

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

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

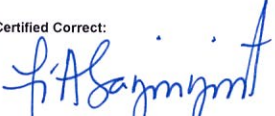
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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)		
		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		20,889,000.00	-	20,889,000.00	20,889,000.00	-	-	-	20,889,000.00	2,149,386.01	5,725,796.70	-	-	7,875,182.71	1,851,721.74	4,863,038.25	-	-	6,714,759.99	-	13,013,817.29	1,160,422.72	-	
General Administration and Supervision	1 00 000000																							
General Administration and Support Services	1 00 010000																							
PS		5,427,000.00	-	5,427,000.00	5,427,000.00	-	-	-	5,427,000.00	704,594.06	2,086,389.25	-	-	2,790,983.31	704,594.06	2,085,489.25	-	-	2,790,083.31	-	2,636,016.69	900.00	-	
MOOE		15,223,000.00	-	15,223,000.00	15,223,000.00	-	-	-	15,223,000.00	1,444,791.95	3,639,407.45	-	-	5,084,199.40	1,147,127.68	2,777,549.00	-	-	3,924,676.68	-	10,138,800.60	1,159,522.72	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	1 00 010000																							
PS		239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	-	-	-	-	-	-	-	-	-	-	-	239,000.00	-	-	
Operations	3 00 000000	75,860,000.00	-	75,860,000.00	75,860,000.00	-	-	-	75,860,000.00	12,071,990.99	17,258,187.75	-	-	29,330,178.74	10,949,102.60	17,571,464.86	-	-	28,520,567.46	-	46,529,821.26	809,611.28	-	
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		35,168,000.00	-	35,168,000.00	35,168,000.00	-	-	-	35,168,000.00	7,708,126.31	12,740,957.94	-	-	20,449,084.25	7,708,126.31	12,738,757.94	-	-	20,446,884.25	-	14,718,915.75	2,200.00	-	
MOOE		31,392,000.00	-	31,392,000.00	31,392,000.00	-	-	-	31,392,000.00	4,363,864.68	4,459,839.81	-	-	8,823,704.49	3,240,976.29	4,832,706.92	-	-	8,073,683.21	-	22,568,295.51	750,021.28	-	
CO		9,300,000.00	-	9,300,000.00	9,300,000.00	-	-	-	9,300,000.00	-	57,390.00	-	-	57,390.00	-	-	-	-	-	-	9,242,610.00	57,390.00	-	
Sub-total, Agency Specific Budget		96,749,000.00	-	96,749,000.00	96,749,000.00	-	-	-	96,749,000.00	14,221,377.00	22,983,984.45	-	-	37,205,361.45	12,809,824.34	22,434,503.11	-	-	35,235,327.45	-	59,543,638.55	1,970,034.00	-	
PS		40,834,000.00	-	40,834,000.00	40,834,000.00	-	-	-	40,834,000.00	8,412,720.37	14,827,347.19	-	-	23,240,067.56	8,412,720.37	14,824,247.19	-	-	23,236,967.56	-	17,593,932.44	3,100.00	-	
MOOE		46,615,000.00	-	46,615,000.00	46,615,000.00	-	-	-	46,615,000.00	5,808,656.63	8,099,247.26	-	-	13,907,903.89	4,388,103.97	7,610,255.92	-	-	11,998,369.89	-	32,707,096.11	1,909,544.00	-	
CO		9,300,000.00	-	9,300,000.00	9,300,000.00	-	-	-	9,300,000.00	-	57,390.00	-	-	57,390.00	-	-	-	-	-	-	9,242,610.00	57,390.00	-	
II. Automatic Appropriations	01 1 04 102																							
RLIP		3,729,000.00	-	3,729,000.00	3,729,000.00	-	-	-	3,729,000.00	770,472.31	1,014,481.42	-	-	1,784,953.73	770,472.31	1,014,481.42	-	-	1,784,953.73	-	1,944,046.27	-	-	
Sub-total, Automatic Appropriations		3,729,000.00	-	3,729,000.00	3,729,000.00	-	-	-	3,729,000.00	770,472.31	1,014,481.42	-	-	1,784,953.73	770,472.31	1,014,481.42	-	-	1,784,953.73	-	1,944,046.27	-	-	


