

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 30, 2020

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

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

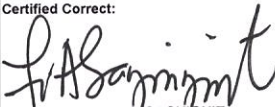
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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+(-17)-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	25,271,000.00	(1,475,907.49)	23,795,092.51	25,271,000.00	(1,475,907.49)	-	-	23,795,092.51	3,384,729.50	3,369,169.33	6,793,419.19	-	13,547,318.02	3,150,886.67	3,511,663.84	6,844,162.53	-	12,506,713.04	-	10,247,774.49	1,025,772.73	14,832.25	
General Administration and Supervision	1 00 010000																							
PS		9,985,000.00	-	9,985,000.00	9,985,000.00	-	-	-	9,985,000.00	2,657,889.44	2,779,017.66	3,583,411.40	-	9,020,318.50	2,657,889.44	2,779,017.66	3,583,411.40	-	9,020,318.50	-	964,681.50	-	-	
MOOE		15,286,000.00	(1,774,907.49)	13,511,092.51	15,286,000.00	(1,774,907.49)	-	-	13,511,092.51	726,840.06	590,151.67	3,210,007.79	-	4,526,999.52	492,997.23	732,646.18	2,260,751.13	-	3,486,394.54	-	8,984,092.99	1,025,772.73	14,832.25	
CO		-	299,000.00	299,000.00	-	299,000.00	-	-	299,000.00	-	-	-	-	-	-	-	-	-	-	-	299,000.00	-	-	
Administration of Personnel Benefits	1 00 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	66,026,000.00	(2,584,074.55)	63,441,925.45	66,026,000.00	(2,584,074.55)	-	-	63,441,925.45	16,238,617.25	13,455,704.09	14,442,720.65	-	44,137,041.99	15,931,078.56	13,365,193.33	13,154,908.14	-	42,451,180.03	-	19,304,883.46	1,685,851.96	-	
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		37,170,000.00	-	37,170,000.00	37,170,000.00	-	-	-	37,170,000.00	13,223,362.65	8,621,168.43	9,389,334.22	-	31,233,865.30	13,223,362.65	8,621,168.43	8,747,365.05	-	30,591,896.13	-	5,936,134.70	641,969.17	-	
MOOE		28,856,000.00	(2,584,074.55)	26,271,925.45	28,856,000.00	(2,584,074.55)	-	-	26,271,925.45	3,015,254.60	4,834,535.66	5,053,386.43	-	12,903,176.69	2,707,715.91	4,744,024.90	4,407,543.09	-	11,859,283.90	-	13,368,748.76	1,043,892.79	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Agency Specific Budget		91,297,000.00	(4,059,982.04)	87,237,017.96	91,297,000.00	(4,059,982.04)	-	-	87,237,017.96	19,623,346.75	16,824,873.42	21,236,139.84	-	57,684,360.01	19,081,965.23	16,878,857.17	18,999,070.67	-	54,957,893.07	-	29,552,657.95	2,711,634.69	14,832.25	
PS		47,155,000.00	-	47,155,000.00	47,155,000.00	-	-	-	47,155,000.00	15,881,252.09	11,400,186.09	12,972,745.62	-	40,254,183.80	15,881,252.09	11,400,186.09	12,330,776.45	-	39,612,214.63	-	6,900,816.20	641,969.17	-	
MOOE		44,142,000.00	(4,358,982.04)	39,783,017.96	44,142,000.00	(4,358,982.04)	-	-	39,783,017.96	3,742,094.66	5,424,687.33	8,263,394.22	-	17,430,176.21	3,200,713.14	5,476,671.08	6,668,294.22	-	15,345,678.44	-	22,352,841.75	2,069,665.52	14,832.25	
CO		-	299,000.00	299,000.00	-	299,000.00	-	-	299,000.00	-	-	-	-	-	-	-	-	-	-	-	299,000.00	-	-	
II. Automatic Appropriations	01 1 04 102																							
RLIP		4,465,000.00	(93,000.00)	4,372,000.00	4,465,000.00	(93,000.00)	-	-	4,372,000.00	695,959.92	378,375.43	-	-	1,074,335.35	695,959.92	378,375.43	-	-	1,074,335.35	-	3,297,664.65	-	-	
Sub-total, Automatic Appropriations		4,465,000.00	(93,000.00)	4,372,000.00	4,465,000.00	(93,000.00)	-	-	4,372,000.00	695,959.92	378,375.43	-	-	1,074,335.35	695,959.92	378,375.43	-	-	1,074,335.35	-	3,297,664.65	-	-	

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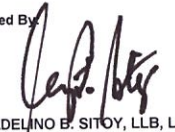
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III. Special Purpose Fund																							
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Personnel Benefit Fund	01 1 01 406	1,233,000.00	-	1,233,000.00	1,233,000.00	-	-	-	1,233,000.00	173,064.00	264,698.90	276,654.62	-	714,417.52	173,064.00	264,410.42	276,943.10	-	714,417.52	-	518,582.48	-	-
Pension and Gratuity Fund	01 1 01 407	432,862.00	-	432,862.00	432,862.00	-	-	-	432,862.00	432,861.05	-	-	-	432,861.05	432,861.05	-	-	-	432,861.05	-	0.95	-	-
Sub-total, Special Purpose Fund		1,665,862.00	-	1,665,862.00	1,665,862.00	-	-	-	1,665,862.00	605,925.05	264,698.90	276,654.62	-	1,147,278.57	605,925.05	264,410.42	276,943.10	-	1,147,278.57	-	518,583.43	-	-
GRAND TOTAL		97,427,862.00	(4,152,982.04)	93,274,879.96	97,427,862.00	(4,152,982.04)	-	-	93,274,879.96	20,925,231.72	17,467,947.75	21,512,794.46	-	59,905,973.93	20,383,850.20	17,519,643.02	19,276,013.77	-	57,179,506.99	-	33,368,906.03	2,711,634.68	14,832.25
PS		53,285,862.00	(93,000.00)	53,192,862.00	53,285,862.00	(93,000.00)	-	-	53,192,862.00	17,183,137.06	12,043,260.42	13,249,400.24	-	42,475,797.72	17,183,137.06	12,042,971.94	12,607,719.55	-	41,833,828.55	-	10,717,064.28	641,969.17	-
MOOE		44,142,000.00	(4,358,982.04)	39,783,017.96	44,142,000.00	(4,358,982.04)	-	-	39,783,017.96	3,742,094.66	5,424,687.33	8,263,394.22	-	17,430,176.21	3,200,713.14	5,476,671.08	6,668,294.22	-	15,345,678.44	-	22,352,841.75	2,069,665.52	14,832.25
CO		-	299,000.00	299,000.00	-	299,000.00	-	-	299,000.00	-	-	-	-	-	-	-	-	-	-	-	299,000.00	-	-

Certified Correct:

 FRANCES IRENE A. SAGUGUIT
 Administrative Officer V/Acting Budget Officer
 Date: 15 October 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. SITYO, LLB, LLM
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: