

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 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 |

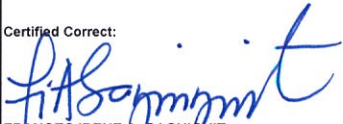
| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | |
|---|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----|
| | | 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) | |
| 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 |
| 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 | 6,076,025.80 | 18,576,720.82 | 1,851,721.74 | 4,863,038.25 | 5,210,065.21 | 6,453,659.39 | 18,378,484.59 | - | 2,073,279.18 | 198,236.23 | - |
| General Administration and Supervision | 1 00 000000 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support Services | 1 00 010000 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 5,427,000.00 | 927,500.00 | 6,354,500.00 | 5,427,000.00 | 927,500.00 | - | - | 6,354,500.00 | 704,594.06 | 2,086,389.25 | 1,850,602.82 | 1,712,913.87 | 6,354,500.00 | 704,594.06 | 2,085,489.25 | 1,851,502.82 | 1,712,913.87 | 6,354,500.00 | - | - | - | - |
| MOOE | | 15,223,000.00 | (927,500.00) | 14,295,500.00 | 15,223,000.00 | (927,500.00) | - | - | 14,295,500.00 | 1,444,791.95 | 3,639,407.45 | 2,774,909.49 | 4,363,111.93 | 12,222,220.82 | 1,147,127.68 | 2,777,549.00 | 3,358,562.39 | 4,740,745.52 | 12,023,984.59 | - | 2,073,279.18 | 198,236.23 | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 1 00 010000 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 14,523,849.18 | 19,514,935.96 | 63,368,963.88 | 10,949,102.60 | 17,571,464.86 | 13,917,933.31 | 19,321,597.42 | 61,760,098.19 | - | 12,491,036.12 | 1,608,865.69 | - |
| 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 | 6,568,197.37 | 35,168,000.00 | 7,708,126.31 | 12,738,757.94 | 8,152,918.38 | 6,568,197.37 | 35,168,000.00 | - | - | - | - |
| MOOE | | 31,392,000.00 | (435,680.00) | 30,956,320.00 | 31,392,000.00 | (435,680.00) | - | - | 30,956,320.00 | 4,363,864.68 | 4,459,839.81 | 5,478,483.86 | 12,798,308.59 | 27,100,496.94 | 3,240,976.29 | 4,832,706.92 | 5,175,760.99 | 12,260,895.78 | 25,510,329.98 | - | 3,855,823.06 | 1,590,166.96 | - |
| CO | | 9,300,000.00 | 435,680.00 | 9,735,680.00 | 9,300,000.00 | 435,680.00 | - | - | 9,735,680.00 | - | 57,390.00 | 894,646.94 | 148,430.00 | 1,100,466.94 | - | - | 589,253.94 | 492,514.27 | 1,081,768.21 | - | 8,635,213.06 | 18,698.73 | - |
| Sub-total, Agency Specific Budget | | 96,510,000.00 | - | 96,510,000.00 | 96,510,000.00 | - | - | - | 96,510,000.00 | 14,221,377.00 | 22,983,984.45 | 19,149,361.49 | 25,590,861.76 | 81,945,684.70 | 12,800,824.34 | 22,434,503.11 | 19,127,998.52 | 25,775,256.81 | 80,138,582.78 | - | 14,564,315.30 | 1,807,101.92 | - |
| PS | | 40,595,000.00 | 927,500.00 | 41,522,500.00 | 40,595,000.00 | 927,500.00 | - | - | 41,522,500.00 | 8,412,720.37 | 14,827,347.19 | 10,001,321.20 | 8,281,111.24 | 41,522,500.00 | 8,412,720.37 | 14,824,247.19 | 10,004,421.20 | 8,281,111.24 | 41,522,500.00 | - | - | - | - |
| MOOE | | 46,615,000.00 | (1,363,180.00) | 45,251,820.00 | 46,615,000.00 | (1,363,180.00) | - | - | 45,251,820.00 | 5,808,656.63 | 8,099,247.26 | 8,253,393.35 | 17,161,420.52 | 39,322,717.76 | 4,388,103.97 | 7,610,255.92 | 8,534,323.38 | 17,001,631.30 | 37,534,314.57 | - | 5,929,102.24 | 1,788,403.19 | - |
| CO | | 9,300,000.00 | 435,680.00 | 9,735,680.00 | 9,300,000.00 | 435,680.00 | - | - | 9,735,680.00 | - | 57,390.00 | 894,646.94 | 148,430.00 | 1,100,466.94 | - | - | 589,253.94 | 492,514.27 | 1,081,768.21 | - | 8,635,213.06 | 18,698.73 | - |
| II. Automatic Appropriations | 01 1 04 102 | | | | | | | | | | | | | | | | | | | | | | |
| RLIP | | 3,729,000.00 | 11,924.00 | 3,740,924.00 | 3,729,000.00 | 11,924.00 | - | - | 3,740,924.00 | 770,472.31 | 1,014,481.42 | 864,103.74 | 1,091,866.35 | 3,740,923.82 | 770,472.31 | 1,014,481.42 | 864,103.74 | 1,091,866.35 | 3,740,923.82 | - | 0.18 | - | - |
| Sub-total, Automatic Appropriations | | 3,729,000.00 | 11,924.00 | 3,740,924.00 | 3,729,000.00 | 11,924.00 | - | - | 3,740,924.00 | 770,472.31 | 1,014,481.42 | 864,103.74 | 1,091,866.35 | 3,740,923.82 | 770,472.31 | 1,014,481.42 | 864,103.74 | 1,091,866.35 | 3,740,923.82 | - | 0.18 | - | - |

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 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 | | | | | |
|--|-------------|--------------------------|-------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----|
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| 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 | 8,080,185.00 | - | 8,080,185.00 | 8,080,185.00 | - | - | - | 8,080,185.00 | - | - | - | 8,002,488.97 | 8,002,488.97 | - | - | - | 7,510,009.73 | 7,510,009.73 | - | 77,696.03 | 492,479.24 | - |
| Pension and Gratuity Fund | 01 1 01 407 | 441,840.00 | - | 441,840.00 | 441,840.00 | - | - | - | 441,840.00 | - | - | - | 441,839.18 | 441,839.18 | - | - | - | 441,839.18 | 441,839.18 | - | 0.82 | - | - |
| Sub-total, Special Purpose Fund | | 8,522,025.00 | - | 8,522,025.00 | 8,522,025.00 | - | - | - | 8,522,025.00 | - | - | - | 8,444,328.15 | 8,444,328.15 | - | - | - | 7,951,848.91 | 7,951,848.91 | - | 77,696.85 | 492,479.24 | - |
| GRAND TOTAL | | 108,761,025.00 | 11,924.00 | 108,772,949.00 | 108,761,025.00 | 11,924.00 | - | - | 108,772,949.00 | 14,991,849.31 | 23,998,465.87 | 20,013,465.23 | 35,127,156.26 | 94,130,936.67 | 13,571,296.65 | 23,448,984.53 | 19,992,102.26 | 34,818,972.07 | 91,831,355.51 | - | 14,642,012.33 | 2,299,581.16 | - |
| PS | | 52,846,025.00 | 939,424.00 | 53,785,449.00 | 52,846,025.00 | 939,424.00 | - | - | 53,785,449.00 | 9,183,192.68 | 15,841,828.61 | 10,865,424.94 | 17,817,305.74 | 53,707,751.97 | 9,183,192.68 | 15,838,728.61 | 10,868,524.94 | 17,324,826.50 | 53,215,272.73 | - | 77,697.03 | 492,479.24 | - |
| MOOE | | 46,615,000.00 | (1,363,180.00) | 45,251,820.00 | 46,615,000.00 | (1,363,180.00) | - | - | 45,251,820.00 | 5,808,656.63 | 8,099,247.26 | 8,253,393.35 | 17,161,420.52 | 39,322,717.76 | 4,388,103.97 | 7,610,255.92 | 8,534,323.38 | 17,001,631.30 | 37,534,314.57 | - | 5,929,102.24 | 1,788,403.19 | - |
| CO | | 9,300,000.00 | 435,680.00 | 9,735,680.00 | 9,300,000.00 | 435,680.00 | - | - | 9,735,680.00 | - | 57,390.00 | 894,646.94 | 148,430.00 | 1,100,466.94 | - | - | 589,253.94 | 492,514.27 | 1,081,768.21 | - | 8,635,213.06 | 18,698.73 | - |

Certified Correct:

 FRANCES IRENE A. SAGUIT
 Administrative Officer / Acting Budget Officer
 Date: 22-January2020

Certified Correct:

 PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant
 Date:

Recommending Approval:

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

Approved By:

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