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

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 (16-20) = (23+24)	
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		100,478,000.00	-	100,478,000.00	100,478,000.00	-	-	-	100,478,000.00	14,991,849.31	23,998,465.87	-	-	38,990,315.18	13,571,296.65	23,448,984.53	-	-	37,020,281.18	-	61,487,684.82	1,970,034.00	-
PS		44,563,000.00	-	44,563,000.00	44,563,000.00	-	-	-	44,563,000.00	9,183,192.68	15,841,828.61	-	-	25,025,021.29	9,183,192.68	15,838,728.61	-	-	25,021,921.29	-	19,537,978.71	3,100.00	-
MOOE		46,615,000.00	-	46,615,000.00	46,615,000.00	-	-	-	46,615,000.00	5,808,656.63	8,099,247.26	-	-	13,907,903.89	4,388,103.97	7,610,255.92	-	-	11,998,359.89	-	32,707,096.11	1,909,544.00	-
CO		9,300,000.00	-	9,300,000.00	9,300,000.00	-	-	-	9,300,000.00	-	57,390.00	-	-	57,390.00	-	-	-	-	-	-	9,242,610.00	57,390.00	-

Certified Correct:

 FRANCES IRENE A. SAGUGUIT
 Administrative Officer V/Acting Budget Officer
 Date:

Certified Correct:

 PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant
 Date:

Recommending Approval:

 CYNTHIA A. CUARENTA
 Head Executive Assistant/Acting Chief Administrative Officer
 Date:

Approved By:

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

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For the Quarter Ending June 30, 2019

Department : OTHER EXECUTIVE OFFICES
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	Current Year Appropriations
x	Continuing Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	-	763,963.09	763,963.09	-	-	-	763,963.09	420,410.35	277,784.60	-	-	698,194.95	420,410.35	8,994.87	-	-	429,405.22	-	65,768.14	268,789.73	-
General Administration and Supervision	1 00 000000																						
General Administration and Support Services	1 00 010000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		718,752.14	-	718,752.14	718,752.14	-	-	-	718,752.14	375,199.40	277,784.60	-	-	652,984.00	375,199.40	8,994.87	-	-	384,194.27	-	65,768.14	268,789.73	-
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	-	710,630.33	710,630.33	-	-	-	710,630.33	709,586.42	-	-	-	709,586.42	495,633.93	193,122.91	-	-	688,756.84	-	1,043.91	20,829.58	-
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	-	584,017.85	584,017.85	-	-	-	584,017.85	584,017.85	-	-	-	584,017.85	398,065.36	165,122.91	-	-	563,188.27	-	-	20,829.58	-
CO		126,612.48	-	126,612.48	126,612.48	-	-	-	126,612.48	126,568.57	-	-	-	126,568.57	97,568.57	28,000.00	-	-	125,568.57	-	1,043.91	-	-
Sub-total, Agency Specific Budget		1,474,593.42	-	1,474,593.42	1,474,593.42	-	-	-	1,474,593.42	1,129,996.77	277,784.60	-	-	1,407,781.37	916,044.28	202,117.78	-	-	1,118,162.06	-	66,812.05	289,619.31	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,302,769.99	-	1,302,769.99	1,302,769.99	-	-	-	1,302,769.99	959,217.25	277,784.60	-	-	1,237,001.85	773,264.76	174,117.78	-	-	947,382.54	-	65,768.14	289,619.31	-
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	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	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	-	1,474,593.42	1,474,593.42	-	-	-	1,474,593.42	1,129,996.77	277,784.60	-	-	1,407,781.37	916,044.28	202,117.78	-	-	1,118,162.06	-	66,812.05	289,619.31	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,302,769.99	-	1,302,769.99	1,302,769.99	-	-	-	1,302,769.99	959,217.25	277,784.60	-	-	1,237,001.85	773,264.76	174,117.78	-	-	947,382.54	-	65,768.14	289,619.31	-	
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:

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