## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2022

Department Agency/Entity : Other Executive Offices

Operating Unit

: Presidential Legislative Liaison Office

: < not applicable >

Organization Code (UACS) : 26 035 0000000 Fund Cluster

: 01 Regular Agency Fund

**Current Year Appropriations** Supplemental Appropriations Continuing Appropriations

			Appropriations			Allotments					Cu	rrent Year Obligation	ns			Cur	ent Year Disbursem	ents		Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments(Transfer To/From,Modification s/Augmentations)	Adjusted	Allotments	Adjustments(Reducti ons,Modifications/Au gmentations)	Transfer To	Transfer From		1st Quarter Ending		3rd Quarter Ending		TOTAL	1st Quarter Ending		3rd Quarter Ending		TOTAL	Unreleased Appro	Unobligated	Unpaid Obligation	ns(15-20)=(23+24
		Appropriations	s/Augmentations)	Appropriations	Received	gmentations)			Allotments	March 31	Ending June 30	Sept. 30	Dec. 31		March 31	Ending June 30	Sept. 30	Dec. 31			Allotments	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	22	23	24
Agency Specific Budget		119,832,000.00	0.00	119,832,000.00	119,832,000.00	0.00	0.00	0.00	119,832,000.00	18,175,442.16	0.00	0.00	0.00	18,175,442.16	15,429,533.86	0.0	0.00	0.00	15,429,533.86	0.00	101,656,557.84	2,745,908.30	
General Administration and Support	1000000000000000	38,504,000.00	0.00	38,504,000.00	38,504,000.00	0.00	0.00	0.00	38,504,000.00	6,929,706.83	0.00	0.00	0.00	6,929,706.83	5,707,589.19	0.0	0.00	0.00	5,707,589.19	0.00	31,574,293.17	1,222,117.64	
General Management and Supervision	100000100001000	34.179.000.00	0.00	34,179,000.00	34,179,000.00	0.00	0.00	0.00	34,179,000.00	6,929,706.83	0.00	0.00	0.00	6,929,706.83	5,707,589.19	0.0	0.00	0.00	5,707,589.19	0.00	27.249,293.17	1.222,117.64	
PS		18,462,000.00	0.00	18,462,000.00	18,462,000.00	0.00	0.00	0.00	18,462,000.00	4,047,538.68	0.00	0.00	0.00	4.047,538.68	4,044,338.68	0.0	0.00	0.00	4,044,338.68	0.00	14,414,461.32	3,200.00	
MOOE		15,717,000.00	0.00	15,717,000.00	15,717.000.00	0.00	0.00	0.00	15,717,000.00	2,882,168.15	0.00	0.00	0.00	2,882,168,15	1,663,250,51	0.0	0.00	0.00	1,663,250.51	0.00	12.834,831.85	1,218,917.64	
Administration of Personnel Benefits	100000100002000	4,325,000,00	0.00	4,325,000.00	4,325,000.00	0.00	0.00	0.00	4,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	4,325,000.00	0.00	
PS		4.325,000.00	0.00	4,325,000.00	4,325,000.00	0.00	0.00	0.00	4,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	4,325,000.00	0.00	
ub-Total, General Administration and Support		38,504,000.00	0.00	38,504,000.00	38,504,000.00	0.00	0.00	0.00	38,504,000.00	6,929,706.83	0.00	0.00	0.00	6,929,706.83	5,707,589.19	0.0	0.00	0.00	5,707,589.19	0.00	31,574,293,17	1,222,117.64	
PS		22,787,000.00	0.00	22,787,000.00	22,787,000.00	0.00	0.00	0.00	22,787,000.00	4,047,538.68	0.00	0.00	0.00	4,047,538.68	4,044,338.68	0.0	0.00	0.00	4,044,338.68	0.00	18,739,461.32	3,200.00	
MOOE		15,717,000.00	0.00	15,717,000.00	15,717,000.00	0.00	0.00	0.00	15,717,000.00	2,882,168.15	0.00	0.00	0.00	2,882,168.15	1,663,250.51	0.0	0.00	0.00	1,663,250.51	0.00	12,834,831.85	1,218,917.64	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
co		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	300000000000000	81,328,000.00	0.00	81,328,000.00	81,328,000.00	0.00	0.00	0.00	81,328,000.00	11,245,735.33	0.00	0.00	0.00	11,245,735.33	9,721,944,67	0.0	0.00	0.00	9,721,944,67	0.00	70,082,264.67	1,523,790.66	
OO : The Presidential policy reform agenda and the Administration's program of governance promoted		81,328,000.00	0.00	81,328,000.00	81,328,000.00	0.00	0.00	0.00	81,328,000.00	11,245,735.33	0.00	0.00	0.00	11,245,735.33	9,721,944,67	0.0	0.00	0.00	9,721,944.67	0.00	70.082,264.67	1,523,790.66	
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		81,328,000.00	0.00	81,328,000.00	81,328,000.00	0.00	0.00	0.00	81,328,000.00	11,245,735.33	0.00	0.00	0.00	11,245,735.33	9,721,944.67	0.0	0.00	0.00	9,721,944.67	0.00	70,082,264.67	1,523,790.66	0
Formulation and implementation of advocacy strate and strategic interventions towards stakeholders consensus-building on congressional initiatives consistent with the policy reform and development programs of the Administration	310100100001000	81,328,000.00	0.00	81,328,000.00	81,328,000.00	0.00	0.00	0.00	81,328,000.00	11,245,735.33	0.00	0.00	0.00	11,245,735.33	9,721,944.67	0.0	0.00	0.00	9,721,944.67	0.00	70,082,264.67	1,523,790.66	0
PS		41,763,000.00	0.00	41,763,000.00	41,763,000.00	0.00	0.00	0.00	41,763,000.00	7,667,864.47	0.00	0.00	0.00	7,667,864.47	7,196,356.26	0.0	0.00	0.00	7,196,356.26	0.00	34,095,135.53	471,508.21	0
MODE		35,510,000.00	0.00	35,510,000.00	35,510,000,00	0.00	0.00	0.00	35,510,000.00	3,577,870.86	0.00	0.00	0.00	3,577,870.86	2,525,588.41	0.0	0.00	0.00	2,525,588.41	0.00	31,932,129.14	1,052,282.45	. 0
co		4,055,000.00	0.00	4,055,000.00	4,055,000.00	0.00	0.00	0.00	4,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	4,055,000.00	0.00	
ub-Total. Operations		81,328,000.00	0.00	81,328,000.00	81,328,000.00	0.00	0.00	0.00	81,328,000.00	11,245,735.33	0.00	0.00	0.00	11,245,735,33	9,721,944.67	0.0	0.00	0.00	9,721,944.67	0.00	70,082,264.67	1,523,790.66	
PS		41,763,000.00	0.00	41,763,000.00	41,763,000.00	0.00	0.00	0.00	41,763,000.00	7,667,864.47	0.00	0.00	0.00	7,667,864.47	7,196,356.26	0.0	0.00	0.00	7,196,356.26	0.00	34,095,135.53	471,508.21	0
MODE		35,510,000.00	0.00	35,510,000.00	35,510,000.00	0.00	0.00	0.00	35,510,000.00	3,577,870.86	0.00	0.00	0.00	3,577,870.86	2,525,588.41	0.0	0.00	0.00	2,525,588.41	0.00	31,932,129,14	1,052,282,45	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
co		4,055,000.00	0.00	4,055,000.00	4,055,000.00	0.00	0.00	0.00	4.055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	4.055.000.00	0.00	,

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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

: 01 Regular Agency Fund

(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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments				Cu	rrent Year Obligation	ons			Curr	ent Year Disbursem	nents		Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments(Transfer To/From,Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reducti ons,Modifications/Au gmentations)	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 Endin Dec. 31	g TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligation	Not Yet Due and
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	22	23	24
Sub-Total, I. Agency Specific Budget		119,832,000.00	0.00	119,832,000.00	119,832,000.00	0.00	0.00	0.00	119.832,000.00	18,175,442.16	0.00	0.00	0.00	18,175,442.16	15,429,533.86	0.00	0.00	0.0	0 15,429,533.86	0.00	101,656,557.84	2,745,908.30	0
PS		64,550,000.00	0.00	64,550,000.00	64,550,000.00	0.00	0.00	0.0	64,550,000.00	11,715,403.15	0.00	0.00	0.00	11,715,403.15	11,240,694.94	0.00	0.00	0.0	0 11,240,694,94	0.00	52,834,596.85	474,708.21	r
MODE		51,227,000.00	0.00	51,227,000.00	51,227,000.00	0.00	0.00	0.0	51,227,000.00	6,460,039.01	0.00	0.00	0.00	6,460,039.01	4,188,838.92	0.00	0.00	0.0	0 4,188,838.92	0.00	44,766,960.99	2,271,200.09	c
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0
co		4,055,000.00	0.00	4,055,000.00	4,055,000.00	0,00	0.00	0.0	4,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	4,055,000.00	0.00	r
II. 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	0.0	682,726.06	0.00	4,456,831.36	409,442.58	0
Specific Budgets of National Government Agencies		5,649,000.00	0.00	5,549,000.00	5.549,000.00	0.00	0.00	0.0	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	0.0	0 682,726.06	0.00	4,456,831.36	409,442.58	0
Retirement and Life Insurance Premiums		5,549,000,00	0.00	5,549,000.00	5,549,000.00	0.00	0.00	0.0	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	0.0	682,726.06	0.00	4,456,831.36	409,442.58	0
PS		5,549,000.00	0.00	5,549,000.00	5,549,000.00	0.00	0.00	0.0	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	0.0	0 682,726.06	0.00	4,456,831.36	409,442.58	0
Sub-total II. Automatic Appropriations		5,549,000.00	0.00	5.549,000.00	5,549,000.00	0.00	0.00	0.0	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	0.0	682,726.06	0.00	4,456,831.36	409.442.58	0.
PS		5,549,000.00	0.00	5.549,000.00	5,549,000.00	0.00	0.00	0.0	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	0.0	0 682,726.06	0.00	4,456,831.36	409,442.58	0
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0
со		0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0
IV. Reversion of the Unobligated Allotments charged against R Nos. 11465 and 11494	.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	. 0.00	0.00	0
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	19,267,610.80	0.00	0.00	0.00	19,267,610.80	16,112,259.92	0.00	0.00	0.0	0 16,112,259.92	0.00	106,113,389.20	3,155,350.88	0
PS		70,099,000.00	0.00	70,099,000.00	70,099,000.00	0.00	0.00	0.0	70,099,000.00	12,807,571.79	0.00	0.00	0.00	12,807,571.79	11,923,421.00	0.00	0.00	0.0	0 11,923,421.00	0.00	57,291,428.21	884,150.79	0
MOOE		51,227,000.00	0.00	51,227,000.00	51,227,000.00	0.00	0.00	0.00	51,227,000.00	6,460,039.01	0.00	0.00	0.00	6,460,039.01	4,188,838.92	0.00	0.00	0.0	0 4,188,838.92	0.00	44,766,960.99	2,271,200.09	0
СО		4,055,000.00	0,00	4,055,000.00	4,055,000.00	0.00	0.00	0.00	4,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.0	0.00	0.00	4,055,000.00	0.00	. 0.
Recapitulation by OO:																							
I. Agency Specific Budget		81,328,000.00	0.00	81,328,000.00	81,328,000.00	/ / 900	0.00	0.00	81,328,000.00	11,245,735.33	0.00	0.00	0.00	11,245,735.33	9,721,944,67	0.00	0.00	0.0	9,721,944,67	0.00	70,082,264.67	1,523,790.66	0.
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	•	1,328,000,00	0.00	81,328,000.00	81,328,000.00	0.00	0.00	0.00	81,328,000.00	11,245,735.33	0.00	0.00	0.00	11,245,735.33	9,721,944.67	0.00	0.00	0.0	9,721,944.67	0.00	70,082,264.67	1,523,790.66	0.
Certified Carrect:	mm				Ce	ertified Correct:						Recommend	ing Approval:	20	_			Approved	PG Pa		0		

FRANCESTRENE A SAGUIGNIT

Administrative Officer V/Acting Budget Officer

Date: 2022-04-29 14:46:42

PATRICIA A. DEKIT

DLLS/Acting Chief Accountant/Officer-in-Charge, AFMD

Date: 2022-04-29 14:46:42

LISEC CEDADD A SALADANTAN

USEC, GERARD A, SALAPANTAN

PLA and Undersecretary for AFMD

Date: 2022-05-02 16:26:06

SEC, LUZVERFEDA E, PASCUAL

Acting Presidential Adviser on Legislative Affairs and Head, PLLO

Date: 2022-05-02 16:29:16

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## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2022

Other Executive Offices

Agency:

Operating Unit: < not applicable > Organization Code (UACS): 26 035 0000000 Fund Cluster:

Presidential Legislative Liaison Office

01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

AT AN PROPERTY OF THE PARTY OF	Ormania to the term		Appropriations				Allotments			derination to be related to	Cur	rent Year Obligati	ions			Curre	nt Year Disbursen	ments		Balances			
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal.	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid O	Obligations
		Appropriations	To/From, Realignment)	Appropriations	Received	Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appro	Allotments	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+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		7,458,451.56	0.00	7,458,451.56	7,458,451.56	0.00	0.00	0.00	7,458,451.56	2,381,205.69	0.00	0.00	0.00	2,381,205.69	1,798,616.29	0.00	0.00	0.00	1,798,616.29	0.00	5,077,245.87	1,366,180.07	7 0
I. Agency Specific Budget		7,458,451.56	0.00	7,458,451.56	7,458,451.56	0.00	0.00	0.00	7,458,451.56	2,381,205.69	0.00	0.00	0.00	2,381,205.69	1,798,616.29	0.00	0.00	0.00	1,798,616.29	0.00	5,077,245.87	1,366,180.07	7 0
General Administration and Support	100000000000000	1,199,605.61	0.00	1,199,605.61	1,199,605.61	0.00	0.00	0.00	1,199,605.61	174,543.10	0.00	0.00	0.00	174,543.10	37,037.00	0.00	0.00	0.00	37,037.00	0.00	1,025,062.51	137,506.10	0
General Management and Supervision	100000100001000	1,199,605.61	0.00	1,199,605.61	1,199,605.61	0.00	0.00	0.00	1,199,605.61	174,543.10	0.00	0.00	0.00	174,543.10	37,037.00	0.00	0.00	0.00	37,037.00	0.00	1,025,062.51	137,506.10	0
MOOE		1,106,020.72	0.00	1,106,020.72	1,106,020.72	0.00	0.00	0.00	1,106,020.72	174,543.10	0.00	0.00	0.00	174,543.10	37,037.00	0.00	0.00	0.00	37,037.00	0.00	931,477.62	137,506.10	0
co		93,584.89	0.00	93,584.89	93,584.89	0.00	0.00	0.00	93,584.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,584.89	0.00	0
Sub-Total, General Administration and Support		1,199,605.61	0.00	1,199,605.61	1,199,605.61	0.00	0.00	0.00	1,199,605.61	174,543.10	0.00	0.00	0.00	174,543.10	37,037.00	0.00	0.00	0.00	37,037.00	0.00	1,025,062.51	137,506.10	0
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
MOOE		1,106,020.72	0.00	1,106,020.72	1,106,020.72	0.00	0.00	0.00	1,106,020.72	174,543.10	0.00	0.00	0.00	174,543.10	37,037.00	0.00	0.00	0.00	37,037.00	0.00	931,477.62	137,506.10	0
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
co		93,584.89	0.00	93,584.89	93,584.89	0.00	0.00	0.00	93,584.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,584.89	0.00	0
Operations	300000000000000	6,258,845.95	0.00	6,258,845.95	6,258,845.95	0.00	0.00	0.00	6,258,845.95	2,206,662.59	0.00	0.00	0.00	2,206,662.59	1,761,579.29	0.00	0.00	0.00	1,761,579.29	0.00	4,062,183.36	1,228,673.97	7 0
OO : The Presidential policy reform agenda and the Administration's program of governance promoted		6,258,845.95	0.00	6,258,845.95	6,258,845.95	0.00	0.00	0.00	6,258,845.95	2,206,662.59	0.00	0.00	0.00	2,206,662.59	1,761,579.29	0.00	0.00	0.00	1,761,579.29	0.00	4,062,183.36	1,228,673.97	7 0
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		6,258,845.95	0.00	6,258,845.95	6,258,845.95	0.00	0.00	0.00	6,258,845.95	2,206,662.59	0.00	0.00	0.00	2,206,662.59	1,761,579.29	0.00	0.00	0.00	1,761,579.29	0.00	4,052,183.36	1,228,673.97	7 0
Formulation and implementation of advocacy strategies and strategic interventions towards stakeholders consensus-building on congressional initiatives consistent with the policy reform and development programs of the Administration	310100100001000	6,258,845.95	0.00	6,258,845.95	6,258,845.95	0.00	0.00	0.00	6,258,845.95	2,206,662.59	0.00	0.00	0.00	2,206,662.59	1,761,579.29	0.00	0.00	0.00	0 1,761,579.29	0.00	4,062,183.36	1,228,673.97	7 0
MODE		5,644,449.96	0.00	5,644,449.96	5,644,449.96	0.00	0.00	0.00	5,644,449.96	2,081,667.59	0.00	0.00	0.00	2,081,667.59	1,761,579.29	0.00	0.00	0.00	1,761,579.29	0.00	3,562,782.37	1,103,678.97	7 0
co		614,395.99	0.00	614,395.99	614,395.99	0.00	0.00	0.00	614,395.99	124,995.00	0.00	0.00	0.00	124,995.00	0.00	0.00	0.00	0.00	0.00	0.00	489,400.99	124,995.00	0 0
Sub-Total, Operations		6,258,845.95	0.00	6,258,845.95	6,258,845.95	0.00	0.00	0.00	6,258,845.95	2,206,662.59	0.00	0.00	0.00	2,206,662.59	1,761,579.29	0.00	0.00	0.00	1,761,579.29	0.00	4,052,183.36	1,228,673.97	7 0
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0
MOOE		5,644,449.96	0.00	5,644,449.96	5,644,449.96	0.00	0.00	0.00	5,644,449.96	2,081,667.59	0.00	0.00	0.00	2,081,667.59	1,761,579.29	0.00	0.00	0.0	1,761,579.29	0.00	3,562,782.37	1,103,678.97	7
FinEx (# Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0
00		614,395.99	0.00	614,395.99	614,395.99	0.00	0.00	0.00	614,395.99	124,995.00	0.00	0.00	0.00	124,995.00	0.00	0.00	0.00	0.00	0.00	0.00	489,400.99	124,995.00	0 0

 $This \ report \ was \ generated \ using \ the \ Unified \ Reporting \ System \ on \ 04/05/2022 \ 08:05 \ \ version. FAR1.1.1 \ ; \ Status : SUBMITTED$ 

Department:

Other Executive Offices

Agency: Operating Unit: Presidential Legislative Liaison Office < not applicable >

Organization Code (UACS): 26 035 0000000 Fund Cluster:

01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

(e.g. UAC	S Fund Cluster: 0	1-Regular Agend	y Fund, 02-Fore	ign Assisted Pro	jects Fund, 03-S	pecial Acc	ount-L	.ocally Funded/	Domestic Grant	ts Fund, and 04-	Special Account	Foreign Assiste	d/Foreign Grants	s Fund)										
Appropriations								Allotments				Cu	rrent Year Obligati	ons			Curre	nt Year Disburser	Balances					
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustme (Withdray	val,	Transfer To	Transfer From	Adjusted Total Aliotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Of	Not Yet Due and
			Realignment)			Realignme	ent)				March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	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+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		7,458,451.56	0.00	7,458,451.56	7,458,451.56		7.00	0.00	0.00	7,458,451.56	2,381,205.69	0.00	0.00	0.00	2,381,205.69	1,798,616.29	0.00	0.00	0.00	1,798,616.29	0.00	5,077,245.87	1,366,180.07	0.00
PS		0.00	0.00	0.00	0.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,750,470.68	0.00	6,750,470.68	6,750,470.68		0.00	0.00	0.00	6,750,470.68	2,256,210.69	0.00	0.00	0.00	2,256,210.69	1,798,616.29	0.00	0.00	0.00	1,798,616.29	0.00	4,494,259.99	1,241,185.07	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	17	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
co		707,940.88	0.00	707,980.88	707,980.88	1	0.00	0.00	0.00	707,980.88	124,995.00	0.00	0.00	0.00	124,995.00	0.00	0.00	0.00	0.00	0.00	0.00	582,985.88	124,995.00	0.00
1/1//						-														A -	N			

Date: 2022-04-29 14:46:42

DLLS/Acting Chief Accountant/Officer-in-Charge, AFMD

Date: 2022-04-29 14:46:42

Recommending Appared:
USEC. GERARD A. SALAPANTAN

PLA and Undersecretary for AFMD

Date: 2022-05-02 16:26:06

Approved By: Approved By:

SEC. LUZVERFEDA E. PASCUAL

Acting Presidential Adviser on Legislative Affairs and Head, PLLO

Date: 2022-05-02 16:29:16