

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending March 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
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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) = (21-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	01 1 01 101																						
Personnel Services		59,565,000.00	-	59,565,000.00	59,565,000.00	-	-	-	59,565,000.00	13,022,524.16	-	-	-	13,022,524.16	11,421,042.75	-	-	-	11,421,042.75	-	46,542,475.84	1,801,481.41	-
Salaries and Wages																							
Salaries and Wages - Regular - Civilian	5-01-01-01-0-01	45,888,000.00	-	45,888,000.00	45,888,000.00	-	-	-	45,888,000.00	11,518,471.99	-	-	-	11,518,471.99	10,237,865.33	-	-	-	10,237,865.33	-	34,369,528.01	1,280,806.86	-
Other Compensation																							
Personnel Economic Relief Allowance	5-01-02-01-0-01	1,178,000.00	-	1,178,000.00	1,178,000.00	-	-	-	1,178,000.00	326,909.12	-	-	-	326,909.12	326,909.12	-	-	-	326,909.12	-	849,090.88	-	-
Representation Allowance	5-01-02-02-0-01	1,794,000.00	-	1,794,000.00	1,794,000.00	-	-	-	1,794,000.00	450,500.00	-	-	-	450,500.00	450,500.00	-	-	-	450,500.00	-	1,343,500.00	-	-
Transportation Allowance	5-01-02-03-0-01	1,862,000.00	-	1,862,000.00	1,862,000.00	-	-	-	1,862,000.00	312,500.00	-	-	-	312,500.00	312,500.00	-	-	-	312,500.00	-	1,349,500.00	-	-
Clothing Allowance	5-01-02-04-0-01	294,000.00	-	294,000.00	294,000.00	-	-	-	294,000.00	282,000.00	-	-	-	282,000.00	-	-	-	-	-	-	12,000.00	282,000.00	-
Hazard Pay	5-01-02-11-0-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5-01-02-14-0-01	3,824,000.00	-	3,824,000.00	3,824,000.00	-	-	-	3,824,000.00	-	-	-	-	-	-	-	-	-	-	-	3,824,000.00	-	-
Cash Gift	5-01-02-15-0-01	245,000.00	-	245,000.00	245,000.00	-	-	-	245,000.00	-	-	-	-	-	-	-	-	-	-	-	245,000.00	-	-
SRI	5-01-02-99-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C N A Incentive	5-01-02-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step-Increment - Length of Service	5-01-02-99-0-10	114,000.00	-	114,000.00	114,000.00	-	-	-	114,000.00	-	-	-	-	-	-	-	-	-	-	-	114,000.00	-	-
Performance Enhancement Incentive	5-01-02-99-0-12	245,000.00	-	245,000.00	245,000.00	-	-	-	245,000.00	-	-	-	-	-	-	-	-	-	-	-	245,000.00	-	-
Mid-Year Bonus	5-01-02-99-0-30	3,824,000.00	-	3,824,000.00	3,824,000.00	-	-	-	3,824,000.00	-	-	-	-	-	-	-	-	-	-	-	3,824,000.00	-	-
Personnel Benefit Contributions																							
Pay-BIG Contributions	5-01-03-02-0-01	59,000.00	-	59,000.00	59,000.00	-	-	-	59,000.00	15,200.00	-	-	-	15,200.00	15,200.00	-	-	-	15,200.00	-	43,800.00	-	-
PHILHEALTH Contributions	5-01-03-03-0-01	281,000.00	-	281,000.00	281,000.00	-	-	-	281,000.00	101,901.12	-	-	-	101,901.12	88,316.69	-	-	-	88,316.69	-	179,098.88	33,584.43	-
ECIP Contributions	5-01-03-04-0-01	59,000.00	-	59,000.00	59,000.00	-	-	-	59,000.00	15,041.93	-	-	-	15,041.93	9,951.81	-	-	-	9,951.81	-	43,958.07	5,090.32	-
Terminal Leave Benefits - Civilian	5-01-02-03-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award	5-01-04-99-0-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits																							
Terminal Leave Benefits	5-01-04-99-0-11	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Maintenance and Other Operating Expenses		45,021,000.00	-	45,021,000.00	45,021,000.00	-	-	-	45,021,000.00	4,568,023.25	-	-	-	4,568,023.25	3,872,742.14	-	-	-	3,872,742.14	-	39,512,976.75	821,081.11	274,220.00
Traveling Expenses																							
Traveling Expenses - Local	5-02-01-01-0-00	6,819,000.00	(200,000.00)	6,619,000.00	6,619,000.00	(200,000.00)	-	-	6,619,000.00	133,542.46	-	-	-	133,542.46	-	-	-	-	-	-	6,485,457.54	133,542.46	-
Traveling Expenses - Foreign	5-02-01-02-0-00	940,000.00	-	940,000.00	940,000.00	-	-	-	940,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																							
Training Expenses	5-02-02-01-0-00	3,660,000.00	-	3,660,000.00	3,660,000.00	-	-	-	3,660,000.00	110,700.00	-	-	-	110,700.00	109,488.25	-	-	-	109,488.25	-	3,549,300.00	1,213.75	-
Supplies and Materials Expenses																							
Office Supplies Expenses	5-02-03-01-0-00	2,040,000.00	-	2,040,000.00	2,040,000.00	-	-	-	2,040,000.00	508,046.95	-	-	-	508,046.95	186,780.78	-	-	-	186,780.78	-	1,531,953.05	47,046.17	-
Fuel, Oil & Lubricants Expenses	5-02-03-99-0-00	1,158,000.00	-	1,158,000.00	1,158,000.00	-	-	-	1,158,000.00	85,808.71	-	-	-	85,808.71	54,427.35	-	-	-	54,427.35	-	1,092,391.29	11,181.36	274,220.00
Other Supplies and Materials Expenses	5-02-03-99-0-00	1,185,000.00	-	1,185,000.00	1,185,000.00	-	-	-	1,185,000.00	14,014.95	-	-	-	14,014.95	11,549.00	-	-	-	11,549.00	-	1,170,885.05	2,465.95	-
Utility Expenses																							
Water Expenses	5-02-04-01-0-00	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	383.70	-	-	-	383.70	369.86	-	-	-	369.86	-	23,616.30	13.84	-
Electricity Expenses	5-02-04-02-0-00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	5,149.28	-	-	-	5,149.28	5,088.30	-	-	-	5,088.30	-	234,850.72	60.98	-
Communication Expenses																							
Postage and Courier Services	5-02-05-01-0-00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	1,865.90	-	-	-	1,865.90	-	-	-	-	-	-	16,334.10	1,865.90	-
Telephone Expenses - Mobile	5-02-05-02-0-01	1,319,000.00	-	1,319,000.00	1,319,000.00	-	-	-	1,319,000.00	136,561.65	-	-	-	136,561.65	84,485.37	-	-	-	84,485.37	-	1,162,438.35	52,076.28	-
Telephone Expenses - Landline	5-02-05-02-0-02	336,000.00	-	336,000.00	336,000.00	-	-	-	336,000.00	38,440.90	-	-	-	38,440.90	33,887.12	-	-	-	33,887.12	-	299,559.10	2,453.78	-
Internet Expenses	5-02-05-03-0-00	1,932,000.00	-	1,932,000.00	1,932,000.00	-	-	-	1,932,000.00	266,150.04	-	-	-	266,150.04	209,916.14	-	-	-	209,916.14	-	1,665,846.96	56,233.90	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-04-0-00	31,000.00	-	31,000.00	31,000.00	-	-	-	31,000.00	6,041.28	-	-	-	6,041.28	6,041.28	-	-	-	6,041.28	-	24,958.72	-	-

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		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	
Confidential, Intelligence and Extraordinary Expenses																								
Extraordinary & Miscellaneous Expenses	5-02-10-03-0-00	1,829,000.00	-	1,829,000.00	1,829,000.00	-	-	1,829,000.00	431,000.00	-	-	-	431,000.00	418,500.00	-	-	-	-	418,500.00	-	1,398,000.00	12,500.00	-	
Professional Services																								
Legal Services	5-02-11-01-0-00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	120.00	-	-	-	120.00	-	-	-	-	-	174,800.00	-	14,880.00	120.00	-	
Consultancy Services	5-02-11-03-0-02	1,080,000.00	-	1,080,000.00	1,080,000.00	-	-	1,080,000.00	180,000.00	-	-	-	180,000.00	174,800.00	-	-	-	-	1,107,927.53	-	900,000.00	5,200.00	-	
Other Professional Services	5-02-11-09-0-00	5,556,000.00	-	5,556,000.00	5,556,000.00	-	-	5,556,000.00	1,162,400.98	-	-	-	1,162,400.98	1,107,927.53	-	-	-	-	1,107,927.53	-	4,393,599.04	54,473.43	-	
General Services																								
Other General Services	5-02-12-09-0-00	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	112,021.73	-	-	-	112,021.73	111,521.73	-	-	-	-	111,521.73	-	247,978.27	500.00	-	
Repairs and Maintenance																								
Repair and Maintenance - Office Equipment	5-02-13-05-0-02	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	
Repair and Maintenance - IT Equipment & Software	5-02-13-05-0-03	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-	
Repair and Maintenance - Communication Equipment	5-02-13-05-0-07	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-	
Repair and Maintenance - Motor Vehicles	5-02-13-06-0-01	588,000.00	-	588,000.00	588,000.00	-	-	588,000.00	17,982.24	-	-	-	17,982.24	-	-	-	-	-	17,982.24	-	570,017.76	17,982.24	-	
Repair and Maintenance - Furniture & Fixtures	5-02-13-07-0-00	12,000.00	-	12,000.00	12,000.00	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	
Taxes, Insurance Premiums and Other Fees																								
Taxes, Duties & Licenses	5-02-15-01-0-01	43,000.00	-	43,000.00	43,000.00	-	-	43,000.00	2,579.06	-	-	-	2,579.06	-	-	-	-	-	-	-	40,420.94	2,579.06	-	
Fidelity Bond Premiums	5-02-15-02-0-00	221,000.00	-	221,000.00	221,000.00	-	-	221,000.00	-	-	-	-	-	-	-	-	-	-	-	-	221,000.00	-	-	
Insurance Expenses	5-02-15-03-0-00	92,000.00	-	92,000.00	92,000.00	-	-	92,000.00	37,847.23	-	-	-	37,847.23	38,794.42	-	-	-	-	38,794.42	-	54,352.77	852.81	-	
Other Maintenance and Operating Expenses																								
Representation Expenses	5-02-99-03-0-00	12,923,000.00	(3,000.00)	12,920,000.00	12,923,000.00	(3,000.00)	-	12,920,000.00	822,544.83	-	-	-	822,544.83	633,208.46	-	-	-	-	633,208.46	-	12,097,456.17	189,336.37	-	
Transportation and Delivery Expenses	5-02-99-04-0-00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	515.00	-	-	-	515.00	-	-	-	-	-	-	-	2,485.00	515.00	-	
Rent Expenses - Buildings and Structures	5-02-99-05-0-01	1,915,000.00	-	1,915,000.00	1,915,000.00	-	-	1,915,000.00	175,380.00	-	-	-	175,380.00	175,380.00	-	-	-	-	175,380.00	-	1,739,620.00	-	-	
Rent Expenses - Motor Vehicles	5-02-99-05-0-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent Expenses - Equipments	5-02-99-05-0-04	230,000.00	-	230,000.00	230,000.00	-	-	230,000.00	9,200.00	-	-	-	9,200.00	9,200.00	-	-	-	-	9,200.00	-	220,800.00	-	-	
Subscription Expenses	5-02-99-07-0-00	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	-	-	-	-	-	-	-	-	-	-	-	-	22,000.00	-	-	
Donations	5-02-99-08-0-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	
Other MOOE	5-02-99-99-0-00	300,000.00	200,000.00	500,000.00	300,000.00	200,000.00	-	500,000.00	332,326.38	-	-	-	332,326.38	303,278.55	-	-	-	-	303,278.55	-	167,873.82	29,047.83	-	
Capital Outlays		8,060,000.00	-	8,060,000.00	8,060,000.00	-	-	8,060,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,060,000.00	-	-	
Machinery and Equipment																								
Office Equipment	5-06-04-05-0-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Equipment	5-06-04-05-0-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	5-06-04-05-0-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	5-06-04-05-0-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment																								
Motor Vehicles	5-06-04-06-0-01	8,060,000.00	-	8,060,000.00	8,060,000.00	-	-	8,060,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,060,000.00	-	-	
Furniture, Fixtures and Books																								
Furniture & Fixtures	5-06-04-07-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Agency Specific Budget		112,846,000.00	-	112,846,000.00	112,846,000.00	-	-	112,846,000.00	17,590,547.41	-	-	-	17,590,547.41	15,093,784.89	-	-	-	-	15,093,784.89	-	95,955,452.59	2,222,542.52	274,220.00	
PS		59,565,000.00	-	59,565,000.00	59,565,000.00	-	-	59,565,000.00	13,022,524.18	-	-	-	13,022,524.18	11,421,042.75	-	-	-	-	11,421,042.75	-	46,542,475.84	1,801,481.41	-	
MOOE		45,021,000.00	-	45,021,000.00	45,021,000.00	-	-	45,021,000.00	4,568,023.25	-	-	-	4,568,023.25	3,672,742.14	-	-	-	-	3,672,742.14	-	40,452,978.75	621,061.11	274,220.00	
CO		8,060,000.00	-	8,060,000.00	8,060,000.00	-	-	8,060,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,060,000.00	-	-	

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		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24	
B. AUTOMATIC APPROPRIATIONS	01 1 04 102																							
Retirement & Life Insurance Premiums	5-01-03-01-0-00	5,506,000.00	-	5,506,000.00	5,506,000.00	-	-	-	5,506,000.00	1,115,509.18	-	-	-	1,115,509.18	745,809.13	-	-	-	745,809.13	-	4,390,490.82	369,700.05	-	
Sub-total, Automatic Appropriations		5,506,000.00	-	5,506,000.00	5,506,000.00	-	-	-	5,506,000.00	1,115,509.18	-	-	-	1,115,509.18	745,809.13	-	-	-	745,809.13	-	4,390,490.82	369,700.05	-	
C. SPECIAL PURPOSE FUNDS	01 1 01 409																							
Miscellaneous and Personnel Benefit Fund																								
Personnel Services																								
A. General and Administration and Support Services																								
Salaries and Wages																								
Salaries and Wages - Regular - Civilian	5-01-01-01-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation																								
Personnel Economic Relief Allowance	5-01-02-01-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	5-01-02-02-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	5-01-02-03-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance	5-01-02-04-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5-01-02-14-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5-01-02-15-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C N A Incentive	5-01-02-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step-Increment - Length of Service	5-01-02-99-0-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step-Increment - Meritorious Performance	5-01-02-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Enhancement Incentive	5-01-02-99-0-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance-Based Bonus	5-01-02-99-0-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-year Bonus	5-01-02-99-0-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																								
Pay-IBG Contributions	5-01-03-02-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHILHEALTH Contributions	5-01-03-03-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC Contributions	5-01-03-04-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-99-0-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending March 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
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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=[(8+(-)7)-8+9]	11	12	13	14	15=	16	17	18	19	20=	21= (5-10)	22= (10-15)	23	24
Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																							
A. General and Administration and Support Services																							
Terminal Leave Benefit-Civilian	5-01-04-09-0-98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	18,706,056.59	15,839,584.02	-	-	-	15,839,584.02	-	99,445,943.41	2,592,242.57	274,220.00

Certified Correct:

Francis Irene A. Saguguit
FRANCES IRENE A. SAGUGUIT
 Administrative Officer V/Acting Budget Officer
 Date: 20 April 2021

Certified Correct:

Patricia A. Dekit
PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant
 Date:

Recommending Approval:

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

Approved By:

Gerard A. Salapantan
USEC. GERARD A. SALAPANTAN
 Presidential Legislative Assistant and Officer-in-Charge, PLLO
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ending March 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
	Supplemental Appropriations
x	Continuing 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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET	01 1 01 101																							
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages																								
Salaries and Wages - Regular - Civilian	5-01-01-01-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation																								
Personnel Economic Relief Allowance	5-01-02-01-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	5-01-02-02-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	5-01-02-03-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance	5-01-02-04-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5-01-02-14-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5-01-02-15-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C N A Incentive	5-01-02-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step-Increment - Length of Service	5-01-02-99-0-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step-Increment - Meritorious Performance	5-01-02-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Enhancement Incentive	5-01-02-99-0-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5-01-02-99-0-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																								
Pag-IBIG Contributions	5-01-03-02-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHILHEALTH Contributions	5-01-03-03-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC Contributions	5-01-03-04-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefit	5-01-04-03-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-99-0-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits																								
Terminal Leave Benefits	5-01-04-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		2,090,585.49	(0.00)	2,090,585.49	2,090,585.49	(0.00)	-	-	2,090,585.49	1,852,242.82	-	-	-	1,852,242.82	1,444,099.82	-	-	-	-	1,444,099.82	-	238,342.87	49,823.00	358,550.00
Traveling Expenses																								
Traveling Expenses - Local	5-02-01-01-0-00	431,816.83	(409,166.83)	22,650.00	431,816.83	(409,166.83)	-	-	22,650.00	22,650.00	-	-	-	22,650.00	-	-	-	-	-	-	-	-	22,650.00	-
Traveling Expenses - Foreign	5-02-01-02-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																								
Training Expenses	5-02-02-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses																								
Office Supplies Expenses	5-02-03-01-0-00	104,860.24	-	104,860.24	104,860.24	-	-	-	104,860.24	-	-	-	-	-	-	-	-	-	-	-	-	-	104,860.24	-
Fuel, Oil & Lubricants Expenses	5-02-03-09-0-00	376,711.06	(319,884.89)	56,826.17	376,711.06	(319,884.89)	-	-	56,826.17	56,826.17	-	-	-	56,826.17	56,826.17	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-99-0-00	-	385,022.63	385,022.63	-	385,022.63	-	-	385,022.63	251,540.00	-	-	-	251,540.00	-	-	-	-	-	-	-	133,482.63	-	251,540.00
Utility Expenses																								
Water Expenses	5-02-04-01-0-00	227.04	(87.94)	139.10	227.04	(87.94)	-	-	139.10	139.10	-	-	-	139.10	139.10	-	-	-	-	-	-	-	-	-
Electricity Expenses	5-02-04-02-0-00	7,332.01	(6,338.43)	993.58	7,332.01	(6,338.43)	-	-	993.58	993.58	-	-	-	993.58	993.58	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ending March 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
	Supplemental Appropriations
x	Continuing 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	Net 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	
Communication Expenses																								
Postage and Courier Services	5-02-05-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	5-02-05-02-0-01	190,640.78	(185,641.78)	4,999.00	190,640.78	(185,641.78)	-	-	4,999.00	4,999.00	-	-	-	4,999.00	4,999.00	-	-	-	-	4,999.00	-	-	-	-
Telephone Expenses - Landline	5-02-05-02-0-02	80,175.15	(80,175.15)	-	80,175.15	(80,175.15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	5-02-05-03-0-00	292,355.95	(292,355.95)	-	292,355.95	(292,355.95)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-04-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses																								
Extraordinary & Miscellaneous Expenses	5-02-10-03-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services																								
Legal Services	5-02-11-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	5-02-11-03-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5-02-11-03-0-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-99-0-00	506,364.63	(496,364.63)	10,000.00	506,364.63	(496,364.63)	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	-	-	-
General Services																								
Other General Services	5-02-12-99-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance																								
Repair and Maintenance - Office Equipment	5-02-13-05-0-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - IT Equipment & Software	5-02-13-05-0-03	3,600.00	(3,600.00)	-	3,600.00	(3,600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Communication Equipment	5-02-13-05-0-07	3,600.00	(3,600.00)	-	3,600.00	(3,600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Motor Vehicles	5-02-13-06-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Furniture & Fixtures	5-02-13-07-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees																								
Taxes, Duties & Licenses	5-02-15-01-0-01	32,241.82	(32,241.82)	-	32,241.82	(32,241.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-02-0-00	16,990.58	(16,990.58)	-	16,990.58	(16,990.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5-02-15-03-0-00	26,433.40	(26,433.40)	-	26,433.40	(26,433.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses																								
Representation Expenses	5-02-99-03-0-00	-	1,398,084.77	1,398,084.77	-	1,398,084.77	-	-	1,398,084.77	1,398,084.77	-	-	-	1,398,084.77	1,371,111.77	-	-	-	-	-	-	26,973.00	-	
Rent Expenses - Buildings and Structures	5-02-99-05-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses - Equipments	5-02-99-05-0-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5-02-99-07-0-00	17,236.00	(17,236.00)	-	17,236.00	(17,236.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5-02-99-08-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	5-02-99-99-0-99	-	107,010.00	107,010.00	-	107,010.00	-	-	107,010.00	107,010.00	-	-	-	107,010.00	-	-	-	-	-	-	-	-	107,010.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ending March 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
	Supplemental Appropriations
x	Continuing Appropriations

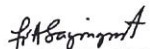
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	
Capital Outlays		480,160.00	-	480,160.00	480,160.00	-	-	480,160.00	39,000.00	-	-	-	-	39,000.00	-	-	-	-	-	-	-	441,160.00	-	39,000.00
Machinery and Equipment																								
Office Equipment	5-06-04-05-0-02	11,000.00	29,000.00	40,000.00	11,000.00	29,000.00	-	40,000.00	39,000.00	-	-	-	-	39,000.00	-	-	-	-	-	-	-	1,000.00	-	39,000.00
ICT Equipment	5-06-04-05-0-03	-	250,000.00	250,000.00	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-
Communication Equipment	5-06-04-05-0-07	-	172,160.00	172,160.00	-	172,160.00	-	172,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	172,160.00	-	-
Transportation Equipment																								
Motor Vehicles	5-06-04-06-0-01	469,160.00	(469,160.00)	-	469,160.00	(469,160.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books																								
Furniture & Fixtures	5-06-04-07-0-01	-	18,000.00	18,000.00	-	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
Sub-total, Agency Specific Budget		2,570,745.49	(0.00)	2,570,745.49	2,570,745.49	(0.00)	-	2,570,745.49	1,891,242.62	-	-	-	-	1,891,242.62	1,444,099.62	-	-	-	-	1,444,099.62	-	679,502.87	49,623.00	397,550.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,090,585.49	(0.00)	2,090,585.49	2,090,585.49	(0.00)	-	2,090,585.49	1,852,242.62	-	-	-	-	1,852,242.62	1,444,099.62	-	-	-	-	1,444,099.62	-	238,342.87	49,623.00	358,550.00
CO		480,160.00	-	480,160.00	480,160.00	-	-	480,160.00	39,000.00	-	-	-	-	39,000.00	-	-	-	-	-	-	-	441,160.00	-	39,000.00
B. AUTOMATIC APPROPRIATIONS	01 1 04 102																							
Retirement & Life Insurance Premiums	5-01-03-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous and Personnel Benefit Fund	01 1 01 406	27,710.14	-	27,710.14	27,710.14	-	-	27,710.14	27,406.64	-	-	-	-	27,406.64	27,406.64	-	-	-	-	27,406.64	-	303.50	-	-
Personnel Services																								
A. General and Administration and Support Services																								
Salaries and Wages																								
Salaries and Wages - Regular - Civilian	5-01-01-01-0-01	25,406.64	-	25,406.64	25,406.64	-	-	25,406.64	25,406.64	-	-	-	-	25,406.64	25,406.64	-	-	-	-	25,406.64	-	-	-	-
Other Compensation																								
Personnel Economic Relief Allowance	5-01-02-01-0-01	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-	-	-
Representation Allowance	5-01-02-02-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	5-01-02-03-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance	5-01-02-04-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5-01-02-14-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5-01-02-15-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ending March 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
	Supplemental Appropriations
x	Continuing 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+(-))]-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	
C N A Incentive	5-01-02-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Step-Increment - Length of Service	5-01-02-99-0-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Step-Increment - Meritorious Performance	5-01-02-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Enhancement Incentive	5-01-02-99-0-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance-Based Bonus	5-01-02-99-0-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-year Bonus	5-01-02-99-0-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions																								
Pag-IBIG Contributions	5-01-03-02-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PHILHEALTH Contributions	5-01-03-03-0-01	206.83	-	206.83	206.83	-	-	-	206.83	-	-	-	-	-	-	-	-	-	-	-	-	206.83	-	
ECC Contributions	5-01-03-04-0-01	96.67	-	96.67	96.67	-	-	-	96.67	-	-	-	-	-	-	-	-	-	-	-	-	96.67	-	
Other Personnel Benefits	5-01-04-99-0-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services																								
A. General and Administration and Support Services																								
Terminal Leave Benefit-Civilian	5-01-04-99-0-98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Special Purpose Fund		27,710.14	-	27,710.14	27,710.14	-	-	-	27,710.14	27,406.64	-	-	-	27,406.64	27,406.64	-	-	-	-	27,406.64	-	303.50	-	
GRAND TOTAL		2,598,455.63	(0.00)	2,598,455.63	2,598,455.63	(0.00)	-	-	2,598,455.63	1,918,649.26	-	-	-	1,918,649.26	1,471,476.26	-	-	-	-	1,471,476.26	-	679,906.37	48,623.00	397,550.00

Certified Correct:

 FRANCES IRENE A. SAGUGUIT
 Administrative Officer V/Acting Budget Officer
 Date: 20 April 2021

Certified Correct:

 PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant
 Date:

Recommending Approval:

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

Approved By:

 USEC. GERARD A. SALAPANTAN
 Presidential Legislative Assistant and Officer-in-Charge, PLLO
 Date: