

## APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS


For the Quarter Ending June 30, 2019

(In thousand pesos)

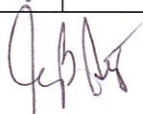
Department: OTHER EXECUTIVE OFFICES - **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements*		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
<b>A. Grand Total, Department</b>	<b>104,875</b>	<b>104,875</b>	<b>100%</b>	<b>43,320</b>	<b>41%</b>	<b>39,744</b>	<b>38%</b>	<b>92%</b>
Current	100,478	100,478	100%	38,990	39%	36,347	36%	93%
PS	44,563	44,563	100%	25,025	56%	24,421	55%	98%
MOOE	46,615	46,615	100%	13,908	30%	11,926	26%	86%
FinEx	-	-	-	-	-	-	-	-
CO	9,300	9,300	100%	57	1%	-	0%	0%
Prior Year	1,474	1,474	0%	1,407	0%	1,137	77%	81%
PS	-	-	-	-	-	-	-	-
MOOE	1,302	1,302	0%	1,236	0%	965	74%	78%
FinEx	-	-	-	-	-	-	-	-
CO	172	172	0%	171	0%	172	100%	101%
Account Payable	2,923	2,923	-	2,923	100%	2,260	77%	77%
PS	-	-	0%	-	0%	211	0%	0%
MOOE	2,858	2,858	100%	2,858	100%	1,779	62%	62%
FinEx	-	-	-	-	-	-	-	-
CO	65	65	100%	65	100%	692	1065%	1065%
<b>B. Details by Agency</b>								
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:

  
**CYNTHIA A. CUARENTA**  
 Head Executive Assistant/  
 Acting Chief Administrative Officer

Certified correct:

  
**SEC. ADELINO B. SITOY**  
 Presidential Adviser on Legislative Affairs  
 and Head, PLLO

\* Actual Disbursement per book/accounting/FAR 4

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

## APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

For the Quarter Ending June 30, 2019

(In thousand pesos)

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Prepared by:



**CYNTHIA A. CUARENTA**  
Head Executive Assistant/  
Acting Chief Administrative Officer

Certified correct:



**SEC. ADELINO B. SITUY**  
Presidential Adviser on Legislative Affairs  
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Prepared by:

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**CYNTHIA A. CUARENTA**Head Executive Assistant/  
Acting Chief Administrative Officer**SEC. ADELINO B. SITOY**Presidential Adviser on Legislative Affairs  
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\* Actual Disbursement per book/accounting/FAR 4

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



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO				TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total																
1010977	28-Jun-2019		18,970.31		18,970.31					-				-	-	18,970.31				-	-		-	-	18,970.31	-	18,970.31				
1010978	28-Jun-2019		20,102.24		20,102.24					-				-	-	20,102.24				-	-		-	-	20,102.24	2,374.25	22,476.49				
1010979	28-Jun-2019		1,140,000.00		1,140,000.00					-				-	-	1,140,000.00				-	-		-	-	1,140,000.00	-	1,140,000.00				
1010980	28-Jun-2019	755,770.27			755,770.27					-				-	-	755,770.27				-	-		-	-	755,770.27	-	755,770.27				
1010981	28-Jun-2019		47,707.31		47,707.31					-				-	-	47,707.31				-	-		-	-	47,707.31	-	47,707.31				
1010982	28-Jun-2019				-					-	32,701.00			-	-	32,701.00				-	-		-	-	32,701.00	-	32,701.00				
1010983	28-Jun-2019		5,457.75		5,457.75					-				-	-	5,457.75				-	-		-	-	5,457.75	-	5,457.75				
1010984	28-Jun-2019		5,000.00		5,000.00					-				-	-	5,000.00				-	-		-	-	5,000.00	-	5,000.00				
1010985	28-Jun-2019				-					-				-	-	-				-	-		-	-	-	-	-	Cancelled			
1010986	28-Jun-2019	783,528.24			783,528.24					-				-	-	783,528.24				-	-		-	-	783,528.24	-	783,528.24				
1010987	28-Jun-2019		7,500.00		7,500.00					-				-	-	7,500.00				-	-		-	-	7,500.00	-	7,500.00				
1010988	28-Jun-2019		12,000.00		12,000.00					-				-	-	12,000.00				-	-		-	-	12,000.00	-	12,000.00				
1010989	28-Jun-2019		34,800.00		34,800.00					-				-	-	34,800.00				-	-		-	-	34,800.00	-	34,800.00				
		2,268,458.23	2,741,430.82	-	-	5,009,889.05	-	-	-	-	46,414.74	-	-	-	-	46,414.74	46,414.74	5,056,303.79	-	-	-	-	-	-	2,268,458.23	2,787,845.56	-	-	5,056,303.79	4,731.39	5,061,035.18
LDDAP-ADA ISSUED																															
101101-06-140-2019	4-Jun-2019	38,465.69			38,465.69					-				-	-	38,465.69				-	-		-	-	38,465.69	-	38,465.69				
101101-06-141-2019	4-Jun-2019		53,497.98		53,497.98					-				-	-	53,497.98				-	-		-	-	53,497.98	-	53,497.98				
101101-06-142-2019	4-Jun-2019		4,800.00		4,800.00					-				-	-	4,800.00				-	-		-	-	4,800.00	-	4,800.00				
101101-06-143-2019	6-Jun-2019		59,400.00		59,400.00					-				-	-	59,400.00				-	-		-	-	59,400.00	-	59,400.00				
101101-06-144-2019	6-Jun-2019		1,556.28		1,556.28					-				-	-	1,556.28				-	-		-	-	1,556.28	-	1,556.28				
101101-06-145-2019	6-Jun-2019		162,302.36		162,302.36					-				-	-	162,302.36				-	-		-	-	162,302.36	-	162,302.36				
101101-06-146-2019	6-Jun-2019		58,659.36		58,659.36					-				-	-	58,659.36				-	-		-	-	58,659.36	-	58,659.36				
101101-06-147-2019	13-Jun-2019	957,918.53			957,918.53					-				-	-	957,918.53				-	-		-	-	957,918.53	-	957,918.53				
101101-06-148-2019	13-Jun-2019		91,631.93		91,631.93					-				-	-	91,631.93				-	-		-	-	91,631.93	-	91,631.93				
101101-06-149-2019	13-Jun-2019		9,075.00		9,075.00					-				-	-	9,075.00				-	-		-	-	9,075.00	-	9,075.00				
101101-06-150-2019	13-Jun-2019		32,811.55		32,811.55					-				-	-	32,811.55				-	-		-	-	32,811.55	-	32,811.55				
101101-06-151-2019	14-Jun-2019		99,685.27		99,685.27					-				-	-	99,685.27				-	-		-	-	99,685.27	-	99,685.27				
101101-06-152-2019	18-Jun-2019		56,449.19		56,449.19					-				-	-	56,449.19				-	-		-	-	56,449.19	-	56,449.19				
101101-06-153-2019	18-Jun-2019		46,875.00		46,875.00					-				-	-	46,875.00				-	-		-	-	46,875.00	-	46,875.00				
101101-06-154-2019	18-Jun-2019		2,644.04		2,644.04					-				-	-	2,644.04				-	-		-	-	2,644.04	-	2,644.04				
101101-06-155-2019	19-Jun-2019		52,957.26		52,957.26					-				-	-	52,957.26				-	-		-	-	52,957.26	-	52,957.26				
101101-06-156-2019	19-Jun-2019		73,711.50		73,711.50					-				-	-	73,711.50				-	-		-	-	73,711.50	-	73,711.50				
101101-06-157-2019	20-Jun-2019	962,096.90			962,096.90					-				-	-	962,096.90				-	-		-	-	962,096.90	-	962,096.90				
101101-06-158-2019	20-Jun-2019	216,500.00			216,500.00					-				-	-	216,500.00				-	-		-	-	216,500.00	-	216,500.00				
		2,174,981.12	806,056.72	-	-	2,981,037.84	-	-	-	-	-	-	-	-	-	2,981,037.84	-	-	-	-	-	-	-	-	2,174,981.12	806,056.72	-	-	2,981,037.84	-	2,981,037.84
TAX REMITTANCE ADVICES ISSUED																															
0050322019084171	7-Jun-2019	808,588.83			808,588.83					-				-	-	808,588.83				-	-		-	-	808,588.83	-	808,588.83				
0050322019085287	7-Jun-2019		39,455.62		39,455.62		214.18	858.39	1,072.57		202.57		250.00	452.57	1,525.14	40,980.76				-	-		1,108.39		40,980.76	-	40,980.76				
0050322019085304	7-Jun-2019		18,122.26		18,122.26		1,057.50	4,291.96	5,349.46		1,012.86		1,250.00	2,262.86	7,612.32	25,734.58				-	-		5,541.96		25,734.58	-	25,734.58				
		808,588.83	57,577.88	-	-	866,166.71	-	1,271.68	-	5,150.35	6,422.03	-	1,215.43	-	1,500.00	2,715.43	9,137.46	875,304.17	-	-	-	-	-	6,650.35		875,304.17	-	875,304.17			
TOTAL		5,252,028.18	3,605,065.42	-	-	8,857,093.60	-	1,271.68	-	5,150.35	6,422.03	-	47,630.17	-	1,500.00	49,130.17	55,552.20	8,912,645.80	-	-	-	-	-	6,650.35		8,912,645.80	4,731.39	8,917,377.19			

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO				TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														

SUMMARY:

	Previous Report	This Month	As of June 30
Total Disbursement Authorities Received			
NCA	34,799,000.00	6,094,000.00	40,893,000.00
TRA	2,958,956.42	875,304.17	3,834,260.59
Total Disbursements Authorities Available	37,757,956.42	6,969,304.17	44,727,260.59
Less: Lapsed NCA	4,911,932.17	149,755.08	5,061,687.25
Disbursements	30,826,612.15	8,838,961.19	39,665,573.34
Balance of Disbursements Authorities as of June 30	2,019,412.10	(2,019,412.10)	-

	Previous Report	This Month	As of June 30
Total Disbursements Program	40,046,000.00	7,904,000.00	47,950,000.00
Less: Actual Disbursements	30,826,612.15	8,838,961.19	39,665,573.34
(Over)/Under spending	9,219,387.85	(934,961.19)	8,284,426.66

Prepared by:

  
**PATRICIA A. DEKIT**  
 DLLS/Acting Chief Accountant

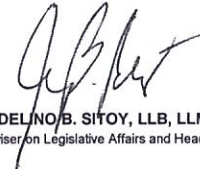
Date: July 2, 2019

Certified Correct:

  
**CYNTHIA A. CUARENTA**  
 Head Executive Assistant/Acting Chief Administrative Officer

Date: July 2, 2019

Approved:

  
**SEC. ADELINO B. SITOY, LLB, LLM**  
 Presidential Adviser on Legislative Affairs and Head, PLLO

Date: July 2, 2019