SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2024

Department : Other Executive Offices (OEOs)
Agency/Entity : Presidential Legislative Liaison Office
Operating Unit : < not applicable >
Organization Code (UACS) : 26 035 0000000
Fund Cluster : 01 - Regular Agency Fund
(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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
SUMMARY		**133,805,000.00**	**2,480,000.00**	**136,285,000.00**	**133,013,000.00**	**3,272,000.00**	**0.00**	**0.00**	**136,285,000.00**	**25,016,871.29**	**47,039,637.54**	**29,343,915.84**	**0.00**	**86,400,424.58**	**25,515,340.44**	**47,432,104.65**	**31,013,839.29**	**0.00**	**93,961,284.38**	**0.00**	**39,884,575.42**	**1,575,124.20**	**864,015.00**
A. AGENCY SPECIFIC BUDGET		**128,851,000.00**	**0.00**	**128,851,000.00**	**128,851,000.00**	**0.00**	**0.00**	**0.00**	**128,851,000.00**	**23,690,233.44**	**40,915,958.47**	**28,018,077.43**	**0.00**	**92,624,291.34**	**19,348,702.68**	**41,308,447.56**	**29,689,000.88**	**0.00**	**90,385,151.14**	**0.00**	**36,026,708.66**	**1,575,124.20**	**864,015.00**
Personnel Services		**54,775,000.00**	**0.00**	**54,775,000.00**	**54,775,000.00**	**0.00**	**0.00**	**0.00**	**54,775,000.00**	**11,572,711.29**	**14,835,164.67**	**12,528,513.99**	**0.00**	**38,918,389.32**	**10,800,560.38**	**14,842,382.84**	**12,591,219.57**	**0.00**	**38,234,162.79**	**0.00**	**15,856,610.68**	**514,270.53**	**170,018.00**
Salaries and Wages		**42,434,000.00**	**(654,086.08)**	**41,779,913.92**	**42,434,000.00**	**(654,086.08)**	**0.00**	**0.00**	**41,779,913.92**	**10,183,669.55**	**10,222,968.65**	**10,786,447.06**	**0.00**	**31,193,083.30**	**9,654,018.71**	**10,222,185.47**	**10,777,152.64**	**0.00**	**30,653,356.77**	**0.00**	**10,586,830.62**	**514,270.53**	**15,456.00**
Salaries and Wages - Regular	5010101000	41,291,000.00	(654,086.08)	40,636,913.92	41,291,000.00	(654,086.08)	0.00	0.00	40,636,913.92	9,894,317.95	9,918,871.01	10,529,077.50	0.00	30,342,266.46	9,438,132.89	9,880,079.96	10,509,683.08	0.00	29,828,095.93	0.00	10,294,647.46	514,170.53	0.00
Basic Salary - Civilian	5010101001	41,291,000.00	(654,086.08)	40,636,913.92	41,291,000.00	(654,086.08)	0.00	0.00	40,636,913.92	9,894,317.95	9,918,871.01	10,529,077.50	0.00	30,342,266.46	9,438,132.89	9,880,079.96	10,509,683.08	0.00	29,828,095.93	0.00	10,294,647.46	514,170.53	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,143,000.00	0.00	1,143,000.00	1,143,000.00	0.00	0.00	0.00	1,143,000.00	289,351.64	304,095.64	257,369.56	0.00	840,816.84	215,885.82	342,105.46	267,269.56	0.00	825,260.84	0.00	302,183.16	100.00	15,456.00
Other Compensation		**11,322,000.00**	**24,864.00**	**11,346,864.00**	**11,322,000.00**	**24,864.00**	**0.00**	**0.00**	**11,346,864.00**	**1,175,031.09**	**4,223,746.40**	**1,019,587.00**	**0.00**	**6,418,364.49**	**1,002,471.09**	**4,241,746.40**	**1,019,587.00**	**0.00**	**6,263,804.49**	**0.00**	**4,928,499.51**	**0.00**	**154,560.00**
Personal Economic Relief Allowance (PERA)	5010201000	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	239,000.00	235,636.41	233,000.00	0.00	707,636.41	239,000.00	235,636.41	233,000.00	0.00	707,636.41	0.00	300,363.59	0.00	0.00
PERA - Civilian	5010201001	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	239,000.00	235,636.41	233,000.00	0.00	707,636.41	239,000.00	235,636.41	233,000.00	0.00	707,636.41	0.00	300,363.59	0.00	0.00
Representation Allowance (RA)	5010202000	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	420,667.09	455,421.75	423,000.00	0.00	1,299,088.84	411,667.09	464,421.75	423,000.00	0.00	1,299,088.84	0.00	80,911.16	0.00	0.00
Transportation Allowance (TA)	5010203000	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	238,500.00	276,060.24	232,500.00	0.00	747,060.24	229,500.00	285,060.24	232,500.00	0.00	747,060.24	0.00	632,939.76	0.00	0.00
Transportation Allowance (TA)	5010203001	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	238,500.00	276,060.24	232,500.00	0.00	747,060.24	229,500.00	285,060.24	232,500.00	0.00	747,060.24	0.00	632,939.76	0.00	0.00
Clothing/Uniform Allowance	5010204000	252,000.00	24,864.00	276,864.00	252,000.00	24,864.00	0.00	0.00	276,864.00	276,864.00	(3,135.00)	0.00	0.00	273,729.00	122,304.00	(3,135.00)	0.00	0.00	119,169.00	0.00	3,135.00	0.00	154,560.00
