

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer (T)/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)				
		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	13,032,524.18	16,935,129.23	-	-	29,967,653.41	11,421,345.78	18,200,186.97	-	-	27,621,532.75	-	-	30,036,968.48	1,306,823.82	-	-	-
Salaries and Wages																										
Salaries and Wages - Regular - Civilian	5-01-01-01-001	45,888,000.00	-	45,888,000.00	45,888,000.00	-	-	-	45,888,000.00	11,518,471.99	11,333,327.73	-	-	22,851,799.72	10,237,665.33	11,307,310.57	-	-	21,544,975.90	-	-	23,036,200.28	1,306,823.82	-	-	-
Other Compensation																										
Personnel Economic Relief Allowance	5-01-02-01-0-01	1,176,000.00	-	1,176,000.00	1,176,000.00	-	-	-	1,176,000.00	326,909.12	318,545.45	-	-	645,454.57	328,909.12	318,545.45	-	-	645,454.57	-	-	530,545.43	-	-	-	-
Representation Allowance	5-01-02-02-0-00	1,794,000.00	-	1,794,000.00	1,794,000.00	-	-	-	1,794,000.00	450,500.00	451,349.00	-	-	901,849.00	450,500.00	451,349.00	-	-	901,849.00	-	-	892,151.00	-	-	-	-
Transportation Allowance	5-01-02-03-0-01	1,662,000.00	-	1,662,000.00	1,662,000.00	-	-	-	1,662,000.00	312,500.00	325,875.00	-	-	638,375.00	312,500.00	325,875.00	-	-	638,375.00	-	-	1,023,625.00	-	-	-	-
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	-	282,000.00	-	-	282,000.00	-	-	12,000.00	-	-	-	-
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 GA	5-01-02-15-0-01	245,000.00	-	245,000.00	245,000.00	-	-	-	245,000.00	-	-	-	-	-	-	-	-	-	-	-	-	245,000.00	-	-	-	-
SIFI	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	-	16,159.14	-	-	16,159.14	-	16,159.14	-	-	16,159.14	-	-	97,840.86	-	-	-	-
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	5-01-02-99-0-36	3,824,000.00	-	3,824,000.00	3,824,000.00	-	-	-	3,824,000.00	-	3,332,306.01	-	-	3,332,306.01	-	3,332,306.01	-	-	3,332,306.01	-	-	491,693.99	-	-	-	-
Personal 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	14,600.00	-	-	29,800.00	15,200.00	14,600.00	-	-	29,800.00	-	-	29,200.00	-	-	-	-
PHILHEALTH Contributions	5-01-03-03-0-01	281,000.00	-	281,000.00	281,000.00	-	-	-	281,000.00	101,901.12	104,343.72	-	-	206,244.84	68,319.69	137,928.15	-	-	206,244.84	-	-	74,755.16	-	-	-	-
ECIP Contributions	5-01-03-04-0-01	59,000.00	-	59,000.00	59,000.00	-	-	-	59,000.00	15,041.93	9,003.33	-	-	24,045.26	9,951.61	14,093.65	-	-	24,045.26	-	-	34,954.74	-	-	-	-
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 Operations Expenses		48,621,000.00	-	48,621,000.00	48,621,000.00	-	-	-	48,621,000.00	4,869,023.28	6,209,478.24	-	-	11,078,501.52	2,672,742.14	8,193,497.03	-	-	9,866,239.17	-	-	33,704,419.58	1,510,202.33	-	-	-
Traveling Expenses																										
Traveling Expenses - Local	5-02-01-01-0-00	6,819,000.00	(357,080.00)	6,461,920.00	6,819,000.00	(357,080.00)	-	-	6,461,920.00	133,542.46	275,276.83	-	-	408,819.29	-	354,552.38	-	-	354,552.38	-	-	6,053,100.71	54,266.91	-	-	-
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	103,900.00	-	-	214,600.00	109,436.25	99,460.00	-	-	208,896.25	-	-	3,445,400.00	5,653.75	-	-	-
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	529,662.81	-	-	1,037,709.76	186,780.78	734,591.54	-	-	921,372.32	-	-	1,002,290.24	116,337.44	-	-	-
Fuel, Oil & Lubricants Expenses	5-02-03-09-0-00	1,158,000.00	-	1,158,000.00	1,158,000.00	-	-	-	1,158,000.00	85,608.71	300,266.08	-	-	385,874.79	54,427.35	203,795.44	-	-	289,222.78	-	-	792,125.21	107,652.00	-	-	-
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	20,258.16	-	-	34,273.13	11,549.00	10,843.13	-	-	22,322.13	-	-	1,150,726.87	11,881.00	-	-	-
Utility Expenses																										
Water Expenses	5-02-04-01-0-00	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	303.70	292.93	-	-	616.63	369.86	299.41	-	-	616.07	-	-	23,323.37	7.36	-	-	-
Electricity Expenses	5-02-04-02-0-00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	5,149.28	23,681.10	-	-	28,830.38	5,088.30	23,158.15	-	-	28,246.43	-	-	211,169.62	583.93	-	-	-
Communication Expenses																										
Postage and Courier Services	5-02-05-01-0-00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	1,665.90	-	-	-	1,665.90	-	-	-	-	-	-	-	16,334.10	1,665.90	-	-	-
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	170,998.00	-	-	307,559.65	84,485.37	212,561.83	-	-	297,047.20	-	-	1,011,440.35	10,512.45	-	-	-
Telephone Expenses - Landline	5-02-05-02-0-02	336,000.00	-	336,000.00	336,000.00	-	-	-	336,000.00	36,440.90	63,206.26	-	-	99,647.15	33,987.12	64,526.52	-	-	99,513.64	-	-	236,352.85	1,133.51	-	-	-
Internet Expenses	5-02-05-03-0-00	1,932,000.00	-	1,932,000.00	1,932,000.00	-	-	-	1,932,000.00	268,150.24	470,463.09	-	-	738,613.33	209,915.14	482,683.39	-	-	692,598.53	-	-	1,195,356.87	44,043.60	-	-	-
Cable, Satellite, Teletouch and Radio Expenses	5-02-05-04-0-00	31,000.00	-	31,000.00	31,000.00	-	-	-	31,000.00	6,641.28	12,682.56	-	-	18,123.84	8,041.28	11,516.19	-	-	17,557.47	-	-	12,876.16	566.37	-	-	-
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	400,900.00	-	-	831,900.00	4											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ending June 30, 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 (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	5-01-02-99-0-30																							
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																							
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		2,090,838.48	(0.00)	2,090,838.48	2,090,838.48	(0.00)			2,090,838.48	1,882,242.87	11,172.00			1,937,412.87	1,434,069.82	285,037.63			1,709,107.26		163,173.87	226,206.27		
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	(20,387.37)	84,472.87	104,860.24	(20,387.37)			84,472.87													84,472.87		
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		365,640.00	365,640.00		365,640.00			365,640.00	251,540.00	45,400.00			296,940.00		238,064.63					68,700.00	58,875.37		
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 June 30, 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 (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	
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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, Dues & Licenses	5-02-15-01-0-01	32,241.82	(32,241.82)	-	32,241.82	(32,241.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility 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	-	146,780.00	146,780.00	-	146,780.00	-	-	146,780.00	107,010.00	39,770.00	-	-	146,780.00	-	-	-	-	-	-	-	-	-	146,780.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ending June 30, 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

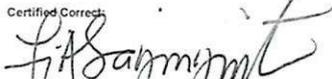
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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	29,000.00	131,478.00	-	-	-	170,478.00	-	76,055.00	-	-	76,055.00	-	308,600.00	55,423.00	-
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	-	-
ICT Equipment	5-06-04-05-0-03	-	250,000.00	250,000.00	-	250,000.00	-	250,000.00	-	51,118.00	-	-	-	51,118.00	-	-	-	-	-	-	198,882.00	51,118.00	-
Communication Equipment	5-06-04-05-0-07	-	172,160.00	172,160.00	-	172,160.00	-	172,160.00	-	80,360.00	-	-	-	80,360.00	-	76,055.00	-	-	76,055.00	-	91,800.00	4,305.00	-
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	216,648.00	-	-	-	2,107,890.62	1,444,069.62	341,092.63	-	-	-	-	462,854.87	283,726.37	-
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	85,170.00	-	-	-	1,937,412.62	1,444,069.62	265,037.63	-	-	-	-	153,172.87	228,305.37	-
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	-	-	76,055.00	-	309,682.00	55,423.00	-
B. AUTOMATIC APPROPRIATIONS	01 1 04 102																						
Retirement & Life Insurance Premiums	5-01-02-01-0-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	303.50	-	-	-	27,710.14	27,406.64	303.50	-	-	-	-	27,710.14	-	-
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 June 30, 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=(9+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24		
CN 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-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	-	-	206.83	-	206.83	-	-	206.83	-	-	-	-	-	-
ECC Contributions	5-01-03-04-0-01	96.67	-	96.67	96.67	-	-	-	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 Benefits-Civilian	5-01-04-99-0-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		2,599,455.63	(0.00)	2,599,455.63	2,599,455.63	(0.00)	-	-	2,599,455.63	1,916,649.26	216,951.63	-	-	2,133,600.76	1,471,476.26	341,396.13	-	-	1,812,872.39	-	-	452,054.87	289,728.37	-	-

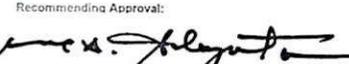
Certified Correct:

 FRANCES IRENE A. SAGUIRAT
 Administrative Officer / Acting Budget Officer
 Date: 08-July-2021

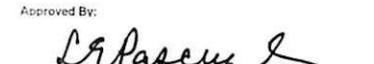
Certified Correct:

 PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant
 Date:

Recommending Approval:

 GUADALUPE O. MACEDA
 DLLS/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, PLLO
 Date: