

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2024

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)	
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
<b>SUMMARY</b>		133,806,000.00	8,118,543.00	141,924,543.00	134,013,000.00	7,911,543.00	0.00	0.00	141,924,543.00	25,016,871.29	42,073,637.54	29,343,915.84	42,712,259.58	139,112,784.16	29,815,340.44	42,432,104.65	31,013,839.29	48,251,637.86	134,212,322.24	0.00	2,811,758.84	4,162,469.32	737,992.60
<b>A. AGENCY SPECIFIC BUDGET</b>		128,851,000.00	0.00	128,851,000.00	128,851,000.00	0.00	0.00	0.00	128,851,000.00	23,890,233.44	40,915,980.47	28,016,077.43	35,354,687.66	128,178,379.60	19,388,762.68	41,308,447.58	29,688,002.88	33,608,444.59	123,993,995.73	0.00	872,611.00	3,554,313.27	639,470.00
<b>Personnel Services</b>		54,775,000.00	0.00	54,775,000.00	54,775,000.00	0.00	0.00	0.00	54,775,000.00	11,572,711.26	14,825,164.07	12,329,513.99	15,248,251.70	54,186,641.02	10,890,500.38	14,842,382.84	12,291,218.57	15,294,822.74	53,256,955.53	0.00	588,358.88	657,685.49	0.00
Salaries and Wages		42,434,000.00	(2,095,553.91)	40,428,446.09	42,434,000.00	(2,095,553.91)	0.00	0.00	40,428,446.09	10,163,669.59	10,322,968.65	10,796,447.66	9,238,689.82	40,421,692.32	9,654,018.71	10,322,185.42	10,777,152.64	9,142,713.63	39,786,070.49	0.00	6,753.77	625,821.92	0.00
Salaries and Wages - Regular	5010101000	41,291,000.00	(2,095,553.91)	39,285,446.09	41,291,000.00	(2,095,553.91)	0.00	0.00	39,285,446.09	9,894,317.95	9,916,871.01	10,529,077.50	8,536,425.86	39,278,692.32	9,456,132.89	9,880,079.96	10,509,863.08	8,824,974.47	38,063,070.40	0.00	6,753.77	625,821.92	0.00
Basic Salary - Civilian	5010101001	41,291,000.00	(2,095,553.91)	39,285,446.09	41,291,000.00	(2,095,553.91)	0.00	0.00	39,285,446.09	9,894,317.95	9,916,871.01	10,529,077.50	8,536,425.86	39,278,692.32	9,456,132.89	9,880,079.96	10,509,863.08	8,824,974.47	38,063,070.40	0.00	6,753.77	625,821.92	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	269,351.64	324,096.64	267,369.56	302,183.16	1,143,000.00	216,855.82	342,105.48	267,269.58	317,739.16	1,143,000.00	0.00	0.00	0.00	0.00
<b>Other Compensation</b>		11,322,000.00	(166,956.83)	11,155,043.15	11,322,000.00	(166,956.83)	0.00	0.00	11,155,043.15	1,175,031.09	4,223,746.40	1,019,547.60	4,342,589.15	10,760,933.64	1,002,471.09	4,241,746.40	1,019,547.60	4,497,148.15	10,760,933.64	0.00	394,899.51	0.00	0.00
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	233,636.41	233,000.00	216,818.20	239,000.00	235,636.41	233,000.00	216,818.20	924,454.81	233,000.00	0.00	83,545.39	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	233,636.41	233,000.00	216,818.20	239,000.00	235,636.41	233,000.00	216,818.20	924,454.81	233,000.00	0.00	83,545.39	0.00	0.00
Representation Allowance (RA)	5010202000	1,380,000.00	303,588.84	1,683,588.84	1,380,000.00	303,588.84	0.00	0.00	1,683,588.84	429,097.09	455,421.75	423,000.00	384,500.00	1,603,588.84	411,097.09	464,421.75	423,000.00	384,500.00	1,603,588.84	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,380,000.00	(322,101.10)	1,057,898.90	1,380,000.00	(322,101.10)	0.00	0.00	1,057,898.90	238,500.00	276,090.24	232,500.00	202,500.00	949,560.24	228,500.00	285,090.24	232,500.00	202,500.00	949,560.24	0.00	198,338.66	0.00	0.00
Transportation Allowance (TA)	5010203001	1,380,000.00	(322,101.10)	1,057,898.90	1,380,000.00	(322,101.10)	0.00	0.00	1,057,898.90	238,500.00	276,090.24	232,500.00	202,500.00	949,560.24	228,500.00	285,090.24	232,500.00	202,500.00	949,560.24	0.00	198,338.66	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	(3,136.00)	0.00	(35,728.00)	238,000.00	122,304.00	(3,136.00)	0.00	118,832.00	238,000.00	0.00	38,864.00	0.00	0.00	0.00
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	(3,136.00)	0.00	(35,728.00)	238,000.00	122,304.00	(3,136.00)	0.00	118,832.00	238,000.00	0.00	38,864.00	0.00	0.00	0.00
Year End Bonus	5010214000	3,441,000.00	(173,308.59)	3,267,691.41	3,441,000.00	(173,308.59)	0.00	0.00	3,267,691.41	0.00	0.00	0.00	3,206,748.95	0.00	0.00	0.00	3,206,748.95	3,206,748.95	0.00	60,942.46	0.00	0.00	0.00
Bonus - Civilian	5010214001	3,441,000.00	(173,308.59)	3,267,691.41	3,441,000.00	(173,308.59)	0.00	0.00	3,267,691.41	0.00	0.00	0.00	3,206,748.95	0.00	0.00	0.00	3,206,748.95	3,206,748.95	0.00	60,942.46	0.00	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	192,750.00	0.00	0.00	0.00	192,750.00	192,750.00	0.00	0.00	0.00	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	192,750.00	0.00	0.00	0.00	192,750.00	192,750.00	0.00	0.00	0.00	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	131,587.00	0.00	3,390,851.00	0.00	3,259,764.00	131,587.00	0.00	3,390,851.00	0.00	50,148.00	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	131,587.00	0.00	3,390,851.00	0.00	3,259,764.00	131,587.00	0.00	3,390,851.00	0.00	50,148.00	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	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	35,000.00	0.00	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	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	35,000.00	0.00	0.00	0.00
<b>Personnel Benefit Contributors</b>		866,000.00	36,400.00	902,400.00	866,000.00	36,400.00	0.00	0.00	866,000.00	229,816.58	232,844.87	239,201.44	135,190.89	836,157.68	229,016.58	232,844.07	239,201.44	135,190.89	376,157.68	0.00	6,242.92	0.00	0.00
Pay-IBG 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	21,100.00	22,700.00	21,300.00	88,500.00	19,400.00	21,100.00	22,700.00	21,300.00	88,500.00	0.00	900.00	0.00	0.00
Pay-IBG - 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	21,100.00	22,700.00	21,300.00	88,500.00	19,400.00	21,100.00	22,700.00	21,300.00	88,500.00	0.00	900.00	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	102,827.87	704,000.00	197,960.58	198,303.64	205,108.11	102,827.87	704,000.00	0.00	0.00	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	102,827.87	704,000.00	197,960.58	198,303.64	205,108.11	102,827.87	704,000.00	0.00	0.00	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	11,850.00	11,440.43	11,393.33	45,687.08	51,000.00	11,850.00	11,440.43	11,393.33	45,687.08	51,000.00	0.00	5,342.92	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	11,850.00	11,440.43	11,393.33	45,687.08	51,000.00	11,850.00	11,440.43	11,393.33	45,687.08	51,000.00	0.00	5,342.92	0.00	0.00
<b>Other Personnel Benefits</b>		213,000.00	2,136,110.76	2,349,110.76	213,000.00	2,136,110.76	0.00	0.00	2,349,110.76	5,000.00	145,600.96	465,278.43	1,551,952.54	2,167,837.98	5,000.00	145,600.96	465,278.43	1,519,888.97	2,135,774.41	0.00	181,272.78	32,063.57	0.00
Terminal Leave Benefits	5010403000	100,000.00	1,350,110.76	1,450,110.76	100,000.00	1,350,110.76	0.00	0.00	1,450,110.76	0.00	136,920.59	455,901.49	737,288.68	1,350,110.76	0.00	136,920.59	455,901.49	725,225.11	1,319,047.19	0.00	100,000.00	32,063.57	0.00
Terminal Leave Benefits - Civilian	5010403001	100,000.00	1,350,110.76	1,450,110.76	100,000.00	1,350,																	

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 Agency/Entity : Presidential Legislative Liaison Office  
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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)	
1	2	3	4	5=(3-4)	6	7	8	9	10=(8+ 7 -4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
Semi-Expendable Machinery and Equipment	5020321000	0.00	711,223.00	711,223.00	0.00	711,223.00	0.00	0.00	293,284.90	0.00	293,284.90	85,819.00	332,320.00	711,223.00	0.00	0.00	360,688.47	332,731.68	693,420.13	0.00	0.00	17,602.87	0.00
Office Equipment	5020321002	0.00	378,903.00	378,903.00	0.00	378,903.00	0.00	0.00	293,284.90	0.00	293,284.90	85,819.00	0.00	378,903.00	0.00	0.00	360,688.47	18,214.53	378,903.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	35,064.28	35,064.28	0.00	0.00	2,935.72	0.00
Printing Equipment	5020321011	0.00	294,320.00	294,320.00	0.00	294,320.00	0.00	0.00	294,320.00	0.00	294,320.00	0.00	294,320.00	294,320.00	0.00	0.00	0.00	278,552.66	278,552.66	0.00	0.00	16,767.15	0.00
Other Machinery and Equipment	5020321099	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
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	186,565.00	186,565.00	0.00	186,565.00	0.00	0.00	50,490.00	0.00	50,490.00	11,505.00	24,660.00	186,565.00	0.00	0.00	153,295.00	31,976.63	185,243.93	0.00	0.00	1,321.07	0.00
Furniture and Fixtures	5020322001	0.00	186,565.00	186,565.00	0.00	186,565.00	0.00	0.00	50,490.00	0.00	50,490.00	11,505.00	24,660.00	186,565.00	0.00	0.00	153,295.00	31,976.63	185,243.93	0.00	0.00	1,321.07	0.00
Other Supplies and Materials Expenses	5020399000	1,765,000.00	(1,143,942.41)	621,057.59	1,765,000.00	(1,143,942.41)	0.00	0.00	621,057.59	60,161.35	89,444.05	60,788.00	410,664.19	621,057.59	23,067.65	93,172.35	94,153.10	128,933.29	339,126.69	0.00	0.00	1,370.90	260,360.00
Utility Expenses		632,000.00	125,210.67	757,210.67	632,000.00	125,210.67	0.00	0.00	757,210.67	131,902.48	190,458.87	180,103.92	254,745.40	757,210.67	123,745.96	194,026.96	180,884.52	183,076.48	681,933.92	0.00	0.00	75,730.76	0.00
Water Expenses	5020401000	2,000.00	3,421.90	5,421.90	2,000.00	3,421.90	0.00	0.00	5,421.90	452.62	1,253.66	1,480.65	2,234.97	5,421.90	424.33	1,269.58	1,476.08	1,617.36	4,787.35	0.00	0.00	634.55	0.00
Electricity Expenses	5020402000	630,000.00	121,788.77	751,788.77	630,000.00	121,788.77	0.00	0.00	751,788.77	131,444.86	189,205.21	178,623.27	252,510.43	751,788.77	123,321.63	192,757.38	179,508.44	181,439.12	677,046.57	0.00	0.00	74,742.20	0.00
Communication Expenses		3,982,000.00	(2,119,860.83)	1,862,139.18	3,982,000.00	(2,119,860.83)	0.00	0.00	1,862,139.18	251,481.86	326,100.24	254,088.00	400,468.98	1,862,139.18	232,633.85	328,534.16	281,633.65	397,548.50	1,221,466.14	0.00	0.00	40,671.04	0.00
Postage and Courier Services	5020501000	6,000.00	(3,172.00)	2,828.00	6,000.00	(3,172.00)	0.00	0.00	2,828.00	90.00	964.00	190.00	1,584.00	2,828.00	0.00	297.00	857.00	1,584.00	2,828.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	2,482,000.00	(1,777,678.23)	684,321.77	2,482,000.00	(1,777,678.23)	0.00	0.00	684,321.77	127,068.53	200,874.42	153,638.08	200,739.74	684,321.77	110,989.82	205,227.21	161,787.61	171,900.65	649,885.29	0.00	0.00	34,438.48	0.00
Mobile	5020502001	2,258,000.00	(1,668,970.28)	589,029.72	2,258,000.00	(1,668,970.28)	0.00	0.00	589,029.72	99,807.68	175,239.72	134,318.83	179,503.49	589,029.72	84,423.00	170,992.51	143,325.98	151,105.05	558,474.54	0.00	0.00	33,558.18	0.00
Landline	5020502002	204,000.00	(108,707.95)	95,292.05	204,000.00	(108,707.95)	0.00	0.00	95,292.05	27,100.85	25,634.70	21,320.25	21,226.25	95,292.05	26,568.82	25,634.70	21,418.63	20,765.60	94,416.75	0.00	0.00	881.30	0.00
Internet Subscription Expenses	5020503000	1,430,000.00	(891,288.27)	538,711.73	1,430,000.00	(891,288.27)	0.00	0.00	538,711.73	115,261.41	115,260.00	89,197.00	219,063.32	538,711.73	113,680.90	114,068.01	89,947.12	215,188.72	532,884.75	0.00	0.00	8,856.98	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	84,000.00	(47,752.32)	36,247.68	84,000.00	(47,752.32)	0.00	0.00	36,247.68	9,061.92	9,061.92	9,061.92	9,061.92	36,247.68	8,873.13	9,061.92	9,061.92	8,873.13	35,876.10	0.00	0.00	377.58	0.00
