

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending March 31, 2020

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	01 101 101																								
Personnel 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits																									
Terminal Leave Benefits	5-01-04-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		5,929,103.24	260,000.00	6,189,103.24	5,929,103.24	260,000.00	-	-	6,189,103.24	2,236,348.51	-	-	-	2,236,348.51	1,284,605.45	-	-	-	-	1,284,605.45	-	3,952,754.73	951,743.06	-	
Traveling Expenses																									
Traveling Expenses - Local	5-02-01-01-0-00	1,653,704.43	(103,156.28)	1,550,548.15	1,653,704.43	(103,156.28)	-	-	1,550,548.15	496,123.66	-	-	-	496,123.66	99,505.60	-	-	-	-	99,505.60	-	1,054,424.49	396,618.06	-	
Traveling Expenses - Foreign	5-02-01-02-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																									
Training Expenses	5-02-02-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses																									
Office Supplies Expenses	5-02-03-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	5-02-03-09-0-00	208,606.85	(155,427.83)	53,179.02	208,606.85	(155,427.83)	-	-	53,179.02	53,179.02	-	-	-	53,179.02	53,179.02	-	-	-	-	53,179.02	-	-	-	-	
Other Supplies and Materials Expenses	5-02-03-99-0-00	389,575.75	-	389,575.75	389,575.75	-	-	-	389,575.75	-	-	-	-	-	-	-	-	-	-	-	-	389,575.75	-	-	-
Utility Expenses																									
Water Expenses	5-02-04-01-0-00	39,000.00	(39,000.00)	-	39,000.00	(39,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5-02-04-02-0-00	119,933.37	(119,933.37)	-	119,933.37	(119,933.37)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses																									
Postage and Courier Services	5-02-05-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	5-02-05-02-0-01	253,471.36	(149,610.03)	103,861.33	253,471.36	(149,610.03)	-	-	103,861.33	103,861.33	-	-	-	103,861.33	103,861.33	-	-	-	-	103,861.33	-	-	-	-	
Telephone Expenses - Landline	5-02-05-02-0-02	91,867.36	(64,913.13)	26,954.23	91,867.36	(64,913.13)	-	-	26,954.23	26,954.23	-	-	-	26,954.23	26,954.23	-	-	-	-	26,954.23	-	-	-	-	
Internet Expenses	5-02-05-03-0-00	1,756,893.28	(44,480.00)	1,712,413.28	1,756,893.28	(44,480.00)	-	-	1,712,413.28	145,450.98	-	-	-	145,450.98	145,450.98	-	-	-	-	145,450.98	-	1,566,962.30	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-04-0-00	16,661.82	(16,661.82)	-	16,661.82	(16,661.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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	79.00	(79.00)	-	79.00	(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	27,547.26	22,452.74	50,000.00	27,547.26	22,452.74	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	50,000.00	-
Other Professional Services	5-02-11-99-0-00	153,987.28	(51,344.17)	102,643.11	153,987.28	(51,344.17)	-	-	102,643.11	102,562.59	-	-	-	102,562.59	102,562.59	-	-	-	102,562.59	-	-	80.52	-	-
General Services																								
Other General Services	5-02-12-99-0-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
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	-	92,600.00	92,600.00	-	92,600.00	-	-	92,600.00	92,600.00	-	-	-	92,600.00	4,800.00	-	-	-	4,800.00	-	-	-	87,800.00	-
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	-	889,552.89	889,552.89	-	889,552.89	-	-	889,552.89	629,552.89	-	-	-	629,552.89	212,227.89	-	-	-	212,227.89	-	-	260,000.00	417,325.00	-
Rent Expenses - Buildings and Structures	5-02-99-05-0-01	700,351.48	(9,200.00)	691,151.48	700,351.48	(9,200.00)	-	-	691,151.48	526,863.81	-	-	-	526,863.81	526,863.81	-	-	-	526,863.81	-	-	164,287.67	-	-
Rent Expenses - Equipments	5-02-99-05-0-04	-	9,200.00	9,200.00	-	9,200.00	-	-	9,200.00	9,200.00	-	-	-	9,200.00	9,200.00	-	-	-	9,200.00	-	-	-	-	-
Subscription Expenses	5-02-99-07-0-00	7,424.00	-	7,424.00	7,424.00	-	-	-	7,424.00	-	-	-	-	-	-	-	-	-	-	-	-	7,424.00	-	-
Donations	5-02-99-08-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	5-02-99-99-0-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		8,635,213.06	-	8,635,213.06	8,635,213.06	-	-	-	8,635,213.06	113,494.00	-	-	-	113,494.00	-	-	-	-	-	-	-	8,521,719.06	113,494.00	-
Machinery and Equipment																								
Office Equipment	5-06-04-05-0-02	20,000.00	113,494.00	133,494.00	20,000.00	113,494.00	-	-	133,494.00	113,494.00	-	-	-	113,494.00	-	-	-	-	-	-	-	20,000.00	113,494.00	-
ICT Equipment	5-06-04-05-0-03	3,089,531.06	-	3,089,531.06	3,089,531.06	-	-	-	3,089,531.06	-	-	-	-	-	-	-	-	-	-	-	-	3,089,531.06	-	-
Communication Equipment	5-06-04-05-0-07	72,502.00	-	72,502.00	72,502.00	-	-	-	72,502.00	-	-	-	-	-	-	-	-	-	-	-	-	72,502.00	-	-
Transportation Equipment																								
Motor Vehicles	5-06-04-06-0-01	5,435,680.00	(113,494.00)	5,322,186.00	5,435,680.00	(113,494.00)	-	-	5,322,186.00	-	-	-	-	-	-	-	-	-	-	-	-	5,322,186.00	-	-
Furniture, Fixtures and Books																								
Furniture & Fixtures	5-06-04-07-0-01	17,500.00	-	17,500.00	17,500.00	-	-	-	17,500.00	-	-	-	-	-	-	-	-	-	-	-	-	17,500.00	-	-
Sub-total, Agency Specific Budget		14,564,316.30	260,000.00	14,824,316.30	14,564,316.30	260,000.00	-	-	14,824,316.30	2,349,842.51	-	-	-	2,349,842.51	1,284,605.45	-	-	-	99,505.60	-	-	12,474,473.79	1,065,237.06	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,505.60	-	-	-	-	-
MOOE		5,929,103.24	260,000.00	6,189,103.24	5,929,103.24	260,000.00	-	-	6,189,103.24	2,236,348.51	-	-	-	2,236,348.51	1,284,605.45	-	-	-	-	-	-	3,952,754.73	951,743.06	-
CO		8,635,213.06	-	8,635,213.06	8,635,213.06	-	-	-	8,635,213.06	113,494.00	-	-	-	-	-	-	-	-	-	-	-	8,521,719.06	113,494.00	-

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For the Quarter Ending March 31, 2020

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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	
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																								
Miscellaneous and Personnel Benefit Fund	01 1 01 406																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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)-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		14,564,316.30	260,000.00	14,824,316.30	14,564,316.30	260,000.00	-	-	14,824,316.30	2,349,842.51	-	-	-	2,349,842.51	1,284,605.45	-	-	-	1,284,605.45	-	12,474,473.79	1,065,237.06	-	

<p>Certified Correct:</p>  <p>FRANCES IRENE A. SAGUIGUIT Administrative Officer V/Acting Budget Officer Date: April 30, 2020</p>	<p>Certified Correct:</p>  <p>PATRICIA A. DEKIT DLS/Acting Chief Accountant Date:</p>	<p>Recommending Approval:</p>  <p>GUADALUPE O. MACEDA DLS/Officer-in-Charge, AFMD Date:</p>	<p>Approved By:</p>  <p>SEC. ADELINO B. SITOY, LLB, LLM Presidential Adviser on Legislative Affairs and Head, PLLO Date:</p>
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