Clothing/Uniform Allowance - Civilian	5010204001	252,000.00	24,864.00	276,864.00	252,000.00	24,864.00	0.00	0.00	276,864.00	276,864.00	(3,135.00)	0.00	0.00	273,729.00	122,304.00	(3,135.00)	0.00	0.00	119,169.00	0.00	3,135.00	0.00	154,560.00
Year End Bonus	5010214000	3,441,000.00	0.00	3,441,000.00	3,441,000.00	0.00	0.00	0.00	3,441,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,441,000.00	0.00	3,441,000.00	3,441,000.00	0.00	0.00	0.00	3,441,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441,000.00	0.00	0.00
Cash Gift	5010215000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,441,000.00	0.00	3,441,000.00	3,441,000.00	0.00	0.00	0.00	3,441,000.00	0.00	3,259,764.00	131,087.00	0.00	3,390,851.00	0.00	3,259,764.00	131,087.00	0.00	3,390,851.00	0.00	50,149.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,441,000.00	0.00	3,441,000.00	3,441,000.00	0.00	0.00	0.00	3,441,000.00	0.00	3,259,764.00	131,087.00	0.00	3,390,851.00	0.00	3,259,764.00	131,087.00	0.00	3,390,851.00	0.00	50,149.00	0.00	0.00
Other Bonuses and Allowances	5010299000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Personnel Benefit Contributions		**806,000.00**	**36,400.00**	**842,400.00**	**806,000.00**	**36,400.00**	**0.00**	**0.00**	**842,400.00**	**229,010.58**	**232,844.07**	**239,201.44**	**0.00**	**701,056.09**	**229,010.58**	**232,844.07**	**239,201.44**	**0.00**	**701,056.09**	**0.00**	**141,343.91**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	51,000.00	36,400.00	87,400.00	51,000.00	36,400.00	0.00	0.00	87,400.00	19,400.00	23,100.00	22,700.00	0.00	65,200.00	19,400.00	23,100.00	22,700.00	0.00	65,200.00	0.00	22,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	51,000.00	36,400.00	87,400.00	51,000.00	36,400.00	0.00	0.00	87,400.00	19,400.00	23,100.00	22,700.00	0.00	65,200.00	19,400.00	23,100.00	22,700.00	0.00	65,200.00	0.00	22,200.00	0.00	0.00
PhilHealth Contributions	5010303000	704,000.00	0.00	704,000.00	704,000.00	0.00	0.00	0.00	704,000.00	197,960.58	198,303.64	205,108.11	0.00	601,372.33	197,960.58	198,303.64	205,108.11	0.00	601,372.33	0.00	102,627.67	0.00	0.00
PhilHealth - Civilian	5010303001	704,000.00	0.00	704,000.00	704,000.00	0.00	0.00	0.00	704,000.00	197,960.58	198,303.64	205,108.11	0.00	601,372.33	197,960.58	198,303.64	205,108.11	0.00	601,372.33	0.00	102,627.67	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	11,650.00	11,440.43	11,393.33	0.00	34,483.76	11,650.00	11,440.43	11,393.33	0.00	34,483.76	0.00	16,516.24	0.00	0.00
ECIP - Civilian	5010304001	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	11,650.00	11,440.43	11,393.33	0.00	34,483.76	11,650.00	11,440.43	11,393.33	0.00	34,483.76	0.00	16,516.24	0.00	0.00
Other Personnel Benefits		**213,000.00**	**592,822.08**	**805,822.08**	**213,000.00**	**592,822.08**	**0.00**	**0.00**	**805,822.08**	**5,000.00**	**145,606.95**	**465,278.49**	**0.00**	**615,885.44**	**5,000.00**	**145,606.95**	**465,278.49**	**0.00**	**615,885.44**	**0.00**	**189,936.64**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	100,000.00	592,822.08	692,822.08	100,000.00	592,822.08	0.00	0.00	692,822.08	0.00	136,920.59	455,901.49	0.00	592,822.08	0.00	136,920.59	455,901.49	0.00	592,822.08	0.00	100,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	100,000.00	592,822.08	692,822.08	100,000.00	592,822.08	0.00	0.00	692,822.08	0.00	136,920.59	455,901.49	0.00	592,822.08	0.00	136,920.59	455,901.49	0.00	592,822.08	0.00	100,000.00	0.00	0.00
Other Personnel Benefits	5010499000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	5,000.00	8,686.36	9,377.00	0.00	23,063.36	5,000.00	8,686.36	9,377.00	0.00	23,063.36	0.00	89,936.64	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	8,686.36	4,377.00	0.00	13,063.36	0.00	8,686.36	4,377.00	0.00	13,063.36	0.00	89,936.64	0.00	0.00
Loyalty Award - Civilian	5010499015	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	5,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**64,076,000.00**	**0.00**	**64,076,000.00**	**64,076,000.00**	**0.00**	**0.00**	**0.00**	**64,076,000.00**	**12,317,522.18**	**16,143,176.40**	**15,497,563.44**	**0.00**	**43,958,262.02**	**8,498,202.20**	**17,051,334.03**	**16,653,872.03**	**0.00**	**42,203,408.35**	**0.00**	**20,117,737.98**	**1,060,853.67**	**694,000.00**
Traveling Expenses		**6,369,000.00**	**(3,490,905.12)**	**2,878,094.88**	**6,369,000.00**	**(3,490,905.12)**	**0.00**	**0.00**	**2,878,094.88**	**1,027,823.70**	**216,039.23**	**4,981.00**	**0.00**	**1,248,983.93**	**50.00**	**1,243,872.93**	**5,061.00**	**0.00**	**1,248,983.93**	**0.00**	**1,629,110.95**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	4,394,000.00	(3,222,744.21)	1,171,255.79	4,394,000.00	(3,222,744.21)	0.00	0.00	1,171,255.79	300.00	246,469.19	4,981.00	0.00	251,750.19	50.00	246,639.19	5,061.00	0.00	251,750.19	0.00	919,505.60	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,975,000.00	(268,160.91)	1,706,839.09	1,975,000.00	(268,160.91)	0.00	0.00	1,706,839.09	1,027,523.70	(30,289.96)	0.00	0.00	997,233.74	0.00	997,233.74	0.00	0.00	997,233.74	0.00	709,605.35	0.00	0.00
Training and Scholarship Expenses		**5,700,000.00**	**1,125,710.18**	**6,825,710.18**	**5,700,000.00**	**1,125,710.18**	**0.00**	**0.00**	**6,825,710.18**	**3,257,000.00**	**2,408,439.49**	**1,160,270.69**	**0.00**	**6,825,710.18**	**3,021,150.00**	**2,577,289.49**	**1,200,757.02**	**0.00**	**6,799,196.51**	**0.00**	**0.00**	**26,513.67**	**0.00**
Training Expenses	5020201000	5,700,000.00	1,125,710.18	6,825,710.18	5,700,000.00	1,125,710.18	0.00	0.00	6,825,710.18	3,257,000.00	2,408,439.49	1,160,270.69	0.00	6,825,710.18	3,021,150.00	2,577,289.49	1,200,757.02	0.00	6,799,196.51	0.00	0.00	26,513.67	0.00
Training Expenses	5020201002	5,700,000.00	1,125,710.18	6,825,710.18	5,700,000.00	1,125,710.18	0.00	0.00	6,825,710.18	3,257,000.00	2,408,439.49	1,160,270.69	0.00	6,825,710.18	3,021,150.00	2,577,289.49	1,200,757.02	0.00	6,799,196.51	0.00	0.00	26,513.67	0.00
Supplies and Materials Expenses		**8,955,000.00**	**1,359,000.00**	**10,314,000.00**	**8,955,000.00**	**1,359,000.00**	**0.00**	**0.00**	**10,314,000.00**	**546,934.76**	**1,936,582.27**	**986,505.11**	**0.00**	**3,470,024.14**	**274,567.65**	**1,309,578.55**	**1,777,882.55**	**0.00**	**3,362,028.70**	**0.00**	**6,843,975.86**	**207,995.44**	**0.00**
Office Supplies Expenses	5020301000	4,048,000.00	(1,192,450.00)	2,855,550.00	4,048,000.00	(1,192,450.00)	0.00	0.00	2,855,550.00	274,183.41	906,319.50	49,838.40	0.00	1,230,341.31	239,907.65	459,524.05	456,026.82	0.00	1,205,458.52	0.00	1,625,208.69	24,882.79	0.00
ICT Office Supplies	5020301001	0.00	373,000.00	373,000.00	0.00	373,000.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00
Office Supplies Expenses	5020301002	4,048,000.00	(1,565,450.00)	2,482,550.00	4,048,000.00	(1,565,450.00)	0.00	0.00	2,482,550.00	274,183.41	906,319.50	49,838.40	0.00	1,230,341.31	239,907.65	459,524.05	456,026.82	0.00	1,205,458.52	0.00	1,252,208.69	24,882.79	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,142,000.00	0.00	3,142,000.00	3,142,000.00	0.00	0.00	0.00	3,142,000.00	212,592.00	597,134.72	678,754.71	0.00	1,488,481.43	11,592.00	616,882.15	703,749.16	0.00	1,332,223.31	0.00	1,653,518.57	156,258.12	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	1,882,965.00	1,882,965.00	0.00	1,882,965.00	0.00	0.00	1,882,965.00	0.00	293,234.00	85,669.00	0.00	378,903.00	0.00	0.00	360,688.47	0.00	360,688.47	0.00	1,504,062.00	18,214.53	0.00

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Department : Other Executive Offices (OEOs)
Agency/Entity : Presidential Legislative Liaison Office
Operating Unit : < not applicable >
Organization Code (UACS) : 26 035 0000000
Fund Cluster : 01 - Regular Agency Fund
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Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Office Equipment	5020321002	0.00	771,265.00	771,265.00	0.00	771,265.00	0.00	0.00	771,265.00
Information and Communications Technology Equipment	5020321003	0.00	428,000.00	428,000.00	0.00	428,000.00	0.00	0.00	428,000.00
Printing Equipment	5020321011	0.00	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00	560,000.00
Other Machinery and Equipment	5020321099	0.00	125,700.00	125,700.00	0.00	125,700.00	0.00	0.00	125,700.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	668,465.00	668,465.00	0.00	668,465.00	0.00	0.00	668,465.00
Furniture and Fixtures	5020322001	0.00	668,465.00	668,465.00	0.00	668,465.00	0.00	0.00	668,465.00
Other Supplies and Materials Expenses	5020399000	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00
Utility Expenses		**632,000.00**	**3,000.00**	**635,000.00**	**632,000.00**	**3,000.00**	**0.00**	**0.00**	**635,000.00**
Water Expenses	5020401000	2,000.00	3,000.00	5,000.00	2,000.00	3,000.00	0.00	0.00	5,000.00
Electricity Expenses	5020402000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00
Communication Expenses		**3,982,000.00**	**0.00**	**3,982,000.00**	**3,982,000.00**	**0.00**	**0.00**	**0.00**	**3,982,000.00**
Postage and Courier Services	5020501000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Telephone Expenses	5020502000	2,462,000.00	0.00	2,462,000.00	2,462,000.00	0.00	0.00	0.00	2,462,000.00
Mobile	5020502001	2,258,000.00	0.00	2,258,000.00	2,258,000.00	0.00	0.00	0.00	2,258,000.00
Landline	5020502002	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00
Internet Subscription Expenses	5020503000	1,430,000.00	0.00	1,430,000.00	1,430,000.00	0.00	0.00	0.00	1,430,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
Confidential, Intelligence and Extraordinary		**1,549,000.00**	**0.00**	**1,549,000.00**	**1,549,000.00**	**0.00**	**0.00**	**0.00**	**1,549,000.00**
Extraordinary and Miscellaneous Expenses	5021003000	1,549,000.00	0.00	1,549,000.00	1,549,000.00	0.00	0.00	0.00	1,549,000.00
Professional Services		**11,347,000.00**	**0.00**	**11,347,000.00**	**11,347,000.00**	**0.00**	**0.00**	**0.00**	**11,347,000.00**
Legal Services	5021101000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00
Consultancy Services	5021103000	3,985,000.00	0.00	3,985,000.00	3,985,000.00	0.00	0.00	0.00	3,985,000.00
Consultancy Services	5021103002	3,985,000.00	0.00	3,985,000.00	3,985,000.00	0.00	0.00	0.00	3,985,000.00
Other Professional Services	5021199000	7,339,000.00	0.00	7,339,000.00	7,339,000.00	0.00	0.00	0.00	7,339,000.00
General Services		**750,000.00**	**0.00**	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**750,000.00**
Other General Services	5021299000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Other General Services	5021299099	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Repairs and Maintenance		**3,375,000.00**	**34,932.39**	**3,409,932.39**	**3,375,000.00**	**34,932.39**	**0.00**	**0.00**	**3,409,932.39**
Repairs and Maintenance - Machinery and	5021305000	13,000.00	1,430.00	14,430.00	13,000.00	1,430.00	0.00	0.00	14,430.00
Office Equipment	5021305002	5,000.00	1,430.00	6,430.00	5,000.00	1,430.00	0.00	0.00	6,430.00
Information and Communication Technology Equipment	5021305003	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Communication Equipment	5021305007	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Repairs and Maintenance - Transportation	5021306000	350,000.00	33,502.39	383,502.39	350,000.00	33,502.39	0.00	0.00	383,502.39
Motor Vehicles	5021306001	350,000.00	33,502.39	383,502.39	350,000.00	33,502.39	0.00	0.00	383,502.39
Repairs and Maintenance - Furniture and Fixtures	5021307000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Repairs and Maintenance - Others	5021399000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
Taxes, Insurance Premiums and Other Fees		**452,000.00**	**157,101.64**	**609,101.64**	**452,000.00**	**157,101.64**	**0.00**	**0.00**	**609,101.64**
Taxes, Duties and Licenses	5021501000	75,000.00	27,935.90	102,935.90	75,000.00	27,935.90	0.00	0.00	102,935.90
Taxes, Duties and Licenses	5021501001	75,000.00	27,935.90	102,935.90	75,000.00	27,935.90	0.00	0.00	102,935.90
Fidelity Bond Premiums	5021502000	174,000.00	93,524.58	267,524.58	174,000.00	93,524.58	0.00	0.00	267,524.58
Insurance Expenses	5021503000	203,000.00	35,641.16	238,641.16	203,000.00	35,641.16	0.00	0.00	238,641.16
Other Maintenance and Operating Expenses		**20,965,000.00**	**811,160.91**	**21,776,160.91**	**20,965,000.00**	**811,160.91**	**0.00**	**0.00**	**21,776,160.91**
Representation Expenses	5029903000	11,317,000.00	2,268,160.91	13,585,160.91	11,317,000.00	2,268,160.91	0.00	0.00	13,585,160.91
