

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Quarter Ending March 31, 2019

Department : OTHER EXECUTIVE OFFICES  
Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**  
Operating Unit :  
Organization Code : 26 035 000000  
Funding Source Code : 101

*	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

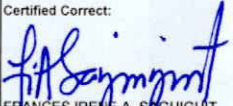
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 (19-20) + (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	
I. Agency Specific Budget	01 1 01 101																							
General Administration and Support	1 00 000000									2,149,386.01					2,149,386.01	1,851,721.74								
General Administration and Support Services	1 00 010000																							
PS										704,594.06					704,594.06	704,594.06							(704,594.06)	
MOOE										1,444,791.95					1,444,791.95	1,147,127.68								297,664.27
CO																								
Administration of Personnel Benefits	1 00 010000																							
PS																								
Operations	3 00 000000									12,071,990.99					12,071,990.99	10,949,102.60								
ORGANIZATIONAL OUTCOME	3 01 000000																							
The President's Priority Policy Reform Legislative Agenda and other Administration's Program of Governance promoted	3 01 010000																							
Shepherding of Presidential Legislative Initiatives and other Administration-sponsored Priority Policy Reforms and Development Programs																								
PS										7,708,126.31					7,708,126.31	7,708,126.31							(7,708,126.31)	
MOOE										4,363,864.68					4,363,864.68	3,240,976.29								1,122,888.39
CO																								
Sub-total, Agency Specific Budget										14,221,377.00					14,221,377.00	12,800,824.34							(14,221,377.00)	1,420,552.66
PS										8,412,720.37					8,412,720.37	8,412,720.37							(8,412,720.37)	
MOOE										5,808,656.63					5,808,656.63	4,388,103.97							(5,808,656.63)	1,420,552.66
CO																								
II. Automatic Appropriations	01 1 04 102																							
RLIP										770,472.31					770,472.31	770,472.31								(770,472.31)
Sub-total, Automatic Appropriations										770,472.31					770,472.31	770,472.31								(770,472.31)

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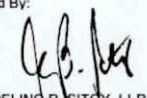
X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			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	
III. Special Purpose Fund																								
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Personnel Benefit Fund	01 1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	14,991,849.31	-	-	-	14,991,849.31	13,571,296.65	-	-	-	-	13,571,296.65	-	(14,991,849.31)	1,420,552.66	-
PS		-	-	-	-	-	-	-	-	9,183,192.88	-	-	-	9,183,192.88	9,183,192.88	-	-	-	-	9,183,192.88	-	(9,183,192.88)	-	-
MOOE		-	-	-	-	-	-	-	-	5,808,656.63	-	-	-	5,808,656.63	4,388,103.97	-	-	-	-	4,388,103.97	-	(5,808,656.63)	1,420,552.66	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:  
  
 FRANCES IRENE A. SAGUGUIT  
 Administrative Officer V/Acting Budget Officer  
 Date: April 12, 2019

Certified Correct:  
  
 PATRICIA A. DEKIT  
 DLLS/Acting Chief Accountant  
 Date:

Recommending Approval:  
  
 CYNTHIA A. CUARENTA  
 Head Executive Assistant/Acting Chief Administrative Officer  
 Date:

Approved By:  
  
 SEC. ADELINO B. SITUY, LLB, LLM  
 Presidential Adviser on Legislative Affairs and Head, PLLO  
 Date:

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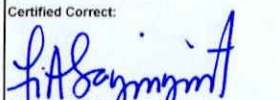
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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)			
		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	01 1 01 101																								
General Administration and Support	1 00 000000	763,963.09	-	763,963.09	763,963.09	-	-	-	763,963.09	420,410.35	-	-	-	420,410.35	420,410.35	-	-	-	420,410.35	-	343,552.74	-	-	-	-
General Administration and Supervision	1 00 010000																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		718,752.14	-	718,752.14	718,752.14	-	-	-	718,752.14	375,199.40	-	-	-	375,199.40	375,199.40	-	-	-	375,199.40	-	343,552.74	-	-	-	-
CO		45,210.95	-	45,210.95	45,210.95	-	-	-	45,210.95	45,210.95	-	-	-	45,210.95	45,210.95	-	-	-	45,210.95	-	-	-	-	-	-
Administration of Personnel Benefits	1 00 010000																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	710,020.18	-	710,020.18	710,020.18	-	-	-	710,020.18	708,976.27	-	-	-	708,976.27	495,633.93	-	-	-	495,633.93	-	1,043.91	213,342.34	-	-	-
ORGANIZATIONAL OUTCOME	3 01 000000																								
The President's Priority Policy Reform Legislative Agenda and other Administration's Program of Governance promoted	3 01 010000																								
Shepherding of Presidential Legislative Initiatives and other Administration-sponsored Priority Policy Reforms and Development Programs																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		583,407.70	-	583,407.70	583,407.70	-	-	-	583,407.70	583,407.70	-	-	-	583,407.70	388,065.36	-	-	-	388,065.36	-	-	185,342.34	-	-	-
CO		126,612.48	-	126,612.48	126,612.48	-	-	-	126,612.48	125,568.57	-	-	-	125,568.57	97,568.57	-	-	-	97,568.57	-	1,043.91	28,000.00	-	-	-
Sub-total, Agency Specific Budget		1,473,983.27	-	1,473,983.27	1,473,983.27	-	-	-	1,473,983.27	1,129,386.62	-	-	-	1,129,386.62	916,044.28	-	-	-	916,044.28	-	344,596.65	213,342.34	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,302,159.84	-	1,302,159.84	1,302,159.84	-	-	-	1,302,159.84	958,607.10	-	-	-	958,607.10	773,284.76	-	-	-	773,284.76	-	343,552.74	185,342.34	-	-	-
CO		171,823.43	-	171,823.43	171,823.43	-	-	-	171,823.43	170,779.52	-	-	-	170,779.52	142,779.52	-	-	-	142,779.52	-	1,043.91	28,000.00	-	-	-
II. Automatic Appropriations																									
RLIP	01 1 04 102																								
Sub-total, Automatic Appropriations																									

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III. Special Purpose Fund																								
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Personnel Benefit Fund	01 1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,473,983.27	-	1,473,983.27	1,473,983.27	-	-	-	1,473,983.27	1,129,386.62	-	-	-	1,129,386.62	916,044.28	-	-	-	-	916,044.28	-	344,596.65	213,342.34	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,302,159.84	-	1,302,159.84	1,302,159.84	-	-	-	1,302,159.84	958,607.10	-	-	-	958,607.10	773,264.76	-	-	-	-	773,264.76	-	343,552.74	185,342.34	-
CO		171,823.43	-	171,823.43	171,823.43	-	-	-	171,823.43	170,779.52	-	-	-	170,779.52	142,779.52	-	-	-	-	142,779.52	-	1,043.91	28,000.00	-

Certified Correct:  
  
FRANCES IRENE A. SAUGUIT  
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Date: April 12, 2019

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Head Executive Assistant/Acting Chief Administrative Officer  
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Presidential Adviser on Legislative Affairs and Head, PLLO  
Date: