

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 : 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		20,650,000.00	-	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	298,148.50		
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	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	298,148.50		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	1 00 010000																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 000000	63,960,000.00	-	63,960,000.00	63,960,000.00	-	-	-	63,960,000.00	12,071,990.99	17,256,187.75	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	335,285.00		
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		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	-		
CO		-	-	-	-	-	-	-	-	-	57,390.00	894,646.94	-	952,036.94	-	-	589,253.94	-	589,253.94	-	(952,036.94)	27,498.00	335,285.00		
Sub-total, Agency Specific Budget		84,610,000.00	-	84,610,000.00	84,610,000.00	-	-	-	84,610,000.00	14,221,377.00	22,983,884.45	19,149,361.49	-	56,354,722.94	12,800,824.34	22,434,503.11	19,127,998.62	-	54,363,325.97	-	28,255,277.06	1,357,963.47	633,433.50		
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	-	-		
MOOE		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	298,148.50		
CO		-	-	-	-	-	-	-	-	-	57,390.00	894,646.94	-	952,036.94	-	-	589,253.94	-	589,253.94	-	(952,036.94)	27,498.00	335,285.00		
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	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	-	-		
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	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	-	-		

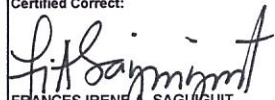
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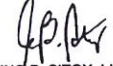
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		3	4	5=(3+4)	6	7	8	9	10=((6+)-7)-8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24	
III. Special Purpose Fund																								
Contingent Fund	01 101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Personnel Benefit Fund	01 101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01 101 407	441,840.00	-	441,840.00	441,840.00	-	-	-	441,840.00	-	-	-	-	-	-	-	-	-	-	-	-	441,840.00	-	-
Sub-total, Special Purpose Fund		441,840.00	-	441,840.00	441,840.00	-	-	-	441,840.00	-	-	-	-	-	-	-	-	-	-	-	-	441,840.00	-	-
GRAND TOTAL		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	633,433.50	
PS		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	-	-	
MOOE		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	298,148.50	
CO		-	-	-	-	-	-	-	-	-	57,390.00	894,646.94	-	952,036.94	-	-	589,253.94	-	589,253.94	-	(952,036.94)	27,498.00	335,285.00	

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 Adjustment (CICA) was 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 A. SAGUISUIT
Administrative Officer V/Acting Budget Officer
Date: 28-October-2019

Certified Correct:

PATRICIA A. DEKIT
DLS/Acting Chief Accountant
Date:

Recommending Approval:

GUADALUPE O. MACEDA
Officer-in-Charge, AFMD
Date:

Approved By:

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