Transportation and Delivery Expenses	5029904000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Rent/Lease Expenses	5029905000	5,936,000.00	0.00	5,936,000.00	5,936,000.00	0.00	0.00	0.00	5,936,000.00
Rents - Building and Structures	5029905001	5,706,000.00	0.00	5,706,000.00	5,706,000.00	0.00	0.00	0.00	5,706,000.00
Rents - Equipment	5029905004	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00
Subscription Expenses	5029907000	283,000.00	1,243,498.42	1,526,498.42	283,000.00	1,243,498.42	0.00	0.00	1,526,498.42
ICT Software Subscription	5029907001	270,000.00	1,036,498.42	1,306,498.42	270,000.00	1,036,498.42	0.00	0.00	1,306,498.42
Cloud Computing Service	5029907003	0.00	192,000.00	192,000.00	0.00	192,000.00	0.00	0.00	192,000.00
Other Subscription Expenses	5029907099	13,000.00	15,000.00	28,000.00	13,000.00	15,000.00	0.00	0.00	28,000.00
Donations	5029908000	100,000.00	(95,000.00)	5,000.00	100,000.00	(95,000.00)	0.00	0.00	5,000.00
Bank Transaction Fee	5029922000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Other Maintenance and Operating Expenses	5029999000	3,300,000.00	(2,605,498.42)	694,501.58	3,300,000.00	(2,605,498.42)	0.00	0.00	694,501.58

Particulars	Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	11	12	13	14	15=(11+12+13+14)
Office Equipment	0.00	293,290.00	85,610.00	0.00	378,900.00
Information and Communications Technology Equipment	0.00	0.00	0.00	0.00	0.00
Printing Equipment	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	0.00	50,400.00	111,505.00	0.00	161,905.00
Furniture and Fixtures	0.00	50,400.00	111,505.00	0.00	161,905.00
Other Supplies and Materials Expenses	60,161.35	89,444.05	60,748.00	0.00	210,353.40
Utility Expenses	**131,902.48**	**190,458.87**	**180,103.92**	**0.00**	**502,465.27**
Water Expenses	452.62	1,253.66	1,480.65	0.00	3,186.93
Electricity Expenses	131,449.86	189,205.21	178,623.27	0.00	499,278.34
Communication Expenses	**251,481.86**	**326,100.34**	**254,088.00**	**0.00**	**831,670.20**
Postage and Courier Services	90.00	964.00	190.00	0.00	1,244.00
Telephone Expenses	127,068.53	200,874.42	155,639.08	0.00	483,582.03
Mobile	99,967.68	175,239.72	134,318.83	0.00	409,526.23
Landline	27,100.85	25,634.70	21,320.25	0.00	74,055.80
Internet Subscription Expenses	115,261.41	115,200.00	89,197.00	0.00	319,658.41
Cable, Satellite, Telegraph and Radio Expenses	9,061.92	9,061.92	9,061.92	0.00	27,185.76
Confidential, Intelligence and Extraordinary	**349,800.00**	**333,300.00**	**320,700.00**	**0.00**	**1,003,800.00**
Extraordinary and Miscellaneous Expenses	349,800.00	333,300.00	320,700.00	0.00	1,003,800.00
Professional Services	**2,008,419.09**	**4,455,554.95**	**2,792,489.99**	**0.00**	**9,256,464.03**
Legal Services	5,350.00	1,750.00	8,550.00	0.00	15,650.00
Consultancy Services	290,000.00	2,573,528.15	600,000.00	0.00	3,463,528.15
Consultancy Services	290,000.00	2,573,528.15	600,000.00	0.00	3,463,528.15
Other Professional Services	1,713,069.09	1,880,276.80	2,183,939.99	0.00	5,777,285.88
General Services	**76,662.74**	**86,127.81**	**101,423.20**	**0.00**	**264,213.75**
Other General Services	76,662.74	86,127.81	101,423.20	0.00	264,213.75
Other General Services	76,662.74	86,127.81	101,423.20	0.00	264,213.75
Repairs and Maintenance	**75,651.80**	**211,362.66**	**140,111.68**	**0.00**	**427,126.14**
Repairs and Maintenance - Machinery and	0.00	4,480.00	1,950.00	0.00	6,430.00
Office Equipment	0.00	4,480.00	1,950.00	0.00	6,430.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	0.00
Communication Equipment	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	38,458.05	206,882.66	138,161.68	0.00	383,502.39
Motor Vehicles	38,458.05	206,882.66	138,161.68	0.00	383,502.39
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Others	37,193.75	0.00	0.00	0.00	37,193.75
Taxes, Insurance Premiums and Other Fees	**93,048.71**	**188,821.27**	**202,096.36**	**0.00**	**483,966.34**
Taxes, Duties and Licenses	11,850.00	49,990.00	2,445.00	0.00	64,285.00
Taxes, Duties and Licenses	11,850.00	49,990.00	2,445.00	0.00	64,285.00
Fidelity Bond Premiums	13,875.00	35,527.40	134,589.04	0.00	183,991.44
Insurance Expenses	67,323.71	103,303.87	65,062.32	0.00	235,689.90
Other Maintenance and Operating Expenses	**4,498,687.04**	**5,790,329.51**	**9,354,621.49**	**0.00**	**19,643,638.04**
Representation Expenses	2,442,855.69	3,761,357.49	7,380,947.73	0.00	13,585,160.91
Transportation and Delivery Expenses	0.00	5,000.00	0.00	0.00	5,000.00
Rent/Lease Expenses	1,524,227.50	1,498,503.51	1,498,769.76	0.00	4,521,500.77
Rents - Building and Structures	1,484,411.75	1,442,411.76	1,442,411.76	0.00	4,369,235.27
Rents - Equipment	39,815.75	56,091.75	56,358.00	0.00	152,265.50
Subscription Expenses	0.00	482,540.51	463,604.00	0.00	946,144.51
ICT Software Subscription	0.00	476,498.42	289,000.00	0.00	765,498.42
Cloud Computing Service	0.00	0.00	174,604.00	0.00	174,604.00
Other Subscription Expenses	0.00	6,042.09	0.00	0.00	6,042.09
Donations	0.00	0.00	5,000.00	0.00	5,000.00
Bank Transaction Fee	0.00	0.00	1,000.00	0.00	1,000.00
Other Maintenance and Operating Expenses	531,603.85	42,928.00	5,300.00	0.00	579,831.85

Particulars	Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Equipment	0.00	0.00	360,685.47	0.00	360,685.47	0.00	392,365.00	18,214.53	0.00
Information and Communications Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	428,000.00	0.00	0.00
Printing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	125,700.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	0.00	0.00	153,265.00	0.00	153,265.00	0.00	506,560.00	8,640.00	0.00
Furniture and Fixtures	0.00	0.00	153,265.00	0.00	153,265.00	0.00	506,560.00	8,640.00	0.00
Other Supplies and Materials Expenses	23,027.95	93,172.35	94,153.10	0.00	210,353.40	0.00	1,554,646.60	0.00	0.00
Utility Expenses	**123,745.96**	**194,026.96**	**180,984.52**	**0.00**	**498,757.44**	**0.00**	**132,534.73**	**3,707.83**	**0.00**
Water Expenses	424.33	1,269.58	1,476.08	0.00	3,169.99	0.00	1,813.07	16.94	0.00
Electricity Expenses	123,321.63	192,757.38	179,508.44	0.00	495,587.45	0.00	130,721.66	3,690.89	0.00
Communication Expenses	**233,633.85**	**328,654.14**	**261,633.65**	**0.00**	**823,921.64**	**0.00**	**3,150,329.80**	**7,748.56**	**0.00**
Postage and Courier Services	90.00	297.00	857.00	0.00	1,244.00	0.00	4,756.00	0.00	0.00
Telephone Expenses	110,989.82	203,227.21	161,767.61	0.00	477,984.64	0.00	1,978,417.97	5,597.39	0.00
Mobile	84,423.00	179,592.51	140,353.98	0.00	404,369.49	0.00	1,848,473.77	5,156.74	0.00
Landline	28,566.82	23,634.70	21,413.63	0.00	73,615.15	0.00	129,944.20	440.65	0.00
Internet Subscription Expenses	113,680.90	114,068.01	89,947.12	0.00	317,696.03	0.00	1,110,341.59	1,962.38	0.00
Cable, Satellite, Telegraph and Radio Expenses	8,873.13	9,061.92	9,061.92	0.00	26,996.97	0.00	56,814.24	188.79	0.00
Confidential, Intelligence and Extraordinary	**349,800.00**	**323,600.00**	**330,400.00**	**0.00**	**1,003,800.00**	**0.00**	**545,200.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	349,800.00	323,600.00	330,400.00	0.00	1,003,800.00	0.00	545,200.00	0.00	0.00
Professional Services	**1,981,119.09**	**4,243,082.18**	**2,990,471.18**	**0.00**	**9,214,672.45**	**0.00**	**2,090,535.97**	**41,791.58**	**0.00**
Legal Services	5,350.00	1,750.00	8,550.00	0.00	15,650.00	0.00	7,350.00	0.00	0.00
Consultancy Services	262,700.00	2,393,428.15	800,900.00	0.00	3,457,028.15	0.00	521,471.85	6,500.00	0.00
Consultancy Services	262,700.00	2,393,428.15	800,900.00	0.00	3,457,028.15	0.00	521,471.85	6,500.00	0.00
Other Professional Services	1,713,069.09	1,847,904.03	2,181,021.18	0.00	5,741,994.30	0.00	1,561,714.12	35,291.58	0.00
General Services	**76,662.74**	**86,127.81**	**101,423.20**	**0.00**	**264,213.75**	**0.00**	**485,786.25**	**0.00**	**0.00**
Other General Services	76,662.74	86,127.81	101,423.20	0.00	264,213.75	0.00	485,786.25	0.00	0.00
Other General Services	76,662.74	86,127.81	101,423.20	0.00	264,213.75	0.00	485,786.25	0.00	0.00
Repairs and Maintenance	**73,024.26**	**158,745.10**	**183,301.88**	**0.00**	**415,071.24**	**0.00**	**2,982,806.25**	**12,054.90**	**0.00**
Repairs and Maintenance - Machinery and	0.00	4,480.00	1,852.50	0.00	6,332.50	0.00	8,000.00	97.50	0.00
Office Equipment	0.00	4,480.00	1,852.50	0.00	6,332.50	0.00	0.00	97.50	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Repairs and Maintenance - Transportation	35,830.51	154,265.10	181,449.38	0.00	371,544.99	0.00	0.00	11,957.40	0.00
Motor Vehicles	35,830.51	154,265.10	181,449.38	0.00	371,544.99	0.00	0.00	11,957.40	0.00
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Repairs and Maintenance - Others	37,193.75	0.00	0.00	0.00	37,193.75	0.00	2,962,806.25	0.00	0.00
Taxes, Insurance Premiums and Other Fees	**91,210.08**	**190,021.65**	**201,818.95**	**0.00**	**483,050.68**	**0.00**	**125,135.30**	**915.66**	**0.00**
Taxes, Duties and Licenses	11,850.00	49,990.00	2,445.00	0.00	64,285.00	0.00	38,650.90	0.00	0.00
Taxes, Duties and Licenses	11,850.00	49,990.00	2,445.00	0.00	64,285.00	0.00	38,650.90	0.00	0.00
Fidelity Bond Premiums	13,875.00	35,527.40	134,589.04	0.00	183,991.44	0.00	83,533.14	0.00	0.00
Insurance Expenses	65,485.08	104,504.25	64,784.91	0.00	234,774.24	0.00	2,951.26	915.66	0.00
Other Maintenance and Operating Expenses	**2,273,238.72**	**6,456,335.21**	**9,479,138.08**	**0.00**	**18,189,712.01**	**0.00**	**2,132,522.87**	**760,126.03**	**634,000.00**
Representation Expenses	353,649.13	4,654,731.63	7,035,902.12	0.00	12,244,282.88	0.00	0.00	640,878.03	634,000.00
Transportation and Delivery Expenses	0.00	4,750.00	250.00	0.00	5,000.00	0.00	20,000.00	0.00	0.00
Rent/Lease Expenses	1,388,135.74	1,588,023.69	1,490,862.24	0.00	4,467,021.67	0.00	1,414,499.23	54,479.10	0.00
Rents - Building and Structures	1,351,874.97	1,532,019.82	1,432,607.64	0.00	4,316,502.43	0.00	1,336,764.73	52,732.84	0.00
Rents - Equipment	36,260.77	56,003.87	58,254.60	0.00	150,519.24	0.00	77,734.50	1,746.26	0.00
Subscription Expenses	0.00	6,042.09	881,533.52	0.00	887,575.61	0.00	580,353.91	58,568.90	0.00
ICT Software Subscription	0.00	0.00	717,654.77	0.00	717,654.77	0.00	541,000.00	47,843.65	0.00
Cloud Computing Service	0.00	0.00	163,878.75	0.00	163,878.75	0.00	17,396.00	10,725.25	0.00
Other Subscription Expenses	0.00	6,042.09	0.00	0.00	6,042.09	0.00	21,957.91	0.00	0.00
Donations	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	0.00	0.00	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00	0.00
Other Maintenance and Operating Expenses	531,453.85	40,788.00	7,590.00	0.00	579,831.85	0.00	114,669.73	0.00	0.00

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Department : Other Executive Offices (OEOs)
Agency/Entity : Presidential Legislative Liaison Office
Operating Unit : < not applicable >
Organization Code (UACS) : 26 035 0000000
Fund Cluster : 01 - Regular Agency Fund
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Other Maintenance and Operating Expenses	5029999099	3,300,000.00	(2,605,498.42)	694,501.58	3,300,000.00	(2,605,498.42)	0.00	0.00	694,501.58	531,603.85	42,928.00	5,300.00	0.00	579,831.85	531,453.85	40,788.00	7,590.00	0.00	579,831.85	0.00	114,669.73	0.00	0.00
Capital Outlays		**10,000,000.00**	**0.00**	**10,000,000.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**9,947,640.00**	**0.00**	**0.00**	**9,947,640.00**	**0.00**	**9,414,730.72**	**532,909.28**	**0.00**	**9,947,640.00**	**0.00**	**52,360.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**10,000,000.00**	**0.00**	**10,000,000.00**	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**10,000,000.00**	**0.00**	**9,947,640.00**	**0.00**	**0.00**	**9,947,640.00**	**0.00**	**9,414,730.72**	**532,909.28**	**0.00**	**9,947,640.00**	**0.00**	**52,360.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	5,000,000.00	(5,000,000.00)	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	5,000,000.00	(5,000,000.00)	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	5,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	10,000,000.00	0.00	9,947,640.00	0.00	0.00	9,947,640.00	0.00	9,414,730.72	532,909.28	0.00	9,947,640.00	0.00	52,360.00	0.00	0.00
Motor Vehicles	5060406001	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,947,640.00	0.00	0.00	9,947,640.00	0.00	9,414,730.72	532,909.28	0.00	9,947,640.00	0.00	52,360.00	0.00	0.00
Other Transportation Equipment	5060406099	5,000,000.00	(5,000,000.00)	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**4,955,000.00**	**207,000.00**	**5,162,000.00**	**5,162,000.00**	**0.00**	**0.00**	**0.00**	**5,162,000.00**	**1,126,637.76**	**1,123,657.07**	**1,191,818.37**	**0.00**	**3,442,113.20**	**1,126,637.76**	**1,123,657.07**	**1,191,818.37**	**0.00**	**3,442,113.20**	**0.00**	**1,719,886.80**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		**4,955,000.00**	**207,000.00**	**5,162,000.00**	**5,162,000.00**	**0.00**	**0.00**	**0.00**	**5,162,000.00**	**1,126,637.76**	**1,123,657.07**	**1,191,818.37**	**0.00**	**3,442,113.20**	**1,126,637.76**	**1,123,657.07**	**1,191,818.37**	**0.00**	**3,442,113.20**	**0.00**	**1,719,886.80**	**0.00**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**2,272,000.00**	**2,272,000.00**	**0.00**	**2,272,000.00**	**0.00**	**0.00**	**2,272,000.00**	**0.00**	**0.00**	**134,020.04**	**0.00**	**134,020.04**	**0.00**	**0.00**	**134,020.04**	**0.00**	**134,020.04**	**0.00**	**2,137,979.96**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**2,272,000.00**	**2,272,000.00**	**0.00**	**2,272,000.00**	**0.00**	**0.00**	**2,272,000.00**	**0.00**	**0.00**	**134,020.04**	**0.00**	**134,020.04**	**0.00**	**0.00**	**134,020.04**	**0.00**	**134,020.04**	**0.00**	**2,137,979.96**	**0.00**	**0.00**
Salaries and Wages	**5010100000**	**0.00**	**1,724,000.00**	**1,724,000.00**	**0.00**	**1,724,000.00**	**0.00**	**0.00**	**1,724,000.00**	**0.00**	**0.00**	**132,171.00**	**0.00**	**132,171.00**	**0.00**	**0.00**	**132,171.00**	**0.00**	**132,171.00**	**0.00**	**1,591,829.00**	**0.00**	**0.00**
Salaries and Wages - Regular		0.00	1,724,000.00	1,724,000.00	0.00	1,724,000.00	0.00	0.00	1,724,000.00	0.00	0.00	132,171.00	0.00	132,171.00	0.00	0.00	132,171.00	0.00	132,171.00	0.00	1,591,829.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	1,724,000.00	1,724,000.00	0.00	1,724,000.00	0.00	0.00	1,724,000.00	0.00	0.00	132,171.00	0.00	132,171.00	0.00	0.00	132,171.00	0.00	132,171.00	0.00	1,591,829.00	0.00	0.00
Other Compensation	**5010200000**	**0.00**	**286,000.00**	**286,000.00**	**0.00**	**286,000.00**	**0.00**	**0.00**	**286,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,000.00**	**0.00**	**0.00**
Mid-Year Bonus - Civilian		0.00	286,000.00	286,000.00	0.00	286,000.00	0.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	143,000.00	143,000.00	0.00	143,000.00	0.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	143,000.00	143,000.00	0.00	143,000.00	0.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00
Personnel Benefit Contributions	**5010300000**	**0.00**	**258,000.00**	**258,000.00**	**0.00**	**258,000.00**	**0.00**	**0.00**	**258,000.00**	**0.00**	**0.00**	**1,783.04**	**0.00**	**1,783.04**	**0.00**	**0.00**	**1,783.04**	**0.00**	**1,783.04**	**0.00**	**256,216.96**	**0.00**	**0.00**
PhilHealth Contributions		0.00	258,000.00	258,000.00	0.00	258,000.00	0.00	0.00	258,000.00	0.00	0.00	1,783.04	0.00	1,783.04	0.00	0.00	1,783.04	0.00	1,783.04	0.00	256,216.96	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	258,000.00	258,000.00	0.00	258,000.00	0.00	0.00	258,000.00	0.00	0.00	1,783.04	0.00	1,783.04	0.00	0.00	1,783.04	0.00	1,783.04	0.00	256,216.96	0.00	0.00
Other Personnel Benefits	**5010400000**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**66.00**	**0.00**	**66.00**	**0.00**	**0.00**	**66.00**	**0.00**	**66.00**	**0.00**	**3,934.00**	**0.00**	**0.00**
Other Personnel Benefits		0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	66.00	0.00	66.00	0.00	0.00	66.00	0.00	66.00	0.00	3,934.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	66.00	0.00	66.00	0.00	0.00	66.00	0.00	66.00	0.00	3,934.00	0.00	0.00
GRAND TOTAL		**133,806,000.00**	**2,479,000.00**	**136,285,000.00**	**134,973,000.00**	**2,272,000.00**	**0.00**	**0.00**	**136,285,000.00**	**29,016,671.20**	**42,039,637.54**	**29,343,915.84**	**0.00**	**96,400,424.58**	**20,515,340.44**	**42,432,104.65**	**31,013,839.29**	**0.00**	**93,961,284.38**	**0.00**	**39,884,575.42**	**1,575,124.20**	**864,016.00**

Certified Correct:

FRANCES IRENE A. SAGUIGUIT
Budget Officer
Date: October 22, 2024 01:23 PM

Certified Correct:

PATRICIA A. DEKIT
Accountant
Date: October 22, 2024 01:23 PM

Recommending Approval By:

ASEC. ROSE VIRGINIE B. INGO
Chairperson, Planning Committee
Date: October 28, 2024 07:[illegible] AM

Approved By:

SEC. [illegible] L. MENDOZA
[illegible] Legislative Affairs and Head, PLLO
Date: October [illegible], 2024 09:23 AM

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