

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 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 (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 and Operations																									
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	202,400.91	1,505,170.90	1,302,769.99	202,400.91	-	-	1,505,170.90	1,161,618.16	277,784.60	67,400.00	-	1,496,802.76	773,264.76	174,117.78	534,991.04	-	1,492,373.58	-	8,389.14	14,429.18	-	-	
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	167,585.60	-	281,526.40	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	5-02-03-09-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-99-0-00	218,149.09	157,589.51	375,738.60	218,149.09	157,589.51	-	375,738.60	375,738.60	-	-	-	375,738.60	182,253.60	14,400.00	178,995.00	-	375,738.60	-	-	-	-	-	-	-
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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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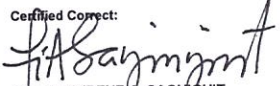
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		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
Confidential, Intelligence and Extraordinary Expenses																											
Extraordinary & Miscellaneous Expenses	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	57,400.00	-	167,599.00	-	-	167,599.00	-	-	-	-	-	167,599.00	8,368.14	-	-	
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	-	590,264.70	590,264.70	-	590,264.70	-	-	590,264.70	590,264.70	-	-	-	590,264.70	452,636.30	102,387.78	20,811.44	-	-	-	-	575,635.52	-	14,429.18	-		
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	-	-	-	-	-	-	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	-	-	-	-	-	-	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	-	-	-	-	-	170,779.52	-	1,043.91	-	-	
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	18,616.00	-	-	-	-	-	-	18,616.00	-	1,043.91	-		
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	124,163.52	-	-	-	-	-	-	124,163.52	-	-	-	-	
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	-	-	-	-	-	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		1,474,693.42	202,400.91	1,676,994.33	1,474,693.42	202,400.91	-	-	1,676,994.33	1,332,397.68	277,784.60	57,400.00	-	1,667,582.28	916,044.28	202,117.78	534,991.04	-	-	-	-	9,412.05	14,429.18	-	-		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		1,302,769.99	202,400.91	1,505,170.90	1,302,769.99	202,400.91	-	-	1,505,170.90	1,161,618.16	277,784.60	57,400.00	-	1,496,802.76	773,264.76	174,117.78	534,991.04	-	-	-	-	8,368.14	14,429.18	-	-		
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	-	-	-	-	

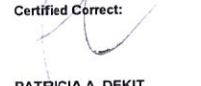
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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
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		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	202,400.81	1,676,994.33	1,474,593.42	202,400.81			1,676,994.33	1,332,357.68	277,784.60	57,400.00		1,667,582.28	916,044.28	202,117.78	534,991.04		1,653,153.10		9,412.05	14,429.18	

Certified Correct:

FRANCES IRENE A. SAGUGUIT
 Administrative Officer V/Acting Budget Officer
 Date: 28-October-2019

Certified Correct:

PATRICIA A. DEKIT
 DLS/Acting Chief Accountant
 Date:

Recommending Approval:

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

Approved By:

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