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 Funding Source Code : 26 035 000000 : 101

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

			Appropriations	EAUTON			Allotments				Curr	ent Year Obligat	ions			Curre	nt Year Disburse	Current Year Disbursements					
	UACS CODE					500							a in the latest		WEIP I								Obligations) = (23+24)
Particulars		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 2nd Quarter ending March 31 ending June 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet D Demand
	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
Agency Specific Budget	01 1 01 101																						
General Administration and Support General Administration and Supervision General Administration and Support Services	1 00 000000							4	*	2,149,386.01				2,149,386.01	1,851,721.74	*		•	1,851,721.74	•	(2,149,386.01)	297,664.27	6.
PS		11 0		4	4	91				704,594.06	*			704,594.06	704,594.06	¥.	4		704,594.06		(704,594.06)	2	
MODE						100		983		1,444,791.95		170		1,444,791.95	1,147,127.68		25		1,147,127.68		(1,444,791.95)	297,664.27	,
co					ė									*								in by its	
Administration of Personnel Benefits	1 00 010000																						
PS		-	*								*		3					*					
Operations ORGANIZATIONAL OUTCOME	3 00 000000 3 01 000000									12,071,990.99				12,071,990.99	10,949,102.60	-			10,949,102.60		(12,071,990.99)	1,122,888.39	-
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				- 2			2			7.708 126.31				7,708,126.31	7,708,126.31		1.0		7.708.126.31	2	(7,708,126.31)	2	
MOOE										4,363,864.68				4,363,864.68	3,240,976.29				3,240,976,29		(4,363,864.68)	1,122,888 39	,
co										-					-					1			
total, Agency Specific Budget										14,221,377.00				14,221,377.00	12,800,824.34				12,800,824.34		(14,221,377.00)	1,420,552.66	
PS PS					4					8,412,720.37		180		8,412,720.37	8,412,720.37				8.412.720.37		(8,412,720 37)	1,420,002.00	
MOOE					190				1 E	5,808,656 63		-		5,808,656.63	4,388,103.97		2	21	4,388,103.97		(5,808,656 63)	1,420,552.66	3
co		*				9		8		1 1 1					*	1	+				*	-	
Automatic Appropriations																							
RLIP	01 1 04 102	-			95		E			770,472.31	1.8			770,472.31	770,472.31			1- 1	770.472.31		(770,472.31)	4	

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

Department Agency

: OTHER EXECUTIVE OFFICES

: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Operating Unit

Organization Code Funding Source Code

: 26 035 000000 : 101

X	Current Year Appropriations
	Continuing Appropriations
n e	Supplemental Appropriations

			Appropriations				Allotments				Cur	ent Year Obligat	ions			Curre	nt Year Disburse	ments		Balances				
		14.	Adjustments							Ja Los C						THE						Unpaid (Obligations) = (23+24)	
Particulars	UACS CODE	Authorized Appropriation	(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	Due and Demandable	Not Yet Due a Demandab	
	2	3		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	
Special Purpose Fund								4, 1, 1																
Contingent Fund	01 1 01 402							-	gg.		2	1	2	11			2							
Miscellaneous and Personnel Benefit Fund	01 1 01 406									4														
Pension and Gratuity Fund	01 1 01 407																							
										1 4 4														
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	4	
PS							-	*	-	9,183,192.68				9,183,192.68	9,183,192.68				9,183,192.68	*	(9,183,192.68)			
MODE		7.	-		7.81			111	=(#.	5,808,656.63				5,808,656.63	4,388,103.97			181	4,388,103.97		(5,808,656.63)	1,420,552.66	i.	
co					3.00													-						

nistrative Officer V/Acting Budget Officer April 12, 2019

Certified Cornect:

Date:

PATRICIA A. DEKIT DLLS/Acting Chief Accountant

Recommending Approval:

CYNTHIA A. CUARENTA

Head Executive Assistant/Acting Chief Administrative Officer

Approved By:

SEC. ADELING B. SITOY, LLB, LLM
Presidential Advicer on Legislative Affairs and Head, PLLO

Date:

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

Department : OTHER EXECUTIVE OFFICES

PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Agency

Operating Unit Organization Code Funding Source Code : 26 035 000000 : 101

x	Current Year Appropriations Continuing Appropriations
	Supplemental Appropriations

		DILL I	Appropriations				Allotments				Cur	ent Year Obligat	ions			Curre	nt Year Disburse	ements	X TANK		Bala		ALL N
				M																Tanga da			bligations
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (ToVFrom, 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	Due and Demandable	Not Yet D Demand
	2	3		5=(3+4)		7		9	10=[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+10+19)	21= (5-10)	22= (10-15)	23	24
ency Specific Budget neral Administration and Support ieneral Administration and Supervision General Administration and Support Services	01 1 01 101 1 00 000000 1 00 010000	763,963.09		763,963.09	763,963,09				763,963.09					420,410.35	420,410.35				420,410.35		343,552.74		
PS		1 8		- 3	×	8	1.0		F 35	7.	5		1		,			-			€		
MODE		718,752.14		718,752.14	718,752.14		*		718,752.14	375,199.40				375,199.40	375,199.40	195			375,199.40		343,552.74		
co		45,210.95	197	45,210.95	45,210.95	*			45,210.95	45,210.95	4			45,210.95	45,210.95			9	45,210.95				
Administration of Personnel Benefits	1 00 010000													less f									
PS				100						7 - 4					1000	*				120		- 151 %	
oerations ORGANIZATIONAL OUTCOME	3 00 000000 3 01 000000	710,020.18		710,020,18	710,020,18				710,020.18	708,976.27	2)			708,976.27	495,633.93			4	495,633.93		1,043.91	213,342.34	
he President's Priority Policy eform Legislative Agenda and ther Administration's Program (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	398,065.36				396,065.36			185,342.34	
co		126,612.48	-	126,612.48	126,612.48		*		126,612.48	125,568.57	9.		r for	125,568.57	97,568.57				97.568.57		1,043.91	28,000.00	
al, 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					100		1.2		1,110,000.27	1,120,000				1,120,000.02	370,071.20				-		1		
MODE		1,302,159.84	-	1,302,159.84	1,302,159.84				1,302,159.84	958,607.10	4			958,607.10	773,264.76				773,264.76		343,552.74	185,342.34	
со		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	
omatic Appropriations																		7 4 7					
IP .	01 1 04 102					F	:4		-		(*)		N.	- 8				==-		in in	ħ		
tal. Automatic Appropriations																							

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

Department

Agency

: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Operating Unit

Organization Code Funding Source Code : OTHER EXECUTIVE OFFICES

: 26 035 000000 : 101

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

			Appropriations				Allotments				Cur	ent Year Obligat	ions			Curre	nt Year Disburse	ments			Bala	inces	
			Adjustments								THE I			Total	The Late								Obligations 0) = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(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 1 ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 39	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due Demandat
	2	3		5=(3+4)		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
Special Purpose Fund																							
Contingent Fund	01 1 01 402									397		1,00	3	4:	*		- A				30		
Miscellaneous and Personnel Benefit Fund	01 1 01 406							· ·	×						4		2.		2				
Pension and Gratuity Fund	01 1 01 407	×	×	- 4					-		9	345						4					
Sub-total, Special Purpose Fund				-			6.4	-			¥			·			4						
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	4
PS			-	3+								242	4		1 2		4						
MODE		1,302,159.84		1,302,159.84	1,302,159.84			.53	1,302,159.84	958,607.10		100		958,607.10	773,264.76		3	*	773,264.76		343,552.74	185,342.34	4
CO		171,823.43		171,823.43	171,823.43	- 2			171,823.43	170,779.52		**		170,779.52	142,779.52			- 5	142,779.52		1,043.91	28,000.00	0

NCES IRENE A. SAGUIGUIT inistrative Officer V/Acting Budget Officer D. April 12, 2019

Certified Corpect:

PATRICIA A. DEKIT DLLS/Acting Chief Accountant Date

Recommending Approval:

CYNTHIA A. CUARENTA

Head Executive Assistant/Acting Chief Administrative Officer Date:

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