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

Department

: OTHER EXECUTIVE OFFICES

Agency

: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Operating Unit
Organization Code
Funding Source Code

: 26 035 000000

: 101

х	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

			Appropriations				Allotments			Curr	ent Year Obligat	ions		Current Year Disbursements						Bala			
																							obligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		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 Du Demand
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
Agency Specific Budget	01 1 01 101																						
General Administration and Support		20,650,000.00		20,650,000.00	20,650,000.00				20,650,000.00	2,149,386.01	5,725,796.70	4,625,512.31		12,500,695.02	1,851,721.74	4,863,038.25	5,210,065.21		11,924,825.20		8,149,304.98	277,721.32	29
General Administration and Supervision General Administration and Support Services	1 00 000000																						
PS		5,427,000.00		5,427,000.00	5,427,000.00				5,427,000.00	704,594.06	2,086,389.25	1,850,602.82		4,641,586.13	704,594.06	2,085,489.25	1,851,502.82		4,641,586.13	-	785,413.87		
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	2,774,909.49		7,859,108.89	1,147,127.68	2,777,549.00	3,358,562.39	-	7,283,239.07		7,363,891.11	277,721.32	29
со						-		8		-			14						(#)		•		
Administration of Personnel Benefits	1 00 010000																						
PS						1.0								•.					0.00				
Operations ORGANIZATIONAL OUTCOME	3 00 000000 3 01 000000	63,960,000.00		63,960,000.00	63,960,000.00				63,960,000.00	12,071,990.99	17,258,187.75	14,523,849.18		43,854,027.92	10,949,102.60	17,571,464.86	13,917,933.31		42,438,500.77	-	20,105,972.08	1,080,242.15	33
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	8,150,718.38		28,599,802.63	7,708,126.31	12,738,757.94	8,152,918.38		28,599,802.63	-	6,568,197.37		
MOOE		28,792,000.00		28,792,000.00	28,792,000.00				28,792,000.00	4,363,864.68	4,459,839.81	5,478,483.86		14,302,188.35	3,240,976.29	4,832,706.92	5,175,760.99	-	13,249,444.20		14,489,811.65	1,052,744.15	
со					141		-		-	-	57,390.00	894,646.94		952,036.94			589,253.94		589,253.94		(952,036.94)	27,498.00	3
ial, Agency Specific Budget		84,610,000.00	<u>-</u> _	84,610,000.00	84,610,000.00				84,610,000.00	14,221,377.00	22,983,984.45	19,149,361.49	•	56,354,722.94	12,800,824.34	22,434,503.11	19,127,998.52		54,363,325.97		28,255,277.06	1,357,963.47	-
PS		40,595,000.00		40,595,000.00	40,595,000.00				40,595,000.00	8,412,720.37	14,827,347.19	10,001,321.20		33,241,388.76	8,412,720.37	14,824,247.19	10,004,421.20	-	33,241,388.76		7,353,611.24		
10		44,015,000.00		44,015,000.00	44,015,000.00				44,015,000.00	5,808,656.63	8,099,247.26	8,253,393.35		22,161,297.24	4,388,103.97	7,610,255.92	8,534,323.38		20,532,683.27		21,853,702.76	1,330,465.47	
MOOE	1						1				F7 000 00	894,646.94		952,036.94			589,253.94		589,253.94		(050,000,04)	27,498.00	
50.63			-							170	57,390.00	054,040.54	8				550,255,0		505,250.54		(952,036.94)	27,490.00	
MOOE CO tomatic Appropriations			-	0.00				•															
MOOE CO comatic Appropriations	01 1 04 102			3,729,000.00	3,729,000.00				3,729,000.00	770,472.31	1,014,481.42	864,103.74		2.649.057.47	770,472.31	1,014,481.42	864,103.74		2,649,057 47		1,079,942.53	27,496.00	

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: OTHER EXECUTIVE OFFICES Department

: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Agency

Operating Unit

Organization Code : 26 035 000000

х	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

						A 11 - A A				Curn	nt Year Ohligat	ions			Currer	nt Year Disburse	ments					
		Appropriations				Allotments		Ī			ent real Obligat	LIOIIS									Unpaid C (15-20):	
UACS CODE	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	Due and Demandable	Not Yet Due : Demandab
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
01 1 01 402	1.					1.00					14.0						٠	٠	2		٠	
01 1 01 406		(*)																	2			
01 1 01 407	441 840 00		441.840.00	441.840.00				441,840.00				5 - 0				- 8			9	441,840.00		
																_				441,840.00		
	441,840.00	· ·	441,840.00	441,840.00	·		•	441,840.00	-	<u> </u>	•	-										
	88 780 840 00		88.780.840.00	88.780.840.00				88,780,840.00	14,991,849.31	23,998,465.87	20,013,465.23		59,003,780.41	13,571,296.65	23,448,984.53	19,992,102.26		57,012,383.44		29,777,059.59	1,357,963.47	633,43
	44,765,840.00		44,765,840.00	44,765,840.00				44,765,840.00	9,183,192.68	15,841,828.61	10,865,424.94		35,890,446.23	9,183,192.68	15,838,728.61	10,868,524.94		35,890,446.23		8,875,393.77		
	44,015,000.00		44,015,000.00	44,015,000.00			12.0	44,015,000.00	5,808,656.63	8,099,247.26	8,253,393.35	2-3	22,161,297.24	4,388,103.97	7,610,255.92	8,534,323.38		20,532,683.27	-	21,853,702.76	1,330,465.47	298,14
			-							57,390.00	894,646.94		952,036.94			589,253.94		589,253.94		(952,036.94)	27,498.00	335,28
	01 1 01 402	UACS CODE Authorized Appropriation 2 3 01 1 01 402 - 01 1 01 406 - 01 1 01 407 441,840.00 441,840.00 447,65,840.00 44,015,000.00	UACS CODE Authorized Appropriation (Transfer (To)From, Realignment) 2 3 4 01 1 01 402 01 1 01 407 441,840.00 441,840.00 44,745,840.00 44,015,000.00	UACS CODE Authorized (Transfer (ToyFrom Realignment) Adjusted Appropriations 2 3 4 5=(3+4) 01 1 01 402 01 1 01 406 01 1 01 407 441,840,00 . 441,840,00 441,840,00 . 447,840,00 447,65,840,00 . 88,780,840,00 44,765,840,00 . 44,765,840,00 44,015,000,00 . 44,015,000,00	Adjustments (Transfer (To)From, Realignment) Adjusted (To)From, Realignment) Appropriations Received R	Authorized Appropriation Transfer (To/From, Realignment) Adjustments (Transfer (To/From, Realignment) Appropriations Received Realignment) 2 3 4 5=(3+4) 6 7 01 1 01 402 01 1 01 407 441,840,00 - 441,840,00 441,840,00 - 441,84	UACS CODE Authorized Appropriation Adjustments (Transfer (To/From, Realignment)) 2 3 4 5=(3+4) 6 7 8 O1 1 01 402 O1 1 01 407 441,840.00 441,840.00 441,840.00	Authorized Appropriation Adjustments (Transfer (To/From Realignment) Adjustments (Nthidrawal, Realignment) Transfer To Transfer From	Adjustments (Transfer (To/From, Raalignment) Appropriations (To/From, Raalignment) Appropriations (To/From, Raalignment) Appropriations (To/From, Raalignment) From Adjusted Total Allotments (Withdrawal, Raalignment) Transfer To Transfer From Adjusted Total Allotments (Withdrawal, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To Transfer From Adjusted Total Allotments (To/From, Raalignment) Transfer To	UACS CODE Authorized Appropriation Adjustments (Transfer (To/From, Realignment) (To/From, Realignment) 2 3 4 5=(3+4) 6 7 8 9 10=((6+(-)7)-8+9) 11 01 101 402 01 101 407 441,840,00 441,840,00 441,840,00 - 441,	### Adjustments Adjustments Transfer T	### Adjusted Total Adjusted (To)From, Realignments (To)From, Realignment (To)Fro	Authorized Adjustments Adjustments Adjustments Adjustments Adjustments Received Realignments Received Realignments Transfer To Transfer From Adjustments Transfer To Transfer From Adjustments Transfer To T	### Total ### Adjusted To	UACS CODE Authorized Authorized Appropriations (Transfer (TolyFrom, Realignment)) Authorized Appropriations (Transfer (TolyFrom, Realignment)) Fall (Paalignment) (Paalignment) Transfer To Transfer From Adjusted Total Aboments (Transfer ending Sept. 3) (1914) 150 (Appropriations Adjustments Appropriations Resignment Plans Adjustments (Transfer (TolyFrom Resignment) Resignment) Resignment Plans Appropriation Resignmen	Appropriations Appropriations Adjustments Adjustments (Transfer (T	Adjustments Adjustments	Appropriations Appropriation Appropriati	Appropriations Adjustments Appropriations Appropria	Appropriations Appr	Appropriations Approp

Section 3 of Republic Act No. 10260 (FY2019 General Appropriations Act (GAA) provides that the GAA is the Allotment Order. However, Circular No. 577-A dated June 28, 2019 was not taken into consideration, hence, obligation and disbursement under Capital Outlay was made. The corresponding request for the release of the Congressional Incentive and Congressional Adjust made on September 30, 2019. To date, the request for the SARO and NCA is in process with Reference Number 2019-BC-00097777.

Certified Correct:

FRANCES IRENE J. SAGUIGUIT Administrative Officer V/Acting Budget Officer Date: 28-October-2019

Certified Correct:

PATRICIA A. DEKIT DLLS/Acting Chief Accountant

Date:

Recommending Approval:

GUADALUPE O. MACEDA Officer-in-Charge, AFMD

Approved By:

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