



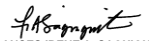

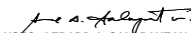
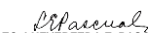


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Year Ending December 31, 2021

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

X	Current Year Appropriations
	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=[(5+)(7)+8]	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>Other Compensation</b>																								
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	-	1,663,012.00	1,663,012.00	-	1,663,012.00	-	-	1,663,012.00	-	-	-	1,663,012.00	1,663,012.00	-	-	-	1,663,012.00	1,663,012.00	-	-	-	-	-
Mid-year Bonus	5-01-02-99-0-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>																								
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-99-0-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services																								
<b>A. General and Administration and Support Services</b>																								
Terminal Leave Benefit-Civilian	5-01-04-99-0-98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Special Purpose Fund		-	1,663,012.00	1,663,012.00	-	1,663,012.00	-	-	1,663,012.00	-	-	-	1,663,012.00	1,663,012.00	-	-	-	1,663,012.00	1,663,012.00	-	-	-	-	-
<b>GRAND TOTAL</b>		118,152,000.00	1,663,012.00	119,815,012.00	118,152,000.00	1,663,012.00	-	-	119,815,012.00	18,706,056.59	23,037,352.35	30,500,936.11	35,834,606.17	108,078,951.22	15,839,594.02	23,452,769.49	24,646,745.76	37,175,199.72	101,114,308.99	-	11,736,060.78	6,839,534.23	125,108.00	

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

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

	Current Year Appropriations
	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	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>	01 1 01 101																							
<b>Personnel Services</b>																								
<b>Salaries and Wages</b>																								
Salaries and Wages - Regular - Civilian	5-01-01-01-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Compensation</b>																								
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Personnel Benefit Contributions</b>																								
Fag-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Administration of Personnel Benefits</b>																								
Terminal Leave Benefits	5-01-04-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Maintenance and Other Operating Expenses</b>		2,090,585.49	(84,472.87)	2,006,112.62	2,090,585.49	(84,472.87)	-	-	2,006,112.62	1,852,242.62	85,170.00	68,700.00	-	2,006,112.62	1,444,069.62	265,037.63	89,045.37	78,300.00	1,876,452.62	-	0.00	129,660.00	-	
<b>Traveling Expenses</b>																								
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Training and Scholarship Expenses</b>																								
Training Expenses	5-02-02-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Supplies and Materials Expenses</b>																								
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	-	-	-	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	78,300.00	365,640.00	-	-	-	-	
<b>Utility Expenses</b>																								
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	-	-	-	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	-	-	-	993.58	-	-	-	-	

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Year Ending December 31, 2021

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

	Current Year Appropriations
	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
<b>Communication Expenses</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Confidential, Intelligence and Extraordinary Expenses</b>																							
Extraordinary & Miscellaneous Expenses	5-02-10-03-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>																							
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	-	-	-	-
<b>General Services</b>																							
Other General Services	5-02-12-99-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance</b>																							
Repair and Maintenance - Office Equipment	5-02-13-05-0-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - IT Equipment & Soft	5-02-13-05-0-03	3,600.00	(3,600.00)	-	3,600.00	(3,600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Communication Equ	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>																							
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>																							
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	-	39,770.00	-	-	107,010.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Year Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

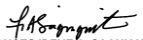
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>Capital Outlays</b>		480,160.00	-	480,160.00	480,160.00	-	-	-	480,160.00	39,000.00	131,478.00	-	216,882.00	387,360.00	-	76,055.00	94,423.00	18,000.00	188,478.00	-	92,800.00	-	188,882.00
<b>Machinery and Equipment</b>																							
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	-	198,882.00	250,000.00	-	-	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	-	80,360.00	-	91,800.00	-	-
<b>Transportation Equipment</b>																							
Motor Vehicles	5-06-04-06-0-01	469,160.00	(469,160.00)	-	469,160.00	(469,160.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture, Fixtures and Books</b>																							
Furniture & Fixtures	5-06-04-07-0-01	-	18,000.00	18,000.00	-	18,000.00	-	-	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	-
<b>Sub-total, Agency Specific Budget</b>		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	216,882.00	2,393,472.62	1,444,069.62	341,092.63	183,468.37	96,300.00	2,064,930.62	-	92,800.00	129,660.00	188,882.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOCE		2,090,585.49	(84,472.87)	2,006,112.62	2,090,585.49	(84,472.87)	-	-	2,006,112.62	1,852,242.62	85,170.00	68,700.00	-	2,006,112.62	1,444,069.62	265,037.63	89,045.37	78,300.00	1,876,452.62	-	-	129,660.00	-
CO		480,160.00	-	480,160.00	480,160.00	-	-	-	480,160.00	39,000.00	131,478.00	-	216,882.00	387,360.00	-	76,055.00	94,423.00	18,000.00	188,478.00	-	92,800.00	-	188,882.00
<b>B. AUTOMATIC APPROPRIATIONS</b>	01 1 04 102																						
Retirement & Life Insurance Premiums	5-01-03-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, Automatic Appropriations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>	01 1 01 406																						
Miscellaneous and Personnel Benefit 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	-	-	-	-
<b>Personnel Services</b>																							
<b>A. General and Administration and Support Services</b>																							
<b>Salaries and Wages</b>																							
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	-	-	-	-
<b>Other Compensation</b>																							
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 Year Ending December 31, 2021

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

	Current Year Appropriations
	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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>																							
Pay-IBIG Contributions	6-01-03-02-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Services</b>																							
<b>A. General and Administration and Support Services</b>																							
Terminal Leave Benefit-Civilian	5-01-04-99-0-98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, Special Purpose Fund</b>		<b>27,710.14</b>	<b>-</b>	<b>27,710.14</b>	<b>27,710.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,710.14</b>	<b>27,406.64</b>	<b>303.50</b>	<b>-</b>	<b>-</b>	<b>27,710.14</b>	<b>27,406.64</b>	<b>303.50</b>	<b>-</b>	<b>-</b>	<b>27,710.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>2,598,455.63</b>	<b>(84,472.87)</b>	<b>2,513,982.76</b>	<b>2,598,455.63</b>	<b>(84,472.87)</b>	<b>-</b>	<b>-</b>	<b>2,513,982.76</b>	<b>1,918,648.26</b>	<b>216,951.50</b>	<b>88,700.00</b>	<b>216,882.00</b>	<b>2,421,182.76</b>	<b>1,471,470.26</b>	<b>341,336.13</b>	<b>183,468.37</b>	<b>96,300.00</b>	<b>2,092,648.76</b>	<b>-</b>	<b>92,800.00</b>	<b>123,660.00</b>	<b>198,852.00</b>

Certified Correct:  
  
 FRANCES IRENE A. SAGUIT  
 Administrative Officer /Acting Budget Officer  
 Date:

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

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

Approved By:  
  
 SEC. LUZVERFEDA E. PASCUAL  
 Acting Presidential Adviser on Legislative Affairs and Head, PLLO  
 Date: