

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ending September 30, 2021

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	33,518,000.00	-	33,518,000.00	33,518,000.00	-	-	-	33,518,000.00	5,009,534.77	6,534,063.27	8,900,598.33	-	20,444,196.37	4,573,949.29	6,570,511.78	7,904,853.02	-	19,049,314.09	-	13,073,803.63	1,394,882.28	-
General Administration and Support	1 00 000000																						
General Administration and Supervision	1 00 010000																						
Support Services																							
PS		17,701,000.00	-	17,701,000.00	17,701,000.00	-	-	-	17,701,000.00	3,939,313.50	5,043,544.47	3,726,893.87	-	12,709,751.84	3,777,948.02	5,204,909.95	3,726,893.87	-	12,709,751.84	-	4,991,248.16	-	-
MOOE		15,717,000.00	(923,000.00)	14,794,000.00	15,717,000.00	(923,000.00)	-	-	14,794,000.00	1,070,221.27	1,490,518.80	4,290,704.46	-	6,851,444.53	796,001.27	1,365,601.83	4,177,959.15	-	6,339,562.25	-	7,842,555.47	511,882.28	-
CO		-	923,000.00	923,000.00	-	923,000.00	-	-	923,000.00	-	-	883,000.00	-	883,000.00	-	-	-	-	-	-	40,000.00	883,000.00	-
Administration of Personnel Benefits	1 00 010000																						
PS		100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Operations	3 00 000000	79,128,000.00	-	79,128,000.00	79,128,000.00	-	-	-	79,128,000.00	12,581,012.64	15,830,919.36	20,227,824.58	-	48,639,756.50	10,519,835.60	15,840,187.94	15,369,379.46	-	41,729,403.09	-	30,488,243.50	6,910,353.50	-
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		41,764,000.00	-	41,764,000.00	41,764,000.00	-	-	-	41,764,000.00	9,083,210.66	10,861,964.91	7,103,806.13	-	27,048,981.70	7,843,094.73	10,995,257.02	7,744,398.34	-	26,382,750.09	-	14,715,018.30	666,231.61	-
MOOE		29,304,000.00	-	29,304,000.00	29,304,000.00	-	-	-	29,304,000.00	3,497,801.98	4,817,959.45	6,125,168.37	-	14,440,929.80	2,876,740.87	4,827,895.20	6,296,897.48	-	14,001,533.55	-	14,863,070.20	439,396.25	-
CO		8,060,000.00	-	8,060,000.00	8,060,000.00	-	-	-	8,060,000.00	-	150,995.00	6,998,850.00	-	7,149,845.00	-	17,035.72	1,328,083.64	-	1,345,119.36	-	910,155.00	5,804,725.64	-
Sub-total, Agency Specific Budget		112,646,000.00	-	112,646,000.00	112,646,000.00	-	-	-	112,646,000.00	17,590,547.41	22,364,982.63	29,128,422.83	-	69,083,952.87	15,093,784.89	22,410,699.72	23,274,232.48	-	66,778,717.09	-	43,562,047.13	8,305,235.78	-
PS		59,565,000.00	-	59,565,000.00	59,565,000.00	-	-	-	59,565,000.00	13,022,524.16	15,905,509.38	10,830,700.00	-	39,758,733.54	11,421,042.75	16,200,166.97	11,471,292.21	-	39,092,501.93	-	19,806,266.46	666,231.61	-
MOOE		45,021,000.00	(923,000.00)	44,098,000.00	45,021,000.00	(923,000.00)	-	-	44,098,000.00	4,568,023.25	6,308,478.25	10,415,872.83	-	21,292,374.33	3,672,742.14	6,193,497.03	10,474,856.63	-	20,341,095.80	-	22,805,625.67	951,278.53	-
CO		8,060,000.00	923,000.00	8,983,000.00	8,060,000.00	923,000.00	-	-	8,983,000.00	-	150,995.00	7,881,850.00	-	8,032,845.00	-	17,035.72	1,328,083.64	-	1,345,119.36	-	950,155.00	6,687,725.64	-
II. Automatic Appropriations	01 1 04 102	5,506,000.00	-	5,506,000.00	5,506,000.00	-	-	-	5,506,000.00	1,115,509.18	672,369.72	1,372,513.28	-	3,160,392.18	745,809.13	1,042,069.77	1,372,513.28	-	3,160,392.18	-	2,345,607.82	-	-
RLIP																							
Sub-total, Automatic Appropriations		5,506,000.00	-	5,506,000.00	5,506,000.00	-	-	-	5,506,000.00	1,115,509.18	672,369.72	1,372,513.28	-	3,160,392.18	745,809.13	1,042,069.77	1,372,513.28	-	3,160,392.18	-	2,345,607.82	-	-


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ending September 30, 2021


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																								
Continment 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		118,152,000.00	-	118,152,000.00	118,152,000.00	-	-	-	118,152,000.00	18,706,056.59	23,037,352.35	30,560,936.11	-	72,244,345.05	15,839,594.02	23,452,769.49	24,646,745.76	-	63,939,109.27	-	45,907,654.95	8,305,235.78	-	-
PS		65,071,000.00	-	65,071,000.00	65,071,000.00	-	-	-	65,071,000.00	14,138,033.34	16,577,879.10	12,203,213.28	-	42,919,125.72	12,166,851.88	17,242,236.74	12,843,805.49	-	42,252,894.11	-	22,151,874.28	666,231.61	-	-
MOOE		45,021,000.00	(923,000.00)	44,098,000.00	45,021,000.00	(923,000.00)	-	-	44,098,000.00	4,568,023.25	6,308,478.25	10,415,872.83	-	21,292,374.33	3,672,742.14	6,193,497.03	10,474,856.63	-	20,341,095.80	-	22,805,625.67	951,278.53	-	-
CO		8,060,600.00	923,000.00	8,983,600.00	8,060,600.00	923,000.00	-	-	8,983,000.00	-	150,995.00	7,881,850.00	-	8,832,845.00	-	17,035.72	1,328,083.64	-	1,345,119.36	-	950,155.00	6,687,725.64	-	-

Certified Correct:

FRANCES IRENE SAGUISUIT
 Administrative Officer V/Acting Budget Officer
 Date:

Certified Correct:

PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant/Officer-in-Charge, AFMD
 Date:

Recommending Approval:

GERARD A. SALAPANTAN
 Presidential Legislative Assistant and Undersecretary for AFMD
 Date:

Approved By:

LUZVERFEDA E. PASCUAL
 Acting Secretary/Presidential Adviser on Legislative Affairs, PLLC
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ending September 30, 2021

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 035 000000
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	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

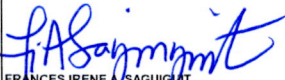
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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		619,542.87	(84,472.87)	535,070.00	619,542.87	(84,472.87)	-	-	535,070.00	381,200.00	85,170.00	68,700.00	-	535,070.00	-	238,064.63	89,045.37	-	327,110.00	-	-	207,960.00	-	
General Administration and Supervision	1 00 000000																							
General Administration and Support Services	1 00 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		619,542.87	(84,472.87)	535,070.00	619,542.87	(84,472.87)	-	-	535,070.00	381,200.00	85,170.00	68,700.00	-	535,070.00	-	238,064.63	89,045.37	-	327,110.00	-	-	207,960.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	1 00 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	1,951,202.62	-	1,951,202.62	1,951,202.62	-	-	1,951,202.62	1,510,042.62	131,478.00	-	-	-	1,641,520.62	1,444,069.62	103,028.00	94,423.00	-	1,641,520.62	-	309,682.00	-	-	
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		1,471,042.62	-	1,471,042.62	1,471,042.62	-	-	1,471,042.62	1,471,042.62	-	-	-	-	1,471,042.62	1,444,069.62	26,973.00	-	-	1,471,042.62	-	-	-	-	-
CO		480,160.00	-	480,160.00	480,160.00	-	-	480,160.00	39,000.00	131,478.00	-	-	-	170,478.00	-	76,055.00	94,423.00	-	170,478.00	-	309,682.00	-	-	
Sub-total, Agency Specific Budget		2,570,745.49	(84,472.87)	2,486,272.62	2,570,745.49	(84,472.87)	-	-	2,486,272.62	1,891,242.62	216,648.00	68,700.00	-	2,176,596.62	1,444,069.62	341,092.63	183,468.37	-	1,968,630.62	-	309,682.00	207,960.00	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,090,585.49	(84,472.87)	2,006,112.62	2,090,585.49	(84,472.87)	-	-	2,006,112.62	1,852,242.62	85,170.00	68,700.00	-	2,006,112.62	1,444,069.62	265,037.63	89,045.37	-	1,798,152.62	-	-	207,960.00	-	
CO		480,160.00	-	480,160.00	480,160.00	-	-	480,160.00	39,000.00	131,478.00	-	-	-	170,478.00	-	76,055.00	94,423.00	-	170,478.00	-	309,682.00	-	-	
II. Automatic Appropriations	01 1 04 102																							
RLJP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ending September 30, 2021

Department : OTHER EXECUTIVE OFFICES
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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	
III Special Purpose Fund																								
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Personnel Benefit Fund	01 1 01 406	27,710.14	-	27,710.14	27,710.14	-	-	-	27,710.14	27,406.64	303.50	-	-	27,710.14	27,406.64	303.50	-	-	27,710.14	-	-	-	-	-
Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Special Purpose Fund		27,710.14	-	27,710.14	27,710.14	-	-	-	27,710.14	27,406.64	303.50	-	-	27,710.14	27,406.64	303.50	-	-	27,710.14	-	-	-	-	-
GRAND TOTAL		2,998,455.63	(84,472.87)	2,913,982.76	2,998,455.63	(84,472.87)	-	-	2,913,982.76	1,918,649.26	216,951.50	68,700.00	-	2,204,300.76	1,471,476.26	341,396.13	183,468.37	-	1,996,340.76	-	309,682.00	207,960.00	-	
PS		27,710.14	-	27,710.14	27,710.14	-	-	-	27,710.14	27,406.64	303.50	-	-	27,710.14	27,406.64	303.50	-	-	27,710.14	-	-	-	-	-
MOOE		2,090,585.49	(84,472.87)	2,006,112.62	2,090,585.49	(84,472.87)	-	-	2,006,112.62	1,852,242.62	85,170.00	68,700.00	-	2,006,112.62	1,444,069.62	265,037.63	89,045.37	-	1,798,152.62	-	-	207,960.00	-	
CO		480,160.00	-	480,160.00	480,160.00	-	-	-	480,160.00	39,000.00	131,478.00	-	-	170,478.00	-	76,055.00	94,423.00	-	170,478.00	-	309,682.00	-	-	

Certified Correct:

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

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PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant/Officer-in-Charge, AFMD
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Recommending Approval:

GERARD A. SALAPANTAN
 Presidential Legislative Assistant and Undersecretary for AFMD
 Date:

Approved By:

LUZVERFEDA E. PASCUAL
 Acting Secretary/Presidential Adviser on Legislative Affairs, PLLO
 Date: