Department : OTHER EXECUTIVE OFFICES

Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Operating Unit

: 26 035 000000

Organization Code Funding Source Code : 101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

			Appropriations				Allotments				Curr	ent Year Obligat	ions			Curre	nt Year Disburs	ements			Bala	nces	
																						THE COLUMN TWO IS NOT THE OWNER.	Obligations
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, 410,45)		
Agency Specific Budget	01 1 01 101											10		13= (11+12+13+14)	10	16	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
General Administration and Support General Administration and Supervision	1 00 000000	25,271,000.00	(1,475,907.49)	23,795,092.51	25,271,000.00	(1,475,907.49)			23,795,092.51	3,384,729.50	3,369,169.33	6,793,419.19	9,148,071.62	22,695,389.64	3,150,886.67	3,511,663.84	5,844,162.53	8,388,980.73	20,895,693.77		1,099,702.87	1,799,695.87	
General Administration and Support Services	1 00 010000																						
PS		9,985,000.00	1,250,000.00	11,235,000.00	9,985,000.00	1,250,000.00			11,235,000.00	2,657,889.44	2,779,017.66	3,583,411.40	2,214,681.50	11,235,000.00	2,657,889.44	2,779,017.66	3,583,411.40	2,214,681.50	11,235,000.00	0.0			
MOOE		15,286,000.00	(6,124,907.49)	9,161,092.51	15,286,000.00	(6,124,907.49)		-	9,161,092.51	726,840.06	590,151.67	3,210,007.79	4,014,550.12	8,541,549.64	492,997.23	732,646.18	2,260,751.13	3,398,397.08	6,884,791.62		619,542.87	1,656,758.02	
co			3,399,000.00	3,399,000.00	141	3,399,000.00			3,399,000.00				2,918,840.00	2,918,840.00	100			2,775,902.15	2,775,902.15	((*))	480,160.00	142,937.85	
Administration of Personnel Benefits	1 00 010000																						
PS				120		0					(8)								1043		×	*	
Operations ORGANIZATIONAL OUTCOME	3 00 000000 3 01 000000	66,026,000.00	(2,584,074.55)	63,441,925.45	66,026,000.00	(2,584,074.55)			63,441,925.45	16,238,617.25	13,455,704.09	14,442,720.65	17,833,840.84	61,970,882.83	15,931,078.56	13,365,193.33	13,154,908.14	15,338,831.31	57,790,011.34	-	1,471,042.62	4,180,871.49	
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		37,170,000.00	500,000.00	37,670,000.00	37,170,000.00	500,000.00			37,670,000.00	13,223,362.65	8,621,168.43	9,389,334.22	6,436,134.70	27 670 000 00	40.000.000.00	2 504 452 40	0.747.005.05						
MOOE		28,856,000.00	(3,084,074.55)	25,771,925.45	28,856,000.00	(3,084,074.55)			25,771,925.45	3,015,254.60	4,834,535.66	5,053,386.43	11,397,706.14	37,670,000.00	13,223,362.65	8,621,168.43	8,747,365.05	6,374,710.28	36,966,606.41			703,393.59	
со					-	-			20,771,925.45	3,015,254.00	4,034,030.00	5,053,366.43	11,397,706.14	24,300,882.83	2,707,715.91	4,744,024.90	4,407,543.09	8,964,121.03	20,823,404.93		1,471,042.62	3,287,477.90	190,000
-total, Agency Specific Budget		91,297,000.00	(4,059,982.04)	87,237,017.96	91,297,000.00	(4,059,982.04)		1000	87,237,017.96	40.000.000.00								910000000000000000000000000000000000000					
PS		47,155,000.00								19,623,346.75	16,824,873.42	21,236,139.84	26,981,912.46	84,666,272.47	19,081,965.23	16,876,857.17	18,999,070.67	23,727,812.04	78,685,705.11		2,570,745.49	5,790,567.36	190,000
MODE			1,750,000.00	48,905,000.00	47,155,000.00	1,750,000.00	*		48,905,000.00	15,881,252.09	11,400,186.09	12,972,745.62	8,650,816.20	48,905,000.00	15,881,252.09	11,400,186.09	12,330,776.45	8,589,391.78	48,201,606.41			703,393.59	
co		44,142,000.00	(9,208,982.04)	34,933,017.96	44,142,000.00	(9,208,982.04)			34,933,017.96	3,742,094.66	5,424,687.33	8,263,394.22	15,412,256.26	32,842,432.47	3,200,713.14	5,476,671.08	6,668,294.22	12,362,518.11	27,708,196.55	· ·	2,090,585.49	4,944,235.92	190,000
30			3,399,000.00	3,399,000.00		3,399,000.00	5	(25)	3,399,000.00	0.5	*		2,918,840.00	2,918,840.00	-	-		2,775,902.15	2,775,902.15		480,160.00	142,937.85	
														-									
A STATE OF THE STA															The second second	No. of the last of			and the second second				
Automatic Appropriations RLIP	01 1 04 102	4,339,000.00	33,000.00	4,372,000.00	4,465,000.00	(93,000.00)			4,372,000.00	695,959.92	378,375.43	200		1,074,335.35	695,959.92	378,375.43	15.	1.5	1,074,335.35	7	3,297,664.65		

Department	
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: OTHER EXECUTIVE OFFICES

Agency

: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Operating Unit

: 26 035 000000

Organization Code Funding Source Code

: 101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

	TO SEE STATE OF	Total Samuel Coll	Appropriations				Allotments			MENNERS I	Curr	ent Year Obliga	lions			Curre	nt Year Disburse	ements			Bala	nces	THE STREET, SALES
Particulars		Authorized	Adjustments			Adjustments																Section of the Property of the Control of the Contr	Obligations) = (23+24)
	UACS CODE	Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(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 Demandabi
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				.20		9									100				-			5
Miscellaneous and Personnel Benefit Fund	01 1 01 406		10,556,354.00	10,556,354.00	10,556,354.00	180			10,556,354.00	173,064.00	264,698.90	276,654.62	9,814,226.34	10,528,643.86	173,064.00	264,410.42	276,943.10	9,063,740.96	9,778,158.48		27,710.14	750,485.38	3
Pension and Gratuity Fund	01 1 01 407		432,862.00	432,862.00	432,862.00				432,862.00	432,861.05				432,861.05	432,861.05	323			432,861.05	(*)	0.95	*	
Sub-total, Special Purpose Fund		-	10,989,216.00	10,989,216.00	10,989,216.00				10,989,216.00	605,925.05	264,698.90	276,654.62	9,814,226.34	10,961,504.91	605,925.05	264,410.42	276,943.10	9,063,740.96	10,211,019.53		27,711.09	750,485.38	\$
GRAND TOTAL		95,636,000.00	6,962,233.96	102,598,233.96	106,751,216.00	(4,152,982.04)			102,598,233.96	20,925,231.72	17,467,947.75	21,512,794.46	36,796,138.80	96,702,112.73	20,383,850.20	17,519,643.02	19,276,013.77	32,791,553.00	89,971,059.99		5,896,121.23	6,541,052.74	190,000
PS		51,494,000.00	12,772,216.00	64,266,216.00	62,609,216.00	1,657,000.00	-		64,266,216.00	17,183,137.06	12,043,260.42	13,249,400.24	18,465,042.54	60,940,840.26	17,183,137.06	12,042,971.94	12,607,719.55	17,653,132.74	59,486,961.29		3,325,375.74	1,453,878.97	
MOOE		44,142,000.00	(9,208,982.04)	34,933,017.96	44,142,000.00	(9,208,982.04)			34,933,017.96	3,742,094.66	5,424,687.33	8,263,394.22	15,412,256.26	32,842,432.47	3,200,713.14	5,476,671.08	6,668,294.22	12,362,518.11	27,708,196.55	1.0	2,090,585.49	4,944,235.92	190,000
со		-	3,399,000.00	3,399,000.00		3,399,000.00			3,399,000.00				2,918,840.00	2,918,840.00	-			2,775,902.15	2,775,902.15		480,160.00	142,937.85	1

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

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant
Date:

Recommending Approval:

GUADALUPE O. MACEDA DLLS/Officer-in-Charge, AFMD

Approved By:

SEC. ADELINO I. SITOY, LLB, LLM dviser on Legislative Affairs and Head, PLLO

Presidential . Date:

Department : OTHER EXECUTIVE OFFICES

Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Operating Unit

: 26 035 000000

Organization Code Funding Source Code : 101

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

Perform UNS CONCRETE				Appropriations				Allotments				Curr	ent Year Obligat	ions			Curre	nt Year Disburse	ements			Bala	inces	
Particular Par																								Obligations
March Marc	Particulars	UACS CODE		(Transfer (To)/From,			(Withdrawal,	Transfer To	Transfer From		1st Quarter ending March 31	2nd Quarter ending June 30			Total	1st Quarter ending March 31	1st Quarter anding March 31 2nd Quarter ending June 30 ending to			Total			Due and	Not Yet Due a
	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
1000C CO Administration of Personal Examination of Per	General Administration and Support General Administration and Supervision General Administration and	1 00 000000	2,073,280.18	(1,474,000.24	599,279.94	2,073,280.18	(1,474,000.24)			599,279.94	599,279.94	(739.29)		739.29	599,279.94	114,861.88	299,862.31	124,857.00	738.75	540,319.94			58,960.00	
Administration for herenwell productions of Personnel Boundary 10 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	PS		0*0	141				ž.	740	848	-													
Administration of Personnel Control Co	MOOE		2,073,280.18	(1,474,000.24)	599,279.94	2,073,280.18	(1,474,000.24)	•		599,279.94	599,279.94	(739.29)		739.29	599,279.94	114,861.88	299,862.31	124,857.00	738.75	540,319.94			58,960.00	
Position Fig. Questioner Components (100 of 100 of	со								540		- 2	-			927		2	2.1	7477	14				
Observations 300 00000 12,411,551.2 17,440,440,450,451.2 12,715,751.2 12,715,762.3 1		1 00 010000																						
## Properties of Programs of General Residential Control Programs of General Residential Control Residenti	PS		100		2	٠					-								970	e				
Reform Agendate and offer Administration regions and Development Presidential offer Administration regions and Development Presidential offer Administration of the Development Presidentia			12,491,036.12	(7,540,940.49)	4,950,095.63	12,751,036.12				4,950,095.63	1,750,562.57	1,177,562.18	497,881.82	1,510,487.17	4,936,493.74	1,169,743.57	1,581,046.68	449,708.28	575,230.21	3,775,728.74	-	13,601.89	1,160,765.00	
Logistative initiatives and other Administration—isponsered Priority Policy Reforms and Edwisdoment Programs PS MODE 3.855.823.06 (2.218.754.49) 1.637,088.57 4.115.823.08 (2.478.754.49) . 1,637,088.57 1.637,088.57 1.637,088.57 1.169,743.57 403,48.45 2.5312.50 38,528.00 1.637,088.57	Reform Legislative Agenda and other Administration's Program	3 01 010000																						
MODE 3,855,823,06 (2,218,754,49) 1,637,088,57 4,115,823,06 (2,478,754,49)	Legislative Initiatives and other Administration- sponsored Priority Policy Reforms and Development																					. *		
CO 8,635,213.06 (5,322,186.00) 3,313,027.06 8,635,213.06 (5,322,186.00) - 3,313,027.06 113,494.00 1,177,562.18 497,881.82 1,510,487.17 3,299,425.17 - 1,177,562.18 424,395.78 536,702.21 2,138,660.17 - 13,601.89 149,776.18	PS			*					(*)	5-			2	22	120			20	147				ngn	
otal, Agency Specific Budget PS MODE 5,929,103,24 (3,692,754,73) 2,236,348,51 (5,322,186,00) 3,313,027,06 8,635,213.06 (5,322,186,00) 3,313,027,06 8,635,213,027,06 8,635,213.06 (5,322,186,00) 3,313,027,06 8,635,213.06 (5,322,186,00) 3,313,027,06 8,635,213.06 (5,322,186,00) 3,313,027,06 8,635,213.06 (5,322,186,00) 3,313,027,06 8,635,213.06 (5,322,186,00) 3,313,027,06 8,635,213.06 (5,322,186,00) 3,313,027,06 8,635,213.06 (5,322,186,00) 3,313,027,06 8,635,213.06 (5,322,186,00) 3,313,027,06 8,635,213.06 (5,322,186,00) 3,313,027,06 8,635,213,06 (5,322,186,00) 3,313,027,06 8,635,213,06 (5,322,186,00) 3,313,027,06 8,635,213,06 (5,322,186,00) 3,313,027,06 8,635,213,06 (5,322,186,00) 3,313,027,06 8,635,213,06 (5,322,186,00) 3,313,	MOOE		3,855,823.06	(2,218,754.49)	1,637,068.57	4,115,823.06	(2,478,754.49)	1000		1,637,068.57	1,637,068.57				1,637,068.57	1,169,743.57	403,484.50	25,312.50	38,528.00	1,637,068.57			2000	
PS	со		8,635,213.06	(5,322,186.00)	3,313,027.06	8,635,213.06	(5,322,186.00)	(4)	*	3,313,027.06	113,494.00	1,177,562.18	497,881.82	1,510,487.17	3,299,425.17		1,177,562.18	424,395.78	536,702.21	2,138,660.17		13,601.89	149,776.00	1,010,
MOCE 5,929,103.24 (3,892,754.73) 2,236,348.51 6,189,103.24 (3,952,754.73) - 2,236,348.51 (739.29) - 739.29 2,236,348.51 1,284,605.45 703,346.81 150,169.50 39,266.75 2,177,388.51 - 58,960.17 - 3,313,027.06 8,635,213.06 (5,322,186.00) 3,313,027.06 8,635,213.06 (5,322,186.00) - 3,313,027.06 113,494.00 1,177,562.18 497,881.82 1,510,487.17 3,299,425.17 - 1,177,562.18 424,395.78 536,702.21 2,138,660.17 - 13,601.89 149,776.41 14.00 14.	lotal, Agency Specific Budget		14,564,316.30	(9,014,940.73)	5,549,375.57	14,824,316.30	(9,274,940.73)			5,549,375.57	2,349,842.51	1,176,822.89	497,881.82	1,511,226.46	5,535,773.68	1,284,605.45	1,880,908.99	574,565.28	575,968.96	4,316,048.68		13,601.89	208,736.00	1,010,
CO 8.635,213.06 (5.322,186.00) 3.313,027.06 8.635,213.06 (5.322,186.00) - 3.313,027.06 113,494.00 1,177,562.18 497,881.82 1,510,487.17 3,299,425.17 - 1,177,562.18 424,395.78 536,702.21 2,138,660.17 - 13,601.89 149,776.18 400 1,177,562.18 424,395.78 536,702.21 2,138,660.17 - 13,601.89 149,776.18 424,900.18 2,138,700.18 2,138,700.18 2,138,700.18 2,138,700.18 2,138	PS		- 2				*		9*8	69		-		*					(A)		*		(80)	
utomatic Appropriations 01.104.102	MOOE		5,929,103.24	(3,692,754.73)	2,236,348.51	6,189,103.24	(3,952,754.73)			2,236,348.51	2,236,348.51	(739.29)		739.29	2,236,348.51	1,284,605.45	703,346.81	150,169.50	39,266.75	2,177,388.51			58,960.00	
01104102	CO		8,635,213.06	(5,322,186.00)	3,313,027.06	8,635,213.06	(5,322,186.00)		3 .	3,313,027.06	113,494.00	1,177,562.18	497,881.82	1,510,487.17	3,299,425.17		1,177,562.18	424,395.78	536,702.21	2,138,660.17		13,601.89	149,776.00	1,010,
					1																		l	
otal, Automatic Appropriations	utomatic Appropriations	01 1 04 102													9850								454.000	

Department

Agency

: OTHER EXECUTIVE OFFICES

Operating Unit

: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Organization Code : 26 035 000000

Funding Source Code

: 101

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

			Appropriations				Allotments				Curr	ent Year Obliga	tions			Curre	nt Year Disburse	ements		Harris Commence	Bala	nces	A STATE OF STATE
Particulars			Adjustments			Adjustments																	Obligations = (23+24)
ranculars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Merch 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1et 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			500								(*)					8€3)*(
Miscellaneous and Personnel Benefit Fund	01 1 01 406			383	9*9	9					040						92.5		21		147		
Pension and Gratuity Fund	01 1 01 407		*1		(E)	a										550							
sub-total, Special Purpose Fund					9 = 2														-			9	
GRAND TOTAL		14,564,316.30	(9,014,940.73)	5,549,375.57	14,824,316.30	(9,274,940.73)			5,549,375.57	2,349,842.51	1,176,822.89	497,881.82	1,511,226.46	5,535,773.68	1,284,605.45	1,880,908.99	574,565.28	575,968.96	4,316,048.68		13,601.89	208,736.00	1,010,989
PS		-								-		-	1-					-			-	-	
MOOE		5,929,103.24	(3,692,754.73)	2,236,348.51	6,189,103.24	(3,952,754.73)	-	-	2,236,348.51	2,236,348.51	(739.29)		739.29	2,236,348.51	1,284,605.45	703,346.81	150,169.50	39,266.75	2,177,388.51			58,960.00	
со		8,635,213.06	(5,322,186.00)	3,313,027.06	8,635,213.06	(5,322,186.00)			3,313,027.06	113,494.00	1,177,562.18	497,881.82	1,510,487.17	3,299,425.17	-	1,177,562.18	424,395.78	536,702.21	2,138,660.17	1070	13,601.89	149,776.00	1,010,98

* The amount of PhP260,000.00 (Representation Expenses) was restored in the available allotment due to cancellation of obligation made in FY2019 since the validity of the FY 2019 Appropriations to December 31, 2020, amending for the Purpose Section 65 of the General Provisions of R.A. No. 11260, the General Appropria ions Act, Fiscal Year 2019.

Certified Correct:

Administrative Officer V/Acting Budget Officer

PATRICIA A. DEKIT

DLLS/Acting Chief Accountant

Recommending Approval:

GUADALUPE O. MACEDA DLLS/Officer-in-Charge, AFMD

Presidential Adviser on Degislative Affairs and Head, PLLO