Department : OTHER EXECUTIVE OFFICES

: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Agency

Operating Unit Organization Code Funding Source Code

: 26 035 000000

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

	SCHOOL STATE		Appropriations				Allotments		3.147.1151Z		Curr	ent Year Obligat	ions		Profession and	Curre	nt Year Disburse	ements			Bala		
			Text let is											表现不是									obligations = (23+24)
Particulars	UACS CODE	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	Due and Demandable	Not Yet Due a 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
Agency Specific Budget General Administration and Support	01 1 01 101	20,889,000.00		20,889,000.00	20,889,000.00				20,889,000.00	2,149,386.01	5,725,796.70			7,875,182.71	1,851,721.74	4,863,038.25	20		6,714,759.99		13,013,817.29	1,160,422.72	
General Administration and Supervision General Administration and Support Services	1 00 000000																						
PS		5,427,000.00		5,427,000.00	5,427,000.00		-		5,427,000.00	704,594.06	2,086,389.25	10		2,790,983.31	704,594.06	2,085,489.25			2,790,083.31	9	2,636,016.69	900.00	
MOOE		15,223,000.00		15,223,000.00	15,223,000.00	2 (2)	12	٠	15,223,000.00	1,444,791.95	3,639,407.45	19		5,084,199.40	1,147,127.68	2,777,549.00		7	3,924,676.68	6	10,138,800.60	1,159,522.72	
со		-	٠		-	-	-				152				5.0					18	* 1	(6)	
Administration of Personnel Benefits	1 00 010000																						
PS		239,000.00		239,000.00	239,000.00	-	-		239,000.00	-	(40)		×	-		1.0		-	its.	8.5	239,000.00		
Operations ORGANIZATIONAL OUTCOME	3 00 000000 3 01 000000	75,860,000.00		75,860,000.00	75,860,000.00				75,860,000.00	12,071,990.99	17,258,187.75			29,330,178.74	10,949,102.60	17,571,464.86			28,520,567.46		46,529,821.26	809,611.28	
The President's Priority Policy Reform Legislative Agenda and other Administration's Program of Governance promoted	3 01 010000										39												
Shepherding of Presidential Legislative Initiatives and other Administration- sponsored Priority Policy Reforms and Development Programs							8			6											₽		
PS		35,168,000.00		35,168,000.00	35,168,000.00			-	35,168,000.00	7,708,126.31	12,740,957.94			20,449,084.25	7,708,126.31	12,738,757.94	2	-	20,446,884.25		14,718,915.75	2,200.00)
MOOE		31,392,000.00		31,392,000.00	31,392,000.00	140			31,392,000.00	4,363,864.68	4,459,839.81			8,823,704.49	3,240,976.29	4,832,706.92			8,073,683.21		22,568,295.51	750,021.28	3
со		9,300,000.00	2.	9,300,000.00	9,300,000.00	(4.)	Œ	-	9,300,000.00		57,390.00	(*)	-	57,390.00		æ	*				9,242,610.00	57,390.00	
b-total, Agency Specific Budget		96,749,000.00	-	96,749,000.00	96,749,000.00				96,749,000.00	14,221,377.00	22,983,984.45			37,205,361.45	12,800,824.34	22,434,503.11			35,235,327.45		59,543,638.55	1,970,034.00	
PS		40,834,000.00		40,834,000.00	40,834,000.00				40,834,000.00	8,412,720.37	14,827,347.19	9		23,240,067.56	8,412,720.37	14,824,247.19		-	23,236,967.56		17,593,932.44	3,100.00)
MOOE		46,615,000.00		46,615,000.00	46,615,000.00			0	46,615,000.00	5,808,656.63	8,099,247.26	9		13,907,903.89	4,388,103.97	7,610,255.92		-	11,998,359.89	54.0	32,707,096.11	1,909,544.00	1
со		9,300,000.00	*	9,300,000.00	9,300,000.00	(*)	-		9,300,000.00	-	57,390.00			57,390.00		17	-	-	-		9,242,610.00	57,390.00	
Automatic Appropriations RLIP	01 1 04 102	3,729,000.00		3,729,000.00	3,729,000.00				3,729,000.00	770,472.31	1,014,481.42			1,784,953.73	770,472.31	1,014,481.42			1,784,953.73		1,944,046.27		

De	partment

: OTHER EXECUTIVE OFFICES

Agency

: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Operating Unit

Organization Code

Funding Source Code

: 26 035 000000

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

	DESCRIPTION OF	Distriction districts	Appropriations		No. of the last of		Allotments	WEST BALLSYNS		A PARKET DINGS	Curi	ent Year Obligat	ions	State of the second	ASTROPHICAL PROPERTY.	Curre	nt Year Disburse	ements		Balances				
			Adjustments																				Obligations = (23+24)	
Particulars	UACS CODE	Authorized Appropriation	(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	Due and Demandable	Not Yet Due a Demandabl	
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	
Special Purpose Fund																								
Contingent Fund	01 1 01 402		8		e e		*								2	2.		1.			·	820		
Miscellaneous and Personnel Benefit Fund	01 1 01 406		5			8		•		1.0					2		1000	15.1			- 6			
Pension and Gratuity Fund	01 1 01 407		*		:-				100								17	(5)			8			
Sub-total, Special Purpose Fund												v												
GRAND TOTAL		100,478,000,00		100,478,000.00	100.478.000.00				100,478,000.00	14,991,849.31	23,998,465.87			38,990,315.18	13,571,296.65	23,448,984.53			37,020,281.18		61,487,684.82	1,970,034.00		
PS		44,563,000.00		44,563,000.00	44,563,000.00				44,563,000.00		15,841,828.61			25,025,021.29	9,183,192.68	15,838,728.61	(2)		25,021,921.29		19,537,978.71	3,100.00		
MOOE		46,615,000.00		46,615,000.00	46,615,000.00	-			46,615,000.00	5,808,656.63	8,099,247.26			13,907,903.89	4,388,103.97	7,610,255.92	-		11,998,359.89		32,707,096.11	1,909,544.00		
СО		9,300,000.00		9,300,000.00	9,300,000.00				9,300,000.00		57,390.00			57,390.00	19		1.2				9,242,610.00	57,390.00		

FRANCES IRENE A. SAGUIGUIT Administrative Officer V/Acting Budget Officer

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Recommending Approval:

CYNTHIA A. CUARENTA

Head Executive Assistant/Acting Chief Administrative Officer

Approved By:

Presidential Adviser on Legislative Affairs and Head, PLLO

: OTHER EXECUTIVE OFFICES Department

: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Agency

Operating Unit Organization Code Funding Source Code : 26 035 000000 : 101

	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

		A PARTY NAMED IN	Appropriations			THE PARTY NAMED IN	ons Allotments									Curre		Dalar	Balances Unpaid Obligations				
																							= (23+24)
Particulars	UACS CODE	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	Due and Demandable	Not Yet Due Demandal
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
Agency Specific Budget	01 1 01 101																					000 700 70	
General Administration and Support General Administration and Supervision General Administration and Support Services	1 00 000000	763,963.09		763,963.09	763,963.09	•			763,963.09	420,410.35	277,784.60			698,194.95	420,410.35	8,994.87	-		429,405.22	-	65,768.14	268,789.73	
PS																						121	
MOOE		718,752.14	<u> </u>	718,752.14	718,752.14			-	718,752.14	375,199.40	277,784.60	1-		652,984.00	375,199.40	8,994.87			384,194.27		65,768.14	268,789.73	
CO		45,210.95		45,210.95	45,210.95				45,210.95	45,210.95			2	45,210.95	45,210.95	34.5			45,210.95			-	
Administration of Personnel	1 00 010000	45,210.55		45,210.33	45,210.33	170			10,210.00	10,210.00													
Benefits PS	100010000		2								948											-	
1.0																			********		1,043.91	20,829.58	
Operations ORGANIZATIONAL OUTCOME	3 00 000000 3 01 000000	710,630.33		710,630.33	710,630.33				710,630.33	709,586.42	•	-	-	709,586.42	495,633.93	193,122.91		-	688,756.84		1,043.91	20,829.58	
The President's Priority Policy Reform Legislative Agenda and other Administration's Program of Governance promoted	3 01 010000																						
Shepherding of Presidential Legislative Initiatives and other Administration- sponsored Priority Policy Reforms and Development Programs																							
PS					-	1.5						-	- 4	21	-	-	-	-				•	
MOOE		584,017.85		584,017.85	584,017.85				584,017.85	584,017.85	1.0			584,017.85	398,065.36	165,122.91		27	563,188.27			20,829.58	a l
со		126,612.48		126,612.48	126,612.48				126,612.48	125,568.57	200	20		125,568.57	97,568.57	28,000.00		-	125,568.57		1,043.91		
b-total, Agency Specific Budget		1,474,593.42		1,474,593.42	1,474,593.42				1,474,593.42	1,129,996.77	277,784.60	•		1,407,781.37	916,044.28	202,117.78			1,118,162.06		66,812.05	289,619.31	
PS		1,474,000.42		1,414,000.42	1,414,000.42								-				-						
		1,302,769.99		1,302,769.99	1,302,769.99				1,302,769.99	959,217.25	277,784.60			1,237,001.85	773,264.76	174,117.78	_		947,382.54		65,768.14	289,619.31	
со		171,823.43		171,823.43	171,823.43				171,823.43	170,779.52	277,764.00			170,779.52	Amples et et et et	28,000.00		25	170,779.52		1,043.91		
CO		171,023.43		171,023,43	171,023.43				171,023.43	110,775.52	100			,							u 50		
Automatic Appropriations RLIP	01 1 04 102													-						-			
				1									250		928	100	46				323		
-total, Automatic Appropriations			-						-	·			·			· ·	· ·	·	·				

Department

: OTHER EXECUTIVE OFFICES

Agency

: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Operating Unit

Organization Code : 26 035 000000 Funding Source Code : 101

	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

	MEDITAL SERVICE		Appropriations	Western telest	BURNIA MARKET	STATE OF THE PARTY OF THE	Allotments			CONTRACTOR OF THE PARTY OF THE	Curi	ent Year Obliga	tions	Assessment Control	colored a constant	Curre	nt Year Disburse	ements		Section 2	Bala	nces	Alternative Charles
			Adjustments																				Obligations 0) = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(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	Due and Demandable	Not Yet Due a 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
. Special Purpose Fund																							
Contingent Fund	01 1 01 402										,		1.0						,		856		
Miscellaneous and Personnel Benefit Fund	01 1 01 406	127							ı,				(*)		,								
Pension and Gratuity Fund	01 1 01 407	4						85													(*)		
Sub-total, Special Purpose Fund	1							•			-							-		•			
GRAND TOTAL		1,474,593.42		1,474,593.42	1,474,593.42				1,474,593.42	1,129,996.77	277,784.60			1,407,781.37	916,044.28	202,117.78			1,118,162.06		66,812.05	289,619.31	1 .
PS		2.		2																	0.53		
MOOE		1,302,769.99		1,302,769.99	1,302,769.99			1.	1,302,769.99	959,217.25	277,784.60			1,237,001.85	773,264.76	174,117.78			947,382.54		65,768.14	289,619.31	1 .
со		171,823.43		171,823.43	171,823.43				171,823.43	170,779.52			-	170,779.52	142,779.52	28,000.00	- 4		170,779.52	-	1,043.91		

Certified Correct:

FRANCES IRENE A SAGUIGUIT Administrative Officer V/Acting Budget Officer Date: Certified Correct:

PATRICIA A. DEKIT DLLS/Acting Chief Accountant Recommending Approval:

CYNTHIA A. CUARENTA

Head Executive Assistant/Acting Chief Administrative Officer

Date:

Approved B

SEC. ADELINO B. SITOY, LLB, LLM
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: