STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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: 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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	100000000000000	24,263,000.00		24,263,000.00	24,263,000.00				24,263,000.00	2,486,854.18	6,374,789.61	7,198,963.43		16,060,607.22	2,140,555.04	5,458,142.79	5,717,731.24		13,316,429.07		8,202,392.78	1,661,178.15	1,083,000.00
General Management and Supervision	100000100001000	23,992,000.00		23,992,000.00	23,992,000.00				23,992,000.00	2,486,854.18	6,374,789.61	7,198,963.43		16,060,607.22	2,140,555.04	5,458,142.79	5,717,731.24		13,316,429.07		7,931,392.78	1,661,178.15	1,083,000.00
PS		5,280,000.00		5,280,000.00	5,280,000.00				5,280,000.00	1,081,848.06	1,369,890.48	925,764.67		3,377,503.21	1,081,848.06	1,369,890.48	925,764.67		3,377,503.21		1,902,496.79		
MOOE		14,962,000.00		14,962,000.00	14,962,000.00				14,962,000.00	957,059.32	4,867,709.13	5,017,956.47		10,842,724.92	650,460.18	4,048,552.31	4,522,113.83		9,221,126.32		4,119,275.08	1,621,598.60	
CO		3,750,000.00		3,750,000.00	3,750,000.00				3,750,000.00	447,946.80	137,190.00	1,255,242.29		1,840,379.09	408,246.80	39,700.00	269,852.74		717,799.54		1,909,620.91	39,579.55	1,083,000.00
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		
Operations	300000000000000	56,984,000.00		56,984,000.00	56,984,000.00				56,984,000.00	9,416,585.98	16,005,436.35	14,967,211.74		40,389,234.07	7,623,592.41	17,229,905.19	14,762,569.03		39,616,066.63		16,594,765.93	773,167.44	
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	16,005,436.35	14,967,211.74		40,389,234.07	7,623,592.41	17,229,905.19	14,762,569.03		39,616,066.63		16,594,765.93	773,167.44	
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	310100000000000	56,984,000.00		56,984,000.00	56,984,000.00				56,984,000.00	9,416,585.98	16,005,436.35	14,967,211.74		40,389,234.07	7,623,592.41	17,229,905.19	14,762,569.03		39,616,066.63		16,594,765.93	773,167.44	
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	56,984,000.00		56,984,000.00	56,984,000.00				56,984,000.00	9,416,585.98	16,005,436.35	14,967,211.74		40,389,234.07	7,623,592.41	17,229,905.19	14,762,569.03		39,616,066.63		16,594,765.93	773,167.44	
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		22,961,566.46	5,822,396.41	9,075,931.50	8,063,238.55		22,961,566.46		5,502,433.54		
MOOE		28,520,000.00		28,520,000.00	28,520,000.00				28,520,000.00	2,809,430.67	7,362,236.25	7,256,000.69		17,427,667.61	1,801,196.00	8,153,973.69	6,699,330.48		16,654,500.17		11,052,332.39	773,167.44	
Sub-Total, Agency-Specific		81,247,000.00		81,247,000.00	81,247,000.00				81,247,000.00	11,903,440.16	22,380,225.96	22,166,175.17		56,449,841.29	9,764,147.45	22,688,047.98	20,480,300.27		52,932,495.70		24,797,158.71	2,434,345.59	1,083,000.00
PS		34,015,000.00		34,015,000.00	34,015,000.00				34,015,000.00	7,689,003.37	10,013,090.58	8,636,975.72		26,339,069.67	6,904,244.47	10,445,821.98	8,989,003.22		26,339,069.67		7,675,930.33		
MOOE		43,482,000.00		43,482,000.00	43,482,000.00				43,482,000.00	3,766,489.99	12,229,945.38	12,273,957.16		28,270,392.53	2,451,656.18	12,202,526.00	11,221,444.31		25,875,626.49		15,211,607.47	2,394,766.04	
Fin Ex																							
CO		3,750,000.00		3,750,000.00	3,750,000.00				3,750,000.00	447,946.80	137,190.00	1,255,242.29		1,840,379.09	408,246.80	39,700.00	269,852.74		717,799.54		1,909,620.91	39,579.55	1,083,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	100000000000000	478,000.00		478,000.00	478,000.00				478,000.00	116,326.32	105,919.56	88,327.80		310,573.68	78,087.84	144,158.04	88,327.80		310,573.68		167,426.32		
General Management and Supervision	100000100001000	478,000.00		478,000.00	478,000.00				478,000.00	116,326.32	105,919.56	88,327.80		310,573.68	78,087.84	144,158.04	88,327.80		310,573.68		167,426.32		
PS		478,000.00		478,000.00	478,000.00				478,000.00	116,326.32	105,919.56	88,327.80		310,573.68	78,087.84	144,158.04	88,327.80		310,573.68		167,426.32		
Operations	300000000000000	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		1,842,998.68	391,678.20	761,241.66	690,078.82		1,842,998.68		738,001.32		
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	573,110.58	690,078.82		1,842,998.68	391,678.20	761,241.66	690,078.82		1,842,998.68		738,001.32		
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	310100000000000	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		1,842,998.68	391,678.20	761,241.66	690,078.82		1,842,998.68		738,001.32		
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	573,110.58	690,078.82		1,842,998.68	391,678.20	761,241.66	690,078.82		1,842,998.68		738,001.32		
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		1,842,998.68	391,678.20	761,241.66	690,078.82		1,842,998.68		738,001.32		
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		2,153,572.36	469,766.04	905,399.70	778,406.62		2,153,572.36		905,427.64		
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		2,153,572.36	469,766.04	905,399.70	778,406.62		2,153,572.36		905,427.64		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Rescue and Grights Fund	01101407		2,931,879.00	2,931,879.00	2,931,879.00				2,931,879.00			2,931,879.00		2,931,879.00			391,433.65		391,433.65		[illegible]	2,540,446.35	

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
Purpose	400000000000000		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		391,433.65		.38	2,540,444.97	
Pension and Gratuity Fund	400800000000000		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		391,433.65		.38	2,540,444.97	
For payment of retirement and terminal leave benefits	400800000002000		2,540,445.00	2,540,445.00	2,540,445.00				2,540,445.00			2,540,444.97		2,540,444.97							.03	2,540,444.97	
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							.03	2,540,444.97	
For payment of monetization of leave credits	400800000004000		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			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		391,433.65		.38	2,540,444.97	
PS			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		391,433.65		.38	2,540,444.97	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		84,306,000.00	2,931,879.00	87,237,879.00	87,237,879.00				87,237,879.00	12,599,575.76	23,059,256.10	25,876,460.41		61,535,292.27	10,233,913.49	23,593,447.68	21,650,140.54		55,477,501.71		25,702,586.73	4,974,790.56	1,083,000.00
PS		37,074,000.00	2,931,879.00	40,005,879.00	40,005,879.00				40,005,879.00	8,385,138.97	10,692,120.72	12,347,260.96		31,424,520.65	7,374,010.51	11,351,221.68	10,158,843.49		28,884,075.68		8,581,358.35	2,540,444.97	
MOOE		43,482,000.00		43,482,000.00	43,482,000.00				43,482,000.00	3,766,489.99	12,229,945.38	12,273,957.16		28,270,392.53	2,451,655.18	12,202,526.00	11,221,444.31		25,875,626.49		15,211,607.47	2,394,766.04	
Fin Ex																							
CO		3,750,000.00		3,750,000.00	3,750,000.00				3,750,000.00	447,946.80	137,190.00	1,255,242.29		1,840,379.09	408,246.80	39,700.00	269,852.74		717,799.54		1,909,620.91	39,579.55	1,083,000.00

Certified Correct:

Saguiguit, Frances Irene
Budget Officer
Date: 22/Oct/2018

Certified Correct:

Dekit, Patricia
Chief Accountant
Date:

Recommended By:

Cuarenta, Cynthia
Director, FMS
Date: 22/Oct/2018

Approved By:

Sitoy, Adelino
Agency Head/Department
Date: 22/Oct/2018

This report was generated using the Unified Reporting System on 22/10/2018 11:48