

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

Department : OTHER EXECUTIVE OFFICES
Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
Operating Unit :
Organization Code : 26 035 00000
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=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET	01 1 01 101																							
Personnel Services		47,155,000.00	(0.00)	47,155,000.00	47,155,000.00	(0.00)	-	-	47,155,000.00	15,881,252.09	11,400,186.09	12,972,745.62	-	40,254,183.80	15,881,252.09	11,400,186.09	12,330,776.45	-	39,612,214.63	-	6,900,816.20	641,969.17	-	
Salaries and Wages																								
Salaries and Wages - Regular - Civilian	5-01-01-01-0-01	36,156,000.00	(2,468,363.87)	33,687,636.13	36,156,000.00	(2,468,363.87)	-	-	33,687,636.13	10,862,738.58	10,242,778.13	10,139,463.46	-	31,244,980.17	10,862,738.58	10,242,778.13	9,497,494.29	-	30,603,011.00	-	2,442,655.96	641,969.17	-	
Other Compensation																								
Personnel Economic Relief Allowance	5-01-02-01-0-01	840,000.00	73,090.92	913,090.92	840,000.00	73,090.92	-	-	913,090.92	311,272.73	295,727.27	295,181.83	-	902,181.83	311,272.73	295,727.27	295,181.83	-	902,181.83	-	10,909.09	-	-	
Representation Allowance	5-01-02-02-0-00	1,662,000.00	(19,048.85)	1,642,951.15	1,662,000.00	(19,048.85)	-	-	1,642,951.15	417,250.00	419,500.00	418,250.00	-	1,255,000.00	417,250.00	419,500.00	418,250.00	-	1,255,000.00	-	387,951.15	-	-	
Transportation Allowance	5-01-02-03-0-01	1,530,000.00	(90,000.00)	1,440,000.00	1,530,000.00	(90,000.00)	-	-	1,440,000.00	279,250.00	281,500.00	280,250.00	-	841,000.00	279,250.00	281,500.00	280,250.00	-	841,000.00	-	599,000.00	-	-	
Clothing Allowance	5-01-02-04-0-01	210,000.00	90,000.00	300,000.00	210,000.00	90,000.00	-	-	300,000.00	294,000.00	-	6,000.00	-	300,000.00	294,000.00	-	6,000.00	-	300,000.00	-	-	-	-	
Hazard Pay	5-01-02-11-0-02	-	116,160.00	116,160.00	-	116,160.00	-	-	116,160.00	-	-	116,160.00	-	116,160.00	-	-	116,160.00	-	116,160.00	-	-	-	-	
Year-End Bonus	5-01-02-14-0-01	3,013,000.00	-	3,013,000.00	3,013,000.00	-	-	-	3,013,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,013,000.00	-	-
Cash Gift	5-01-02-15-0-01	175,000.00	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-	-	-	-	-	-	-	-	-	-	175,000.00	-	-
C N A Incentive	5-01-02-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Step-Increment - Length of Service	5-01-02-99-0-10	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	-	-	-	-	-	-	90,000.00	-	-
Performance Enhancement Incentive	5-01-02-99-0-12	175,000.00	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-	-	-	-	-	-	-	-	-	-	175,000.00	-	-
Mid-Year Bonus	5-01-02-99-0-36	3,013,000.00	640,500.00	3,653,500.00	3,013,000.00	640,500.00	-	-	3,653,500.00	3,636,777.00	-	16,723.00	-	3,653,500.00	3,636,777.00	-	16,723.00	-	3,653,500.00	-	-	-	-	
Personnel Benefit Contributions																								
Pag-IBIG Contributions	5-01-03-02-0-01	42,000.00	2,300.00	44,300.00	42,000.00	2,300.00	-	-	44,300.00	9,400.00	18,650.00	13,600.00	-	41,650.00	9,400.00	18,650.00	13,600.00	-	41,650.00	-	2,650.00	-	-	
PHILHEALTH Contributions	5-01-03-03-0-01	202,000.00	73,353.04	275,353.04	202,000.00	73,353.04	-	-	275,353.04	61,163.78	123,383.92	90,805.34	-	275,353.04	61,163.78	123,383.92	90,805.34	-	275,353.04	-	-	-	-	
ECIP Contributions	5-01-03-04-0-01	42,000.00	4,250.10	46,250.10	42,000.00	4,250.10	-	-	46,250.10	9,400.00	18,646.77	13,553.33	-	41,600.10	9,400.00	18,646.77	13,553.33	-	41,600.10	-	4,650.00	-	-	
Terminal Leave Benefits - Civilian	5-01-02-03-0-01	-	1,577,758.66	1,577,758.66	-	1,577,758.66	-	-	1,577,758.66	-	-	1,577,758.66	-	1,577,758.66	-	-	1,577,758.66	-	1,577,758.66	-	-	-	-	
Loyalty Award	5-01-04-99-0-99	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-	
Administration of Personnel Benefits																								
Terminal Leave Benefits	5-01-04-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses		44,142,000.00	(4,358,982.04)	39,783,017.96	44,142,000.00	(4,358,982.04)	-	-	39,783,017.96	3,742,094.66	5,424,687.33	8,263,394.22	-	17,430,176.21	3,200,713.14	5,476,671.08	6,668,294.22	-	15,345,678.44	-	21,499,741.75	2,069,665.52	14,832.25	
Traveling Expenses																								
Traveling Expenses - Local	5-02-01-01-0-00	6,935,000.00	(2,800,232.00)	4,134,768.00	6,935,000.00	(2,800,232.00)	-	-	4,134,768.00	274,295.00	-	1,270.00	-	275,565.00	74,380.00	199,915.00	1,270.00	-	275,565.00	-	3,859,203.00	-	-	
Traveling Expenses - Foreign	5-02-01-02-0-00	949,000.00	(94,900.00)	854,100.00	949,000.00	(94,900.00)	-	-	854,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses																								
Training Expenses	5-02-02-01-0-00	3,660,000.00	(347,627.75)	3,312,372.25	3,660,000.00	(347,627.75)	-	-	3,312,372.25	183,722.52	-	295,374.00	-	479,096.52	180,956.67	2,765.85	200.00	-	183,922.52	-	2,833,275.73	295,174.00	-	
Supplies and Materials Expenses																								
Office Supplies Expenses	5-02-03-01-0-00	1,535,000.00	(140,251.56)	1,394,748.44	1,535,000.00	(140,251.56)	-	-	1,394,748.44	132,484.44	-	343,766.85	-	476,251.29	132,484.44	-	185,433.35	-	317,917.79	-	918,497.15	158,333.50	-	
Fuel, Oil & Lubricants Expenses	5-02-03-09-0-00	1,490,000.00	(158,503.52)	1,331,496.48	1,490,000.00	(158,503.52)	-	-	1,331,496.48	54,964.81	20,946.71	217,237.00	-	293,148.52	54,964.81	20,946.71	178,776.22	-	254,687.74	-	1,038,347.96	38,460.78	-	
Other Supplies and Materials Expenses	5-02-03-99-0-00	1,150,000.00	400,000.00	1,550,000.00	1,150,000.00	400,000.00	-	-	1,550,000.00	150,000.00	353,205.55	1,018,680.50	-	1,521,886.05	150,000.00	306,362.80	529,561.16	-	985,923.96	-	28,113.95	521,129.84	14,832.25	
Utility Expenses																								
Water Expenses	5-02-04-01-0-00	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	-	-	564.95	-	564.95	-	-	529.64	-	529.64	-	435.05	35.31	-	
Electricity Expenses	5-02-04-02-0-00	80,000.00	(8,000.00)	72,000.00	80,000.00	(8,000.00)	-	-	72,000.00	-	-	42,723.76	-	42,723.76	-	-	20,035.47	-	20,035.47	-	29,278.24	22,688.29	-	
Communication Expenses																								
Postage and Courier Services	5-02-05-01-0-00	10,000.00	(717.27)	9,282.73	10,000.00	(717.27)	-	-	9,282.73	2,827.30	-	4,997.93	-	7,825.23	768.30	2,059.00	1,334.48	-	4,161.78	-	1,457.50	3,863.45	-	
Telephone Expenses - Mobile	5-02-05-02-0-01	1,038,000.00	(126,525.69)	911,474.31	1,038,000.00	(126,525.69)	-	-	911,474.31	12,133.08	191,164.12	231,172.07	-	434,469.27	11,123.58	171,630.82	239,477.14	-	422,231.54	-	477,005.04	12,237.73	-	
Telephone Expenses - Landline	5-02-05-02-0-02	312,000.00	(30,179.30)	281,820.70	312,000.00	(30,179.30)	-	-	281,820.70	10,207.05	64,287.35	54,563.35	-	129,057.75	8,712.90	60,468.56	57,600.52	-	126,781.98	-	152,762.95	2,275.77	-	
Internet Expenses	5-02-05-03-0-00	1,952,000.00	(510,024.13)	1,441,975.87	1,952,000.00	(510,024.13)	-	-	1,441,975.87	348,980.52	278,055.20	214,136.08	-	841,171.80	103,952.93	461,182.98	59,346.14	-	624,482.05	-	800,604.07	216,689.75	-	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-04-0-00	7,000.00	23,239.00	30,239.00	7,000.00	23,239.00	-	-	30,239.00	-	-	30,239.00	-	30,239.00	-	-	28,349.06	-	28,349.06	-	1,889.94	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 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 (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	
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	417,400.00	-	1,240,600.00	353,100.00	470,100.00	417,400.00	-	1,240,600.00	-	119,710.00	-	-	
Professional Services																								
Legal Services	5-02-11-01-0-00	10,000.00	(600.00)	9,340.00	10,000.00	(600.00)	-	-	9,340.00	3,400.00	-	700.00	-	4,100.00	3,400.00	-	700.00	-	4,100.00	-	5,240.00	-	-	
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	270,000.00	-	720,000.00	180,000.00	262,300.00	270,000.00	-	712,300.00	-	162,000.00	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	1,420,834.97	-	3,750,670.73	1,167,643.02	1,149,384.83	1,415,405.18	-	3,732,433.03	-	4,271,693.57	18,237.70	-	
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	153,392.85	-	313,007.71	67,738.23	91,876.63	151,194.16	-	310,809.02	-	17,766.11	2,198.69	-	
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	81,318.00	-	186,346.00	-	61,190.00	76,702.80	-	137,892.80	-	327,554.00	48,453.20	-	
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	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	-	-	
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	-	3,109.06	-	3,199.06	90.00	-	3,109.06	-	3,199.06	-	40,009.94	-	-	
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	70,893.75	-	135,206.25	8,062.50	56,250.00	70,893.75	-	135,206.25	-	31,650.00	-	-	
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	75,822.03	-	96,207.23	5,431.73	14,285.90	75,948.10	-	95,663.73	-	44,702.15	543.50	-	
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	438,428.60	2,306,903.34	1,085,866.99	-	3,831,200.93	428,941.10	2,117,523.74	780,261.41	-	3,326,726.25	-	5,242,341.93	504,474.68	-	
Transportation and Delivery Expenses	5-02-99-04-0-00	-	14,000.00	14,000.00	-	14,000.00	-	-	14,000.00	-	-	14,000.00	-	14,000.00	-	-	9,000.00	-	9,000.00	-	-	5,000.00	-	
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	505,764.90	-	716,779.92	121,261.82	-	552,474.24	-	673,736.06	-	620,146.26	43,043.86	-	
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	27,600.00	-	46,933.00	-	18,428.26	26,040.46	-	44,468.72	-	52,987.00	2,464.28	-	
Subscription Expenses	5-02-99-07-0-00	22,000.00	347,522.18	369,522.18	22,000.00	347,522.18	-	-	369,522.18	-	-	351,394.18	-	351,394.18	-	-	196,683.68	-	196,683.68	-	16,128.00	154,710.30	-	
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	1,300,366.21	1,600,366.21	300,000.00	1,300,366.21	-	-	1,600,366.21	157,962.06	-	1,324,570.00	-	1,482,532.06	147,701.11	10,000.00	1,314,570.00	-	1,472,271.11	-	117,834.15	10,260.95	-	
Capital Outlays			299,000.00	299,000.00		299,000.00			299,000.00												299,000.00			
Machinery and Equipment																								
Office Equipment	5-06-04-05-0-02	-	299,000.00	299,000.00	-	299,000.00	-	-	299,000.00	-	-	-	-	-	-	-	-	-	-	-	299,000.00	-	-	
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	21,236,139.84	-	57,684,360.01	19,981,965.23	16,876,857.17	18,999,070.67	-	54,957,893.07	-	29,552,657.95	2,711,634.69	14,832.25	
PS		47,155,000.00	(0.00)	47,155,000.00	47,155,000.00	(0.00)	-	-	47,155,000.00	15,881,252.09	11,400,186.09	12,972,745.62	-	40,254,183.80	15,881,252.09	11,400,186.09	12,330,776.45	-	39,612,214.63	-	6,900,816.20	641,969.17	-	
MOOE		44,142,000.00	(4,359,982.04)	39,782,017.96	44,142,000.00	(4,359,982.04)	-	-	39,782,017.96	3,742,094.66	5,424,687.33	8,263,394.22	-	17,430,176.21	3,200,713.14	5,476,671.08	6,668,294.22	-	15,345,678.44	-	22,352,841.75	2,069,665.52	14,832.25	
CO		-	299,000.00	299,000.00	-	299,000.00	-	-	299,000.00	-	-	-	-	-	-	-	-	-	-	-	299,000.00	-	-	

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

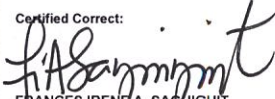



Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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			
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	276,654.62	-	714,417.52	173,064.00	264,410.42	276,943.10	-	714,417.52	-	518,582.48	-	-	-	-	
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	276,654.62	-	714,417.52	173,064.00	264,410.42	276,943.10	-	714,417.52	-	518,582.48	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 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+(-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	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	-	-
Personnel Services																							
A. General and Administration and Support Services																							
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	276,654.62	-	1,147,278.57	605,925.05	264,410.42	276,943.10	-	-	1,147,278.57	-	518,583.43	-	-
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	21,512,794.46	-	59,905,973.93	20,383,850.20	17,519,643.02	19,276,013.77	-	-	57,179,506.99	-	33,368,906.03	2,711,634.69	14,832.25

<p>Certified Correct:</p>  <p>FRANCES IRENE A. SAGUGUIT Administrative Officer V/Acting Budget Officer Date: October 15, 2020</p>	<p>Certified Correct:</p>  <p>PATRICIA A. DEKIT DLLS/Acting Chief Accountant Date:</p>	<p>Recommending Approval:</p>  <p>GUADALUPE O. MACEDA DLLS/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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