Confidential, Intelligence and Extraordinary		1,549,000.00	(237,659.08)	1,311,340.92	1,549,000.00	(237,659.08)	0.00	0.00	1,311,340.92	349,800.00	333,390.00	320,700.00	307,540.92	1,311,340.92	349,800.00	330,400.00	330,400.00	307,540.92	1,311,340.92	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,549,000.00	(237,659.08)	1,311,340.92	1,549,000.00	(237,659.08)	0.00	0.00	1,311,340.92	349,800.00	333,390.00	320,700.00	307,540.92	1,311,340.92	349,800.00	330,400.00	330,400.00	307,540.92	1,311,340.92	0.00	0.00	0.00	0.00
Professional Services		11,347,000.00	1,980,157.26	13,327,157.26	11,347,000.00	1,980,157.26	0.00	0.00	13,327,157.26	2,008,419.69	4,456,554.95	2,782,489.99	4,076,693.23	13,327,157.26	1,981,119.09	4,243,003.18	2,980,471.18	2,984,993.47	12,199,665.92	0.00	0.00	1,127,931.34	0.00
Legal Services	5021010000	23,000.00	(4,850.00)	18,150.00	23,000.00	(4,850.00)	0.00	0.00	18,150.00	5,350.00	1,750.00	8,550.00	2,400.00	18,150.00	5,350.00	1,750.00	8,550.00	2,400.00	18,050.00	0.00	0.00	0.00	0.00
Consultancy Services	5021030000	3,985,000.00	768,528.15	4,753,528.15	3,985,000.00	768,528.15	0.00	0.00	4,753,528.15	290,000.00	2,573,528.15	600,000.00	1,200,000.00	4,753,528.15	262,700.00	2,393,428.15	800,900.00	696,497.14	4,063,435.29	0.00	0.00	690,092.86	0.00
Consultancy Services	5021030002	3,985,000.00	768,528.15	4,753,528.15	3,985,000.00	768,528.15	0.00	0.00	4,753,528.15	290,000.00	2,573,528.15	600,000.00	1,200,000.00	4,753,528.15	262,700.00	2,393,428.15	800,900.00	696,497.14	4,063,435.29	0.00	0.00	690,092.86	0.00
Other Professional Services	5021199000	7,339,000.00	1,216,579.11	8,555,579.11	7,339,000.00	1,216,579.11	0.00	0.00	8,555,579.11	1,713,009.69	1,882,276.80	2,183,936.96	2,778,205.23	8,555,579.11	1,713,009.69	1,847,904.03	2,181,021.18	2,376,190.33	8,118,180.03	0.00	0.00	437,988.68	0.00
General Services		750,000.00	(264,172.05)	485,827.95	750,000.00	(264,172.05)	0.00	0.00	485,827.95	76,662.74	86,127.81	101,423.20	121,614.20	485,827.95	76,662.74	86,127.81	101,423.20	104,804.12	368,217.87	0.00	0.00	17,810.88	0.00
Other General Services	5021299000	750,000.00	(264,172.05)	485,827.95	750,000.00	(264,172.05)	0.00	0.00	485,827.95	76,662.74	86,127.81	101,423.20	121,614.20	485,827.95	76,662.74	86,127.81	101,423.20	104,804.12	368,217.87	0.00	0.00	17,810.88	0.00
Other General Services	5021299099	750,000.00	(264,172.05)	485,827.95	750,000.00	(264,172.05)	0.00	0.00	485,827.95	76,662.74	86,127.81	101,423.20	121,614.20	485,827.95	76,662.74	86,127.81	101,423.20	104,804.12	368,217.87	0.00	0.00	17,810.88	0.00
Repairs and Maintenance		3,375,000.00	(2,419,698.76)	955,301.24	3,375,000.00	(2,419,698.76)	0.00	0.00	955,301.24	75,659.89	211,362.66	140,103.68	158,175.10	955,301.24	73,024.26	158,745.10	183,301.88	497,668.48	912,739.72	0.00	0.00	42,961.52	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	13,000.00	(6,570.00)	6,430.00	13,000.00	(6,570.00)	0.00	0.00	6,430.00	0.00	4,490.00	1,950.00	0.00	6,430.00	0.00	4,490.00	1,852.50	97.50	6,430.00	0.00	0.00	0.00	0.00
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	0.00	4,490.00	1,950.00	0.00	6,430.00	0.00	4,490.00	1,852.50	97.50	6,430.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	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
Communication Equipment	5021305007	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	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
Repairs and Maintenance - Transportation	5021306000	350,000.00	297,554.03	647,554.03	350,000.00	297,554.03	0.00	0.00	647,554.03	38,466.05	206,882.86	138,153.68	264,051.64	647,554.03	35,830.51	154,265.10	181,449.38	249,955.24	621,500.23	0.00	0.00	26,053.80	0.00
Motor Vehicles	5021306001	350,000.00	297,554.03	647,554.03	350,000.00	297,554.03	0.00	0.00	647,554.03														

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Presidential Legislative Liaison Office  
 Operating Unit : < not applicable >  
 Organization Code (UACBS) : 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)

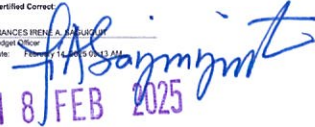
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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)	Net 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	502999000	3,300,000.00	(2,719,765.25)	580,234.75	3,300,000.00	(2,719,765.25)	0.00	0.00	580,234.75	531,603.85	42,928.00	5,300.00	402.90	580,234.75	531,453.85	40,788.00	7,590.00	402.90	580,234.75	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999009	3,300,000.00	(2,719,765.25)	580,234.75	3,300,000.00	(2,719,765.25)	0.00	0.00	580,234.75	531,603.85	42,928.00	5,300.00	402.90	580,234.75	531,453.85	40,788.00	7,590.00	402.90	580,234.75	0.00	0.00	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	52,360.00	10,000,000.00	0.00	9,414,730.72	532,909.28	0.00	9,947,640.00	0.00	0.00	0.00	52,360.00
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	52,360.00	10,000,000.00	0.00	9,414,730.72	532,909.28	0.00	9,947,640.00	0.00	0.00	0.00	52,360.00
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	4,947,640.00	9,947,640.00	5,000,000.00	4,947,640.00	0.00	0.00	9,947,640.00	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	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	9,947,640.00	9,947,640.00	0.00	9,947,640.00	0.00	0.00	9,947,640.00	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	0.00	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
Furniture, Fixtures and Books Outlay	5060407000	0.00	52,360.00	52,360.00	0.00	52,360.00	0.00	0.00	52,360.00	0.00	0.00	0.00	52,360.00	52,360.00	0.00	0.00	0.00	0.00	52,360.00	0.00	0.00	0.00	52,360.00
Furniture and Fixtures	5060407001	0.00	52,360.00	52,360.00	0.00	52,360.00	0.00	0.00	52,360.00	0.00	0.00	0.00	52,360.00	52,360.00	0.00	0.00	0.00	0.00	52,360.00	0.00	0.00	0.00	52,360.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		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	1,123,637.07	1,191,818.37	1,075,030.29	4,517,143.49	1,126,637.76	1,123,637.07	1,191,818.37	1,075,030.29	4,517,143.49	0.00	0.00	644,656.51	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	1,123,637.07	1,191,818.37	1,075,030.29	4,517,143.49	1,126,637.76	1,123,637.07	1,191,818.37	1,075,030.29	4,517,143.49	0.00	0.00	644,656.51	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	7,911,543.00	7,911,543.00	0.00	7,911,543.00	0.00	0.00	7,911,543.00	0.00	0.00	134,020.04	6,283,241.63	6,417,261.67	0.00	0.00	134,020.04	5,567,582.98	5,701,583.02	0.00	1,494,281.33	608,156.05	107,522.60
Contingent Fund		0.00	4,702,000.00	4,702,000.00	0.00	4,702,000.00	0.00	0.00	4,702,000.00	0.00	0.00	0.00	4,702,000.00	4,702,000.00	0.00	0.00	0.00	3,990,877.40	3,990,877.40	0.00	0.00	603,600.00	107,522.60
Supplies and Materials Expenses	5020200000	0.00	846,986.75	846,986.75	0.00	846,986.75	0.00	0.00	846,986.75	0.00	0.00	0.00	846,986.75	846,986.75	0.00	0.00	0.00	739,464.15	739,464.15	0.00	0.00	0.00	107,522.60
Semi-Expendable Machinery and Equipment Expenses	5020321000	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
Other Supplies and Materials Expenses	5020390000	0.00	846,986.75	846,986.75	0.00	846,986.75	0.00	0.00	846,986.75	0.00	0.00	0.00	846,986.75	846,986.75	0.00	0.00	0.00	739,464.15	739,464.15	0.00	0.00	0.00	107,522.60
Other Maintenance and Operating Expenses	5029900000	0.00	3,855,013.25	3,855,013.25	0.00	3,855,013.25	0.00	0.00	3,855,013.25	0.00	0.00	0.00	3,855,013.25	3,855,013.25	0.00	0.00	0.00	3,251,413.25	3,251,413.25	0.00	0.00	603,600.00	0.00
Representation Expenses	5029903000	0.00	3,855,013.25	3,855,013.25	0.00	3,855,013.25	0.00	0.00	3,855,013.25	0.00	0.00	0.00	3,855,013.25	3,855,013.25	0.00	0.00	0.00	3,251,413.25	3,251,413.25	0.00	0.00	603,600.00	0.00
ICT Software Subscription	5029907001	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
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	643,699.16	777,719.20	0.00	0.00	134,020.04	639,143.11	773,163.15	0.00	1,494,280.80	4,556.05	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	429,965.69	562,136.69	0.00	0.00	132,171.00	425,409.64	557,580.64	0.00	1,191,863.31	4,556.05	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	429,965.69	562,136.69	0.00	0.00	132,171.00	425,409.64	557,580.64	0.00	1,191,863.31	4,556.05	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	429,965.69	562,136.69	0.00	0.00	132,171.00	425,409.64	557,580.64	0.00	1,191,863.31	4,556.05	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	132,015.00	132,015.00	0.00	0.00	0.00	132,015.00	132,015.00	0.00	153,965.00	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	132,015.00	132,015.00	0.00	0.00	0.00	132,015.00	132,015.00	0.00	153,965.00	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	128,866.00	128,866.00	0.00	0.00	0.00	128,866.00	128,866.00	0.00	17,134.00	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	14,149.00	14,149.00	0.00	0.00	0.00	14,149.00	14,149.00	0.00	136,851.00	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	81,238.33	83,021.37	0.00	0.00	1,783.04	81,238.33	83,021.37	0.00	174,978.63	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	81,238.33	83,021.37	0.00	0.00	1,783.04	81,238.33	83,021.37	0.00	174,978.63	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	81,238.33	83,021.37	0.00	0.00	1,783.04	81,238.33	83,021.37	0.00	174,978.63	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	480.14	546.14	0.00	0.00	66.00	480.14	546.14	0.00	3,453.86	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	480.14	546.14	0.00	0.00	66.00	480.14	546.14	0.00	3,453.86	0.00	0.00
Lump-sum for Compensation Adjustment	5010409000	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	5010409010	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	480.14	546.14	0.00	0.00	66.00	480.14	546.14	0.00	3,453.86	0.00	0.00
For payment of Personnel Benefits		0.00	937,543.00	937,543.00	0.00	937,543.00	0.00	0.00	937,543.00	0.00	0.00	0.00	937,542.47	937,542.47	0.00	0.00	0.00	937,542.47	937,542.47				

