

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS


For The Month Ending February 28, 2019

(in thousand pesos)

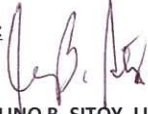

Department: OTHER EXECUTIVE OFFICES - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements*		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
A. Grand Total, Department	2,923	4,397	150%	12,038	274%	5,309	121%	44%
Current Year	-	-	0%	8,672	0%	4,603	0%	53%
PS	-	-	0%	6,156	0%	3,078	0%	50%
MOOE	-	-	0%	2,516	0%	1,525	0%	61%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	0%	-	0%	-	0%	0%
Prior Year	-	1,474	-	443	-	392	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	1,302	-	443	-	392	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	172	-	-	-	-	-	-
Accounts Payable	2,923	2,923	100%	2,923	100%	314	11%	11%
PS	-	-	-	-	-	-	-	-
MOOE	2,858	2,858	100%	2,858	100%	314	11%	11%
FinEx	-	-	-	-	-	-	-	-
CO	65	65	100%	65	100%	-	0%	0%
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)