

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Quarter ending March 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
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 <sup>a</sup> (11+12+13+14)	16	17	18	19	20 <sup>a</sup> (16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
I. Agency Specific Budget	01 1 01 101																							
General Administration and Support	1 00 000000	33,518,000.00	-	33,518,000.00	33,518,000.00	-	-	-	33,518,000.00	5,009,534.77	-	-	-	5,009,534.77	4,573,949.29	-	-	-	4,573,949.29	-	28,508,465.23	161,365.48	274,220.00	
General Administration and Supervision	1 00 010000																							
Support Services																								
PS		17,701,000.00	-	17,701,000.00	17,701,000.00	-	-	-	17,701,000.00	3,939,313.50	-	-	-	3,939,313.50	3,777,948.02	-	-	-	3,777,948.02	-	13,761,688.50	161,365.48	-	
MOOE		15,717,000.00	-	15,717,000.00	15,717,000.00	-	-	-	15,717,000.00	1,070,221.27	-	-	-	1,070,221.27	796,001.27	-	-	-	796,001.27	-	14,646,778.73	-	274,220.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	1 00 010000																							
PS		100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	
Operations	3 00 000000	78,128,000.00	-	78,128,000.00	78,128,000.00	-	-	-	78,128,000.00	12,581,812.64	-	-	-	12,581,812.64	10,519,835.60	-	-	-	10,519,835.60	-	66,546,987.38	2,061,177.04	-	
ORGANIZATIONAL OUTCOME	3 01 000000																							
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		41,764,000.00	-	41,764,000.00	41,764,000.00	-	-	-	41,764,000.00	9,083,210.66	-	-	-	9,083,210.66	7,643,094.73	-	-	-	7,643,094.73	-	32,680,789.34	1,440,115.93	-	
MOOE		29,304,000.00	-	29,304,000.00	29,304,000.00	-	-	-	29,304,000.00	3,497,801.98	-	-	-	3,497,801.98	2,876,740.87	-	-	-	2,876,740.87	-	25,806,198.02	621,061.11	-	
CO		8,060,000.00	-	8,060,000.00	8,060,000.00	-	-	-	8,060,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000,000.00	-	-	
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	-	-	-	17,590,547.41	15,093,784.89	-	-	-	15,093,784.89	-	95,056,452.59	2,222,542.52	274,220.00	
PS		59,565,000.00	-	59,565,000.00	59,565,000.00	-	-	-	59,565,000.00	13,022,524.18	-	-	-	13,022,524.18	11,421,042.75	-	-	-	11,421,042.75	-	49,542,475.84	1,601,481.41	-	
MOOE		45,021,000.00	-	45,021,000.00	45,021,000.00	-	-	-	45,021,000.00	4,568,023.25	-	-	-	4,568,023.25	3,672,742.14	-	-	-	3,672,742.14	-	40,452,976.75	621,061.11	274,220.00	
CO		8,060,000.00	-	8,060,000.00	8,060,000.00	-	-	-	8,060,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000,000.00	-	-	
II. Automatic Appropriations	01 1 04 102																							
RLIP		5,508,000.00	-	5,508,000.00	5,508,000.00	-	-	-	5,508,000.00	1,115,509.18	-	-	-	1,115,509.18	745,809.13	-	-	-	745,809.13	-	4,390,490.82	369,700.05	-	
Sub-total, Automatic Appropriations		5,508,000.00	-	5,508,000.00	5,508,000.00	-	-	-	5,508,000.00	1,115,509.18	-	-	-	1,115,509.18	745,809.13	-	-	-	745,809.13	-	4,390,490.82	369,700.05	-	

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For the Quarter ending March 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
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)			
																						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		
II. Special Purpose Fund																									
Contingent Fund	01 101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Personnel Benefit Fund	01 101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01 101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		118,152,000.00	-	118,152,000.00	118,152,000.00	-	-	-	118,152,000.00	18,708,056.59	-	-	-	18,708,056.59	15,839,594.02	-	-	-	-	15,839,594.02	-	99,445,943.41	2,592,242.57	274,220.00	
PS		65,071,000.00	-	65,071,000.00	65,071,000.00	-	-	-	65,071,000.00	14,138,033.34	-	-	-	14,138,033.34	12,168,851.88	-	-	-	-	12,168,851.88	-	50,932,966.88	1,871,181.46	-	
MOOE		45,021,000.00	-	45,021,000.00	45,021,000.00	-	-	-	45,021,000.00	4,588,023.25	-	-	-	4,588,023.25	3,672,742.14	-	-	-	-	3,672,742.14	-	40,452,978.75	621,061.11	274,220.00	
CO		8,060,000.00	-	8,060,000.00	8,060,000.00	-	-	-	8,060,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,060,000.00	-	-	

Certified Correct:  FRANCES IRENE A. SAGUIT Administrative Officer V/Acting Budget Officer Date: 20 April 2021	Certified Correct:  PATRICIA A. DEKIT DLLS/Acting Chief Accountant Date:	Recommending Approval:  GUADALUPE O. MACEDA DLLS/Officer-in-Charge, AFMD Date:	Approved By:  USEC. GERARD A. SALAPANTAN Presidential Legislative Assistant and Officer-in-Charge, PLLO Date:
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For the Quarter ending March 31, 2021

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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>L. Agency Specific Budget</b>	01 1 01 101																							
General Administration and Support		619,542.87	-	619,542.87	619,542.87	-	-	-	619,542.87	381,200.00	-	-	-	381,200.00	-	-	-	-	-	-	238,342.87	22,650.00	358,550.00	
General Administration and Supervision	1 00 000000																							
General Administration and Support Services	1 00 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		619,542.87	-	619,542.87	619,542.87	-	-	-	619,542.87	381,200.00	-	-	-	381,200.00	-	-	-	-	-	-	238,342.87	22,650.00	358,550.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	1 00 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	1,851,202.62	-	1,851,202.62	1,851,202.62				1,851,202.62	1,510,042.62	-	-	-	1,510,042.62	1,444,069.62	-	-	-	-	-	441,160.00	26,973.00	39,000.00	
ORGANIZATIONAL OUTCOME	3 01 000000																							
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,471,042.62	-	1,471,042.62	1,471,042.62	-	-	-	1,471,042.62	1,471,042.62	-	-	-	1,471,042.62	1,444,069.62	-	-	-	-	-	-	29,973.00	-	-
CO		480,160.00	-	480,160.00	480,160.00	-	-	-	480,160.00	39,000.00	-	-	-	39,000.00	-	-	-	-	-	-	441,160.00	-	39,000.00	
Sub-total, Agency Specific Budget		2,570,745.49	-	2,570,745.49	2,570,745.49	-	-	-	2,570,745.49	1,891,242.62	-	-	-	1,891,242.62	1,444,069.62	-	-	-	-	-	679,502.87	49,823.00	397,550.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,090,585.49	-	2,090,585.49	2,090,585.49	-	-	-	2,090,585.49	1,852,242.62	-	-	-	1,852,242.62	1,444,069.62	-	-	-	-	-	238,342.87	49,823.00	358,550.00	
CO		480,160.00	-	480,160.00	480,160.00	-	-	-	480,160.00	39,000.00	-	-	-	39,000.00	-	-	-	-	-	-	441,160.00	-	39,000.00	
<b>II. Automatic Appropriations</b>	01 1 04 102																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
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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
III. Special Purpose Fund																							
Contingent Fund	01 101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Personnel Benefit Fund	01 101 406	27,710.14	-	27,710.14	27,710.14	-	-	-	27,710.14	27,406.64	-	-	-	27,406.64	27,406.64	-	-	-	27,406.64	-	303.50	-	-
Pension and Gratuity Fund	01 101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Special Purpose Fund		27,710.14	-	27,710.14	27,710.14	-	-	-	27,710.14	27,406.64	-	-	-	27,406.64	27,406.64	-	-	-	27,406.64	-	303.50	-	-
GRAND TOTAL		2,598,455.63	-	2,598,455.63	2,598,455.63	-	-	-	2,598,455.63	1,918,649.26	-	-	-	1,918,649.26	1,471,476.26	-	-	-	1,471,476.26	-	679,806.37	49,623.00	397,550.00
PS		27,710.14	-	27,710.14	27,710.14	-	-	-	27,710.14	27,406.64	-	-	-	27,406.64	27,406.64	-	-	-	27,406.64	-	303.50	-	-
MOOE		2,090,585.49	-	2,090,585.49	2,090,585.49	-	-	-	2,090,585.49	1,852,242.62	-	-	-	1,852,242.62	1,444,069.62	-	-	-	1,444,069.62	-	238,342.87	49,623.00	358,550.00
CO		480,160.00	-	480,160.00	480,160.00	-	-	-	480,160.00	39,000.00	-	-	-	39,000.00	-	-	-	-	-	-	441,160.00	-	39,000.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

*FRANCIS IRENE A. SAGUIGUIT*  
 FRANCIS IRENE A. SAGUIGUIT  
 Administrative Officer VI/Acting Budget Officer  
 Date:

*PATRICIA A. DEKIT*  
 PATRICIA A. DEKIT  
 DLLS/Acting Chief Accountant  
 Date:

*GUADALUPE O. MACEDA*  
 GUADALUPE O. MACEDA  
 DLLS/Officer-in-Charge, AFMD  
 Date: 20 april 2021

*USEC. GERARD A. SALAPANTAN*  
 USEC. GERARD A. SALAPANTAN  
 Presidential Legislative Assistant and Officer-in-Charge, PLLO  
 Date: