

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2020

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

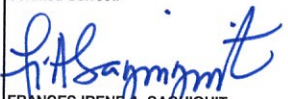
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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)		
																						Due and Demandable	Not Yet Due and Demandable	
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		25,271,000.00	(1,475,907.49)	23,795,092.51	25,271,000.00	(1,475,907.49)	-	-	23,795,092.51	3,384,729.50	3,369,169.33	6,793,419.19	9,148,071.62	22,695,389.64	3,150,886.67	3,511,663.84	5,844,162.53	8,388,980.73	20,895,693.77	-	1,099,702.87	1,799,695.87	-	
General Administration and Supervision	1 00 000000																							
General Administration and Support Services	1 00 010000																							
PS		9,985,000.00	1,250,000.00	11,235,000.00	9,985,000.00	1,250,000.00	-	-	11,235,000.00	2,657,889.44	2,779,017.66	3,583,411.40	2,214,681.50	11,235,000.00	2,657,889.44	2,779,017.66	3,583,411.40	2,214,681.50	11,235,000.00	-	-	-	-	
MOOE		15,286,000.00	(6,124,907.49)	9,161,092.51	15,286,000.00	(6,124,907.49)	-	-	9,161,092.51	726,840.06	590,151.67	3,210,007.79	4,014,550.12	8,541,549.64	492,997.23	732,646.18	2,260,751.13	3,398,397.08	6,884,791.62	-	619,542.87	1,656,758.02	-	
CO		-	3,399,000.00	3,399,000.00	-	3,399,000.00	-	-	3,399,000.00	-	-	-	2,918,840.00	2,918,840.00	-	-	-	2,775,902.15	2,775,902.15	-	480,160.00	142,937.85	-	
Administration of Personnel Benefits	1 00 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 000000	66,026,000.00	(2,584,074.55)	63,441,925.45	66,026,000.00	(2,584,074.55)	-	-	63,441,925.45	16,238,617.25	13,455,704.09	14,442,720.65	17,833,840.84	61,970,882.83	15,931,078.56	13,365,193.33	13,154,908.14	15,338,831.31	57,790,011.34	-	1,471,042.62	4,180,871.49	-	
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		37,170,000.00	500,000.00	37,670,000.00	37,170,000.00	500,000.00	-	-	37,670,000.00	13,223,362.65	8,621,168.43	9,389,334.22	6,436,134.70	37,670,000.00	13,223,362.65	8,621,168.43	8,747,365.05	6,374,710.28	36,966,606.41	-	-	703,393.59	-	
MOOE		28,856,000.00	(3,084,074.55)	25,771,925.45	28,856,000.00	(3,084,074.55)	-	-	25,771,925.45	3,015,254.60	4,834,535.66	5,053,386.43	11,397,706.14	24,300,882.83	2,707,715.91	4,744,024.90	4,407,543.09	8,964,121.03	20,823,404.93	-	1,471,042.62	3,287,477.90	190,000.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Agency Specific Budget		91,297,000.00	(4,059,982.04)	87,237,017.96	91,297,000.00	(4,059,982.04)	-	-	87,237,017.96	19,623,346.75	16,824,873.42	21,236,139.84	26,981,912.46	84,666,272.47	19,081,965.23	16,876,857.17	18,999,070.67	23,727,812.04	78,685,705.11	-	2,570,745.49	5,790,567.36	190,000.00	
PS		47,155,000.00	1,750,000.00	48,905,000.00	47,155,000.00	1,750,000.00	-	-	48,905,000.00	15,881,252.09	11,400,186.09	12,972,745.62	8,650,816.20	48,905,000.00	15,881,252.09	11,400,186.09	12,330,776.45	8,589,391.78	48,201,606.41	-	-	703,393.59	-	
MOOE		44,142,000.00	(9,208,982.04)	34,933,017.96	44,142,000.00	(9,208,982.04)	-	-	34,933,017.96	3,742,094.66	5,424,687.33	8,263,394.22	15,412,256.26	32,842,432.47	3,200,713.14	5,476,671.08	6,668,294.22	12,362,518.11	27,708,196.55	-	2,090,585.49	4,944,235.92	190,000.00	
CO		-	3,399,000.00	3,399,000.00	-	3,399,000.00	-	-	3,399,000.00	-	-	-	2,918,840.00	2,918,840.00	-	-	-	2,775,902.15	2,775,902.15	-	480,160.00	142,937.85	-	
II. Automatic Appropriations																								
RLIP	01 1 04 102	4,339,000.00	33,000.00	4,372,000.00	4,465,000.00	(93,000.00)	-	-	4,372,000.00	695,959.92	378,375.43	-	-	1,074,335.35	695,959.92	378,375.43	-	-	1,074,335.35	-	3,297,664.65	-	-	
Sub-total, Automatic Appropriations		4,339,000.00	33,000.00	4,372,000.00	4,465,000.00	(93,000.00)	-	-	4,372,000.00	695,959.92	378,375.43	-	-	1,074,335.35	695,959.92	378,375.43	-	-	1,074,335.35	-	3,297,664.65	-	-	

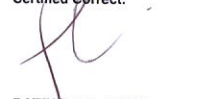
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2020


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)		
																						Due and Demandable	Not Yet Due and Demandable	
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	-	10,556,354.00	10,556,354.00	10,556,354.00	-	-	-	10,556,354.00	173,064.00	264,698.90	276,654.62	9,814,226.34	10,528,643.86	173,064.00	264,410.42	276,943.10	9,063,740.96	9,778,158.48	-	27,710.14	750,485.38	-	
Pension and Gratuity Fund	01 1 01 407	-	432,862.00	432,862.00	432,862.00	-	-	-	432,862.00	432,861.05	-	-	-	432,861.05	432,861.05	-	-	-	432,861.05	-	0.95	-	-	
Sub-total, Special Purpose Fund		-	10,989,216.00	10,989,216.00	10,989,216.00	-	-	-	10,989,216.00	605,925.05	264,698.90	276,654.62	9,814,226.34	10,961,504.91	605,925.05	264,410.42	276,943.10	9,063,740.96	10,211,019.53	-	27,711.09	750,485.38	-	
GRAND TOTAL		95,636,000.00	6,962,233.96	102,598,233.96	106,751,216.00	(4,152,982.04)	-	-	102,598,233.96	20,925,231.72	17,467,947.75	21,512,794.46	36,796,138.80	96,702,112.73	20,383,850.20	17,519,643.02	19,276,013.77	32,791,553.00	89,971,059.99	-	5,896,121.23	6,541,052.74	190,000.00	
PS		51,494,000.00	12,772,216.00	64,266,216.00	62,609,216.00	1,657,000.00	-	-	64,266,216.00	17,183,137.06	12,043,260.42	13,249,400.24	18,465,042.54	60,940,840.26	17,183,137.06	12,042,971.94	12,607,719.55	17,653,132.74	59,486,961.29	-	3,325,375.74	1,453,878.97	-	
MOOE		44,142,000.00	(9,208,982.04)	34,933,017.96	44,142,000.00	(9,208,982.04)	-	-	34,933,017.96	3,742,094.66	5,424,687.33	8,263,394.22	15,412,256.26	32,842,432.47	3,200,713.14	5,476,671.08	6,668,294.22	12,362,518.11	27,708,196.55	-	2,090,585.49	4,944,235.92	190,000.00	
CO		-	3,399,000.00	3,399,000.00	-	3,399,000.00	-	-	3,399,000.00	-	-	-	2,918,840.00	2,918,840.00	-	-	-	2,775,902.15	2,775,902.15	-	480,160.00	142,937.85	-	

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:

