

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 30, 2019

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

	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

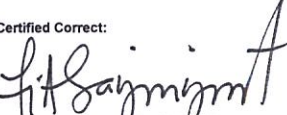
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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)		
		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		763,963.09	114,480.00	878,443.09	763,963.09	114,480.00	-	-	878,443.09	534,890.35	277,784.60	57,400.00	-	870,074.95	420,410.35	8,994.87	440,669.73	-	870,074.95	-	8,368.14	-	-	
General Administration and Supervision	1 00 000000																							
General Administration and Support Services	1 00 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		718,752.14	114,480.00	833,232.14	718,752.14	114,480.00	-	-	833,232.14	489,679.40	277,784.60	57,400.00	-	824,864.00	375,199.40	8,994.87	440,669.73	-	824,864.00	-	8,368.14	-	-	
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	710,630.33	87,920.91	798,551.24	710,630.33				798,551.24	797,507.33	-	-	-	797,507.33	495,633.93	193,122.91	94,321.31	-	783,078.15	-	1,043.91	14,429.18	-	
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		584,017.85	87,920.91	671,938.76	584,017.85	87,920.91	-	-	671,938.76	671,938.76	-	-	-	671,938.76	398,065.36	165,122.91	94,321.31	-	657,509.58	-	-	14,429.18	-	
CO		126,612.48	-	126,612.48	126,612.48	-	-	-	126,612.48	125,568.57	-	-	-	125,568.57	97,568.57	28,000.00	-	-	125,568.57	-	1,043.91	-	-	
Sub-total, Agency Specific Budget		1,474,593.42	202,400.91	1,676,994.33	1,474,593.42				1,676,994.33	1,332,397.68	277,784.60	57,400.00	-	1,667,582.28	916,044.28	202,117.78	534,991.04	-	1,653,153.10	-	9,412.05	14,429.18	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,302,769.99	202,400.91	1,505,170.90	1,302,769.99				1,505,170.90	1,161,618.16	277,784.60	57,400.00	-	1,496,802.76	773,264.76	174,117.78	534,991.04	-	1,482,373.58	-	8,368.14	14,429.18	-	
CO		171,823.43	-	171,823.43	171,823.43				171,823.43	170,779.52	-	-	-	170,779.52	142,779.52	28,000.00	-	-	170,779.52	-	1,043.91	-	-	
II. Automatic Appropriations																								
RLIP	01 1 04 102																							
Sub-total, Automatic Appropriations																								

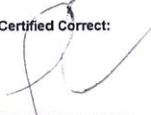
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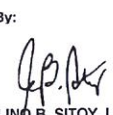
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7-8+9))	11	12	13	14	15=(11+12+13+14)	16	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		1,474,593.42	202,400.91	1,676,994.33	1,474,593.42	-	-	-	1,676,994.33	1,332,397.68	277,784.60	57,400.00	-	1,667,582.28	916,044.28	202,117.78	534,991.04	-	1,653,153.10	-	9,412.05	14,429.18	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,302,769.99	202,400.91	1,505,170.90	1,302,769.99	-	-	-	1,505,170.90	1,161,618.16	277,784.60	57,400.00	-	1,496,802.76	773,264.76	174,117.78	534,991.04	-	1,482,373.58	-	8,368.14	14,429.18	-
CO		171,823.43	-	171,823.43	171,823.43	-	-	-	171,823.43	170,779.52	-	-	-	170,779.52	142,779.52	28,000.00	-	-	170,779.52	-	1,043.91	-	-

Certified Correct:

 FRANCES IRENE A. SAGUIT
 Administrative Officer V/Acting Budget Officer
 Date: 28-October-2019

Certified Correct:

 PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant
 Date:

Recommending Approval:

 GUADALUPE O. MACEDA
 Officer-in-Charge, AFMD
 Date:

Approved By:

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