

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Year ending December 31, 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 | Allocments 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                | 11,492,151.92              | 31,936,348.29    | 4,573,949.29                | 6,570,511.78               | 7,904,853.02                | 11,000,501.89              | 30,049,815.93    | -                         | 1,581,651.71          | 1,802,482.31                         | 84,050.00  |
| General Administration and Support  | 1 00 000000 |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |            |
| General Administration and Supervision  | 1 00 010000 |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |            |
| PS  |             | 17,701,000.00            | 650,000.00                                  | 18,351,000.00           | 17,701,000.00       | 650,000.00                            | -           | -                        | 18,351,000.00             | 3,939,313.50                | 5,043,544.47               | 3,726,893.87                | 5,359,202.06               | 18,068,953.90    | 3,777,948.02                | 5,204,909.95               | 3,726,893.87                | 5,359,202.06               | 18,068,953.90    | -                         | 282,046.10            | -                                    | -          |
| MOOE  |             | 15,717,000.00            | (1,573,000.00)                              | 14,144,000.00           | 15,717,000.00       | (1,573,000.00)                        | -           | -                        | 14,144,000.00             | 1,070,221.27                | 1,490,518.80               | 4,290,704.46                | 6,186,534.75               | 13,037,979.28    | 796,001.27                  | 1,365,601.83               | 4,177,959.15                | 5,487,394.72               | 11,826,956.97    | -                         | 1,106,020.72          | 1,126,972.31                         | 84,050.00  |
| CO  |             | -                        | 923,000.00                                  | 923,000.00              | -                   | 923,000.00                            | -           | -                        | 923,000.00                | -                           | -                          | 883,000.00                  | (53,584.89)                | 829,415.11       | -                           | -                          | -                           | 153,905.11                 | 153,905.11       | -                         | 93,584.89             | 675,510.00                           | -          |
| 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              | 20,227,824.50               | 21,634,854.74              | 70,274,611.24    | 10,519,835.60               | 15,840,187.94              | 15,369,379.48               | 23,467,098.32              | 65,196,501.32    | -                         | 8,853,388.76          | 5,078,109.92                         | -          |
| 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            | 550,000.00                                  | 42,314,000.00           | 41,764,000.00       | 550,000.00                            | -           | -                        | 42,314,000.00             | 9,083,210.66                | 10,861,964.91              | 7,103,806.13                | 12,670,475.49              | 39,719,457.19    | 7,643,094.73                | 10,995,257.02              | 7,744,398.34                | 11,269,228.63              | 37,651,978.72    | -                         | 2,594,542.81          | 2,067,478.47                         | -          |
| MOOE  |             | 29,304,000.00            | (550,000.00)                                | 28,754,000.00           | 29,304,000.00       | (550,000.00)                          | -           | -                        | 28,754,000.00             | 3,497,801.98                | 4,817,959.45               | 6,125,168.37                | 8,668,620.24               | 23,109,550.04    | 2,876,740.87                | 4,827,895.20               | 6,296,897.48                | 6,444,965.60               | 20,446,499.15    | -                         | 5,644,449.96          | 2,663,050.89                         | -          |
| CO  |             | 8,060,000.00             | -   | 8,060,000.00            | 8,060,000.00        | -                                     | -           | -                        | 8,060,000.00              | -                           | 150,995.00                 | 6,998,850.00                | 295,759.01                 | 7,445,604.01     | -                           | 17,035.72                  | 1,328,083.64                | 5,752,904.09               | 7,098,023.45     | -                         | 614,395.99            | 306,522.56                           | 41,058.00  |
| Sub-total, Agency Specific Budget   |             | #####                    | -   | #####                   | #####               | -                                     | -           | -                        | #####                     | 17,590,547.41               | 22,364,982.63              | 29,128,422.83               | 33,127,006.66              | #####            | 15,093,784.89               | 22,410,699.72              | 23,274,232.48               | 34,467,600.21              | 95,246,317.30    | -                         | 10,435,040.47         | 6,839,534.23                         | 125,108.00 |
| PS  |             | 59,565,000.00            | 1,200,000.00                                | 60,765,000.00           | 59,565,000.00       | 1,200,000.00                          | -           | -                        | 60,765,000.00             | 13,022,524.16               | 15,905,509.38              | 10,830,700.00               | 18,029,677.55              | 57,788,411.09    | 11,421,042.75               | 16,200,166.97              | 11,471,292.21               | 16,628,430.69              | 55,720,932.62    | -                         | 2,976,588.91          | 2,067,478.47                         | -          |
| MOOE  |             | 45,021,000.00            | (2,123,000.00)                              | 42,898,000.00           | 45,021,000.00       | (2,123,000.00)                        | -           | -                        | 42,898,000.00             | 4,568,023.25                | 6,308,478.25               | 10,415,872.83               | 14,855,154.99              | 36,147,529.32    | 3,672,742.14                | 6,193,497.03               | 10,474,856.63               | 11,932,360.32              | 32,273,456.12    | -                         | 6,750,470.68          | 3,790,023.20                         | 84,050.00  |
| 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                | 242,174.12                 | 8,275,019.12     | -                           | 17,035.72                  | 1,328,083.64                | 5,906,809.20               | 7,251,928.56     | -                         | 707,980.88            | 982,032.56                           | 41,058.00  |
| 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                | 1,044,587.51               | 4,204,979.69     | 745,809.13                  | 1,042,069.77               | 1,372,513.28                | 1,044,587.51               | 4,204,979.69     | -                         | 1,301,020.31          | -                                    | -          |
| 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                | 1,044,587.51               | 4,204,979.69     | 745,809.13                  | 1,042,069.77               | 1,372,513.28                | 1,044,587.51               | 4,204,979.69     | -                         | 1,301,020.31          | -                                    | -          |

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For the Year ending December 31, 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         |   |
| III. Special Purpose Fund                |             |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |            |   |
| Contingent Fund                          | 01 1 01 402 | -                        | -   | -                       | -                   | -                                     | -           | -                        | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                          | -                           | -                          | -                | -                         | -                     | -                                    | -          | - |
| Miscellaneous and Personnel Benefit Fund | 01 1 01 406 | -                        | 1,663,012.00                                | 1,663,012.00            | -                   | 1,663,012.00                          | -           | -                        | 1,663,012.00              | -                           | -                          | -                           | 1,663,012.00               | 1,663,012.00     | -                           | -                          | -                           | -                          | 1,663,012.00     | 1,663,012.00              | -                     | -                                    | -          | - |
| Pension and Gratuity Fund                | 01 1 01 407 | -                        | -   | -                       | -                   | -                                     | -           | -                        | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                          | -                           | -                          | -                | -                         | -                     | -                                    | -          | - |
| Sub-total, Special Purpose Fund          |             | -                        | 1,663,012.00                                | 1,663,012.00            | -                   | 1,663,012.00                          | -           | -                        | 1,663,012.00              | -                           | -                          | -                           | 1,663,012.00               | 1,663,012.00     | -                           | -                          | -                           | -                          | 1,663,012.00     | 1,663,012.00              | -                     | -                                    | -          | - |
| GRAND TOTAL                              |             | #####                    | 1,663,012.00                                | #####                   | #####               | 1,663,012.00                          | -           | -                        | #####                     | 18,706,056.59               | 23,037,352.35              | 30,500,936.11               | 35,834,606.17              | #####            | 15,839,594.02               | 23,452,769.49              | 24,646,745.76               | 37,175,199.72              | #####            | -                         | 11,736,060.78         | 6,839,534.23                         | 125,108.00 |   |
| PS                                       |             | 65,071,000.00            | 2,863,012.00                                | 67,934,012.00           | 65,071,000.00       | 2,863,012.00                          | -           | -                        | 67,934,012.00             | 14,138,033.34               | 16,577,879.10              | 12,203,213.28               | 20,737,277.06              | 63,656,402.78    | 12,166,851.88               | 17,242,236.74              | 12,843,805.49               | 19,336,030.20              | 61,588,924.31    | -                         | 4,277,609.22          | 2,067,478.47                         | -          |   |
| MOOE                                     |             | 45,021,000.00            | (2,123,000.00)                              | 42,898,000.00           | 45,021,000.00       | (2,123,000.00)                        | -           | -                        | 42,898,000.00             | 4,568,023.25                | 6,308,478.25               | 10,415,872.83               | 14,855,154.99              | 36,147,529.32    | 3,672,742.14                | 6,193,497.03               | 10,474,856.63               | 11,932,360.32              | 32,273,456.12    | -                         | 6,750,470.68          | 3,790,023.20                         | 84,050.00  |   |
| 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                | 242,174.12                 | 8,275,019.12     | -                           | 17,035.72                  | 1,328,083.64                | 5,906,809.20               | 7,251,928.56     | -                         | 707,980.88            | 982,032.56                           | 41,058.00  |   |

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| Certified Correct:<br><br><b>FRANCES IRENE A. SAGUGUIT</b><br>Administrative Officer V/Acting Budget Officer<br>Date: | Certified Correct:<br><br><b>PATRICIA A. DEKIT</b><br>DLLS/Acting Chief Accountant/Officer-in-Charge, AFMD<br>Date: | Recommending Approval:<br><br><b>USEC. GERARD A. SALAPANTAN</b><br>Presidential Legislative Assistant and Undersecretary for AFMD<br>Date: | Approved By:<br><br><b>SEC. LUZVERFEDA E. PASCUAL</b><br>Acting Presidential Adviser on Legislative Affairs and Head, PLLO<br>Date: |
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Year ending December 31, 2021

Department : OTHER EXECUTIVE OFFICES  
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**  
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 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 | Allocments 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 | 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                   | 78,300.00                  | 405,410.00       | -                         | -                     | 129,660.00                           | -  |            |            |   |  |
| General Administration and Supervision 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                   | 78,300.00                  | 405,410.00       | -                         | -                     | 129,660.00                           | -  |            |            |   |  |
| 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                 | -                           | -                          | 1,858,402.62     | 1,444,069.62                | 103,028.00                 | 94,423.00                   | 18,000.00                  | 1,659,520.62     | -                         | 92,800.00             | -                                    | -  | 198,882.00 |            |   |  |
| 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                 | -                           | -                          | 216,882.00       | 387,360.00                  | 76,055.00                  | 94,423.00                   | 18,000.00                  | 188,478.00       | -                         | 92,800.00             | -                                    | -  | 198,882.00 |            |   |  |
| 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                   | -                          | 2,393,472.62     | 1,444,069.62                | 341,092.63                 | 183,468.37                  | 96,300.00                  | 2,064,930.62     | -                         | 92,800.00             | -                                    | -  | 129,660.00 | 198,882.00 |   |  |
| 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                | 285,037.63                 | 89,045.37                   | 78,300.00                  | 1,876,452.62     | -                         | -                     | -                                    | -  | 129,660.00 | -          |   |  |
| CO  |             | 480,160.00               | -   | 480,160.00              | 480,160.00          | -                                     | -           | -                        | 480,160.00                | 39,000.00                   | 131,478.00                 | -                           | -                          | 216,882.00       | 387,360.00                  | 76,055.00                  | 94,423.00                   | 18,000.00                  | 188,478.00       | -                         | 92,800.00             | -                                    | -  | 198,882.00 |            |   |  |
| II. Automatic Appropriations  |             |                          |   |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |            |            |   |  |
| RLJP  | 01 1 04 102 | -                        | -   | -                       | -                   | -                                     | -           | -                        | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                          | -                           | -                          | -                | -                         | -                     | -                                    | -  | -          | -          | - |  |
| Sub-total, Automatic Appropriations   |             | -                        | -   | -                       | -                   | -                                     | -           | -                        | -                         | -                           | -                          | -                           | -                          | -                | -                           | -                          | -                           | -                          | -                | -                         | -                     | -                                    | -  | -          | -          | - |  |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Year ending December 31, 2021

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         |
| 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                              |             | 2,598,455.63             | (84,472.87)                                 | 2,513,982.76            | 2,598,455.63        | (84,472.87)                           | -           | -                        | 2,513,982.76              | 1,918,649.26                | 216,951.50                 | 68,700.00                   | 216,882.00                 | 2,421,182.76     | 1,471,476.26                | 341,396.13                 | 183,468.37                  | 96,300.00                  | 2,092,640.76     | -                         | 92,800.00             | 129,660.00                           | 198,882.00 |
| 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                   | 78,300.00                  | 1,876,452.62     | -                         | -                     | 129,660.00                           | -          |
| CO                                       |             | 480,160.00               | -   | 480,160.00              | 480,160.00          | -                                     | -           | -                        | 480,160.00                | 39,000.00                   | 131,478.00                 | -                           | 216,882.00                 | 387,360.00       | -                           | 76,055.00                  | 94,423.00                   | 18,000.00                  | 188,478.00       | -                         | 92,800.00             | -                                    | 198,882.00 |

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| Certified Correct:<br><br><b>FRANCES IRENE A. SAGUGUIT</b><br>Administrative Officer V/Acting Budget Officer<br>Date: | Certified Correct:<br><br><b>PATRICIA A. DEKIT</b><br>DLLS/Acting Chief Accountant/Officer-in-Charge, AFMD<br>Date: | Recommending Approval:<br><br><b>USEC. GERARD A. SALAPANTAN</b><br>Presidential Legislative Assistant and Undersecretary for AFMD<br>Date: | Approved By:<br><br><b>SEC. LUZVERFEDA E. PASCUAL</b><br>Acting Presidential Adviser on Legislative Affairs and Head, PLLO<br>Date: |
|--|--|---|--|