

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending June 30, 2020

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+(-17)+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	1,469,000.00	(108,690.00)	1,360,310.00	1,469,000.00	(108,690.00)	-	-	1,360,310.00	382,100.00	441,100.00	-	-	823,200.00	353,100.00	470,100.00	-	-	823,200.00	-	537,110.00	-	-
Professional Services																							
Legal Services	5-02-11-01-0-00	10,000.00	(660.00)	9,340.00	10,000.00	(660.00)	-	-	9,340.00	3,400.00	-	-	-	3,400.00	3,400.00	-	-	-	3,400.00	-	5,940.00	-	-
ICT Consultancy Services	5-02-11-03-0-01	480,000.00	(48,000.00)	432,000.00	480,000.00	(48,000.00)	-	-	432,000.00	-	-	-	-	-	-	-	-	-	-	-	432,000.00	-	-
Consultancy Services	5-02-11-03-0-02	960,000.00	(78,000.00)	882,000.00	960,000.00	(78,000.00)	-	-	882,000.00	180,000.00	270,000.00	-	-	450,000.00	180,000.00	262,300.00	-	-	442,300.00	-	432,000.00	7,700.00	-
Other Professional Services	5-02-11-99-0-00	8,784,000.00	(761,635.70)	8,022,364.30	8,784,000.00	(761,635.70)	-	-	8,022,364.30	1,167,643.02	1,162,192.74	-	-	2,329,835.76	1,167,643.02	1,149,384.83	-	-	2,317,027.85	-	5,692,528.54	12,807.91	-
General Services																							
Other General Services	5-02-12-99-0-00	360,000.00	(29,226.18)	330,773.82	360,000.00	(29,226.18)	-	-	330,773.82	67,738.23	91,876.63	-	-	159,614.86	67,738.23	91,876.63	-	-	159,614.86	-	171,158.96	-	-
Repairs and Maintenance																							
Repair and Maintenance - Office Equipment	5-02-13-05-0-02	4,000.00	(400.00)	3,600.00	4,000.00	(400.00)	-	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	-
Repair and Maintenance - IT Equipment & Software	5-02-13-05-0-03	4,000.00	(400.00)	3,600.00	4,000.00	(400.00)	-	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	-
Repair and Maintenance - Communication Equipment	5-02-13-05-0-07	4,000.00	(400.00)	3,600.00	4,000.00	(400.00)	-	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	-
Repair and Maintenance - Motor Vehicles	5-02-13-06-0-01	571,000.00	(57,100.00)	513,900.00	571,000.00	(57,100.00)	-	-	513,900.00	-	105,028.00	-	-	105,028.00	-	61,190.00	-	-	61,190.00	-	408,872.00	-	43,838.00
Repair and Maintenance - Furniture & Fixtures	5-02-13-07-0-00	6,000.00	(600.00)	5,400.00	6,000.00	(600.00)	-	-	5,400.00	-	-	-	-	-	-	-	-	-	-	-	5,400.00	-	-
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties & Licenses	5-02-15-01-0-01	48,000.00	(4,791.00)	43,209.00	48,000.00	(4,791.00)	-	-	43,209.00	90.00	-	-	-	90.00	90.00	-	-	-	90.00	-	43,119.00	-	-
Fidelity Bond Premiums	5-02-15-02-0-00	182,000.00	(15,143.75)	166,856.25	182,000.00	(15,143.75)	-	-	166,856.25	30,562.50	33,750.00	-	-	64,312.50	8,062.50	56,250.00	-	-	64,312.50	-	102,543.75	-	-
Insurance Expenses	5-02-15-03-0-00	155,000.00	(14,090.62)	140,909.38	155,000.00	(14,090.62)	-	-	140,909.38	14,093.71	6,291.49	-	-	20,385.20	5,431.73	14,285.90	-	-	19,717.63	-	120,524.18	667.57	-
Other Maintenance and Operating Expenses																							
Representation Expenses	5-02-99-03-0-00	10,033,000.00	(959,457.14)	9,073,542.86	10,033,000.00	(959,457.14)	-	-	9,073,542.86	438,428.80	2,306,903.34	-	-	2,745,331.94	428,941.10	2,117,523.74	-	-	2,546,464.84	-	6,328,210.92	198,867.10	-
Rent Expenses - Buildings and Structures	5-02-99-05-0-01	1,472,000.00	(135,073.82)	1,336,926.18	1,472,000.00	(135,073.82)	-	-	1,336,926.18	121,261.82	89,753.20	-	-	211,015.02	121,261.82	-	-	-	121,261.82	-	1,125,911.16	89,753.20	-
Rent Expenses - Equipments	5-02-99-05-0-04	110,000.00	(10,080.00)	99,920.00	110,000.00	(10,080.00)	-	-	99,920.00	9,200.00	10,133.00	-	-	19,333.00	-	18,428.26	-	-	18,428.26	-	80,587.00	904.74	-
Subscription Expenses	5-02-99-07-0-00	22,000.00	(2,200.00)	19,800.00	22,000.00	(2,200.00)	-	-	19,800.00	-	-	-	-	-	-	-	-	-	-	-	19,800.00	-	-
Donations	5-02-99-08-0-00	50,000.00	(5,000.00)	45,000.00	50,000.00	(5,000.00)	-	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-
Other MOOE	5-02-99-99-0-99	300,000.00	(14,203.79)	285,796.21	300,000.00	(14,203.79)	-	-	285,796.21	157,962.06	-	-	-	157,962.06	147,701.11	10,000.00	-	-	157,701.11	-	127,834.15	260.95	-
Capital Outlays																							
Machinery and Equipment																							
Office Equipment	5-06-04-05-0-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	5-06-04-05-0-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5-06-04-05-0-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Agency Specific Budget		91,297,000.00	(4,059,982.04)	87,237,017.96	91,297,000.00	(4,059,982.04)			87,237,017.96	19,623,346.75	16,824,873.42			36,448,220.17	19,081,965.23	16,876,857.17			35,958,822.40		50,788,797.79	445,559.77	43,838.00
PS		47,155,000.00	-	47,155,000.00	47,155,000.00	-	-	-	47,155,000.00	15,881,252.09	11,400,186.09	-	-	27,281,438.18	15,881,252.09	11,400,186.09	-	-	27,281,438.18	-	19,873,561.82	-	-
MOOE		44,142,000.00	(4,059,982.04)	40,082,017.96	44,142,000.00	(4,059,982.04)	-	-	40,082,017.96	3,742,094.66	5,424,687.33	-	-	9,166,781.99	3,200,713.14	5,476,671.08	-	-	8,677,384.22	-	30,915,235.97	445,559.77	43,838.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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	4,465,000.00	(93,000.00)	4,372,000.00	4,465,000.00	(93,000.00)	-	-	4,372,000.00	695,959.92	378,375.43	-	-	1,074,335.35	695,959.92	378,375.43	-	-	1,074,335.35	-	3,297,664.65	-	-	-	
Sub-total, Automatic Appropriations		4,465,000.00	(93,000.00)	4,372,000.00	4,465,000.00	(93,000.00)	-	-	4,372,000.00	695,959.92	378,375.43	-	-	1,074,335.35	695,959.92	378,375.43	-	-	1,074,335.35	-	3,297,664.65	-	-	-	
C. SPECIAL PURPOSE FUNDS	01 1 01 406																								
Miscellaneous and Personnel Benefit Fund		1,233,000.00	-	1,233,000.00	1,233,000.00	-	-	-	1,233,000.00	173,064.00	264,698.90	-	-	437,762.90	173,064.00	264,410.42	-	-	437,474.42	-	795,237.10	288.48	-	-	
Personnel Services																									
A. General and Administration and Support Services																									
Salaries and Wages																									
Salaries and Wages - Regular - Civilian	5-01-01-01-0-01	1,233,000.00	-	1,233,000.00	1,233,000.00	-	-	-	1,233,000.00	173,064.00	264,698.90	-	-	437,762.90	173,064.00	264,410.42	-	-	437,474.42	-	795,237.10	288.48	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

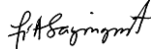
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Pension and Gratuity Fund Personnel Services A. General and Administration and Support Services	01 1 01 407	432,862.00	-	432,862.00	432,862.00	-	-	-	432,862.00	432,861.05	-	-	-	432,861.05	432,861.05	-	-	-	432,861.05	-	0.95	-	-
Terminal Leave Benefit-Civilian	5-01-04-99-0-98	432,862.00	-	432,862.00	432,862.00	-	-	-	432,862.00	432,861.05	-	-	-	432,861.05	432,861.05	-	-	-	432,861.05	-	0.95	-	-
Sub-total, Special Purpose Fund		1,665,862.00	-	1,665,862.00	1,665,862.00	-	-	-	1,665,862.00	605,925.05	264,698.90	-	-	870,623.95	605,925.05	264,410.42	-	-	870,335.47	-	795,238.05	288.48	-
GRAND TOTAL		97,427,862.00	(4,152,982.04)	93,274,879.96	97,427,862.00	(4,152,982.04)	-	-	93,274,879.96	20,925,231.72	17,467,947.75	-	-	38,393,179.47	20,383,850.20	17,519,643.02	-	-	37,903,493.22	-	54,881,700.49	445,848.25	43,838.00


Certified Correct:


FRANCES IRENE A. SAGUGUIT
 Administrative Officer V/Acting Budget Officer
 Date: July 13, 2020

Certified Correct:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant
 Date:

Recommending Approval:


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

Approved By:


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