

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending March 31, 2020

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		2,073,280.18	-	2,073,280.18	2,073,280.18	-	-	-	2,073,280.18	599,279.94	-	-	-	599,279.94	114,861.88	-	-	-	114,861.88	-	1,474,000.24	484,418.06	-
General Administration and Supervision	1 00 000000																						
General Administration and Support Services	1 00 010000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,073,280.18	-	2,073,280.18	2,073,280.18	-	-	-	2,073,280.18	599,279.94	-	-	-	599,279.94	114,861.88	-	-	-	114,861.88	-	1,474,000.24	484,418.06	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	1 00 010000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	12,751,036.12	-	12,751,036.12	12,751,036.12				12,751,036.12	1,750,562.57	-	-	-	1,750,562.57	1,169,743.57	-	-	-	1,169,743.57	-	11,000,473.55	580,819.00	-
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		4,115,823.06	-	4,115,823.06	4,115,823.06	-	-	-	4,115,823.06	1,637,068.57	-	-	-	1,637,068.57	1,169,743.57	-	-	-	1,169,743.57	-	2,478,754.49	467,325.00	-
CO		8,635,213.06	-	8,635,213.06	8,635,213.06	-	-	-	8,635,213.06	113,494.00	-	-	-	113,494.00	-	-	-	-	-	-	8,521,719.06	113,494.00	-
Sub-total, Agency Specific Budget		14,824,316.30	-	14,824,316.30	14,824,316.30	-	-	-	14,824,316.30	2,349,842.51	-	-	-	2,349,842.51	1,284,605.45	-	-	-	1,284,605.45	-	12,474,473.79	1,065,237.06	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,189,103.24	-	6,189,103.24	6,189,103.24	-	-	-	6,189,103.24	2,236,348.51	-	-	-	2,236,348.51	1,284,605.45	-	-	-	1,284,605.45	-	3,952,754.73	951,743.06	-
CO		8,635,213.06	-	8,635,213.06	8,635,213.06	-	-	-	8,635,213.06	113,494.00	-	-	-	113,494.00	-	-	-	-	-	-	8,521,719.06	113,494.00	-
II. Automatic Appropriations	01 1 04 102																						
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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																							
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		14,824,316.30	-	14,824,316.30	14,824,316.30	-	-	-	14,824,316.30	2,349,842.51	-	-	-	2,349,842.51	1,284,605.45	-	-	-	1,284,605.45	-	12,474,473.79	1,065,237.06	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,189,103.24	-	6,189,103.24	6,189,103.24	-	-	-	6,189,103.24	2,236,348.51	-	-	-	2,236,348.51	1,284,605.45	-	-	-	1,284,605.45	-	3,952,754.73	951,743.06	-
CO		8,635,213.06	-	8,635,213.06	8,635,213.06	-	-	-	8,635,213.06	113,494.00	-	-	-	113,494.00	-	-	-	-	-	-	8,521,719.06	113,494.00	-

Certified Correct:  FRANCES IRENE A. SAGUGUIT Administrative Officer V/Acting Budget Officer Date: 06 May, 2020	Certified Correct:  PATRICIA A. DEKIT DLLS/Acting Chief Accountant Date:	Recommending Approval:  GUADALUPE O. MACEDA DLLS/Officer-in-Charge, AFMD Date:	Approved By:  SEC. ADELINO B. SITUY, LLB, LLM Presidential Adviser on Legislative Affairs and Head, PLLO Date:
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