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

Approved By:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2020

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source Code : 101

	Current Year Appropriations
x	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	1 00 000000	2,073,280.18	(1,474,000.24)	599,279.94	2,073,280.18	(1,474,000.24)	-	-	599,279.94	599,279.94	(739.29)	-	739.29	599,279.94	114,861.88	299,862.31	124,857.00	738.75	540,319.94	-	-	58,960.00	-		
General Administration and Support Services	1 00 010000																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		2,073,280.18	(1,474,000.24)	599,279.94	2,073,280.18	(1,474,000.24)	-	-	599,279.94	599,279.94	(739.29)	-	739.29	599,279.94	114,861.88	299,862.31	124,857.00	738.75	540,319.94	-	-	58,960.00	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	1 00 010000																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 000000	12,491,036.12	(7,540,940.49)	4,950,095.63	12,751,036.12				4,950,095.63	1,750,562.57	1,177,562.18	497,881.82	1,510,487.17	4,936,493.74	1,169,743.57	1,581,046.68	449,708.28	575,230.21	3,775,728.74	-	13,601.89	1,160,765.00	-		
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		3,855,823.06	(2,216,754.49)	1,637,068.57	4,115,823.06	(2,478,754.49)	-	-	1,637,068.57	1,637,068.57	-	-	-	1,637,068.57	1,169,743.57	403,484.50	25,312.50	38,528.00	1,637,068.57	-	-	-	-		
CO		8,635,213.06	(5,322,186.00)	3,313,027.06	8,635,213.06	(5,322,186.00)	-	-	3,313,027.06	113,494.00	1,177,562.18	497,881.82	1,510,487.17	3,299,425.17	-	1,177,562.18	424,395.78	536,702.21	2,138,660.17	-	13,601.89	149,776.00	1,010,989.00		
Sub-total, Agency Specific Budget		14,564,316.30	(9,014,940.73)	5,549,375.57	14,824,316.30	(9,274,940.73)	-	-	5,549,375.57	2,349,842.51	1,176,822.89	497,881.82	1,511,226.46	5,535,773.68	1,284,605.45	1,880,908.99	574,565.28	575,968.96	4,316,048.68	-	13,601.89	208,736.00	1,010,989.00		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		5,929,103.24	(3,692,754.73)	2,236,348.51	6,189,103.24	(3,952,754.73)	-	-	2,236,348.51	2,236,348.51	(739.29)	-	739.29	2,236,348.51	1,284,605.45	703,346.81	150,169.50	39,266.75	2,177,388.51	-	-	58,960.00	-		
CO		8,635,213.06	(5,322,186.00)	3,313,027.06	8,635,213.06	(5,322,186.00)	-	-	3,313,027.06	113,494.00	1,177,562.18	497,881.82	1,510,487.17	3,299,425.17	-	1,177,562.18	424,395.78	536,702.21	2,138,660.17	-	13,601.89	149,776.00	1,010,989.00		
II. Automatic Appropriations																									
RLIP	01 1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

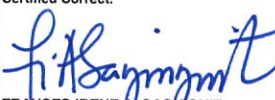
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2020

Department : OTHER EXECUTIVE OFFICES
Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
Operating Unit :
Organization Code : 26 035 000000
Funding Source Code : 101


	Current Year Appropriations
x	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)		
																						Due and Demandable	Not Yet Due and Demandable	
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		14,564,316.30	(9,014,940.73)	5,549,375.57	14,824,316.30	(9,274,940.73)	-	-	5,549,375.57	2,349,842.51	1,176,822.89	497,881.82	1,511,226.46	5,535,773.68	1,284,605.45	1,880,908.99	574,565.28	575,968.96	4,316,048.68	-	13,601.89	208,736.00	1,010,989.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,929,103.24	(3,692,754.73)	2,236,348.51	6,189,103.24	(3,952,754.73)	-	-	2,236,348.51	2,236,348.51	(739.29)	-	739.29	2,236,348.51	1,284,605.45	703,346.81	150,169.50	39,266.75	2,177,388.51	-	-	58,960.00	-	
CO		8,635,213.06	(5,322,186.00)	3,313,027.06	8,635,213.06	(5,322,186.00)	-	-	3,313,027.06	113,494.00	1,177,562.18	497,881.82	1,510,487.17	3,299,425.17	-	1,177,562.18	424,395.78	536,702.21	2,138,660.17	-	13,601.89	149,776.00	1,010,989.00	

* The amount of Php260,000.00 (Representation Expenses) was restored in the available allotment due to cancellation of obligation made in FY2019 since the validity of the allotment is extended up to December 31, 2020 pursuant to R.A. No. 11464, An Act extending the Availability of the FY 2019 Appropriations to December 31, 2020, amending for the Purpose Section 65 of the General Provisions of R.A. No. 11260, the General Appropriations Act, Fiscal Year 2019.

Certified Correct:

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

Certified Correct: 
PATRICIA A. DEKIT
DLS/Acting Chief Accountant
Date:

Recommending Approval:

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

Approved By:

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