

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS  
AND BALANCES As of the Quarter Ending December 31, 2018 (Revised)

Department: Other Executive Offices

Agency: Presidential Legislative Liaison Office

Operating Unit: N/A

Organization Code (UACS): 260350000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	81,247,000.00		81,247,000.00	81,247,000.00				81,247,000.00	11,903,440.16	23,463,225.96	21,084,232.99	23,216,734.85	79,667,633.96	9,764,147.45	22,688,047.98	20,480,300.27	23,037,153.78	75,969,649.48			1,579,366.04	2,922,764.48	775,220.00	
General Administration and Support	1000000000000000	24,263,000.00		24,263,000.00	24,263,000.00				24,263,000.00	2,486,854.18	7,457,789.61	6,115,963.43	7,119,327.58	23,179,934.80	2,140,555.04	5,458,142.79	5,717,731.24	9,086,473.16	22,402,902.23			1,083,065.20	629,452.57	147,580.00	
General Management and Supervision	1000001000010000	23,992,000.00	400.00	23,992,400.00	23,992,000.00		400.00		23,992,400.00	2,486,854.18	7,457,789.61	6,115,963.43	6,953,710.35	23,014,317.57	2,140,555.04	5,458,142.79	5,717,731.24	8,920,855.93	22,237,285.00			978,082.43	629,452.57	147,580.00	
PS		5,280,000.00	849,150.00	6,129,150.00	5,280,000.00		849,150.00		6,129,150.00	1,081,848.06	1,369,890.48	925,764.67	2,751,246.79	6,128,750.00	1,081,848.06	1,369,890.48	925,764.67	2,751,246.79	6,128,750.00					400.00	
MODE		14,962,000.00	(848,750.00)	14,113,250.00	14,962,000.00		(848,750.00)		14,113,250.00	957,059.32	4,867,709.13	5,017,956.47	2,338,053.60	13,180,778.52	650,460.18	4,048,552.31	4,522,113.83	3,247,745.37	12,468,871.69			932,471.48	564,326.83	147,580.00	
CO		3,750,000.00		3,750,000.00	3,750,000.00				3,750,000.00	447,946.80	1,220,190.00	172,242.29	1,864,409.96	3,704,789.05	408,246.80	39,700.00	269,852.74	2,921,863.77	3,639,663.31			45,210.95	65,125.74		
Administration of Personnel Benefits	1000001000020000	271,000.00	(400.00)	270,600.00	271,000.00		(400.00)		270,600.00				165,617.23	165,617.23				165,617.23	165,617.23					104,982.77	
PS		271,000.00	(400.00)	270,600.00	271,000.00		(400.00)		270,600.00				165,617.23	165,617.23				165,617.23	165,617.23						104,982.77
Operations	3000000000000000	56,984,000.00		56,984,000.00	56,984,000.00				56,984,000.00	9,416,585.98	16,005,436.35	14,968,269.56	16,097,407.27	56,487,699.16	7,623,592.41	17,229,905.19	14,762,569.03	13,950,680.62	53,566,747.25			496,300.84	2,293,311.91	627,640.00	
OO - The Presidential policy reform agenda and the Administration's program of governance promoted	3100000000000000	56,984,000.00		56,984,000.00	56,984,000.00				56,984,000.00	9,416,585.98	16,005,436.35	14,968,269.56	16,097,407.27	56,487,699.16	7,623,592.41	17,229,905.19	14,762,569.03	13,950,680.62	53,566,747.25			496,300.84	2,293,311.91	627,640.00	
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	3101000000000000	56,984,000.00		56,984,000.00	56,984,000.00				56,984,000.00	9,416,585.98	16,005,436.35	14,968,269.56	16,097,407.27	56,487,699.16	7,623,592.41	17,229,905.19	14,762,569.03	13,950,680.62	53,566,747.25			496,300.84	2,293,311.91	627,640.00	
Formulation and implementation of advocacy strategies and strategic interventions towards stakeholders consensus-building on congressional initiatives consistent with the policy reform and development programs of the Administration	3101001000010000	56,984,000.00		56,984,000.00	56,984,000.00				56,984,000.00	9,416,585.98	16,005,436.35	14,968,269.56	16,097,407.27	56,487,699.16	7,623,592.41	17,229,905.19	14,762,569.03	13,950,680.62	53,566,747.25			496,300.84	2,293,311.91	627,640.00	
PS		28,464,000.00		28,464,000.00	28,464,000.00				28,464,000.00	6,607,155.31	8,643,200.10	7,711,211.05	5,502,433.54	28,464,000.00	5,822,396.41	9,075,931.50	8,063,238.55	5,502,433.54	28,464,000.00						
MODE		28,520,000.00	(800,000.00)	27,720,000.00	28,520,000.00		(800,000.00)		27,720,000.00	2,809,430.67	7,362,236.25	7,257,058.51	9,821,586.21	27,350,311.64	1,801,196.00	8,153,973.69	6,699,330.48	8,402,499.56	25,056,999.73			369,688.36	2,293,311.91		
CO			800,000.00	800,000.00			800,000.00		800,000.00				673,387.52	673,387.52				45,747.52	45,747.52					627,640.00	
Sub-Total, Agency-Specific		81,247,000.00		81,247,000.00	81,247,000.00				81,247,000.00	11,903,440.16	23,463,225.96	21,084,232.99	23,216,734.85	79,667,633.96	9,764,147.45	22,688,047.98	20,480,300.27	23,037,153.78	75,969,649.48			1,579,366.04	2,922,764.48	775,220.00	
PS		34,015,000.00	848,750.00	34,863,750.00	34,015,000.00		848,750.00		34,863,750.00	7,689,003.37	10,013,090.58	8,636,975.72	8,419,297.56	34,758,367.23	6,904,244.47	10,445,821.98	9,989,003.22	8,419,297.56	34,758,367.23			105,382.77			
MODE		43,482,000.00	(1,648,750.00)	41,833,250.00	43,482,000.00		(1,648,750.00)		41,833,250.00	3,766,489.99	12,229,945.38	12,275,014.98	12,259,639.81	40,531,090.16	2,451,656.18	12,202,526.00	11,221,444.31	11,650,244.93	37,525,871.42			1,302,159.84	2,857,638.74	147,580.00	
CO		3,750,000.00	800,000.00	4,550,000.00	3,750,000.00		800,000.00		4,550,000.00	447,946.80	1,220,190.00	172,242.29	2,537,797.48	4,378,176.57	408,246.80	39,700.00	269,852.74	2,967,611.29	3,685,410.83			171,823.43	65,125.74	627,640.00	
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102	3,059,000.00		3,059,000.00	3,059,000.00				3,059,000.00	696,135.60	679,030.14	778,406.62	800,881.05	2,954,453.41	469,766.04	905,399.70	778,406.62	800,881.05	2,954,453.41			104,546.59			
General Administration and Support	1000000000000000	478,000.00		478,000.00	478,000.00				478,000.00	116,326.32	105,919.56	88,327.80	82,132.56	392,706.24	78,087.84	144,158.04	88,327.80	82,132.56	392,706.24			85,293.76			
General Management and Supervision	1000001000010000	478,000.00		478,000.00	478,000.00				478,000.00	116,326.32	105,919.56	88,327.80	82,132.56	392,706.24	78,087.84	144,158.04	88,327.80	82,132.56	392,706.24			85,293.76			
PS		478,000.00		478,000.00	478,000.00				478,000.00	116,326.32	105,919.56	88,327.80	82,132.56	392,706.24	78,087.84	144,158.04	88,327.80	82,132.56	392,706.24			85,293.76			
Operations	3000000000000000	2,581,000.00		2,581,000.00	2,581,000.00				2,581,000.00	579,809.28	573,110.58	690,078.82	718,748.49	2,561,747.17	391,678.20	761,241.66	690,078.82	718,748.49	2,561,747.17			19,252.83			
OO - The Presidential policy reform agenda and the Administration's program of governance promoted	3100000000000000	2,581,000.00		2,581,000.00	2,581,000.00				2,581,000.00	579,809.28	573,110.58	690,078.82	718,748.49	2,561,747.17	391,678.20	761,241.66	690,078.82	718,748.49	2,561,747.17			19,252.83			
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	3101000000000000	2,581,000.00		2,581,000.00	2,581,000.00				2,581,000.00	579,809.28	573,110.58	690,078.82	718,748.49	2,561,747.17	391,678.20	761,241.66	690,078.82	718,748.49	2,561,747.17			19,252.83			
Formulation and implementation of advocacy strategies and strategic interventions towards stakeholders consensus-building on congressional initiatives consistent with the policy reform and development programs of the Administration	3101001000010000	2,581,000.00		2,581,000.00	2,581,000.00				2,581,000.00	579,809.28	573,110.58	690,078.82	718,748.49	2,561,747.17	391,678.20	761,241.66	690,078.82	718,748.49	2,561,747.17			19,252.83			
PS		2,581,000.00		2,581,000.00	2,581,000.00				2,581,000.00	579,809.28	573,110.58	690,078.82	718,748.49	2,561,747.17	391,678.20	761,241.66	690,078.82	718,748.49	2,561,747.17			19,252.83			
Sub-Total, Automatic Appropriations		3,059,000.00		3,059,000.00	3,059,000.00				3,059,000.00	696,135.60	679,030.14	778,406.62	800,881.05	2,954,453.41	469,766.04	905,399.70	778,406.62	800,881.05	2,954,453.41			104,546.59			
PS		3,059,000.00		3,059,000.00	3,059,000.00				3,059,000.00	696,135.60	679,030.14	778,406.62	800,881.05	2,954,453.41	469,766.04	905,399.70	778,406.62	800,881.05	2,954,453.41			104,546.59			
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		4,422,649.00	4,422,649.00	4,422,649.00				4,422,649.00					4,091,013.93	4,091,013.93				4,091,013.93			331,635.07			
Purpose	4000000000000000		4,422,649.00	4,422,649.00	4,422,649.00				4,422,649.00					4,091,013.93	4,091,013.93				4,091,013.93			331,635.07			
Miscellaneous Personnel Benefits Fund	4007000000000000		4,422,649.00	4,422,649.00	4,422,649.00				4,422,649.00					4,091,013.93											

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		4,422,649.00	4,422,649.00	4,422,649.00				4,422,649.00				4,091,013.93	4,091,013.93				4,091,013.93	4,091,013.93		331,635.07		
PS			4,422,649.00	4,422,649.00	4,422,649.00				4,422,649.00				4,091,013.93	4,091,013.93				4,091,013.93	4,091,013.93		331,635.07		
Pension and Gratuity Fund	01101407		2,931,879.00	2,931,879.00	2,931,879.00				2,931,879.00			2,931,878.62		2,931,878.62			391,433.65	2,540,444.97	2,931,878.62		38		
Purpose	4000000000000000		2,931,879.00	2,931,879.00	2,931,879.00				2,931,879.00			2,931,878.62		2,931,878.62			391,433.65	2,540,444.97	2,931,878.62		38		
Pension and Gratuity Fund	4008000000000000		2,931,879.00	2,931,879.00	2,931,879.00				2,931,879.00			2,931,878.62		2,931,878.62			391,433.65	2,540,444.97	2,931,878.62		38		
For payment of retirement and terminal leave benefits	4008000000000000		2,540,445.00	2,540,445.00	2,540,445.00				2,540,445.00			2,540,444.97		2,540,444.97				2,540,444.97	2,540,444.97		03		
PS			2,540,445.00	2,540,445.00	2,540,445.00				2,540,445.00			2,540,444.97		2,540,444.97				2,540,444.97	2,540,444.97		03		
For payment of monetization of leave credits	4008000000000000		391,434.00	391,434.00	391,434.00				391,434.00			391,433.65		391,433.65			391,433.65		391,433.65		35		
PS			391,434.00	391,434.00	391,434.00				391,434.00			391,433.65		391,433.65			391,433.65		391,433.65		35		
Sub-Total, SPF			7,354,528.00	7,354,528.00	7,354,528.00				7,354,528.00			2,931,878.62	4,091,013.93	7,022,892.55			391,433.65	6,631,458.90	7,022,892.55		331,635.45		
PS			7,354,528.00	7,354,528.00	7,354,528.00				7,354,528.00			2,931,878.62	4,091,013.93	7,022,892.55			391,433.65	6,631,458.90	7,022,892.55		331,635.45		
GRAND TOTAL		84,306,000.00	7,354,528.00	91,660,528.00	91,660,528.00				91,660,528.00	12,599,575.76	24,142,256.10	24,794,518.23	28,108,629.83	89,644,979.92	10,233,913.49	23,593,447.68	21,650,140.54	30,469,493.73	85,946,995.44		2,015,548.08	2,922,764.48	775,220.00
PS		37,074,000.00	8,203,278.00	45,277,278.00	44,428,528.00		848,750.00		45,277,278.00	8,385,138.97	10,692,120.72	12,347,260.96	13,311,192.54	44,735,713.19	7,374,010.51	11,351,221.68	10,158,843.49	15,851,637.51	44,735,713.19		541,564.81		
MOGE		43,482,000.00	(1,648,750.00)	41,833,250.00	43,482,000.00		(1,648,750.00)		41,833,250.00	3,766,489.99	12,229,945.38	12,275,014.98	12,259,639.81	40,531,090.16	2,451,656.18	12,202,526.00	11,221,444.31	11,650,244.93	37,525,871.42		1,302,159.84	2,857,638.74	147,580.00
CO		3,750,000.00	800,000.00	4,550,000.00	3,750,000.00		800,000.00		4,550,000.00	447,946.80	1,220,190.00	172,242.29	2,537,797.48	4,378,176.57	408,246.80	39,700.00	269,852.74	2,967,611.29	3,685,410.83		171,823.43	65,125.74	627,640.00

Certified Correct:

  
Saguguit, Frances Irene

Budget Officer

Date: 07/Mar/2019

Certified Correct:

  
Dekit, Patricia

Chief Accountant

Date: 07/Mar/2019


Recommended By:

  
Cuarenta, Cynthia

Director, FMS

Date: 07/Mar/2019

Approved By:

  
Sitoy, Adelino

Agency Head/Department

Date: 07/Mar/2019