

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending December 31, 2023

Department : Other Executive Offices (OEOs)  
Agency/Entity : Presidential Legislative Liaison Office  
Operating Unit : <not applicable>  
Organization Code (UACS) : 28 035 000000  
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19-20) (21-24)	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
<b>SUMMARY</b>		118,127,000.00	16,438,893.00	134,565,893.00	118,127,000.00	16,438,893.00	0.00	0.00	128,143,093.00	24,155,047.77	27,812,284.39	23,622,611.47	47,231,842.44	124,493,957.27	17,881,491.47	22,012,813.05	24,589,542.59	45,952,126.94	128,376,878.97	0.00	1,878,126.73	2,811,338.15	1,495,443.23
<b>A. AGENCY SPECIFIC BUDGET</b>		164,817,038.69	8.00	164,817,046.69	164,817,038.69	8.00	0.00	0.00	164,817,038.69	32,681,257.93	25,417,008.09	22,417,008.09	31,101,827.23	163,106,057.16	17,248,641.87	28,545,149.87	23,323,878.11	21,822,292.87	181,879,444.42	0.00	1,738,942.89	1,881,681.43	283,715.23
Personnel Services		41,855,000.00	1,328,000.00	43,183,000.00	41,855,000.00	1,328,000.00	0.00	0.00	39,778,000.00	13,370,000.00	14,822,018.04	12,681,374.04	11,276,678.31	47,564,128.00	10,521,600.00	16,818,882.32	12,341,029.13	16,812,216.21	66,001,018.99	0.00	1,720,941.87	863,946.44	0.00
Salaries and Wages - Regular		44,928,000.00	(2,815,242.38)	42,112,757.62	44,928,000.00	(2,815,242.38)	0.00	0.00	42,677,717.61	16,412,638.78	16,515,995.80	16,161,805.23	18,201,951.49	41,375,911.21	9,345,522.92	10,943,826.75	10,418,958.16	9,841,375.34	46,543,890.71	0.00	791,744.81	833,366.56	0.00
Basic Salary - Civilian	501010100	43,416,000.00	(2,851,242.38)	40,564,757.62	43,416,000.00	(2,851,242.38)	0.00	0.00	43,554,757.62	16,343,991.74	16,312,477.60	16,248,015.23	18,973,241.40	43,552,728.21	9,345,522.92	10,930,151.75	10,205,168.10	9,659,448.75	22,823,291.10	0.00	7,031.41	732,425.11	0.00
Salaries and Wages - Casual/Contractual	501010200	1,512,000.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	148,007.00	202,618.00	233,739.00	81,587,886.94	0.00	0.00	330,655.00	233,739.00	133,074.61	718,309.61	0.00	694,731.00	99,863.39	0.00
Other Compensation		12,617,000.00	1,612,847.68	14,229,847.68	12,617,000.00	1,612,847.68	0.00	0.00	12,617,000.00	1,887,355.19	4,114,372.90	1,997,577.24	5,978,321.63	12,378,446.56	2,995,358.19	4,340,472.36	1,180,577.37	5,847,566.18	12,248,772.81	0.00	787,381.48	31,643.94	0.00
Personal Economic Relief Allowance (PERA)	501020100	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	273,454.58	278,454.57	209,000.00	267,635.39	1,058,545.54	273,454.58	278,454.57	272,000.00	267,635.39	1,058,545.54	0.00	63,544.48	0.00	0.00
PERA - Civilian	501020101	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	273,454.58	278,454.57	209,000.00	267,635.39	1,058,545.54	273,454.58	278,454.57	272,000.00	267,635.39	1,058,545.54	0.00	63,544.48	0.00	0.00
Repayment Allowance (RA)	501020200	1,434,000.00	(133,873.27)	1,300,126.73	1,434,000.00	(133,873.27)	0.00	0.00	1,300,126.73	376,000.00	409,267.39	373,725.77	391,544.36	1,558,537.52	376,000.00	409,267.39	373,725.77	391,544.36	1,540,537.52	0.00	63,131.78	18,000.00	0.00
Transportation Allowance (TA)	501020300	1,362,000.00	(133,873.27)	1,228,126.73	1,362,000.00	(133,873.27)	0.00	0.00	1,228,126.73	209,000.00	243,750.00	205,200.00	228,345.88	856,246.49	229,000.00	243,750.00	205,200.00	212,569.94	872,606.55	0.00	341,885.24	13,645.94	0.00
Transportation Allowance (TA) - Civilian	501020301	1,362,000.00	(133,873.27)	1,228,126.73	1,362,000.00	(133,873.27)	0.00	0.00	1,228,126.73	209,000.00	243,750.00	205,200.00	228,345.88	856,246.49	229,000.00	243,750.00	205,200.00	212,569.94	872,606.55	0.00	341,885.24	13,645.94	0.00
Clothing Uniform Allowance	501020400	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	215,000.00	(120,000.00)	245,000.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00
Clothing Uniform Allowance - Civilian	501020401	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	215,000.00	(120,000.00)	245,000.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00
Year End Bonus	501010500	3,618,000.00	(268,000.00)	3,350,000.00	3,618,000.00	(268,000.00)	0.00	0.00	3,350,000.00	0.00	0.00	0.00	3,350,786.00	3,350,786.00	0.00	0.00	0.00	3,350,786.00	0.00	3,350,786.00	0.00	19,214.00	0.00
Bonus - Civilian	501010501	3,618,000.00	(268,000.00)	3,350,000.00	3,618,000.00	(268,000.00)	0.00	0.00	3,350,000.00	0.00	0.00	0.00	3,350,786.00	3,350,786.00	0.00	0.00	0.00	3,350,786.00	0.00	3,350,786.00	0.00	19,214.00	0.00
Cash GA	501010600	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	240,000.00	0.00	0.00	0.00
Cash GA - Civilian	501010601	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	240,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501010900	3,618,000.00	0.00	3,618,000.00	3,618,000.00	0.00	0.00	0.00	3,618,000.00	0.00	3,410,701.00	2,602.00	0.00	3,412,303.00	0.00	3,410,701.00	2,602.00	0.00	3,413,303.00	0.00	204,697.00	0.00	0.00
Mid-Year Bonus - Civilian	501010901	3,618,000.00	0.00	3,618,000.00	3,618,000.00	0.00	0.00	0.00	3,618,000.00	0.00	3,410,701.00	2,602.00	0.00	3,412,303.00	0.00	3,410,701.00	2,602.00	0.00	3,413,303.00	0.00	204,697.00	0.00	0.00
Other Bonuses and Allowances	501020500	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	1,563,000.00	0.00	0.00	0.00	1,517,055.00	0.00	0.00	0.00	1,517,055.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501020501	0.00	1,320,000.00	1,320,000.00	0.00	1,320,000.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501020502	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	217,055.00	0.00	0.00	0.00	217,055.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00
Personnel Benefit Contributions		876,000.00	0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	178,108.24	177,358.28	172,884.54	172,825.25	791,679.01	170,319.28	165,328.64	173,294.24	172,881.81	791,679.01	0.00	174,319.91	0.00	0.00
Payroll Contributions	501030000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	13,800.00	13,500.00	13,400.00	13,200.00	53,950.00	13,600.00	13,100.00	13,400.00	13,200.00	53,950.00	0.00	4,959.00	0.00	0.00
Payroll - Civilian	501030001	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	13,800.00	13,500.00	13,400.00	13,200.00	53,950.00	13,600.00	13,100.00	13,400.00	13,200.00	53,950.00	0.00	4,959.00	0.00	0.00
Health Contributions	501030100	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	149,932.16	150,208.34	146,107.12	146,548.82	592,497.44	149,932.16	150,208.64	146,418.64	146,548.82	592,497.44	0.00	167,522.56	0.00	0.00
Health - Civilian	501030101	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	149,932.16	150,208.34	146,107.12	146,548.82	592,497.44	149,932.16	150,208.64	146,418.64	146,548.82	592,497.44	0.00	167,522.56	0.00	0.00
Employers Compensation Insurance Premiums	501030400	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	15,327.10	13,341.94	13,477.42	13,076.13	55,222.59	7,537.10	21,131.94	13,477.42	13,076.13	55,222.59	0.00	2,777.41	0.00	0.00
ECIP - Civilian	501030401	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	15,327.10	13,341.94	13,477.42	13,076.13	55,222.59	7,537.10	21,131.94	13,477.42	13,076.13	55,222.59	0.00	2,777.41	0.00	0.00
Other Personnel Benefits		138,000.00	3,117,242.38	3,255,242.38	138,000.00	3,117,242.38	0.00	0.00	3,255,242.38	1,612,527.41	15,600.00	683,007.00	917,524.23	3,188,034.64	177,883.31	1,489,644.10	433,007.00	917,524.23	3,188,034.64	0.00	97,183.74	0.00	0.00
Terminal Leave Benefits	501040000	0.00	2,251,242.38	2,251,242.38	0.00	2,251,242.38	0.00	0.00	2,251,242.38	1,612,527.41	0.00	615,200.00	2,424,384.00	2,251,242.38	177,883.31	1,434,644.10	615,200.00	2,424,384.00	2,251,242.38	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	501040001	0.00	2,251,242.38	2,251,242.38	0.00	2,251,242.38	0.00	0.00	2,251,242.38	1,612,527.41	0.00	615,200.00	2,424,384.00	2,251,242.38	177,883.31	1,434,644.10	615,200.00	2,424,384.00	2,251,242.38	0.00	0.00	0.00	
Other Personnel Benefits	501040500	138,000.00	866,000.00	1,004,																			



Department : Other Executive Offices (OEOs)  
 Agency/Entity : Presidential Legislative Liaison Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 035 000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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=(5-18)	22=(10-15)	23	24
Retirement and Life Insurance Premiums		5,210,000.00	0.00	5,210,000.00	5,210,000.00	0.00	0.00	5,210,000.00	1,533,809.76	1,182,622.02	1,585,571.58	1,159,804.71	5,061,808.09	612,850.90	2,103,580.80	1,585,571.58	1,159,804.71	5,061,808.09	0.00	148,191.91	0.00	0.00	
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	16,436,993.00	16,436,993.00	0.00	16,436,993.00	0.00	16,436,993.00	0.00	1,364,092.08	0.00	15,072,000.00	16,436,092.08	0.00	1,364,092.08	0.00	12,889,331.28	14,244,423.36	0.00	0.92	998,736.72	1,231,932.08	
Contingent Fund		0.00	15,072,000.00	15,072,000.00	0.00	15,072,000.00	0.00	15,072,000.00	0.00	0.00	0.00	15,072,000.00	15,072,000.00	0.00	0.00	0.00	12,889,331.28	12,889,331.28	0.00	0.00	958,736.72	1,231,932.08	
Training and Scholarship Expenses	502020000	0.00	1,540,341.98	1,540,341.98	0.00	1,540,341.98	0.00	1,540,341.98	0.00	0.00	0.00	1,540,341.98	1,540,341.98	0.00	0.00	0.00	1,481,000.00	1,481,000.00	0.00	0.00	59,341.98	0.00	
Training Expenses	5020201002	0.00	1,540,341.98	1,540,341.98	0.00	1,540,341.98	0.00	1,540,341.98	0.00	0.00	0.00	1,540,341.98	1,540,341.98	0.00	0.00	0.00	1,481,000.00	1,481,000.00	0.00	0.00	59,341.98	0.00	
Professional Services	5021100000	0.00	707,089.25	707,089.25	0.00	707,089.25	0.00	707,089.25	0.00	0.00	0.00	707,089.25	707,089.25	0.00	0.00	0.00	344,474.50	344,474.50	0.00	0.00	362,614.75	0.00	
Consultancy Services	5021103002	0.00	60,009.00	60,009.00	0.00	60,009.00	0.00	60,009.00	0.00	0.00	0.00	60,009.00	60,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,009.00	0.00	
Other Professional Services	5021199009	0.00	647,089.25	647,089.25	0.00	647,089.25	0.00	647,089.25	0.00	0.00	0.00	647,089.25	647,089.25	0.00	0.00	0.00	344,474.50	344,474.50	0.00	0.00	302,614.75	0.00	
Other Maintenance and Operating Expenses	5029000000	0.00	12,824,568.77	12,824,568.77	0.00	12,824,568.77	0.00	12,824,568.77	0.00	0.00	0.00	12,824,568.77	12,824,568.77	0.00	0.00	0.00	11,054,856.78	11,054,856.78	0.00	0.00	537,779.99	1,231,932.08	
Representation Expenses	5029053003	0.00	12,824,568.77	12,824,568.77	0.00	12,824,568.77	0.00	12,824,568.77	0.00	0.00	0.00	12,824,568.77	12,824,568.77	0.00	0.00	0.00	11,054,856.78	11,054,856.78	0.00	0.00	537,779.99	1,231,932.08	
Miscellaneous Personnel Benefits Fund		0.00	1,364,093.00	1,364,093.00	0.00	1,364,093.00	0.00	1,364,093.00	0.00	1,364,092.08	0.00	0.00	1,364,092.08	0.00	1,364,092.08	0.00	1,364,092.08	0.00	0.00	0.00	0.92	0.00	0.00
Other Compensation	5010200000	0.00	1,364,093.00	1,364,093.00	0.00	1,364,093.00	0.00	1,364,093.00	0.00	1,364,092.08	0.00	0.00	1,364,092.08	0.00	1,364,092.08	0.00	1,364,092.08	0.00	0.00	0.00	0.92	0.00	0.00
Other Bonuses and Allowances		0.00	1,364,093.00	1,364,093.00	0.00	1,364,093.00	0.00	1,364,093.00	0.00	0.00	0.00	1,364,092.08	1,364,092.08	0.00	1,364,092.08	0.00	1,364,092.08	0.00	0.00	0.00	0.92	0.00	0.00
Performance Bonus - Civilian	5010205014	0.00	1,364,093.00	1,364,093.00	0.00	1,364,093.00	0.00	1,364,093.00	0.00	0.00	0.00	1,364,092.08	1,364,092.08	0.00	1,364,092.08	0.00	1,364,092.08	0.00	0.00	0.00	0.92	0.00	0.00
<b>GRAND TOTAL</b>		16,127,000.00	16,436,993.00	16,436,993.00	16,436,993.00	16,436,993.00	0.00	16,436,993.00	24,135,047.77	29,612,945.39	23,602,061.67	47,333,642.44	126,683,887.27	17,861,491.47	32,812,813.63	24,599,542.39	45,993,128.96	126,276,875.87	0.00	879,135.73	2,811,338.15	1,495,643.29	

Certified Correct:  
 FRANCIS PERRE • SAO/SGMT  
 Budget Officer  
 Date: February 15, 2024 11:40 AM

Certified Correct:  
 PATRICIA A. DEKIT  
 Accountant  
 Date: February 15, 2024 11:40 AM

Recommending Approval By:  
 ASEC. ROSE VIRGILIO S. INO  
 Chairperson, Planning Committee  
 Date: February 15, 2024 01:39 PM

Approved By:  
 SEC. MARK L. ...  
 Regional Director, Office of Special Affairs and Head, PLLO  
 Date: February 15, 2024 02:30 PM