

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending June 30, 2019

Department : OTHER EXECUTIVE OFFICES
 Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source Code : 101

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| 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) x (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 | |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | 01 1 01 101 | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 40,834,000.00 | - | 40,834,000.00 | 40,834,000.00 | - | - | - | 40,834,000.00 | 8,412,720.37 | 14,827,347.19 | - | - | 23,240,067.56 | 8,412,720.37 | 14,824,247.19 | - | - | 23,236,967.56 | - | 17,823,832.44 | 3,100.00 | - | |
| A. General and Administration and Support Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular - Civilian | 5-01-01-01-0-01 | 31,068,000.00 | (1,094,164.24) | 29,973,835.76 | 31,068,000.00 | (1,094,164.24) | - | - | 29,973,835.76 | 7,458,713.61 | 10,048,448.76 | - | - | 17,507,162.37 | 7,458,713.61 | 10,048,448.76 | - | - | 17,507,162.37 | - | 12,466,673.39 | - | - | |
| Other Compensation | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance | 5-01-02-01-0-01 | 816,000.00 | - | 816,000.00 | 816,000.00 | - | - | - | 816,000.00 | 202,272.73 | 201,363.64 | - | - | 403,636.37 | 202,272.73 | 201,363.64 | - | - | 403,636.37 | - | 412,363.63 | - | - | |
| Representation Allowance | 5-01-02-02-0-00 | 1,314,000.00 | - | 1,314,000.00 | 1,314,000.00 | - | - | - | 1,314,000.00 | 395,000.00 | 380,250.00 | - | - | 775,250.00 | 395,000.00 | 380,250.00 | - | - | 775,250.00 | - | 538,750.00 | - | - | |
| Transportation Allowance | 5-01-02-03-0-01 | 1,314,000.00 | - | 1,314,000.00 | 1,314,000.00 | - | - | - | 1,314,000.00 | 292,500.00 | 258,000.00 | - | - | 550,500.00 | 292,500.00 | 258,000.00 | - | - | 550,500.00 | - | 763,500.00 | - | - | |
| Clothing Allowance | 5-01-02-04-0-01 | 204,000.00 | 12,000.00 | 216,000.00 | 204,000.00 | 12,000.00 | - | - | 216,000.00 | - | 198,000.00 | - | - | 198,000.00 | - | 198,000.00 | - | - | 198,000.00 | - | 18,000.00 | - | - | |
| Year-End Bonus | 5-01-02-14-0-01 | 2,589,000.00 | - | 2,589,000.00 | 2,589,000.00 | - | - | - | 2,589,000.00 | - | - | - | - | - | - | - | - | - | - | - | 2,589,000.00 | - | - | |
| Cash Gift | 5-01-02-15-0-01 | 170,000.00 | - | 170,000.00 | 170,000.00 | - | - | - | 170,000.00 | - | - | - | - | - | - | - | - | - | - | - | 170,000.00 | - | - | |
| C N A Incentive | 5-01-02-99-0-11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Step-Increment - Length of Service | 5-01-02-99-0-10 | 77,000.00 | - | 77,000.00 | 77,000.00 | - | - | - | 77,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 77,000.00 | - | - |
| Step-Increment - Meritorious Performance | 5-01-02-99-0-11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Performance Enhancement Incentive | 5-01-02-99-0-12 | 170,000.00 | - | 170,000.00 | 170,000.00 | - | - | - | 170,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 170,000.00 | - | - |
| Mid-Year Bonus | 5-01-02-99-0-36 | 2,589,000.00 | 298,636.00 | 2,887,636.00 | 2,589,000.00 | 298,636.00 | - | - | 2,887,636.00 | - | 2,887,636.00 | - | - | 2,887,636.00 | - | 2,887,636.00 | - | - | 2,887,636.00 | - | - | 170,000.00 | - | |
| Loyalty Cash Award | 5-01-02-99-0-99 | 10,000.00 | - | 10,000.00 | 10,000.00 | - | - | - | 10,000.00 | - | 5,000.00 | - | - | 5,000.00 | - | 5,000.00 | - | - | 5,000.00 | - | 5,000.00 | - | - | |
| Personnel Benefit Contributions | | | | | | | | | | | | | | | | | | | | | | | | |
| Pag-IBIG Contributions | 5-01-03-02-0-01 | 41,000.00 | - | 41,000.00 | 41,000.00 | - | - | - | 41,000.00 | 9,600.00 | 9,550.00 | - | - | 19,150.00 | 9,600.00 | 6,450.00 | - | - | 16,050.00 | - | 21,850.00 | 3,100.00 | - | |
| PHILHEALTH Contributions | 5-01-03-03-0-01 | 192,000.00 | - | 192,000.00 | 192,000.00 | - | - | - | 192,000.00 | 45,117.90 | 46,101.20 | - | - | 91,219.10 | 45,117.90 | 46,101.20 | - | - | 91,219.10 | - | 100,780.90 | - | - | |
| ECC Contributions | 5-01-03-04-0-01 | 41,000.00 | - | 41,000.00 | 41,000.00 | - | - | - | 41,000.00 | 9,516.13 | 9,469.35 | - | - | 18,985.48 | 9,516.13 | 9,469.35 | - | - | 18,985.48 | - | 22,014.52 | - | - | |
