

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 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
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	153,868.61	917,831.70	763,963.09	153,868.61	-	-	917,831.70	534,890.35	277,784.60	57,400.00	47,756.63	917,831.58	420,410.35	8,994.87	440,669.73	47,756.63	917,831.58	-	0.12					
General Administration and Supervision	1 00 000000																									
General Administration and Support Services	1 00 010000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		718,752.14	153,868.61	872,620.75	718,752.14	153,868.61	-	-	872,620.75	489,679.40	277,784.60	57,400.00	47,756.63	872,620.63	375,199.40	8,994.87	440,669.73	47,756.63	872,620.63	-	0.12					
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				(78,416.00)	719,091.33	495,633.93	193,122.91	94,321.31	(117,804.49)	665,273.66			79,459.91	53,817.67			
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	(39,388.49)	618,121.09	-	-	79,459.91	-	53,817.67	-	
CO		126,612.48	-	126,612.48	126,612.48	-	-	126,612.48	125,568.57	-	-	-	(78,416.00)	47,152.57	97,568.57	28,000.00	-	(78,416.00)	47,152.57	-	-	-	-	-	-	
Sub-total, Agency Specific Budget		1,474,593.42	241,789.52	1,716,382.94	1,474,593.42	241,789.52	-	-	1,716,382.94	1,332,397.68	277,784.60	57,400.00	(30,659.37)	1,636,922.91	916,044.28	202,117.78	534,991.04	(70,047.86)	1,583,105.24			79,460.03	53,817.67			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,302,769.99	241,789.52	1,544,559.51	1,302,769.99	241,789.52	-	-	1,544,559.51	1,161,618.16	277,784.60	57,400.00	47,756.63	1,544,559.39	773,264.76	174,117.78	534,991.04	8,368.14	1,490,741.72	-	0.12	53,817.67	-	-	-	
CO		171,823.43	-	171,823.43	171,823.43	-	-	171,823.43	170,779.52	-	-	-	(78,416.00)	92,363.52	142,779.52	28,000.00	-	(78,416.00)	92,363.52	-	-	79,459.91	-	-	-	
II. Automatic Appropriations	01 1 04 102																									
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15a (11+12+13+14)	16	17	18	19	20a (16+17+18+19)	21= (5-10)	22= (10-15)	23	24		
III. Special Purpose Fund																									
Continuent 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	241,789.52	1,716,382.94	1,474,593.42	241,789.52	-	-	1,716,382.94	1,332,397.68	277,784.60	57,400.00	(30,659.37)	1,636,922.91	916,044.28	202,117.78	534,991.04	(70,047.86)	1,583,105.24	-	79,460.03	53,817.67	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,302,769.99	241,789.52	1,544,559.51	1,302,769.99	241,789.52	-	-	1,544,559.51	1,161,618.16	277,784.60	57,400.00	47,756.63	1,544,559.39	773,264.76	174,117.78	534,991.04	8,368.14	1,490,741.72	-	0.12	53,817.67	-	-	
CO		171,823.43	-	171,823.43	171,823.43	-	-	-	171,823.43	170,779.52	-	-	(78,416.00)	92,363.52	142,779.52	28,000.00	-	(78,416.00)	92,363.52	-	79,459.91	-	-	-	

Certified Correct:

 FRANCES IRENE A. SAGUIQUIT
 Administrative Officer / Acting Budget Officer
 Date: 22-January-2020

Certified Correct:

 PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant
 Date: 22-January-2020

Recommending Approval:

 GUADALUPE O. MACEDA
 Officer-in-Charge, AFMD
 Date: 22-January-2020

Approved By:

 SEC. ADELINO B. SITOY, LLB, LLM
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: 22-January-2020