SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending March 31, 2022

:Other Executive Offices

Agency Operating Unit : Presidential Legislative Liaison Office

:< not applicable >

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

:01 Regular Agency Fund

х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements				Balan	ices	
			Adjustments			Adjustments				1-101	0.10												bligations
Particulars	UACS CODE	Authorized Appropriations	Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	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 Appropriations	Unobligated Allotments	(15-20)=	Not Yet Due an
			Augmentations)		Received	Augmentations)				March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				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+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MMARY		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	0.0	19,267,610.80	16,112,259.92	0.00	0.00	0.00	16,112,259.92	0.00	106,113,389.20	3,155,350.88	
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	0.0	18,175,442.16	15,429,533.86	0.00	0.00	0.00	15,429,533.86	0.00	101,656,557.84	2,745,908.30	
Personnel Senices		64,550,000.00	0.00	64,550,000.00	64,550,000.00	0.00	0.00	0.00	64,550,000.00	11,715,403.15	0.00	0.00	0.0	11,715,403.15	11,240,694.94	0.00	0.00	0.00	11,240,694.94	0.00	52,834,596.85	474,708.21	
Salaries and Wages	5010100000	46,241,000.00	0.00	46,241,000.00	46,241,000.00	0.00	0.00	0.00	46,241,000.00	10,654,405.23	0.00	0.00	0.0	10,654,405.23	10,184,897.02	0.00	0.00	0.00	10,184,897.02	0.00	35,586,594.77	469,508.21	
Salaries and Wages - Regular	5010101000	46,241,000.00	0.00	46,241,000.00	46,241,000.00	0.00	0.00	0.00	46,241,000.00	10,654,405.23	0.00	0.00	0.0	10,654,405.23	10,184,897.02	0.00	0.00	0.00	10,184,897.02	0.00	35,586,594.77	469,508.21	
Basic Salary - Civilian	5010101001	46,241,000.00	0.00	46,241,000.00	46,241,000.00	0.00	0.00	0.00	46,241,000.00	10,654,405.23	0.00	0.00	0.0	10,654,405.23	10.184,897.02	0.00	0.00	0.00	10,184,897.02	0.00	35,586,594,77	469,508.21	
Other Compensation	5010200000	13,182,000.00	0.00	13,182,000.00	13,182,000.00	0.00	0.00	0.00	13,182,000.00	928,454.55	0.00	0.00	0.0	928,454.55	928,454,55	0.00	0.00	0.00	928,454,55	0.00	12,253,545,45	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	1,248,000.00	0.00	1,248,000.00	1,248,000.00	0.00	0.00	0.00	1,248,000.00	305,454.55	0.00	0.00	0.0	305,454.55	305,454.55	0.00	0.00	0.00	305,454,55	0.00	942,545,45	0.00	
PERA - Civilian	5010201001	1,248,000.00	0.00	1,248,000.00	1,248,000.00	0.00	0.00	0.00	1.248,000.00	305,454,55	0.00	0.00	0.0	305,454.55	305,454,55	0.00	0.00	0.00	305,454,55	0.00	942,545.45		
Representation Allowance (RA)	5010202000	1,686,000.00	0.00	1,686,000.00	1,686,000.00	0.00	0.00	0.00	1,686,000.00	390,500.00	0.00	0.00	0.0		390,500.00	0.00	0.00		390,500.00	0.00	1,295,500.00	0.00	
Transportation Allowance (TA)	5010203000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	232,500.00	0.00	0.00	0.0		232,500.00	-	0.00		232,500.00	0.00	1,321,500.00		
Transportation Allowance (TA)	5010203001	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	232,500.00	0.00	0.00	0.0		232,500.00		0.00			0.00	1,321,500.00	0.00	
Clothing/Uniform Allowance	5010204000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312 000 00	0.00	0.00	0.00	0.0		0.00	0.00	0.00		0.00	0.00	312,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	312.000.00	0.00		312.000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00		0.00	0.00	312,000.00	0.00	
Year End Bonus	5010214000	3,853,000.00	0.00		3,853,000.00	0.00	0.00	0.00	3.853.000.00	0.00		0.00			0.00	0.00	0.00						
Bonus - Civilian	5010214001	3.853.000.00	0.00		3.853.000.00	0.00	0.00	0.00	3,853,000.00	0.00		0.00	0.0	0.00	0.00		0.00		0.00	0.00	3,853,000.00		
Cash Gift	5010215000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260.000.00	0.00		0.00							0.00		-1000,000,000	0.00	
Cash Gift - Civilian	5010215001	260,000.00	0.00		260,000.00	0.00	0.00	0.00				0.00			0.00	0.00	0.00		0.00	0.00	260,000.00	0.00	
Mid-Year Borus - Civilian	5010216000	3,853,000.00		3,853,000.00	3,853,000.00	0.00			260,000.00	0.00					0.00	0.00	0.00		0.00		260,000.00	0.00	
Mid-Year Bonus - Civilian	5010216000	3,853,000.00	0.00	3,853,000.00	3,853,000.00	0.00	0.00	0.00		0.00		0.00		-	0.00	0.00	0.00		0.00	0.00	3,853,000.00	0.00	
Other Bonuses and Allowances	5010216001	416,000,00	0.00	0,000,000,000	416,000.00	0.00	0.00	0.00	3,853,000.00	0.00		0.00		0.00	0.00	0.00	0.00		0.00		3.853,000.00		
									416,000.00	0.00	0.00	0.00	0.0	-	0.00	0.00	0.00	7.00	0.00	0.00	416,000.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00		-	0.00	0.00	0.00		0.00	0.00	260,000.00		
Anniversary Bonus - Civilian	5010299038	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00		0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00	
Personnel Benefit Contributions	5010300000	686,000.00	0.00		686,000.00	0.00	0.00	0.00	686,000.00	132,543.37	0.00	0.00		102,010.01	127,343.37	0.00	0.00	0.00	127,343.37	0.00	553,456.63	5,200.00	
Pag-IBIG Contributions	5010302000	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	15,350.00	0.00	0.00	4.0		15,350.00	0.00	0.00		15,350,00	0.00	47,650.00	0.00	
Pag-IBIG - Civilian	5010302001	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	15,350.00	0.00	0.00	0.0	15.350.00	15.350.00	0.00	0.00	0.00	15,350.00	0.00	47,650.00	0.00	
PhilHealth Contributions	5010303000	560,000,00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	102,793.37	0.00	0.00	0.0	102,793.37	102,793.37	0.00	0.00	0.00	102,793.37	0.00	457,206.63	0.00	
Philhealth - Civilian	5010303001	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	102,793.37	0.00	0.00	0.0	102,793.37	102,793.37	0.00	0.00	0.00	102,793.37	0.00	457,206.63	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	14,400.00	0.00	0.00	0.0	14,400.00	9.200.00	0.00	0.00	0.00	9,200.00	0.00	48,600.00	5,200.00	
ECIP - Civilian	5010304001	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	14,400.00	0.00	0.00	0.0	14,400.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00	48,600.00	5,200.00	
Other Personnel Benefits	5010400000	4,441,000.00	0.00	4,441,000.00	4,441,000.00	0.00	0.00	0.00	4,441,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,441,000.00	0.00	
Terminal Leave Benefits	5010403000	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325,000.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325,000.00	0.00	
Other Personnel Benefits	5010499000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	116.000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	0.00	
Maintenance and Other Operating		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	0.0	6,460,039.01	4,188,838.92	0.00	0.00	0.00	4,188,838.92	0.00	44,766,960.99	2,271,200.09	
Traveling Expenses	5020100000	5,374,000.00	0.00	5,374,000.00	5,374,000.00	0.00	0.00	0.00	5,374,000.00	522,853.00	0.00	0.00	0.0	522,853.00	514,773.78	0.00	0.00	0.00	514,773.78	0.00	4,851,147.00	8,079.22	
Traveling Expenses - Local	5020101000	4,478,000.00	0.00	4,478,000.00	4,478,000.00	0.00	0.00	0.00	4,478,000.00	522,853.00	0.00	0.00	0.0	522,853.00	514,773.78	0.00	0.00	0.00	514,773.78	0.00	3,955,147.00	8,079.22	
Traveling Expenses - Foreign	5020102000	896,000.00	0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	896,000.00	0.00	
Training and Scholarship Expenses	5020200000	2,410,000.00	0.00	2,410,000.00	2,410,000.00	0.00	0.00	0.00	2,410,000.00	899,644.99	0.00	0.00	0.0	899,644.99	895,062.72	0.00	0.00		895,062.72	0.00	1,510,355.01	4,582.27	
Training Expenses	5020201000	2,410,000.00	0.00	2,410,000.00	2,410,000.00	0.00	0.00	0.00	2,410,000.00	899,644.99	0.00	0.00			895,062.72	0.00	0.00			0.00	1,510,355.01	4,582.27	
Training Expenses	5020201002	2,410,000.00	0.00	2,410,000.00	2,410,000.00	0.00	0.00	0.00	2,410,000,00	899,644.99	0.00	0.00	0.0		895,062.72	0.00	0.00		895.062.72	0.00	1,510,355.01	4,582.27	
Supplies and Materials Expenses	5020300000	5,160,000,00	0.00	5,160,000.00	5.160.000.00	0.00	0.00	0.00	5,160,000.00	1.093.122.28	0.00	0.00	0.0		86.952.08	0.00	0.00		86,952.08	0.00	4,066,877,72	1,006,170.20	
Office Supplies Expenses	5020301000	2.091.000.00	0.00	2.091.000.00	2.091.000.00	0.00	0.00	0.00	2.091.000.00	760,112.00	0.00	0.00			74,865.93	0.00	0.00			0.00	1,330,888.00	685,246.07	
Office Supplies Expenses	5020301002	2.091.000.00	0.00	2,091,000.00	2.091.000.00	0.00	0.00	0.00	2,091,000.00	760,112.00	0.00	0.00			74,865.93	0.00	0.00			0.00	1,330,888.00	685,246.07	
Fuel. Oil and Lubricants Expenses	5020309000	1.884.000.00	0.00	1.884.000.00	1.884.000.00	0.00	0.00	0.00	1.884.000.00						7.1000.00								
his report was generated using the Unified Repo						0.00	0.00	0.00	1,884,000.00	325,600.28	0.00	0.00	0.0	325,600.28	10.476.15	0.00	0.00	0.00	10.476.15	0.00	1.558,399.72	315,124.13	



Department : Other Executive Offices

Agency : Presidential Legislative Liaison Office

 Operating Unit
 :< not applicable >

 Organization Code (UACS)
 :26 035 0000000

 Fund Cluster
 :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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements				Balane	ces	
			Adjustments			Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2-40	2-10			T		Unpaid C	bligations
Particulars	UACS CODE	Authorized	(Transfer To/From,	Adjusted	Allotments	(Reductions,	Transfer To	Transfer From	Adjusted	Ending	Ending	Ending	Ending	TOTAL	Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated		=(23+24)
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)			Allotments	March 31	June 30	Sept. 30	Dec. 31	10.772	March 31	June 30	Sept. 30	Dec. 31	l lorac	Appropriations	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=(5-10)	22=(10-15)	23	24
Other Supplies and Materials Expenses	5020399000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	7,410.00	0.00	0.00	0.0	7,410.00	1.610.00	0.00	0.00	0.00	1,610.00	0.00	1,177,590.00	5,800.00	0
Utility Expenses	5020400000	1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	0.00	1,806,000.00	51,533.92	0.00	0.00	0.0	51,533.92	0.00	0.00	0.00	0.00	0.00	0.00	1,754,466.08	51,533.90	2 0.
Water Expenses	5020401000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0
Electricity Expenses	5020402000	1,804,000.00	0.00	1,804,000.00	1.804,000.00	0.00	0.00	0.00	1,804,000.00	51,533.92	0.00	0.00	0.0	51,533.92	0.00	0.00	0.00	0.00	0.00	0.00	1,752,466.08	51,533.92	
Communication Expenses	5020500000	3,377,000.00	0.00	3,377,000.00	3,377,000.00	0.00	0.00	0.00	3,377,000.00	255,497.69	0.00	0.00	0.0	255,497.69	101,200.46	0.00	0.00	0.00	101,200.46	0.00	3,121,502.31	154,297.23	
Postage and Courier Services	5020501000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	805.00	0.00	0.00	0.0	805.00	805.00	0.00	0.00	0.00	805.00	0.00	17,195.00	0.00	0
Telephone Expenses	5020502000	1,612,000.00	0.00	1,612,000.00	1,612,000.00	0.00	0.00	0.00	1,612,000.00	30,758.53	0.00	0.00	0.0	30,758.53	10,049.00	0.00	0.00	0.00	10,049.00	0.00	1,581,241,47	20,709.53	3 0
Mobile	5020502001	1,319,000.00	0.00	1,319,000.00	1,319,000.00	0.00	0.00	0.00	1,319,000.00	30,758.53	0.00	0.00	0.0	0 30,758.53	10,049.00	0.00	0.00	0.00	10,049.00	0.00	1,288,241.47	20,709.5	3 0
Landline	5020502002	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,000.00	0.00	0 0
Internet Subscription Expenses	5020503000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	223,934.16	0.00	0.00	0.0	0 223,934.16	90,346.46	0.00	0.00	0.00	90,346.46	0.00	1,456,065,84	133,587,70	0 0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	1.829,000.00	0.00	1.829.000.00	1.829.000.00	0.00	0.00	0.00	1.829,000.00	302,000.00	0.00	0.00		-	273,000.00	0.00	0.00	0.00	273,000.00	0.00	1,527,000.00	29,000.00	0 0
Extraordinary and Miscellaneous Expenses	5021003000	1,829,000.00	0.00	1,829,000.00	1,829,000.00		0.00	0.00	1,829,000.00	302,000.00	0.00	0.00			273,000.00	0.00	0.00			0.00	1,527,000.00	29,000.00	0 0
Professional Services	5021100000	6,519,000.00	0.00	6,519,000.00	6,519,000.00	0.00	0.00	0.00	6,519,000.00	1,180,036,65	0.00	0.00	0.0	0 1.180.036.65	999.047.25	0.00	0.00			0.00	5,338,963,35	180,989.46	
Legal Services	5021101000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	700.00	0.00	0.00	0.0	0 700.00	700.00	0.00	0.00			0.00	14.300.00	0.0	_
Consultancy Services	5021103000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	180,000.00	0.00	0.00	0.0	0 180,000,00	178.100.00	0.00	0.00			0.00	1,500,000.00	1,900.00	
Consultancy Services	5021103002	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	180,000,00	0.00	0.00	0.0	0 180,000.00	178 100.00	0.00	0.00			0.00	1,500,000.00	1,900.0	
Other Professional Services	5021199000	4,824,000.00			4.824.000.00	0.00	0.00	0.00	4,824,000.00	999.336.65	0.00	0.00	0.0		820,247.25	0.00	0.00			0.00	3.824.663.35	179.089.40	-
General Services	5021200000	540,000.00		540.000.00	540,000.00	0.00	0.00	0.00	540.000.00	136,925,49	0.00	0.00				0.00	0.00			0.00	403.074.51	34.565.2	3 0
Other General Services	5021299000	540.000.00	0.00	540,000,00	540,000.00	0.00	0.00	0.00	540,000,00	136,925,49	0.00	0.00			102,360,26	0.00	0.00			0.00	403,074.51	34,565.23	-
Other General Services	5021299099	540.000.00	0.00	540.000.00	540,000,00	0.00	0.00	0.00	540,000,00	136,925.49	0.00	0.00	0.0		102.360.26	0.00	0.00			0.00	403,074.51	34,565.23	3 0
Repairs and Maintenance	5021300000	815.000.00	0.00	815,000,00	815.000.00	0.00	0.00	0.00	815,000.00	86,000.00	0.00	0.00				0.00	0.00						
Repairs and Maintenance - Machinery and Equipment	5021305000	13.000.00		3.0,000.00			0.00	0.00	94,000.00	86,000.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	729,000.00 8.000.00	86,000.00	
Office Equipment	5021305002	5.000.00	81,000.00		5.000.00	81,000.00	0.00	0.00	86,000.00	86,000.00	0.00	0.00	0.0	-	0.00	0.00	0.00		0.00	0.00	0.00	86,000.00	
Information and Communication Technology Equipment	5021305003	4.000.00					0.00	0.00	4,000.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00			86,000.00	
Communication Equipment	5021305007	4,000.00			4.000.00	0.00	0.00	0.00	4.000.00	0.00	0.00	0.00		-	0.00	0.00	0.00		0.00	0.00	4,000.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	790,000.00		-	790,000.00	(81,000.00)	0.00	0.00	709.000.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	4,000.00 709,000.00	0.00	
Motor Vehicles	5021306001	790.000.00	(81,000.00		790,000.00	(81,000,00)	0.00	0.00	709.000.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	709,000.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	12,000.00	0.00		12.000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00	12,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	348,000.00	0.00		348,000.00	0.00	0.00	0.00	348 000 00	37.819.00	0.00	0.00		-	36.938.42	0.00	0.00	0.00	36.938.42	0.00	310,181.00	880.58	0.
Taxes, Duties and Licenses	5021501000	20,000.00			20.000.00	0.00	0.00	0.00	20,000.00	3.719.06	0.00	0.00	0.0		3,719.06	0.00	0.00		3,719.06	0.00	16.280.94		-
Taxes, Duties and Licenses	5021501001	20.000.00	0.00		20,000,00	0.00	0.00	0.00	20,000.00	3,719.06	0.00	0.00	0.0		3,719.06	0.00	0.00		3,719.06	0.00	16,280,94	0.00	-
Fidelity Bond Promiums	5021502000	207 000.00	0.00	207.000.00	207.000.00	0.00	0.00	0.00	207,000.00	1,106.25	0.00	0.00	0.0		562.50	0.00	0.00			0.00	205.893.75	543.75	5 0.
Insurance Expenses	5021503000	121 000 0	0.01		121,000.00	0.00	0.00	0.00	121,000.00	32,993.69	0.00	0.00			32,656.86	0.00	0.00			0.00	205,893.75 88,006,31	336.83	-
Other Maintenance and Operating Expenses	5029900000	23 049 000 0	0.00		23,049,000.00	0.00	0.00	0.00	23,049,000.00	1,894,605.99	0.00	0.00	0.0		1,179,503.95	0.00	0.00			0.00	21.154.394.01	70010	3 0.
Representation Expanses	5029903000	13,312,000.00	-		13,312,000.00		0.00	0.00	13,312,000.00	207,080.62	0.00	0.00			55,605.11	0.00	0.00			0.00		715,102.04	0.
Transportation and Delivery Expenses	5029904000	25.000.00	0.00		25.000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00			0.00				00.000.11		13,104,919.38	151,475.5	0.
Rent/Lease Expenses	5029905000	6,373,000.00		20,000.00	6.373.000.00	0.00	0.00	0.00	6,373,000.00	1,049,994.00	0.00	0.00		-	637.496.36	0.00	0.00		0.00	0.00	25,000.00	0.00	0.
Rents - Building and Structures	5029905001	6,143,000.00			6,143,000.00		0.00	0.00	6,143,000.00	1,049,994.00	0.00						0.00		001,100.00	0.00	5,323,006,00	412,497.64	0.
Rents - Equipment	5029905004	230,000.00			230,000.00		0.00	0.00	230,000,00			0.00			637,496.36	0.00	0.00			0.00	5,093,006.00	412,497.64	0.
Subscription Expenses	5029907000	389.000.00	0.00		389,000.00	0.00	0.00	0.00	389.000.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00	230,000.00	0.00	
Other Subscription Expenses	5029907099	389,000.00	0.00		389,000.00	0.00		0.00				0.00				0.00	0.00		0.00	0.00	389,000.00	0.00	
Donations	5029907099	100,000.00			100,000.00	0.00	0.00		389,000.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00		0.00	0.00	389,000.00	0.00	0.
Other Maintenance and Operating Expenses	5029999000	2.850.000.00						0.00	100,000.00	0.00	0.00	0.00	0.0			0.00	0.00		-	0.00	100,000.00	0.00	0.
				2,010,010,01	2,850,000.00	0.00	0.00	0.00	2,850,000.00	637,531.37	0.00	0.00	0.0		486,402.48	0.00	0.00			0.00	2,212,468.63	151,128.89	_
Other Maintenance and Operating Expenses Capital	5029999099	2,850,000.00 4,055,000.00	-		2,850,000.00	0.00		0.00	2,850,000.00	637,531.37	0.00	0.00	0.0		486,402.48	0.00	0.00			0.00	2,212,468.63	151,128.80	
Outlays Properly, Plant and Equipment Outlay	5000 toppo -	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,055,000.00	0.00	0.00	0.00	4,055,000.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00			0.00	4,055,000.00	0.00	0 0.
	5060400000	4.055,000.00			4,055,000.00	0.00	0.00	0.00	4,055,000.00	0.00	0.00	0.00	0.0	-		0.00	0.00			0.00	4,055,000.00	0.00	
Transportation Equipment Outlay	5060406000	3.860,000.0	-	0.000.000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	0.00	0.00	0.00	0.0	-	-	0.00	0.00			0.00	3,860,000.00	0.0	
Motor Vehicles	5060406001	3.860,000.00	-		3,860,000.00	0.00	0.00	0.00	3,860,000.00	0.00				0.00	-		0.00	0.00	0.00	0.00	3,860,000.00	0.0	0 0
Furniture, Fixtures and Books Outlay	5060407000	195,000.0	0.0	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.0	0 0

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Department :Other Executive Offices

: Presidential Legislative Liaison Office Agency

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

:01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS	Fund Cluster: 01	1-Regular Agency	Fund, 02-Foreign	Assisted Projects	s Fund, 03-Specia	Account-Locall	y Funded/Domes	tic Grants Fund,	and 04-Special Ac	count-Foreign As	sisted/Foreign G	rants Fund)											
			Appropriations				Allotments					Obligations					Disbursements				Balan	ces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted	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 (15-20)=	
		Appropriations	Augmentations)	Appropriations	Received	Augmentations)			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	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=(5-10)	22=(10-15)	23	24
Furniture and Fixtures	5060407001	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	195,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,549,000.00	0.00	5,549,000.00	5,549,000.00	7 > 0.00	0.00	0.00	5,549,000.00	1,092,168.64	0.00	0.00	0.0	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	0.00
Retirement and Life Insurance Premiums		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	0.0	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	0.00
GRAND TOTAL	-	125,381,000.00	0.00	125,381,000.00	125,381,000.00	7.00	0.00	0.00	125,381,000.00	19,267,610.80	0.00	0.00	0.0	0 19,267,610.80	16,112,259.92	0.00	0.00	0.0	16.112,259.92	0.00	106,113,389.20	3,155,350,88	0.00

PATRICIA A. DEKIT

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

Date: 2022-04-29 11:59:54

SEC, GERARD A, SALAPANTAN PLA and Undersecretary for AFMD

Date: 2022-04-29 13:02:10

SEC, LUZVERFEDA E. PASCUAL
Acting Presidential Adviser on Legislative Affairs and Head, PLLO

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department: Agency/Entity:

Fund Cluster:

Other Executive Offices Presidential Legislative Liaison Office

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

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					Obligations					Disbursements				Bala	nces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid O (15-20)= Due and Demandable	Displaying Section Sec
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
SUMMARY		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	1,015,025.62	0.00	0.00	0.00	1,015,025.62	0.00	5,077,245.87	1,366,180.07	0.
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	1,015,025.62	0.00	0.00	0.00	1,015,025.62	0.00	5,077,245,87	1,366,180.07	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	1,015,025,62	0.00	0.00	0.00	1,015,025.62	0.00	5,077,245.87	1,366,180.07	0.
Maintenance and Other Operating		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	1,015,025.62	0.00	0.00	0.00	1,015,025.62	0.00	4,494,259.99	1,241,185.07	0.
Traveling Expenses	5020100000	539,562.08	0.00	539,562.08	539,562.08	0.00	0.00	0.00	539,562.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,562.08	0.00	0.
Traveling Expenses - Local	5020101000	539,562.08	0.00	539,562.08	539,562,08	0.00	0.00	0.00	539,562.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.562.08	0.00	0.0
Supplies and Materials Expenses	5020300000	397,663.39	(5,360.11)	392,303.28	397,663.39	(5,360.11)	0.00	0.00	392,303.28	103,875.65	0.00	0.00	0.00	103,875.65	9,551.29	0.00	0.00	0.00	9,551.29	0.00	288,427.63	94,324.36	0.0
Office Supplies Expenses	5020301000	397,663.39	(106.683.76)	290,979.63	397,663.39	(106.683.76)	0.00	0.00	290,979.63	2,552.00	0.00	0.00	0.00	2,552.00	2.552.00	0.00	0.00	0.00	2,552.00	0.00	288.427.63	0.00	0.
Office Supplies Expenses	5020301002	397,663.39	(106,683.76)	290,979,63	397,663,39	(106,683,76)	0.00	0.00	290,979.63	2,552.00	0.00	0.00	0.00	2,552.00	2,552.00	0.00	0.00	0.00	2,552.00	0.00	288,427,63	0.00	0.0
Fuel, Oil and Lubricants Expenses	5020309000	0.00	80,718.55	80,718.55	0.00	80,718.55	0.00	0.00	80,718.55	80,718.55	0.00	0.00	0.00	80,718.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,718.55	0.0
Other Supplies and Materials Expenses	5020399000	0.00	20,605.10	20,605,10	0.00	20,605.10	0.00	0.00	20,605.10	20,605.10	0.00	0.00	0.00	20,605.10	6,999.29	0.00	0.00	0.00	6,999.29	0.00	0.00	13,605.81	
Utility Expenses	5020400000	0.00	43,558.73	43,558.73	0.00	43,558.73	0.00	0.00	43,558.73	43,558.73	0.00	0.00	0.00	43,558.73	40,861.83	0.00	0.00	0.00	40,861.83	0.00	0.00	2,696.90	0.0
Electricity Expenses	5020402000	0.00	43,558.73	43,558.73	9.00	43,558.73	0.00	0.00	43,558.73	43,558.73	0.00	0.00	0.00	43,558,73	40,861.83	0.00	0.00	0.00	40,861.83	0.00	0.00	2,696.90	0.0
Communication Expenses	5020500000	429.386.41	0.00	429,386.41	429,386,41	0.00	0.00	0.00	429.386.41	45,353,59	0.00	0.00	0.00	45.353.59	21,453.39	0.00	0.00	0.00	21,453.39	0.00	384,032.82	23,900.20	0.4
Postage and Courier Services	5020501000	17,693.00	0.00	17,693.00	17,693,00	0.00	0.00	0.00	17,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,693,00	0.00	0.0
Telephone Expenses	5020502000	252,053.41	0.00	252,053,41	252,053.41	0.00	0.00	0.00	252,053.41	40,456.60	0.00	0.00	0.00	40,456.60	16,556.40	0.00	0.00	0.00	16,556.40	0.00	211,596.81	23,900.20	0
Mobile	5020502001	134,053,41	0.00	134,053,41	134,053,41	0.00	0.00	0.00	134,053,41	40,456.60	0.00	0.00	0.00	40.456.60	16,556.40	0.00	0.00	0.00	16,556.40	0.00	93,596.81	23,900.20	0
Landline	5020502002	118,000.00	0,00	118,000.00	118,000,00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0
Internet Subscription Expenses	5020503000	159,640.00	0.00	159,640,00	159,640.00	0.00	0.00	0.00	159,640.00	4,896.99	0.00	0.00	0.00	4,895.99	4,896.99	0.00	0.00	0.00	4,896.99	0.00	154,743.01	0.00	0
Confidential, Intelligence and Extraordinary Expenses	5021000000	264,200.00	(43,558.73)	220,641.27	264,200.00	(43,558,73)	0.00	0.00	220,641.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,641.27	0.00	0.1
Extraordinary and Miscellaneous Expenses	5021003000	264,200,00	(43,558,73)	220,641,27	264,200,00	(43,558,73)	0.00	0.00	220,641.27	0.00	0.00	0,00	0,00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	220,641,27	0.00	0.6
Professional Services	5021100000	44,330.34	0.00	44,330.34	44,330.34	0.00	0.00	0.00	44,330.34	8,339.05	0.00	0.00	0.00	8,339.05	8,339,05	0.00	0.00	0.00	8,339.05	0.00	35,991,29	0.00	0.0
Legal Services	5021101000	2,610.00	0.00	2,610.00	2,610.00	0.00	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00	0.00	2,610.00	0.00	0.0
Other Professional Services	5021199000	41,720.34	0.00	41,720.34	41,720.34	0.00	0.00	0.00	41,720.34	8,339.05	0.00	0.00	0.00	8,339.05	8,339.05	0.00	0.00	0.00	8,339.05	0.00	33,381.29	0.00	
Repairs and Maintenance	5021300000	444,001.05	(31,272.54)	412,728.51	444,001.05	(31,272,54)	0.00	0.00	412,728.51	123,386.00	0.00	0.00	0.00	123,386.00	0.00	0.00	0.00	0.00	0.00	0.00	289,342,51	123,386,00	0
Repairs and Maintenance - Machinery and Equipment	5021305000	28,000.00	16,350,00	44,350.00	28,000.00	16,350.00	0.00	0.00	44,350.00	44,350.00	0.00	0.00	0.00	44,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,350.00	0.0
Office Equipment	5021305002	20,000.00	24,350.00	44,350.00	20,000.00	24,350.00	0.00	0.00	44,350.00	44,350.00	0.00	0.00	0.00	44 350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,350,00	

This report was generated using the Unified Reporting System on null version.FAR1A.1.1; Status: SUBMITTED



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

(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
X	Continuing Appropriations

					T Special Acc	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		T ania, ania e t ep		gii rissisteair oreig	ii Oranto i anaj												
			Appropriations				Allotments		,			Obligations					Disbursements				Balan	ces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unput Ob (15-20)=C	
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
Information and Communication Technology Equipme	ent 5021305003	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	0.00	0.0	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	
Communication Equipment	5021305007	4,000.00	(4.000.00)	0.00	4,000.00	(4.000.00)	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	0.00		
Repairs and Maintenance - Transportation Equipment	5021306000	406,641.05	(38,262,54)	368,378.51	406,641.05	(38,262,54)	0.00	0.0	0 368,378.51	79,036,00	0.00	0.00	0.0	79,036,00	0.00	9.00					289,342,51	79.036.00	
Motor Vehicles	5021306001	406,641.05	(38,262.54)	368,378.51	406,641.05	(38,262,54)	0.00	0.00	0 368,378.51	79,036,00	0.00	0.00	0.0	79,036,00	0.00		0.00				289.342.51		
Repairs and Maintenance - Semi-Expendable Furniture	5021322000	9,360.00	(9,360.00)	0.00	9,360.00	(9,360.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00		0.00			0.00	0.00		
Furniture and Fixtures	5921322001	9,360.00	(9.360.00)	0.00	9,360.00	(9.360.00)	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	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	4,631,327,41	36,632,65	4,667,960.06	4,631,327,41	36,632.65	0.00	0.00	0 4,667,960,06	1,931,697.67	0.00	0.00	0.0	1,931,697,67	934.820.06	9.00	0.00	0.00	934.820.06	0.00	2,736,262,39		
Representation Expenses	5029903000	4,499,199.15	0.00	4,499,199.15	4,499,199.15	0.00	0.00	0.00	0 4,499,199.16	1,881,265.02	0.00	0.00	0.0	1.881.265.02	895.062.72	0.00		0.00		0.00	2,617,934.13		
Rent/Lease Expenses	5029905000	15,176.32	9,829.36	25,005.68	15,176.32	9,829.36	0.00	0.00	0 25,005.68	22,432.65	0.00	0.00	0.0	22.432.65	13,507.34	0.00	0.00	0.00	13.507.34	0.00	2,573.03		
Rents - Building and Structures	5029905001	2,573.03	0.00	2,573.03	2,573.03	0.00	0.00	0.00	0 2,573,03	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.573.03		
Rents - Equipment	5029905004	12,603.29	9,829.36	22,432.65	12,603.29	9,829.36	0.00	0.00	0 22,432.65	22,432.65	0.00	0.00	0.0	22.432.65	13,507.34	0.00	0.00	0.00	13,507,34	0.00	0.00		
Subscription Expenses	5029907000	16,951,94	(1.196.71)	15,755,23	16,951.94	(1.196.71)	0.00	0.00	0 15,755.23	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00		0.00	15.755.23	0.00	-
Other Subscription Expenses	5029907099	16,951,94	(1,196,71)	15,755.23	16,951.94	(1,196,71)	0.00	0.00	0 15,755,23	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,755,23	0.00	
Donations	5029908000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0 100,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0,00	100,000.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0	0 28,000.00	28,000.00	0.00	0.00	0.0	28.000,00	26.250.00	0.00	0.00	0.00	26,250.00	0.00	0.00	1.750.00	
Capital Cullave		707,980.88	0.00	707,980.88	707,980.88	0.00	0.00	0.0	0 707,980,88	124,995.00	0.00	0.00	0.0	124,995,00	0.00	0.00	0.00	0.00	0.00	0.00	582,985.88	124,995.00	
Property, Plant and Equipment Outlay	5060400000	707,980.88	0.00	707,980,88	707,980.88	0.00	0.00	0.00	0 707,980.88	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	
Machinery and Equipment Outley	5060405000	289.942.00	158,038.88	447,980.88	289.942.00	158,038.88	0.00	0.00	0 447.980.88	79,995.00	0.00	0.00	0.0	79,995.00	0.00	0.00	0.00	0.00	0.00	0.00	367.985.88	79,995.00	
Office Equipment	5060405002	83,000.00	60,980.88	143,980,88	83,000.00	60,980,88	0.00	0.0	0 143,980.88	79,995,00	0.00	0.00	0.0	79.995.00	0.00	0.00	0.00	0.00	0.00	0.00	63,985,88	79,995,00	
Information and Communication Technology Equipme	ent 5060405003	6,942.00	223,058.00	230,000.00	6,942.00	223,058.00	0.00	0.00	0 230,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	
Communication Equipment	5060405007	200,000.00	(126.000.00)	74,000.00	200,000.00	(126.000.00)	0.00	0.00	0 74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.000.00	0.00	
Transportation Equipment Outlay	5060406000	305,000.16	(260,000.16)	45,000.00	305,000,16	(260,000.16)	0.00	0.00	0 45,000.00	45,000.00	0.00	0.00	0.0	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
Motor Vehicles	5060406001	305,000.16	(260,000.16)	45,000.00	305,000.16	(260,000.16)	0.00	0.00	0 45,000.00	45,000.00	0.00	0.00	0.0	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
Furniture, Fixtures and Books Outlay	5060407000	113,038.72	101,961.28	215,000.00	113,038.72	101,961.28	0.00	0.00	0 215,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	
Furniture and Fixtures	5060407001	113,038,72	101,961,28	215,000,00	113,038,72	101,961.28	0,00	0.00	0 215,000,00	0.00	0.00	0,00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000,00	0.00	
RAND TOTAL		7,458,451,56	0.00	7,458,451,56	7,458,451,56	0.00	0.00	0.0	0 7,458,451,56	2,381,205.69	0.00	0.00	0.0	2,381,205.69	1,015,025.62	0.00	0.00	0.00	1,015,025.62	0.00	5,077,245.87	1,366,180,07	

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

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

(e.g. UACS	S Fund Cluster: 0	1-Regular Agency	Fund, 02-Foreign A	Assisted Projects F	und, 03-Special Acc	ount-Locally	Funded/Domesti	Grants Fund, and 04-S	pecial Account-Fore	eign Assisted/Forei	gn Grants Fund)												
			Appropriations				Allotme	ts				Obligations					Disbursements				Balar	nces	
Particulars	Particulars UACS CODE	Authorized	Adjustments (Transfer To/From,		Allotments Received	Adjustmen (Reduction	S, Transfer	To Transfer From	Adjusted Allotments	1st Quarter s 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		Obligations)=(23+24)
		Appropriations	Modifications/ Augmentations)	Appropriations		Modification Augmentation	7			March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	10.114	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
10.0	. 2	-3	1	5=(3+4)	6	(1)	/	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
Contried Courses		apmil				Certiffed Cor	rect:	•				Recommend	ing Approval:	1				Aı	pproved By:	8100		1	

Date: 2022-04-29 11:59:54

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

Date: 2022-04-29 11:59:54

USEC. GERARD A. SALAPANTAN PLA and Undersecretary for AFMD

Date: 2022-04-29 13:02:10

Approved By: L'AWASCUAL
SEC. LUZVERFEDA E. PASCUAL

Acting Presidential Adviser on Legislative Affairs and Head, PLLO

Date: 2022-05-02 16:22:38

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