| Terminal Leave Benefit | 5-01-04-03-0-01 | - | 783,528.24 | 783,528.24 | - | 783,528.24 | - | - | 783,528.24 | - | 783,528.24 | - | - | 783,528.24 | - | 783,528.24 | - | - | 783,528.24 | - | - | - | - | |
| B. Administration of Personnel Benefits | | | | | | | | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits | 5-01-04-99-0-11 | 239,000.00 | - | 239,000.00 | 239,000.00 | - | - | - | 239,000.00 | - | - | - | - | - | - | - | - | - | - | - | 239,000.00 | - | - | |
| Maintenance and Other Operating Expenses | | 46,615,000.00 | - | 46,615,000.00 | 46,615,000.00 | - | - | - | 46,615,000.00 | 5,808,656.63 | 8,099,247.26 | - | - | 13,907,903.89 | 4,388,103.87 | 7,610,255.92 | - | - | 11,998,359.89 | - | 32,084,160.82 | 1,909,544.00 | - | |
| Traveling Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 5-02-01-01-0-00 | 7,811,000.00 | (500,000.00) | 7,311,000.00 | 7,811,000.00 | (500,000.00) | - | - | 7,311,000.00 | 637,082.81 | 133,140.00 | - | - | 770,222.81 | 480,140.04 | 283,578.81 | - | - | 743,719.85 | - | 6,540,777.19 | 26,503.96 | - | |
| Traveling Expenses - Foreign | 5-02-01-02-0-00 | 700,000.00 | - | 700,000.00 | 700,000.00 | - | - | - | 700,000.00 | 97,159.78 | (10,105.07) | - | - | 87,054.71 | 97,159.78 | - | - | - | 97,159.78 | - | - | (10,105.07) | - | |
| Training and Scholarship Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Training Expenses | 5-02-02-01-0-00 | 3,660,000.00 | 500,000.00 | 4,160,000.00 | 3,660,000.00 | 500,000.00 | - | - | 4,160,000.00 | 569,000.00 | 3,091,134.63 | - | - | 3,660,134.63 | 485,000.00 | 2,014,545.00 | - | - | 2,499,545.00 | - | 499,865.37 | 1,160,589.63 | - | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 5-02-03-01-0-00 | 781,000.00 | - | 781,000.00 | 781,000.00 | - | - | - | 781,000.00 | 232,663.32 | 233,444.97 | - | - | 466,108.29 | 200,586.62 | 189,163.23 | - | - | 389,749.85 | - | 314,891.71 | 76,358.44 | - | |
| Fuel, Oil & Lubricants Expenses | 5-02-03-09-0-00 | 1,060,000.00 | - | 1,060,000.00 | 1,060,000.00 | - | - | - | 1,060,000.00 | 83,428.43 | 192,049.95 | - | - | 275,478.38 | - | 193,537.07 | - | - | 193,537.07 | - | 784,521.62 | 81,941.31 | - | |
| Other Supplies and Materials Expenses | 5-02-03-99-0-00 | 970,000.00 | - | 970,000.00 | 970,000.00 | - | - | - | 970,000.00 | 28,339.25 | 43,644.54 | - | - | 71,983.79 | 2,957.75 | 98,207.80 | - | - | 101,165.55 | - | 888,016.21 | (29,161.76) | - | |
| Utility Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Water Expenses | 5-02-04-01-0-00 | 39,000.00 | - | 39,000.00 | 39,000.00 | - | - | - | 39,000.00 | - | - | - | - | - | - | - | - | - | - | - | 39,000.00 | - | - | |
| Electricity Expenses | 5-02-04-02-0-00 | 120,000.00 | - | 120,000.00 | 120,000.00 | - | - | - | 120,000.00 | 89.99 | - | - | - | 89.99 | 65.07 | 24.92 | - | - | 89.99 | - | 119,910.01 | - | - | |
| Communication Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Postage and Courier Services | 5-02-05-01-0-00 | 2,000.00 | 10,000.00 | 12,000.00 | 2,000.00 | 10,000.00 | - | - | 12,000.00 | 1,114.00 | 5,495.20 | - | - | 6,609.20 | - | 1,218.00 | - | - | 1,218.00 | - | 5,390.80 | 5,391.20 | - | |
| Telephone Expenses - Mobile | 5-02-05-02-0-01 | 960,000.00 | - | 960,000.00 | 960,000.00 | - | - | - | 960,000.00 | 111,696.86 | 172,165.88 | - | - | 283,862.74 | 108,206.86 | 141,287.09 | - | - | 249,493.95 | - | 676,137.26 | 34,368.79 | - | |
| Telephone Expenses - Landline | 5-02-05-02-0-02 | 312,000.00 | - | 312,000.00 | 312,000.00 | - | - | - | 312,000.00 | 45,656.75 | 57,845.57 | - | - | 103,502.32 | 45,656.75 | 36,755.05 | - | - | 82,411.80 | - | 208,497.68 | 21,900.52 | - | |
| Internet Expenses | 5-02-05-03-0-00 | 3,052,000.00 | - | 3,052,000.00 | 3,052,000.00 | - | - | - | 3,052,000.00 | 146,881.95 | 205,284.74 | - | - | 352,166.69 | 144,133.95 | 175,103.97 | - | - | 319,237.92 | - | 2,699,833.31 | 32,928.77 | - | |
| Cable, Satellite, Telegraph and Radio Expenses | 5-02-05-04-0-00 | 31,000.00 | - | 31,000.00 | 31,000.00 | - | - | - | 31,000.00 | - | - | - | - | - | - | - | - | - | - | - | 31,000.00 | - | - | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending June 30, 2019

Department : OTHER EXECUTIVE OFFICES
Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
Operating Unit :
Organization Code : 26 035 000000
Funding Source Code : 101

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|-----------------|--------------------------|------------------------------------|-------------------------|----------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|----|
| | | Authorized Appropriation | Adjustments (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=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Confidential, Intelligence and Extraordinary Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Extraordinary & Miscellaneous Expenses | 5-02-10-03-0-00 | 1,238,000.00 | - | 1,238,000.00 | 1,238,000.00 | - | - | - | 1,238,000.00 | 341,200.00 | 356,200.00 | - | - | 697,400.00 | 298,200.00 | 354,800.00 | - | - | 653,000.00 | - | 540,600.00 | 44,400.00 | - |
| Professional Services | | | | | | | | | | | | | | | | | | | | | | | |
| Legal Services | 5-02-11-01-0-00 | 4,000.00 | 10,000.00 | 14,000.00 | 4,000.00 | 10,000.00 | - | - | 14,000.00 | - | 8,349.00 | - | - | 8,349.00 | - | 8,270.00 | - | - | 8,270.00 | - | 5,651.00 | 79.00 | - |
| ICT Consultancy Services | 5-02-11-03-0-01 | 480,000.00 | - | 480,000.00 | 480,000.00 | - | - | - | 480,000.00 | - | - | - | - | - | - | - | - | - | - | - | 480,000.00 | - | - |
| Consultancy Services | 5-02-11-03-0-02 | 3,600,000.00 | - | 3,600,000.00 | 3,600,000.00 | - | - | - | 3,600,000.00 | 77,419.35 | 120,000.00 | - | - | 197,419.35 | 77,419.35 | 120,000.00 | - | - | 197,419.35 | - | 3,402,580.65 | - | - |
| Other Professional Services | 5-02-11-99-0-00 | 6,680,000.00 | - | 6,680,000.00 | 6,680,000.00 | - | - | - | 6,680,000.00 | 1,695,393.28 | 1,758,796.96 | - | - | 3,454,190.24 | 1,645,427.05 | 1,731,112.34 | - | - | 3,376,539.39 | - | 3,225,809.76 | 77,650.85 | - |
| General Services | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | 5-02-12-99-0-00 | 698,000.00 | - | 698,000.00 | 698,000.00 | - | - | - | 698,000.00 | 72,580.64 | 90,553.88 | - | - | 163,134.52 | 72,580.64 | 90,483.88 | - | - | 163,064.52 | - | 534,865.48 | 70.00 | - |
| Repairs and Maintenance | | | | | | | | | | | | | | | | | | | | | | | |
| Repair and Maintenance - Office Equipment | 5-02-13-05-0-02 | 4,000.00 | - | 4,000.00 | 4,000.00 | - | - | - | 4,000.00 | - | 400.00 | - | - | 400.00 | - | 400.00 | - | - | 400.00 | - | 3,600.00 | - | - |
| Repair and Maintenance - IT Equipment & Softw | 5-02-13-05-0-03 | 4,000.00 | - | 4,000.00 | 4,000.00 | - | - | - | 4,000.00 | - | - | - | - | - | - | - | - | - | - | - | 4,000.00 | - | - |
| Repair and Maintenance - Communication Equip | 5-02-13-05-0-07 | 4,000.00 | - | 4,000.00 | 4,000.00 | - | - | - | 4,000.00 | - | - | - | - | - | - | - | - | - | - | - | 4,000.00 | - | - |
| Repair and Maintenance - Motor Vehicles | 5-02-13-06-0-01 | 747,000.00 | - | 747,000.00 | 747,000.00 | - | - | - | 747,000.00 | 11,340.00 | 123,536.92 | - | - | 134,876.92 | - | 134,480.96 | - | - | 134,480.96 | - | 612,123.08 | 305.96 | - |
| Repair and Maintenance - Furniture & Fixtures | 5-02-13-07-0-00 | 6,000.00 | - | 6,000.00 | 6,000.00 | - | - | - | 6,000.00 | - | - | - | - | - | - | - | - | - | - | - | 6,000.00 | - | - |
| Taxes, Insurance Premiums and Other Fees | | | | | | | | | | | | | | | | | | | | | | | |
| Taxes, Duties & Licenses | 5-02-15-01-0-01 | 35,000.00 | - | 35,000.00 | 35,000.00 | - | - | - | 35,000.00 | - | 4,459.06 | - | - | 4,459.06 | - | 4,459.06 | - | - | 4,459.06 | - | 30,540.94 | - | - |
| Fidelity Bond Premiums | 5-02-15-02-0-00 | 80,000.00 | - | 80,000.00 | 80,000.00 | - | - | - | 80,000.00 | 12,206.25 | 45,000.00 | - | - | 57,206.25 | 12,206.25 | 33,750.00 | - | - | 45,956.25 | - | 22,793.75 | 11,250.00 | - |
| Insurance Expenses | 5-02-15-03-0-00 | 61,000.00 | - | 61,000.00 | 61,000.00 | - | - | - | 61,000.00 | 17,083.22 | 11,462.25 | - | - | 28,545.47 | 17,083.22 | 11,462.25 | - | - | 28,545.47 | - | 32,454.53 | - | - |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | 5-02-99-03-0-00 | 11,534,000.00 | (103,797.87) | 11,430,202.13 | 11,534,000.00 | (103,797.87) | - | - | 11,430,202.13 | 1,219,099.36 | 1,170,577.11 | - | - | 2,389,676.47 | 413,134.57 | 1,626,540.10 | - | - | 2,039,674.67 | - | 9,040,525.66 | 350,001.80 | - |
| Rent Expenses - Buildings and Structures | 5-02-99-05-0-01 | 1,560,000.00 | - | 1,560,000.00 | 1,560,000.00 | - | - | - | 1,560,000.00 | 98,823.52 | 238,415.92 | - | - | 337,239.44 | - | 314,801.14 | - | - | 1,222,760.56 | - | 22,438.30 | - | - |
| Rent Expenses - Equipments | 5-02-99-05-0-04 | 111,000.00 | - | 111,000.00 | 111,000.00 | - | - | - | 111,000.00 | 11,120.00 | 48,622.75 | - | - | 59,742.75 | 11,120.00 | 38,149.25 | - | - | 49,269.25 | - | 51,257.25 | 10,473.50 | - |
| Subscription Expenses | 5-02-99-07-0-00 | 17,000.00 | - | 17,000.00 | 17,000.00 | - | - | - | 17,000.00 | 1,480.00 | 4,828.00 | - | - | 6,308.00 | 1,480.00 | 3,126.00 | - | - | 4,606.00 | - | 10,692.00 | 1,702.00 | - |
| Donations | 5-02-99-08-0-00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - | - | - | 50,000.00 | - | 5,000.00 | - | - | 5,000.00 | - | 5,000.00 | - | - | 5,000.00 | - | 45,000.00 | - | - |
| Other MOOE | 5-02-99-99-0-99 | 204,000.00 | 83,797.87 | 287,797.87 | 204,000.00 | 83,797.87 | - | - | 287,797.87 | 297,797.87 | (11,055.00) | - | - | 286,742.87 | 295,546.07 | - | - | 295,546.07 | - | 1,055.00 | (8,903.20) | - | |
| Capital Outlays | | 9,300,000.00 | - | 9,300,000.00 | 9,300,000.00 | - | - | - | 9,300,000.00 | - | 67,390.00 | - | - | 67,390.00 | - | - | - | - | - | - | 9,242,610.00 | 67,390.00 | - |
| Machinery and Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | 5-06-04-05-0-02 | 305,000.00 | (285,000.00) | 20,000.00 | 305,000.00 | (285,000.00) | - | - | 20,000.00 | - | - | - | - | - | - | - | - | - | - | - | 20,000.00 | - | - |
| ICT Equipment | 5-06-04-05-0-03 | 3,900,000.00 | - | 3,900,000.00 | 3,900,000.00 | - | - | - | 3,900,000.00 | - | 57,390.00 | - | - | 57,390.00 | - | - | - | - | - | - | 3,842,610.00 | 57,390.00 | - |
| Communication Equipment | 5-06-04-05-0-07 | 100,000.00 | (100,000.00) | - | 100,000.00 | (100,000.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Motor Vehicles | 5-06-04-06-0-01 | 4,500,000.00 | 500,000.00 | 5,000,000.00 | 4,500,000.00 | 500,000.00 | - | - | 5,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | 5,000,000.00 | - | - |
| Furniture, Fixtures and Books | | | | | | | | | | | | | | | | | | | | | | | |
| Furniture & Fixtures | 5-06-04-07-0-01 | 495,000.00 | (115,000.00) | 380,000.00 | 495,000.00 | (115,000.00) | - | - | 380,000.00 | - | - | - | - | - | - | - | - | - | - | - | 380,000.00 | - | - |
| Sub-total, Agency Specific Budget | | 96,749,000.00 | - | 96,749,000.00 | 96,749,000.00 | - | - | - | 96,749,000.00 | 14,221,377.00 | 22,983,984.45 | - | - | 37,205,361.45 | 12,809,824.34 | 22,434,603.11 | - | - | 35,238,327.45 | - | 99,543,638.95 | 1,979,034.00 | - |
| PS | | 40,834,000.00 | - | 40,834,000.00 | 40,834,000.00 | - | - | - | 40,834,000.00 | 8,412,720.37 | 14,827,347.19 | - | - | 23,240,067.56 | 8,412,720.37 | 14,824,247.19 | - | - | 23,236,967.56 | - | 17,593,932.44 | 3,100.00 | - |
| MOOE | | 46,615,000.00 | - | 46,615,000.00 | 46,615,000.00 | - | - | - | 46,615,000.00 | 5,808,656.63 | 8,099,247.26 | - | - | 13,907,903.89 | 4,388,103.97 | 7,610,255.92 | - | - | 11,998,359.89 | - | 32,707,096.11 | 1,909,544.00 | - |
| CO | | 9,300,000.00 | - | 9,300,000.00 | 9,300,000.00 | - | - | - | 9,300,000.00 | - | 57,390.00 | - | - | 57,390.00 | - | - | - | - | - | - | 9,242,610.00 | 57,390.00 | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending June 30, 2019

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source Code : 101

| | |
|---|-----------------------------|
| x | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

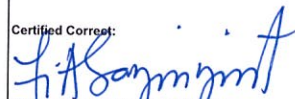
| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | |
|---|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----|---|
| | | 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=(5-16) | 22=(10-15) | 23 | 24 | |
| B. AUTOMATIC APPROPRIATIONS | 01 1 04 102 | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement & Life Insurance Premiums | 5-01-03-01-0-00 | 3,729,000.00 | - | 3,729,000.00 | 3,729,000.00 | - | - | - | 3,729,000.00 | 770,472.31 | 1,014,481.42 | - | - | 1,784,953.73 | 770,472.31 | 1,014,481.42 | - | - | 1,784,953.73 | - | 1,944,046.27 | - | - | |
| Sub-total, Automatic Appropriations | | 3,729,000.00 | - | 3,729,000.00 | 3,729,000.00 | - | - | - | 3,729,000.00 | 770,472.31 | 1,014,481.42 | - | - | 1,784,953.73 | 770,472.31 | 1,014,481.42 | - | - | 1,784,953.73 | - | 1,944,046.27 | - | - | |
| C. SPECIAL PURPOSE FUNDS | 01 1 01 406 | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous and Personnel Benefit Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | | |
| A. General and Administration and Support Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular - Civilian | 5-01-01-01-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Compensation | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance | 5-01-02-01-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Representation Allowance | 5-01-02-02-0-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Allowance | 5-01-02-03-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clothing Allowance | 5-01-02-04-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Year-End Bonus | 5-01-02-14-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Gift | 5-01-02-15-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C N A Incentive | 5-01-02-99-0-11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Step-Increment - Length of Service | 5-01-02-99-0-10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Step-Increment - Meritorious Performance | 5-01-02-99-0-11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Performance Enhancement Incentive | 5-01-02-99-0-12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Performance-Based Bonus | 5-01-02-99-0-14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mid-year Bonus | 5-01-02-99-0-36 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Benefit Contributions | | | | | | | | | | | | | | | | | | | | | | | | |
| Pag-IBIG Contributions | 5-01-03-02-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PHILHEALTH Contributions | 5-01-03-03-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ECC Contributions | 5-01-03-04-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 5-01-04-99-0-99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending June 30, 2019

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source Code : 101

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| 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 (16-20) = (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 |
| Pension and Gratuity Fund | 01 1 01 407 | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | |
| A. General and Administration and Support Services | | | | | | | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefit-Civilian | 5-01-04-99-0-98 | | | | | | | | | | | | | | | | | | | | | | |
| Sub-total, Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 100,478,000.00 | | 100,478,000.00 | 100,478,000.00 | | | | 100,478,000.00 | 14,991,849.31 | 23,998,465.87 | | | 38,990,315.18 | 13,671,296.65 | 23,448,984.53 | | | 37,020,281.16 | | 61,487,664.82 | 1,970,034.00 | |

Certified Correct:

 FRANCES IRENE A. SAGUIT
 Administrative Officer (Budget Officer)
 Date:

Certified Correct:

 PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant
 Date:

Recommending Approval:

 CYNTHIA A. CUARENTA
 Head Executive Assistant/Acting Chief Administrative Officer
 Date:

Approved By:

 SEC. ADELINO B. SITOV, LLB, LLM
 Presidential Adviser on Legislative Affairs and Head, PLO
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending June 30, 2019

Department : OTHER EXECUTIVE OFFICES
 Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source Code : 101

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| 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 | | |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | 01 1 01 101 | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. General and Administration and Support Services | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular - Civilian | 5-01-01-01-0-01 | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Compensation | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance | 5-01-02-01-0-01 | | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Allowance | 5-01-02-02-0-00 | | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation Allowance | 5-01-02-03-0-01 | | | | | | | | | | | | | | | | | | | | | | | | |
| Clothing Allowance | 5-01-02-04-0-01 | | | | | | | | | | | | | | | | | | | | | | | | |
| Year-End Bonus | 5-01-02-14-0-01 | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Gift | 5-01-02-15-0-01 | | | | | | | | | | | | | | | | | | | | | | | | |
| C N A Incentive | 5-01-02-99-0-11 | | | | | | | | | | | | | | | | | | | | | | | | |
| Step-Increment - Length of Service | 5-01-02-99-0-10 | | | | | | | | | | | | | | | | | | | | | | | | |
| Step-Increment - Meritorious Performance | 5-01-02-99-0-11 | | | | | | | | | | | | | | | | | | | | | | | | |
| Performance Enhancement Incentive | 5-01-02-99-0-12 | | | | | | | | | | | | | | | | | | | | | | | | |
| Mid-Year Bonus | 5-01-02-99-0-36 | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Benefit Contributions | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pag-IBIG Contributions | 5-01-03-02-0-01 | | | | | | | | | | | | | | | | | | | | | | | | |
| PHILHEALTH Contributions | 5-01-03-03-0-01 | | | | | | | | | | | | | | | | | | | | | | | | |
| ECC Contributions | 5-01-03-04-0-01 | | | | | | | | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefit | 5-01-04-03-0-01 | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 5-01-04-99-0-99 | | | | | | | | | | | | | | | | | | | | | | | | |
| B. Administration of Personnel Benefits | | | | | | | | | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits | 5-01-04-99-0-11 | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | 1,302,769.99 | 0.00 | 1,302,769.99 | 1,302,769.99 | 0.00 | | | 1,302,769.99 | 959,217.25 | 277,784.60 | | | 1,237,001.85 | 773,264.76 | 174,117.78 | | | | 947,382.54 | | 65,768.14 | 289,619.31 | | |
| Traveling Expenses | | | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 5-02-01-01-0-00 | 219,076.65 | (219,076.65) | - | 219,076.65 | (219,076.65) | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Foreign | 5-02-01-02-0-00 | 130,250.00 | (130,250.00) | - | 130,250.00 | (130,250.00) | | | | | | | | | | | | | | | | | | | |
| Training and Scholarship Expenses | | | | | | | | | | | | | | | | | | | | | | | | | |
| Training Expenses | 5-02-02-01-0-00 | 151,276.40 | (151,276.40) | - | 151,276.40 | (151,276.40) | | | | | | | | | | | | | | | | | | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 5-02-03-01-0-00 | | 281,526.40 | 281,526.40 | | 281,526.40 | | | 281,526.40 | 113,940.80 | 167,585.60 | | | 281,526.40 | 56,700.80 | 57,240.00 | | | | 113,940.80 | | | 167,585.60 | | |
| Fuel, Oil & Lubricants Expenses | 5-02-03-09-0-00 | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Supplies and Materials Expenses | 5-02-03-99-0-00 | 218,149.09 | 43,109.51 | 261,258.60 | 218,149.09 | 43,109.51 | | | 261,258.60 | 261,258.60 | | | | 261,258.60 | 182,253.60 | 14,480.00 | | | | 106,743.60 | | | 64,515.00 | | |
| Utility Expenses | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water Expenses | 5-02-04-01-0-00 | | | | | | | | | | | | | | | | | | | | | | | | |
| Electricity Expenses | 5-02-04-02-0-00 | | 329.64 | 329.64 | | 329.64 | | | 329.64 | 329.64 | | | | 329.64 | 329.64 | | | | | | 329.64 | | | | |
| Communication Expenses | | | | | | | | | | | | | | | | | | | | | | | | | |
| Postage and Courier Services | 5-02-05-01-0-00 | 610.15 | (271.00) | 339.15 | 610.15 | (271.00) | | | 339.15 | 339.15 | | | | 339.15 | 339.15 | | | | | | 339.15 | | | | |
| Telephone Expenses - Mobile | 5-02-05-02-0-01 | 93,779.51 | (70,374.59) | 23,404.92 | 93,779.51 | (70,374.59) | | | 23,404.92 | 23,404.92 | | | | 23,404.92 | 23,404.92 | | | | | | 23,404.92 | | | | |
| Telephone Expenses - Landline | 5-02-05-02-0-02 | 76,857.72 | (72,006.01) | 4,851.71 | 76,857.72 | (72,006.01) | | | 4,851.71 | 4,851.71 | | | | 4,851.71 | 4,851.71 | | | | | | | | | | |
| Internet Expenses | 5-02-05-03-0-00 | 278,553.72 | (278,553.72) | - | 278,553.72 | (278,553.72) | | | | | | | | | | | | | | | | | | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5-02-05-04-0-00 | | | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending June 30, 2019

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source Code : 101

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| 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 | |
| Confidential, Intelligence and Extraordinary Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Extraordinary & Miscellaneous Expenses | 5-02-10-03-0-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Professional Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Legal Services | 5-02-11-01-0-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Consultancy Services | 5-02-11-03-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Consultancy Services | 5-02-11-03-0-02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Professional Services | 5-02-11-99-0-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | 5-02-12-99-0-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | | | | | | | | | | | | | | | | | | | | | | | | |
| Repair and Maintenance - Office Equipment | 5-02-13-05-0-02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance - IT Equipment & Software | 5-02-13-05-0-03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance - Communication Equipment | 5-02-13-05-0-07 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance - Motor Vehicles | 5-02-13-06-0-01 | - | 175,967.14 | 175,967.14 | - | 175,967.14 | - | - | 175,967.14 | - | 110,199.00 | - | - | 110,199.00 | - | - | - | - | - | - | - | 65,768.14 | 110,199.00 | - |
| Repair and Maintenance - Furniture & Fixtures | 5-02-13-07-0-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Insurance Premiums and Other Fees | | | | | | | | | | | | | | | | | | | | | | | | |
| Taxes, Duties & Licenses | 5-02-15-01-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Bond Premiums | 5-02-15-02-0-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance Expenses | 5-02-15-03-0-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | 5-02-99-03-0-00 | - | 502,343.79 | 502,343.79 | - | 502,343.79 | - | - | 502,343.79 | 502,343.79 | - | - | - | 502,343.79 | 452,636.30 | 102,387.78 | - | - | - | - | - | - | - | (52,680.29) |
| Rent Expenses - Buildings and Structures | 5-02-99-05-0-01 | 8,957.50 | 40,683.14 | 49,640.64 | 8,957.50 | 40,683.14 | - | - | 49,640.64 | 49,640.64 | - | - | - | 49,640.64 | 49,640.64 | - | - | - | - | - | - | - | - | - |
| Rent Expenses - Equipments | 5-02-99-05-0-04 | 113,313.75 | (113,313.75) | - | 113,313.75 | (113,313.75) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subscription Expenses | 5-02-99-07-0-00 | 11,945.50 | (8,837.50) | 3,108.00 | 11,945.50 | (8,837.50) | - | - | 3,108.00 | 3,108.00 | - | - | - | 3,108.00 | 3,108.00 | - | - | - | - | - | - | - | - | - |
| Donations | 5-02-99-08-0-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other MOOE | 5-02-99-99-0-99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | 171,823.43 | - | 171,823.43 | 171,823.43 | - | - | - | 171,823.43 | 170,779.52 | - | - | - | 170,779.52 | 142,779.52 | 28,000.00 | - | - | - | - | - | - | 1,043.91 | 0.00 |
| Machinery and Equipment | | | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | 5-06-04-05-0-02 | 24,000.00 | (4,340.09) | 19,659.91 | 24,000.00 | (4,340.09) | - | - | 19,659.91 | 46,616.00 | (28,000.00) | - | - | 18,616.00 | - | - | - | - | - | - | - | 1,043.91 | 18,616.00 | - |
| ICT Equipment | 5-06-04-05-0-03 | 110,218.39 | 13,945.13 | 124,163.52 | 110,218.39 | 13,945.13 | - | - | 124,163.52 | 124,163.52 | - | - | - | 124,163.52 | 142,779.52 | - | - | - | - | - | - | - | (18,616.00) | - |
| Printing Equipment | 5-06-04-05-0-12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Equipment | 5-06-04-05-0-07 | - | 28,000.00 | 28,000.00 | - | 28,000.00 | - | - | 28,000.00 | - | 28,000.00 | - | - | 28,000.00 | - | 28,000.00 | - | - | - | - | - | - | - | - |
| Transportation Equipment | | | | | | | | | | | | | | | | | | | | | | | | |
| Motor Vehicles | 5-06-04-06-0-01 | 34,333.33 | (34,333.33) | - | 34,333.33 | (34,333.33) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture, Fixtures and Books | | | | | | | | | | | | | | | | | | | | | | | | |
| Furniture & Fixtures | 5-06-04-07-0-01 | 3,271.71 | (3,271.71) | - | 3,271.71 | (3,271.71) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-total, Agency Specific Budget | | 1,474,593.42 | 0.00 | 1,474,593.42 | 1,474,593.42 | 0.00 | - | - | 1,474,593.42 | 1,129,996.77 | 277,784.60 | - | - | 1,407,781.37 | 916,044.28 | 202,117.78 | - | - | - | - | - | 66,812.05 | 289,619.31 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 1,302,769.99 | 0.00 | 1,302,769.99 | 1,302,769.99 | 0.00 | - | - | 1,302,769.99 | 959,217.25 | 277,784.60 | - | - | 1,237,001.85 | 773,264.76 | 174,117.78 | - | - | - | - | - | 65,768.14 | 289,619.31 | - |
| CO | | 171,823.43 | - | 171,823.43 | 171,823.43 | - | - | - | 171,823.43 | 170,779.52 | - | - | - | 170,779.52 | 142,779.52 | 28,000.00 | - | - | - | - | - | 1,043.91 | 0.00 | - |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending June 30, 2019

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source Code : 101

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |


| 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) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=({6+(-)7}-9+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. AUTOMATIC APPROPRIATIONS | 01 1 04 102 | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement & Life Insurance Premiums | 5-01-03-01-0-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-total, Automatic Appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. SPECIAL PURPOSE FUNDS | 01 1 01 406 | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous and Personnel Benefit Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | | |
| A. General and Administration and Support Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular - Civilian | 5-01-01-01-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Compensation | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance | 5-01-02-01-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Representation Allowance | 5-01-02-02-0-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Allowance | 5-01-02-03-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clothing Allowance | 5-01-02-04-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Year-End Bonus | 5-01-02-14-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Gift | 5-01-02-15-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C N A Incentive | 5-01-02-99-0-11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Step-Increment - Length of Service | 5-01-02-99-0-10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Step-Increment - Meritorious Performance | 5-01-02-99-0-11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Performance Enhancement Incentive | 5-01-02-99-0-12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Performance-Based Bonus | 5-01-02-99-0-14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mid-year Bonus | 5-01-02-99-0-36 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Benefit Contributions | | | | | | | | | | | | | | | | | | | | | | | | |
| Pag-IBIG Contributions | 5-01-03-02-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PHILHEALTH Contributions | 5-01-03-03-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ECC Contributions | 5-01-03-04-0-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 5-01-04-99-0-99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

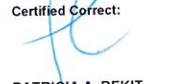
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending June 30, 2019

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source Code : 101

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |


| 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 (18-20) + (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 | |
| Pension and Gratuity Fund | 01 1 01 407 | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | | |
| A. General and Administration and Support Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefit-Civilian | 5-01-04-99-0-98 | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-total, Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 1,474,593.42 | 0.00 | 1,474,593.42 | 1,474,593.42 | 0.00 | | | 1,474,593.42 | 1,129,996.77 | 277,784.60 | | | 1,407,781.37 | 916,044.28 | 202,117.78 | | | 1,118,162.06 | | 66,812.05 | 289,619.31 | | |

Certified Correct:

 FRANCES IRENE A. SAGUIT
 Administrative Officer/Acting Budget Officer
 Date:

Certified Correct:

 PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant
 Date:

Recommending Approval:

 CYNTHIA A. CUARENTA
 Head Executive Assistant/Acting Chief Administrative Officer
 Date:

Approved By:

 SEC. ADELINO B. SITOY, LLB, LLM
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: