

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
		Appropriation	(To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)			Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
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	15,505,509.38	10,830,700.00	-	39,758,733.54	11,421,042.75	16,200,166.97	11,471,292.21	-	38,892,501.93	-	19,806,266.46	666,231.61	-	-
Salaries and Wages																								
Salaries and Wages - Regular - Civilian	5-01-01-01-0-01	45,888,000.00	(94,099.35)	45,793,900.65	45,888,000.00	(94,099.35)	-	-	45,793,900.65	11,518,471.99	11,333,327.73	9,566,060.74	-	32,417,860.46	10,237,665.33	11,307,310.57	10,206,652.95	-	31,751,628.65	-	13,376,040.19	666,231.61	-	-
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	281,090.93	-	926,545.50	326,909.12	318,545.45	281,090.93	-	926,545.50	-	249,454.50	-	-	-
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	377,000.00	-	1,278,849.00	450,500.00	451,349.00	377,000.00	-	1,278,849.00	-	515,151.00	-	-	-
Transportation Allowance	5-01-02-03-0-01	1,662,000.00	(181,011.79)	1,480,988.21	1,662,000.00	(181,011.79)	-	-	1,480,988.21	312,500.00	325,875.00	251,000.00	-	889,375.00	312,500.00	325,875.00	251,000.00	-	889,375.00	-	591,613.21	-	-	-
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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNA 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	32,952.00	-	48,111.14	-	16,159.14	32,952.00	-	48,111.14	-	64,888.86	-	-	-
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	-	-	-
Personnel Benefit Contributions																								
Pay-IBIG 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	13,800.00	-	43,600.00	15,200.00	14,600.00	13,800.00	-	43,600.00	-	15,400.00	-	-	-
PHILHEALTH Contributions	5-01-03-03-0-01	281,000.00	74,099.35	355,099.35	281,000.00	74,099.35	-	-	355,099.35	101,901.12	104,343.72	89,162.60	-	295,407.44	68,316.69	137,928.15	99,162.60	-	295,407.44	-	59,891.91	-	-	-
ECP 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	18,621.94	-	42,667.20	9,951.61	14,093.65	18,621.94	-	42,667.20	-	16,332.80	-	-	-
Terminal Leave Benefits - Civilian	5-01-02-03-0-01	-	181,011.79	181,011.79	-	181,011.79	-	-	181,011.79	-	-	181,011.79	-	181,011.79	-	-	181,011.79	-	181,011.79	-	-	-	-	-
Loyalty Award	5-01-04-99-0-99	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-	-	-
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																								
Maintenance and Other Operating Expenses		45,021,000.00	(923,000.00)	44,098,000.00	45,021,000.00	(923,000.00)	-	-	44,098,000.00	4,568,023.25	6,308,476.25	10,415,872.83	-	21,292,374.33	3,672,742.14	6,193,497.03	10,474,856.63	-	26,141,698.88	-	22,465,625.87	951,278.53	-	-
Traveling Expenses																								
Traveling Expenses - Local	5-02-01-01-0-00	6,819,000.00	(2,782,836.57)	4,036,163.43	6,819,000.00	(2,782,836.57)	-	-	4,036,163.43	133,542.46	275,276.83	1,236,844.68	-	1,648,663.97	-	394,982.38	1,243,327.43	-	1,597,879.51	-	2,387,499.46	50,784.16	-	-
Traveling Expenses - Foreign	5-02-01-02-0-00	940,000.00	(600,000.00)	340,000.00	940,000.00	(600,000.00)	-	-	340,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,753,088.65	-	1,967,688.65	109,486.25	99,460.00	1,638,897.76	-	1,947,944.01	-	1,692,311.35	119,844.62	-	-
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	529,602.81	267,535.50	-	1,305,245.26	186,780.78	734,591.54	108,441.99	-	1,029,814.31	-	734,754.74	275,430.95	-	-
Fuel, Oil & Lubricants Expenses	5-02-03-09-0-00	1,158,000.00	8,635.17	1,166,635.17	1,158,000.00	8,635.17	-	-	1,166,635.17	65,608.71	300,206.08	331,790.51	-	697,605.30	54,427.35	203,795.44	382,203.64	-	650,426.43	-	468,969.87	47,238.87	-	-
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	20,258.18	40,774.90	-	75,048.03	11,549.00	10,843.13	52,655.90	-	75,048.03	-	1,109,951.97	-	-	-
Utility Expenses																								
Water Expenses	5-02-04-01-0-00	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	383.70	292.93	280.44	-	957.07	369.86	299.41	278.85	-	949.12	-	23,042.93	8.95	-	-
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	15,171.87	-	44,002.25	5,088.30	23,158.15	15,172.95	-	43,419.60	-	195,997.75	582.85	-	-
Communication Expenses																								
Postage and Courier Services	5-02-05-01-0-00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	1,695.90	-	307.00	-	1,972.90	-	-	307.00	-	2,077.90	-	16,027.10	1,865.80	-	-
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	170,996.00	198,292.42	-	505,850.07	84,485.37	212,561.83	203,508.32	-	505,850.07	-	813,147.93	5,296.55	-	-
Telephone Expenses - Landline	5-02-05-02-0-02	336,000.00	-	336,000.00	336,000.00	-	-	-	336,000.00	36,440.90	63,206.25	54,465.35	-	154,112.50	33,987.12	64,266.52	46,122.71	-	144,636.35	-	481,887.90	9,476.15	-	-
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	470,493.09	409,780.83	-	1,146,423.96	209,916.14	482,683.39	378,729.13	-	1,071,328.66	-	75,095.30	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-04-0-00	31,000.00	13,976.41	44,976.41	31,000.00	13,976.41	-	-	44,976.41	6,041.28	12,082.56	14,770.01	-	32,893.85	6,041.28	11,516.19	15,336.38	-	32,893.85					

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For the Quarter Ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

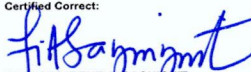
Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	
General Services																								
Other General Services	5-02-12-99-0-00	360,000.00	272,596.60	632,596.60	360,000.00	272,596.60	-	-	632,596.60	112,021.73	115,339.93	142,734.94	-	370,096.60	111,521.73	115,839.93	142,734.94	-	370,096.60	-	262,500.00	-	-	
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	17,882.24	26,560.00	125,274.71	-	169,816.95	-	22,452.24	130,309.05	-	152,761.29	-	416,183.05	-	17,855.66	-
Repair and Maintenance - Furniture & Fixtures	5-02-13-07-0-00	12,000.00	8,160.00	20,160.00	12,000.00	8,160.00	-	-	20,160.00	-	-	20,160.00	-	20,160.00	-	-	-	-	-	-	-	-	20,160.00	-
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	-	12,622.18	-	15,201.24	-	-	12,622.18	-	12,622.18	-	27,798.76	-	2,579.06	-
Fidelity Bond Premiums	5-02-15-02-0-00	221,000.00	-	221,000.00	221,000.00	-	-	-	221,000.00	-	98,112.00	71,043.75	-	189,155.75	-	98,112.00	169,155.75	-	169,155.75	-	51,844.25	-	-	-
Insurance Expenses	5-02-15-03-0-00	92,000.00	63,614.34	155,614.34	92,000.00	63,614.34	-	-	155,614.34	37,647.23	5,405.28	76,999.22	-	120,051.73	36,794.42	6,016.78	77,240.53	-	120,051.73	-	35,562.61	-	-	
Other Maintenance and Operating Expenses																								
Representation Expenses	5-02-99-03-0-00	12,923,000.00	(691,032.70)	12,231,967.30	12,923,000.00	(691,032.70)	-	-	12,231,967.30	822,544.83	446,796.35	1,687,576.05	-	2,956,877.23	633,206.46	331,263.00	1,824,902.59	-	2,769,374.05	-	9,275,090.07	-	167,503.18	-
Transportation and Delivery Expenses	5-02-99-04-0-00	-	50,800.00	50,800.00	-	50,800.00	-	-	50,800.00	515.00	(515.00)	43,520.00	-	43,520.00	-	-	41,996.00	-	41,996.00	-	7,260.00	-	1,524.00	-
Rent Expenses - Buildings and Structures	5-02-99-05-0-01	1,915,000.00	1,512,250.46	3,427,250.46	1,915,000.00	1,512,250.46	-	-	3,427,250.46	175,380.00	763,891.98	1,217,689.32	-	2,156,961.30	175,380.00	748,233.04	1,194,268.96	-	2,117,882.00	-	1,270,289.16	-	39,079.30	-
Rent Expenses - Motor Vehicles	5-02-99-05-0-03	-	442,100.22	442,100.22	-	442,100.22	-	-	442,100.22	-	238,134.22	203,966.00	-	442,100.22	-	233,371.53	208,728.69	-	442,100.22	-	-	-	-	-
Rent Expenses - Equipments	5-02-99-05-0-04	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	9,200.00	-	147,200.00	-	156,400.00	9,200.00	-	134,057.12	-	143,257.12	-	73,600.00	-	13,142.88	-
Subscription Expenses	5-02-99-07-0-00	22,000.00	198,132.48	220,132.48	22,000.00	198,132.48	-	-	220,132.48	-	198,132.48	-	-	198,132.48	-	198,132.48	(2,462.40)	-	195,670.08	-	22,000.00	-	2,462.40	-
Donations	5-02-99-08-0-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-
Other MOOE	5-02-99-99-0-99	300,000.00	857,080.00	1,157,080.00	300,000.00	857,080.00	-	-	1,157,080.00	332,326.38	303,068.25	320,350.00	-	955,744.63	303,278.55	73,958.25	552,480.00	-	929,716.80	-	201,335.37	-	26,027.83	-
Capital Outlays		8,860,000.00	923,000.00	9,783,000.00	8,860,000.00	923,000.00	-	-	9,783,000.00	-	150,995.00	7,881,850.00	-	8,032,845.00	-	17,035.72	1,328,083.64	-	1,345,119.36	-	950,155.00	-	6,687,725.64	-
Machinery and Equipment																								
Office Equipment	5-06-04-05-0-02	-	117,995.00	117,995.00	-	117,995.00	-	-	117,995.00	-	34,995.00	-	-	34,995.00	-	17,035.72	17,048.83	-	34,034.55	-	83,000.00	-	910.45	-
ICT Equipment	5-06-04-05-0-03	-	70,500.00	70,500.00	-	70,500.00	-	-	70,500.00	-	-	22,500.00	-	22,500.00	-	-	-	-	-	-	48,000.00	-	22,500.00	-
Printing Equipment	5-06-04-05-0-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5-06-04-05-0-07	-	200,000.00	200,000.00	-	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-
Transportation Equipment																								
Motor Vehicles	5-06-04-06-0-01	8,060,000.00	(801,400.00)	7,258,600.00	8,060,000.00	(801,400.00)	-	-	7,258,600.00	-	-	6,953,600.00	-	6,953,600.00	-	-	1,199,503.57	-	1,199,503.57	-	305,000.00	-	5,754,096.43	-
Furniture, Fixtures and Books																								
Furniture & Fixtures	5-06-04-07-0-01	-	1,335,905.00	1,335,905.00	-	1,335,905.00	-	-	1,335,905.00	-	-	116,000.00	-	905,750.00	-	-	111,531.24	-	111,531.24	-	314,155.00	-	910,218.76	-
Sub-total, Agency Specific Budget		112,646,000.00	-	112,646,000.00	112,646,000.00	-	-	-	112,646,000.00	17,590,547.41	22,364,982.63	29,128,422.83	-	68,083,952.87	15,093,784.85	22,410,699.72	23,274,232.48	-	60,778,717.09	-	43,562,047.13	-	8,305,235.78	-
PS		59,565,000.00	-	59,565,000.00	59,565,000.00	-	-	-	59,565,000.00	13,022,524.16	15,905,509.38	10,830,700.00	-	39,758,733.54	11,421,042.75	16,200,166.97	11,471,292.21	-	39,092,501.93	-	19,806,266.46	-	666,231.61	-
MOOE		45,021,000.00	(923,000.00)	44,098,000.00	45,021,000.00	(923,000.00)	-	-	44,098,000.00	4,566,023.25	6,308,478.25	10,415,872.83	-	21,292,374.33	3,672,742.14	6,193,497.03	10,474,856.63	-	20,341,995.80	-	22,805,625.67	-	951,278.53	-
CO		8,060,000.00	923,000.00	8,983,000.00	8,060,000.00	923,000.00	-	-	8,983,000.00	-	150,995.00	7,881,850.00	-	8,032,845.00	-	17,035.72	1,328,083.64	-	1,345,119.36	-	950,155.00	-	6,687,725.64	-
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	672,369.72	1,372,513.28	-	3,160,392.18	745,809.13	1,042,069.77	1,372,513.28	-	3,160,392.18	-	2,345,607.82	-	-	-
Sub-total, Automatic Appropriations		5,506,000.00	-	5,506,000.00	5,506,000.00	-	-	-	5,506,000.00	1,115,509.18	672,369.72	1,372,513.28	-	3,160,392.18	745,809.13	1,042,069.77	1,372,513.28	-	3,160,392.18	-	2,345,607.82	-	-	-
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous and Personnel Benefit Fund	01 1 01 406																							
Personnel Services																								
A. General and Administration and Support Services																								
Salaries and Wages																								
Salaries and Wages - Regular - Civilian	5-01-01-01-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


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


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

x	Current Year Appropriations
	Supplemental Appropriations
	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					
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-IBIG 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	5-01-04-99-0-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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																												
GRAND TOTAL		118,152,000.00	-	118,152,000.00	118,152,000.00	-	-	-	118,152,000.00	18,706,056.59	23,037,352.35	30,500,936.11	-	72,244,345.05	15,839,594.02	23,452,769.49	24,646,745.76	-	63,939,109.27	-	45,907,654.95	8,305,235.78	-	-	-	-	-	

Certified Correct:

FRANCES IRENE A. SAGUIS
 Administrative Officer V/Acting Budget Officer
 Date: 14 October 2021

Certified Correct:

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

Recommending Approval:

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

Approved By:

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

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

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

	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+(-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= (10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET	01 1 01 101																							
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages																								
Salaries and Wages - Regular - Civilian	5-01-01-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation																								
Personnel Economic Relief Allowance	5-01-02-01-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	5-01-02-02-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	5-01-02-03-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance	5-01-02-04-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5-01-02-14-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5-01-02-15-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																								
Pay/BIG Contributions	5-01-03-02-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FH/HEALTH Contributions	5-01-03-03-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC Contributions	5-01-03-04-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefit	5-01-04-03-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		2,090,585.40	(84,472.87)	2,006,112.62	2,090,585.49	(84,472.87)	-	-	2,006,112.62	1,852,242.62	85,170.00	68,700.00	-	2,006,112.62	1,444,069.62	265,037.63	89,045.37	-	1,798,152.02	-	0.00	207,960.00	-	
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)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-
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	68,700.00	-	365,640.00	-	238,064.63	49,275.37	-	297,340.00	-	-	-	78,300.00	-
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 September 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	UACD 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
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	-	-	-	1,398,084.77	-	-	-
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	-	-	39,770.00	-	-	-	-	107,010.00	-

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

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

	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=(8+(-37)-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	131,478.00	-	-	176,478.00	-	76,055.00	94,423.00	-	170,478.00	-	309,682.00	-	-	-
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	-	-	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	-	-	51,118.00	-	51,118.00	-	198,882.00	-	-	
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	4,305.00	-	60,360.00	-	91,800.00	-	-	
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	(84,472.87)	2,486,272.62	2,570,745.49	(84,472.87)	-	2,486,272.62	1,891,242.62	216,648.00	68,700.00	-	2,176,590.62	1,444,069.62	341,692.63	183,468.37	-	-	-	309,682.00	207,960.00	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		2,090,585.49	(84,472.87)	2,006,112.62	2,090,585.49	(84,472.87)	-	2,006,112.62	1,852,242.62	85,170.00	68,700.00	-	2,006,112.62	1,444,069.62	265,037.63	89,045.37	-	-	-	-	207,960.00	-	
OO		480,160.00	-	480,160.00	480,160.00	-	-	480,160.00	39,000.00	131,478.00	-	-	170,478.00	-	76,055.00	94,423.00	-	-	-	309,682.00	-	-	
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	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 September 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)		
																						15= (11+12+13+14)	16	17
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=	16	17	18	19	20=	21=	22=	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	5-01-02-99-0-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																								
Pag-BIG 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 Benefit-Civilian	5-01-04-99-0-96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		2,839,455.63	(84,472.87)	2,613,982.76	2,598,455.83	(84,472.87)	-	-	2,513,982.76	1,918,648.28	216,931.50	68,700.00	-	2,204,300.76	1,471,476.28	341,326.13	183,488.37	-	1,998,345.76	-	329,687.00	207,900.00	-	-

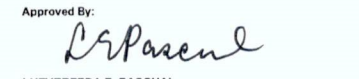
Certified Correct:

FRANCES IRENE A. SAGUINT
 Administrative Officer /Acting Budget Officer
 Date: 14 October 2021

Certified Correct:

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

Recommending Approval:

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

Approved By:

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