STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES For the Quarter ending June 30, 2021

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: OTHER EXECUTIVE OFFICES

Agency

: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

: 26 035 000000 : 101

Operating Unit
Organization Code
Funding Source Code

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

			Appropriations				Allotments				Curr	ent Year Obligat	ions			Curre	nt Year Disburse	ments			Bala	inces	
																							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 Du Demanda
ï	2	3	4	5=(3+4)	6	7		,	10=[{6+(-}7}- 8+9]	11	12	13	14	15s (11+12+13+14)	16	17	18	19	20x (15+17+18+19)	21= (5-10)	22= (10-15)	23	24
Agency Specific Budget	01 1 01 101																			1-1-1			-
General Administration and Support General Administration and Supervision General Administration and Support Services	1 00 000000	33,518,000.00		33,518,000.00	33,518,000.00				33,518,000.00	5,009,534.77	6,534,063.27		740	11,543,598.04	4,573,949.29	6,570,511.78			11,144,461.07		21,974,401.96	399,136.97	
PS		17,701,000.00		17,701,000.00	17,701,000.00		21.		17,701,000.00	3,939,313.50	5,043,544.47			8,982,657.97	3,777,948.02	5,204,909.95	190		8,982,857.97		8,718,142.03		
MOOE		15,717,000.00		15,717,000.00	15,717,000.00				15,717,000 00	1,070,221.27	1,490,518.80			2,560,740.07	796,001.27	1,365,601.83	84		2,161,603.10	=20	13,156,259.93	399,136 97	
co		249			100	20	9				97.1			1000	*					*			
Administration of Personnel Benefits	1 00 010000																						
PS		100,000.00	140	100,000.00	100,000.00	=*		21	100,000.00					180			*	*	840	*	100,000.00		
Operations ORGANIZATIONAL OUTCOME	3 00 000000 3 01 000000	79,128,000.00). 4	79,128,000.00	79,128,000.00	*			79,128,000.00	12,581,012.64	15,830,919.36			28,411,932.00	10,519,835.60	15,857,182.94			26,377,018.54		50,716,068,00	2,034,913.46	-
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				lii					1														
PS		41,764,000.00	*	41,764,000,00	41,764,000.00	843	16		41,764,000.00	9,083,210.66	10,861,964.91			19,945,175.57	7,643,094.73	10,995,257.02			18,638,351,75		21,818,824.43	1,306,823.82	
MODE		29,304,000.00	280.1	29,304,000.00	29,304,000.00	141	12	12	29,304,000.00	3,497,801.98	4,817,959.45			8,315,761.43	2,876,740.87	4,827,895.20			7,704,636.07		20,988,238.57	611,125.36	
co		8,060,000.00	(90)	8,060,000.00	8,060,000.00	100			8,060,000.00	10	150,995.00			150,995.00		34,030.72			34,030.72		7,909,005.00	116,964.28	,
b-total, Agency Specific Budget		112,646,000.00		112,646,000,00	112,646,000.00		,		112,646,000.00	17,590,547.41	22,364,992.63			39,955,530.04	15,093,784.89	22,427,694.72			37,521,479.61		72,690,469.96	2,434,050.43	16
P5		59,565,000.00	9	59,565,000.00	59.565,000.00		17.		59,565,000.00	13,022,524.16	15,905,509.38			28,928,033,54	11,421,042.75	16,200,166.97			27,621,209.72	920	30,636,966.46	1,306,823.82	
MOOE		45,021,000.00	140	45,021,000.00	45,021,000.00				45,021,000.00	4,568,023.25	6,308,478.25		*	10,876,501.50	3,672,742.14	6,193,497.03			9,866,239.17		34,144,498.50	1,010,262.33	
со		8,060,000.00	2	8,060,000.00	8,060,000,00	20	4		8,060,000.00	0.5	150,995.00	363		150,995.00		34,030.72			34,030.72		7,909,005.00	116,964.28	10
Automatic Appropriations																							
RLIP	01 1 04 102	5 505 000 00		5,506,000.00	5,506,000,00	3.5	281		5 506 000 00	1,115,509.18	672,369.72	*		1,787,878.90	745,809.13	1,042,069,77	4		1,787,878.90	W.	3,718,121.10		
b-total, Automatic Appropriations		5,506,000.00		5,506,000.00	5,506,000.00	140			6,506,000.00	1,115,509.18	672,369.72			1,787,878.90	745,809,13	1,042,069.77			1,787,878.90		3,718,121.10		
																75.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		a,/10,121.10	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES For the Quarter ending June 30, 2021

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De	part	mer	11

: OTHER EXECUTIVE OFFICES

Agency

: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Operating Unit Organization Code

: 26 035 000000 Funding Source Code : 101

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

	1		Appropriations	-			Allotments				Cun	rent Year Obligat	ions			Curre	nt Year Disburse	marde	-				
Particulars.		Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	7027770		2nd Quarter							Obligations 0) = (23+24)
	UACS CODE	Appropriation	(To)From, Realignment)	Appropriations	Received	Realignment)	Transier 10	transfer From	Allotments	ending March 31	arch 31 ending June 30	ending Sept. 30	ending Dec. 31	Total		1 ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Du Demanda
	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7}- 8+9]	11	12	13	14	15= (11+12+13+14)		17	18	19	20= (16+17+18+18)	21= (5-10)	22= (10-15)	23	24
Special Purpose Fund																							
Continuent Fund	01 1 01 402		383	- 2				,															
Miscellaneous and Personnel Benefit Fund	01 1 01 406															DE		it.					
Pension and Gratuity Fund	01 1 01 407												1.50			*							
ub-mtal, Special Purpose Fund									*		*	**				5.					140	- 4	
							•	-	·		-	•											1
RAND TOTAL		118,152,000.00		118,152,000.00	118,152,000.00				118,152,000.00	18,706,056.59	23,037,352.35			41,743,408.94	15,839,594.02	23,469,764.49			29.309.368.51		76,408,591.06	2.434.050.43	16,9
PS		65,071,000.00		65,071,000.00	65,071,000.00			¥	65,071,000.00	14,138,033.34	16,577,879.10	35	(*). T	30,715,912.44	12,166,851.88	17,242,236.74			29,409,088.62		34,355,087.56	1,306,823.82	
MOO€ CO		45,021,000.00		45,021,000.00	45,021,000,00	- 1	(Text)		45,021,000.00	4,568,023.25	6,308,478.25	14 C		10,876,501.50	3,672,742.14	6,193,497.03			9,866,239.17	¥	34,144,498.60	1,010,262.33	
CO		8,060,000.00		8,060,000.00	8,060,000.00	2			8,060,000.00	828	150,995.00		*	150,995.00	141	34,030.72			34,030.72		7,909,005.00	116,964.28	16,5

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 Date:

Recommending Approval:

GERARD A. SALAPANTAN

Presidential Legislative Assistant and Undersecretary for AFMD Date:

LUZVERFEDA E. PASCUAL
Acting Secretary/Presidential Adviser on Legislative Affairs, PLLO
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES For the Quarter ending June 30, 2021

Department

: OTHER EXECUTIVE OFFICES

Agency

: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

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

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

			Appropriations				Allotments				Curre	ent Year Obligati	ons	,		Curre	nt Year Disburse	ements			Balar		
I																							>bligations = (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 Demandabl
1	2	3	4	5=(3+4)		7	8	,	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																						
General Administration and Support General Administration and Supervision General Administration and Support Services	1 00 000000 1 00 010000	619,542.87		619,542.87	619,642.87				619,542.87	381,200.00	85,170.00		34.	466,370.00	22,650.00	250,109.63		/2	272,759.53		153,172.87	193,610.37	
P\$			8					250		0.07			(*)		*:	88.0			0.00		*		
MODE		619,542.87		619,542.87	619,542.87	*			619,542.87	381,200.00	85,170.00		(2)	466,370.00	22,650.00	250,109.63			272,759.53		153,172 87	193,610.37	
со		2	*	*	1120				8	2	100					15		e.	:00			:00	
Administration of Personnel Benefits	1 00 010000																						
P\$			12		100	*	19.1	141		- 14	Yes	*	91		*	1	+			*	*	(8)	
Operations ORGANIZATIONAL OUTCOME	3 00 000000 3 01 000000	1,951,202.62	14	1,951,202,62	1,951,202.62				1,951,202.62	1,510,042.62	131,478.00			1,641,520.62	1,444,069.62	107,333.00		-	1,551,402.62		309,682.00	90,118.00	
The President's Priority Policy Reform Legislative Agenda and other Administration's Program of Governance promoted	3.01.010000																						
Shepherding of Presidential Legistative Initiatives and other Administration- sponsored Priority Policy Reforms and Development Programs						*																	
PS					9.00		14	4				2											
MODE		1,471,042.62		1,471,042.62	1,471,042.62	*	14		1,471,042.62	1,471,042.62	300	¥3 (8	1,471,042.62	1,444,069.62	26,973.00			1,471,042.62				
со		480,160.00		480,160.00	480,160.00				480,160.00	39,000.00	131,478.00			170,478.00		80,360.00			80,360 00		309,682.00	90,118.00	
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	215,548.00			2,107,890.62	1,466,719.62	357,442.63			1,824,162.25		462,854.87	283,728.37	
P5			8						100		(8)										*		
MOOE		2,090,585.49	4	2,090,585.49	2,090,585.49		9		2,090,585.49	1,852,242.62	85,170.00	7.29		1,937,412.62	1,466,719.62	277,082.63	5*5		1,743,802.25		153,172.87	193,610.37	
co		480,160.00		450,160.00	480,160.00	g.	η.		450,160,00	39,000.00	131,478.00	- 6	3	170,478.00		80,360.00			80,360.00		309,682.00	90,118.00	
Automatic Appropriations																							
	01104102	20 1	20.00	0.0	3.5		28		92	9 1	901	92		1985			330		79	100	8.1	9	E 8

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES For the Quarter ending June 30, 2021

Department

: OTHER EXECUTIVE OFFICES

Agency

PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Operating Unit

: 26 035 000000

Organization Code

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

ding Source Code : 101							Allotments				Curr	ent Year Obligat	ions			Curre	nt Year Disburse	ments		Balances Unpaid Of			
			Appropriations				Ritteria																= (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	ard Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due i Demandab
	2	,		5=(3+4)	6	7	8	9	10=[{6+{-}7}- 8+9]	11	12	13	14	15a (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Special Purpose Fund																							
	01 1 01 402											2				1380							
Contingent Fund							121																1
Miscellaneous and Personnel Benefit Fund	01 1 01 496	27,710.14		27,710.14	27,710.14			841	27,710.14	27,406.64	303.50	*		27,710.14	27,406.64	303.50			27,710.14		*		
8470 - D. T. ON MARKET AND A COLUMN	01 1 01 407				240									20		541	181						
Pension and Gratuity Fund		- 61																					
Sub-total, Special Purpose Fund		27,710,14		27,710.14	27,710.14				27,710.14	27,406.64	303.50		7.0	27,710.14	27,406.64	303.50			27,710.14				
		2,598,455.63		2 598 455 63	2 598 455 63				2,598,455.63	1,918,649.26	216,951.50		140	2,135,600.76	1,494,126,26	357,746.13			1,851,872.39		462,854.87	283,728.37	,
GRAND TOTAL		27,710,14		27,710.14	27,710.14		147	V	27,710.14	27,406.64	303.50			27,710.14	27,406.64	303.50			27,710.14		520		
PS	1		1		2,090,585.49			l .	2,090,585.43	1,852,242.62	85,170.00			1,937,412.62	1,456,719.62	277,082.63			1,743,802.25		153,172.87	193,610,37	7
MODE	1	2,090,585.49		2,090,585.49	02/05/00/05/00/05/				480,150.00	39,000.00				170,478.00		80,360.00			80,360.00		309,682.00	90,118.00	۰
co	1	480,160.00		480,160.00	480,150.00				440,150.00	39,000.00	,31,476.00									1			

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

PATRICIA A. DEKIT DLLS/Acting Chief Accountant Date:

Recommending Approval:

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

Recommending Approval:

GERARD A. SALAPANTAN

Presidential Legislative Assistant and Undersecretary for AFMD

Approved By:

LUZVERFEDA E. PASCUAL

Acting Secretary/Presidential Adviser on Legislative Affairs, PLLO

Date