

STATEMENT 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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UJACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer (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=(16-15)	23	24		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET	O11010101																								
Personnel Services		40,595,000.00	-	40,595,000.00	40,595,000.00	-	-	-	40,595,000.00	8,412,720.37	14,827,247.19	10,001,321.20	-	33,241,388.76	8,412,720.37	14,824,247.19	10,004,421.20	-	33,241,388.76	-	7,333,611.21	-	-	-	-
A. General and Administration and Support Services and Operations																									
Salaries and Wages																									
Salaries and Wages - Regular - Civilian	5-0101-01-0-01	31,068,000.00	(1,505,908.21)	29,562,091.79	31,068,000.00	(1,505,908.21)	-	-	29,562,091.79	7,458,713.61	10,048,448.76	8,658,915.26	-	26,166,077.63	7,458,713.61	10,048,448.76	8,658,915.26	-	26,166,077.63	-	3,396,014.16	-	-	-	-
Other Compensation																									
Personnel Economic Relief Allowance	5-0102-01-0-01	816,000.00	-	816,000.00	816,000.00	-	-	-	816,000.00	202,272.73	201,363.64	198,818.19	-	602,454.56	202,272.73	201,363.64	198,818.19	-	602,454.56	-	213,545.44	-	-	-	-
Representation Allowance	5-0102-02-0-00	1,314,000.00	-	1,314,000.00	1,314,000.00	-	-	-	1,314,000.00	395,000.00	380,250.00	399,500.00	-	1,174,750.00	395,000.00	380,250.00	399,500.00	-	1,174,750.00	-	139,250.00	-	-	-	-
Transportation Allowance	5-0102-03-0-01	1,314,000.00	-	1,314,000.00	1,314,000.00	-	-	-	1,314,000.00	292,500.00	258,000.00	289,000.00	-	819,500.00	292,500.00	258,000.00	289,000.00	-	819,500.00	-	494,500.00	-	-	-	-
Clothing Allowance	5-0102-04-0-01	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	5-0102-14-0-01	2,589,000.00	-	2,589,000.00	2,589,000.00	-	-	-	2,589,000.00	-	-	-	-	-	-	-	-	-	-	-	2,589,000.00	-	-	-	-
Cash Gift	5-0102-15-0-01	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	170,000.00	-	-	-	-
C N A Incentive	5-0102-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step-Increment - Length of Service	5-0102-99-0-10	77,000.00	-	77,000.00	77,000.00	-	-	-	77,000.00	-	-	-	-	-	-	-	-	-	-	-	77,000.00	-	-	-	-
Step-Increment - Meritorious Performance	5-0102-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Enhancement Incentive	5-0102-99-0-12	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	170,000.00	-	-	-	-
Mid-Year Bonus	5-0102-99-0-38	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	-	-	-	-	-
Loyalty Cash Award	5-0102-99-0-99	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	5-0103-02-0-01	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00	9,600.00	9,550.00	9,200.00	-	28,350.00	9,600.00	8,450.00	12,300.00	-	28,350.00	-	12,850.00	-	-	-	-
PHILHEALTH Contributions	5-0103-03-0-01	192,000.00	-	192,000.00	192,000.00	-	-	-	192,000.00	45,117.90	46,101.20	45,047.00	-	136,266.10	45,117.90	46,101.20	45,047.00	-	136,266.10	-	55,733.90	-	-	-	-
ECC Contributions	5-0103-04-0-01	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00	9,516.13	9,469.35	9,096.78	-	28,082.26	9,516.13	9,469.35	9,096.78	-	28,082.26	-	12,917.74	-	-	-	-
Terminal Leave Benefit	5-0104-03-0-01	-	1,195,272.21	1,195,272.21	-	1,195,272.21	-	-	1,195,272.21	-	783,528.24	411,743.97	-	1,195,272.21	-	783,528.24	411,743.97	-	1,195,272.21	-	-	-	-	-	-
B. Administration of Personnel Benefits																									
Terminal Leave Benefits	5-0104-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		44,015,000.00	-	44,015,000.00	44,015,000.00	-	-	-	44,015,000.00	6,809,686.63	8,099,247.26	6,263,393.35	-	22,161,297.24	4,389,103.97	7,610,285.82	6,634,323.38	-	20,632,693.27	-	21,653,702.74	1,330,455.47	293,148.60	-	-
Traveling Expenses																									
Traveling Expenses - Local	5-0201-01-0-00	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	1,667,506.90	-	2,437,729.71	460,140.04	283,578.81	1,593,680.62	-	2,337,389.47	-	4,873,270.29	100,330.24	-	-	-
Traveling Expenses - Foreign	5-0201-02-0-00	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	97,159.78	(10,105.07)	264,858.66	-	351,913.37	97,159.78	-	254,753.59	-	351,913.37	-	348,086.63	-	-	-	-
Training and Scholarship Expenses																									
Training Expenses	5-0202-01-0-00	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	166,700.00	-	3,826,834.63	465,000.00	2,014,545.00	1,172,597.60	-	3,672,142.60	-	333,165.37	154,892.03	-	-	-
Supplies and Materials Expenses																									
Office Supplies Expenses	5-0203-01-0-00	781,000.00	-	781,000.00	781,000.00	-	-	-	781,000.00	232,663.32	233,444.97	13,928.75	-	460,037.04	200,566.62	189,163.23	1,864.39	-	391,614.24	-	300,962.96	88,422.80	-	-	-
Fuel, Oil & Lubricants Expenses	5-0203-09-0-00	1,060,000.00	-	1,060,000.00	1,060,000.00	-	-	-	1,060,000.00	83,428.43	192,049.95	164,771.86	-	440,250.24	-	193,537.07	221,633.17	-	415,170.24	-	619,749.76	25,000.00	-	-	-
Other Supplies and Materials Expenses	5-0203-99-0-00	970,000.00	-	970,000.00	970,000.00	-	-	-	970,000.00	28,339.25	43,644.54	367,439.35	-	439,423.14	2,957.75	98,207.80	56,344.00	-	157,509.55	-	530,576.86	8,765.09	273,148.50	-	-
Utility Expenses																									
Water Expenses	5-0204-01-0-00	39,000.00	-	39,000.00	39,000.00	-	-	-	39,000.00	-	-	-	-	-	-	-	-	-	-	-	39,000.00	-	-	-	-
Electricity Expenses	5-0204-02-0-00	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	5-0205-01-0-00	2,000.00	10,000.00	12,000.00	2,000.00	10,000.00	-	-	12,000.00	1,114.00	5,495.20	4,430.45	-	11,039.65	-	1,218.00	9,821.65	-	11,039.65	-	960.35	-	-	-	-
Telephone Expenses - Mobile	5-0205-02-0-01	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	111,696.86	172,165.88	227,557.13	-	511,419.87	108,206.86	141,287.09	213,532.47	-	463,026.42	-	448,580.13	48,383.45	-	-	-
Telephone Expenses - Landline	5-0205-02-0-02	312,000.00	-	312,000.00	312,000.00	-	-	-	312,000.00	45,856.75	57,845.57	54,157.26	-	157,859.58	45,656.75	36,755.05	64,293.87	-	146,705.67	-	154,340.42	10,853.91	-	-	-
Internet Expenses	5-0205-03-0-00	1,952,000.00	-	1,952,000.00	1,952,000.00	-	-	-	1,952,000.00	146,881.95	205,284.74	263,703.09	-	615,869.78	144,133.95	175,103.97	261,044.25	-	580,282.17	-	1,336,130.22	35,587.61	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5-0205-04-0-00	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 September 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, 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	379,600.00	-	1,077,000.00	298,200.00	354,800.00	424,000.00	-	1,077,000.00	-	161,000.00	-	-	-	
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	-	8,348.00	4,840.00	-	13,189.00	-	8,270.00	4,840.00	-	13,110.00	-	811.00	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	163,548.39	-	360,967.74	77,419.35	120,000.00	163,548.39	-	360,967.74	-	3,230,032.26	-	-	-	
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	1,838,369.76	-	5,293,560.00	1,645,427.05	1,731,112.34	1,917,020.61	-	5,293,560.00	-	1,386,440.00	-	-	-	
General Services																									
Other General Services	5-02-12-99-0-00	698,000.00	(128,606.25)	569,393.75	698,000.00	(128,606.25)	-	-	569,393.75	72,580.64	90,553.88	84,112.91	-	247,247.43	72,580.64	90,483.88	84,112.91	-	247,177.43	-	322,146.32	70.00	-	-	
Repairs and Maintenance																									
Repair and Maintenance - Office Equipment	5-02-13-05-0-02	4,000.00	21,400.00	25,400.00	4,000.00	21,400.00	-	-	25,400.00	-	400.00	25,000.00	-	25,400.00	-	400.00	-	-	400.00	-	-	-	-	25,000.00	-
Repair and Maintenance - IT Equipment & Software	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	2,898.00	-	137,774.92	-	134,480.96	680.00	-	135,160.96	-	609,225.06	2,613.96	-	-	-
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	120.00	-	4,579.06	-	4,459.06	120.00	-	4,579.06	-	30,420.94	-	-	-	-
Fidelity Bond Premiums	5-02-15-02-0-00	80,000.00	87,206.25	167,206.25	80,000.00	87,206.25	-	-	167,206.25	12,206.25	45,000.00	82,143.75	-	139,350.00	12,206.25	33,750.00	82,143.75	-	128,100.00	-	27,856.25	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	28,624.90	-	57,170.37	17,083.22	11,462.25	28,624.90	-	57,170.37	-	3,829.63	-	-	-	
Other Maintenance and Operating Expenses																									
Representation Expenses	5-02-99-03-0-00	10,034,000.00	(137,742.87)	9,896,257.13	10,034,000.00	(137,742.87)	-	-	9,896,257.13	1,219,099.36	1,170,577.11	2,059,682.75	-	4,449,359.22	413,134.57	1,626,540.10	1,616,312.92	-	3,655,987.59	-	5,446,897.91	793,371.63	-	-	
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	264,961.94	-	602,201.38	-	314,801.14	237,988.48	-	552,789.62	-	957,798.62	49,411.76	-	-	
Rent Expenses - Equipments	5-02-99-05-0-04	111,000.00	-	111,000.00	111,000.00	-	-	-	111,000.00	11,120.00	48,822.75	30,169.50	-	89,912.25	11,120.00	38,149.25	40,643.00	-	89,912.25	-	21,087.75	-	-	-	
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	3,268.00	-	9,576.00	1,480.00	3,126.00	4,970.00	-	9,576.00	-	7,424.00	-	-	-	
Donations	5-02-99-08-0-00	50,000.00	20,000.00	70,000.00	50,000.00	20,000.00	-	-	70,000.00	-	5,000.00	55,000.00	-	60,000.00	-	5,000.00	55,000.00	-	60,000.00	-	10,000.00	-	-	-	
Other MOOE	5-02-99-99-0-99	204,000.00	117,742.87	321,742.87	204,000.00	117,742.87	-	-	321,742.87	297,797.87	(11,055.00)	35,000.00	-	321,742.87	295,546.07	-	24,752.81	-	320,298.88	-	-	1,443.99	-	-	
Capital Outlays																									
Machinery and Equipment																									
Office Equipment	5-06-04-05-0-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	5-06-04-05-0-03	-	-	-	-	-	-	-	-	-	57,390.00	632,146.94	-	689,536.94	-	-	589,253.94	-	589,253.94	-	(689,536.94)	27,498.00	72,785.00	-	
Communication Equipment	5-06-04-05-0-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment																									
Motor Vehicles	5-06-04-06-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books																									
Furniture & Fixtures	5-06-04-07-0-01	-	-	-	-	-	-	-	-	-	-	262,500.00	-	262,500.00	-	-	-	-	-	-	(262,500.00)	-	262,500.00	-	-
Sub-total, Agency Specific Budget		84,610,000.00	-	84,610,000.00	84,610,000.00	-	-	-	84,610,000.00	14,221,377.00	22,983,984.45	19,149,361.49	-	66,354,722.94	12,800,824.34	22,434,603.11	19,127,938.52	-	54,363,325.97	-	28,253,277.96	1,367,963.47	633,433.60	-	-
PS		40,595,000.00	-	40,595,000.00	40,595,000.00	-	-	-	40,595,000.00	8,412,720.37	14,827,347.19	10,001,321.20	-	33,241,388.76	8,412,720.37	14,824,247.19	10,004,421.20	-	33,241,388.76	-	7,353,611.24	-	-	-	-
MOOE		44,015,000.00	-	44,015,000.00	44,015,000.00	-	-	-	44,015,000.00	5,808,656.63	8,099,247.26	8,253,393.35	-	22,161,297.24	4,388,103.97	7,610,255.92	8,534,323.38	-	20,532,683.27	-	21,853,702.76	1,330,465.47	298,148.50	-	
CO		-	-	-	-	-	-	-	-	-	57,390.00	894,646.94	-	952,036.94	-	-	589,253.94	-	589,253.94	-	(952,036.94)	27,498.00	335,285.00	-	

STATEMENT 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

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	
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	864,103.74	-	2,649,057.47	770,472.31	1,014,481.42	864,103.74	-	2,649,057.47	-	1,079,942.53	-	-	-
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	864,103.74	-	2,649,057.47	770,472.31	1,014,481.42	864,103.74	-	2,649,057.47	-	1,079,942.53	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

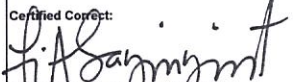
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 30, 2019

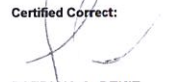
Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source Code : 101

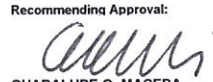
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

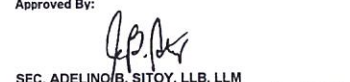
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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)		
																						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=(5-15)	22=(10-15)	23	24	
Pension and Gratuity Fund Personnel Services A. General and Administration and Support Services Terminal Leave Benefit-Civilian	01 1 01 407 5-01-04-99-0-98	441,840.00	-	441,840.00	441,840.00	-	-	-	441,840.00	-	-	-	-	-	-	-	-	-	-	-	441,840.00	-	-	-
Sub-total, Special Purpose Fund		441,840.00	-	441,840.00	441,840.00	-	-	-	441,840.00	-	-	-	-	-	-	-	-	-	-	-	441,840.00	-	-	-
GRAND TOTAL		89,780,840.00	-	89,780,840.00	89,780,840.00	-	-	-	89,780,840.00	14,991,849.31	23,998,465.87	20,013,465.23	-	59,003,780.41	13,671,296.66	23,448,964.63	19,892,102.26	-	57,012,383.44	-	29,777,069.69	1,357,963.47	633,433.60	

Section 3 of Republic Act No. 10260 (FY2019 General Appropriations Act (GAA) provides that the GAA is the Allotment Order. However, Circular No. 577-A dated June 28, 2019 was not taken into consideration, hence, obligation and disbursement under Capital Outlay was made. The corresponding request for the release of the Congressional Incentive and Congressional Adjusment (CICA) was made on September 30, 2019. To date, the request for the SARO and NCA is in process with Reference Number 2019-BC-0009777.

Certified Correct:

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

Certified Correct:

 PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant
 Date:

Recommending Approval:

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

Approved By:

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