

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2018

**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: FOR REVIEW**

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=[(8+9)-(17+8)]	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	
<b>I. Agency Specific Budget</b>																								
<b>Specific Budgets of National Government Agencies</b>																								
<b>General Administration and Support</b>																								
General Management and Supervision	100000100001000	24,263,000.00		24,263,000.00	24,263,000.00				24,263,000.00	2,486,854.18				2,486,854.18	2,140,555.04				2,140,555.04	21,776,145.82		346,299.14		
PS		5,280,000.00		5,280,000.00	5,280,000.00				5,280,000.00	1,081,848.06				1,081,848.06	1,081,848.06				1,081,848.06	21,505,145.82		346,299.14		
MOOE		14,962,000.00		14,962,000.00	14,962,000.00				14,962,000.00	957,059.32				957,059.32	550,460.18				550,460.18	14,004,940.68		306,599.14		
CO		3,750,000.00		3,750,000.00	3,750,000.00				3,750,000.00	447,946.80				447,946.80	408,246.80				408,246.80	3,302,053.20		39,700.00		
Administration of Personnel Benefits	100000100002000	271,000.00		271,000.00	271,000.00				271,000.00													271,000.00		
PS		271,000.00		271,000.00	271,000.00				271,000.00													271,000.00		
<b>Operations</b>																								
OO : The Presidential policy reform agenda and the Administration's program of governance promoted	310000000000000	56,984,000.00		56,984,000.00	56,984,000.00				56,984,000.00	9,416,585.98				9,416,585.98	7,623,592.41				7,623,592.41	47,567,414.02		1,792,993.57		
PS		56,984,000.00		56,984,000.00	56,984,000.00				56,984,000.00	9,416,585.98				9,416,585.98	7,623,592.41				7,623,592.41	47,567,414.02		1,792,993.57		
<b>LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM</b>																								
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	310100000000000	56,984,000.00		56,984,000.00	56,984,000.00				56,984,000.00	9,416,585.98				9,416,585.98	7,623,592.41				7,623,592.41	47,567,414.02		1,792,993.57		
PS		28,464,000.00		28,464,000.00	28,464,000.00				28,464,000.00	6,607,155.31				6,607,155.31	5,822,396.41				5,822,396.41	21,856,844.69		784,758.90		
MOOE		28,520,000.00		28,520,000.00	28,520,000.00				28,520,000.00	2,809,430.67				2,809,430.67	1,801,196.00				1,801,196.00	25,710,569.33		1,008,234.67		
<b>Sub-Total, Agency-Specific</b>																								
PS		81,247,000.00		81,247,000.00	81,247,000.00				81,247,000.00	11,903,440.16				11,903,440.16	9,764,147.45				9,764,147.45	69,343,559.84		2,139,292.71		
MOOE		34,015,000.00		34,015,000.00	34,015,000.00				34,015,000.00	7,689,003.37				7,689,003.37	6,904,244.47				6,904,244.47	26,325,956.63		784,758.90		
Fin Ex		43,482,000.00		43,482,000.00	43,482,000.00				43,482,000.00	3,766,489.99				3,766,489.99	2,451,656.18				2,451,656.18	39,715,510.01		1,314,833.81		
CO		3,750,000.00		3,750,000.00	3,750,000.00				3,750,000.00	447,946.80				447,946.80	408,246.80				408,246.80	3,302,053.20		39,700.00		
<b>II. Automatic Appropriations</b>																								
<b>Retirement and Life Insurance Premiums</b>																								
<b>General Administration and Support</b>																								
General Management and Supervision	100000100001000	478,000.00		478,000.00	478,000.00				478,000.00	116,326.32				116,326.32	78,087.84				78,087.84	361,673.68		38,238.48		
PS		478,000.00		478,000.00	478,000.00				478,000.00	116,326.32				116,326.32	78,087.84				78,087.84	361,673.68		38,238.48		
<b>Operations</b>																								
OO : The Presidential policy reform agenda and the Administration's program of governance promoted	310000000000000	2,581,000.00		2,581,000.00	2,581,000.00				2,581,000.00	579,809.28				579,809.28	391,678.20				391,678.20	2,001,190.72		188,131.08		
PS		2,581,000.00		2,581,000.00	2,581,000.00				2,581,000.00	579,809.28				579,809.28	391,678.20				391,678.20	2,001,190.72		188,131.08		
<b>LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM</b>																								
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	310100100001000	2,581,000.00		2,581,000.00	2,581,000.00				2,581,000.00	579,809.28				579,809.28	391,678.20				391,678.20	2,001,190.72		188,131.08		
PS		2,581,000.00		2,581,000.00	2,581,000.00				2,581,000.00	579,809.28				579,809.28	391,678.20				391,678.20	2,001,190.72		188,131.08		
<b>Sub-Total, Automatic Appropriations</b>																								
PS		3,059,000.00		3,059,000.00	3,059,000.00				3,059,000.00	696,135.60				696,135.60	469,766.04				469,766.04	2,362,864.40		226,369.56		
MOOE		3,059,000.00		3,059,000.00	3,059,000.00				3,059,000.00	696,135.60				696,135.60	469,766.04				469,766.04	2,362,864.40		226,369.56		
Fin Ex																								
CO																								
<b>III. Special Purpose Fund</b>																								
<b>Pension and Gratuity Fund</b>																								
Purpose	400800000000000	2,540,445.00		2,540,445.00	2,540,445.00				2,540,445.00											2,540,445.00				
Pension and Gratuity Fund	400800000000000	2,540,445.00		2,540,445.00	2,540,445.00				2,540,445.00											2,540,445.00				
For payment of retirement and terminal leave benefits	400800000000000	2,540,445.00		2,540,445.00	2,540,445.00				2,540,445.00											2,540,445.00				
PS		2,540,445.00		2,540,445.00	2,540,445.00				2,540,445.00											2,540,445.00				
<b>Sub-Total, SPF</b>																								
PS		2,540,445.00		2,540,445.00	2,540,445.00				2,540,445.00											2,540,445.00				
MOOE		2,540,445.00		2,540,445.00	2,540,445.00				2,540,445.00											2,540,445.00				
Fin Ex																								
CO																								
<b>GRAND TOTAL</b>																								
PS		84,306,000.00	2,540,445.00	86,846,445.00	86,846,445.00				86,846,445.00	12,599,575.76				12,599,575.76	10,233,913.49				10,233,913.49	74,246,869.24		2,365,662.27		
MOOE		37,074,000.00	2,540,445.00	39,614,445.00	39,614,445.00				39,614,445.00	8,385,138.97				8,385,138.97	7,374,010.51				7,374,010.51	31,229,306.03		1,011,128.46		
Fin Ex		43,482,000.00		43,482,000.00	43,482,000.00				43,482,000.00	3,766,489.99				3,766,489.99	2,451,656.18				2,451,656.18	39,715,510.01		1,314,833.81		
CO		3,750,000.00		3,750,000.00	3,750,000.00				3,750,000.00	447,946.80				447,946.80	408,246.80				408,246.80	3,302,053.20		39,700.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Saguiguit, Frances Irene  
Budget Officer

Date: 25/Apr/2018

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Dekit, Patricia A.  
Chief Accountant

Date:

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Quarenta, Cynthia A.  
Director, FMS

Date:

Sitoy, Adelino B.  
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Date:

*CS*