






Department :Other Executive Offices  
 Agency :Presidential Legislative Liaison Office  
 Operating Unit :< not applicable >  
 Organization Code (UACS) :26 035 000000  
 Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Dis and Demandable	Not Yet Dis and Demandable
1	2	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
Furniture and Fixtures	5000407001	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,549,000.00	0.00	5,549,000.00	5,549,000.00	0.00	0.00	0.00	5,549,000.00	1,092,168.64	0.00	0.00	0.00	1,092,168.64	682,726.06	0.00	0.00	0.00	682,726.06	0.00	4,456,831.36	409,442.58	0.00
Retirement and Life Insurance Premiums		5,549,000.00	0.00	5,549,000.00	5,549,000.00	0.00	0.00	0.00	5,549,000.00	1,092,168.64	0.00	0.00	0.00	1,092,168.64	682,726.06	0.00	0.00	0.00	682,726.06	0.00	4,456,831.36	409,442.58	0.00
GRAND TOTAL		125,381,000.00	0.00	125,381,000.00	125,381,000.00	0.00	0.00	0.00	125,381,000.00	18,267,610.80	0.00	0.00	0.00	18,267,610.80	16,112,259.92	0.00	0.00	0.00	16,112,259.92	0.00	106,113,389.20	3,105,350.68	0.00

Certified Correct:  
  
 FRANCES IRENE A. SANGUIGUIT  
 Administrative Officer VI/Acting Budget Officer  
 Date: 2022-04-29 11:59:54

Certified Correct:  
  
 PATRICIA A. DEKIT  
 DLLS/Acting Chief Accountant/Officer-in-Charge, AFMD  
 Date: 2022-04-29 11:59:54

Recommending Approval:  
  
 SEC. GERARD A. SALAPANTAN  
 PLA and Undersecretary for AFMD  
 Date: 2022-04-29 13:02:10

Approved By:  
  
 SEC. LUZVERFEDA E. PASCUAL  
 Acting Presidential Adviser on Legislative Affairs and Head, PLLO  
 Date: 2022-05-02 16:22:38





Department: Other Executive Offices  
 Agency/Entity: Presidential Legislative Liaison Office  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 26 035 0000000  
 Fund Cluster: 01 Regular Agency Fund  
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																						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

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