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+9+10+8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5+11)	23=(11+16)	24	25
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00
<b>L AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,540.99	0.00	0.00	0.00	1,540.99	1,540.99	0.00	0.00	0.00	1,540.99	1,540.99	0.00	0.00	0.00	1,540.99	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	1,540.99	0.00	0.00	0.00	1,540.99	1,540.99	0.00	0.00	0.00	1,540.99	1,540.99	0.00	0.00	0.00	1,540.99	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	1,540.99	0.00	0.00	0.00	1,540.99	1,540.99	0.00	0.00	0.00	1,540.99	1,540.99	0.00	0.00	0.00	1,540.99	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	8,540.34	0.00	0.00	0.00	8,540.34	8,540.34	0.00	0.00	0.00	8,540.34	8,540.34	0.00	0.00	0.00	8,540.34	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	8,540.34	0.00	0.00	0.00	8,540.34	8,540.34	0.00	0.00	0.00	8,540.34	8,540.34	0.00	0.00	0.00	8,540.34	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00

Certified Correct:  
 FRANCES IREN A. ALBUQUERQUE  
 Budget Officer  
 Date: February 14, 2025 11:13 AM  
  
 18 FEB 2025

Certified Correct:  
 PATRICIA A. DEKIT  
 Accountant  
 Date: February 14, 2025 09:13 AM  
  
 18 FEB 2025

Recommending Approval By:  
 ALEC ROSE MENDOZA  
 Chairperson, Planning Committee  
 Date: February 14, 2025 02:10 PM  
  
 18 FEB 2025

Approved By:  
 ALEC ROSE MENDOZA  
 President, Presidential Legislative Affairs and Head, PLLO  
 Date: February 14, 2025 03:12 PM  
