64%	91%
PS	40,006	40,006	100%	31,424	79%	28,898	72%	92%
MOOE	43,482	43,482	100%	28,270	65%	26,298	60%	93%
FinEx	-	-	-	-	-	-	-	-
CO	3,750	3,750	100%	1,841	49%	718	19%	0%
Prior Year	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Accounts Payable	4,291	4,291	100%	4,291	100%	4,229	99%	99%
PS	390	390	100%	390	100%	390	100%	100%
MOOE	3,878	3,878	100%	3,878	100%	3,816	98%	98%
FinEx	-	-	-	-	-	-	-	-
CO	23	23	100%	23	100%	23	100%	100%
B. Details by Agency								
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)