

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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		Adjustments		Transfer To		Transfer From		Adjusted Allotments		Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (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 (15-29)(23+24)	Due and Demandable	Not Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=(9+10+11+12)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(16)	22=(16-15)	23	24		
SUMMARY		153,386,000.00	4,915,000.00	157,401,000.00	123,716,000.00	3,845,000.00			127,401,000.00	26,223,776.83				26,223,776.83	24,335,485.25				24,335,485.25	30,000,000.00	191,177,223.17	1,888,391.56			
A. AGENCY SPECIFIC BUDGET		148,481,000.00		148,481,000.00	118,491,000.00				118,491,000.00	24,634,634.27				24,634,634.27	22,748,542.68				22,748,542.68	30,000,000.00	81,836,165.75	1,888,391.56			
Personnel Services		55,973,000.00		55,973,000.00	55,973,000.00				55,973,000.00	11,582,174.55				11,582,174.55	10,965,631.82				10,965,631.82		41,078,825.45	536,543.73			
Salaries and Wages		42,648,000.00		42,648,000.00	42,648,000.00				42,648,000.00	10,408,436.26				10,408,436.26	9,871,883.53				9,871,883.53		31,638,563.74	536,543.73			
Salaries and Wages - Regular	5010101000	43,789,000.00	0.00	43,789,000.00	40,789,000.00	0.00	0.00	0.00	40,789,000.00	10,149,550.78	0.00	0.00	0.00	10,149,550.78	9,613,008.25	0.00	0.00	0.00	9,613,008.25	0.00	30,634,448.22	536,543.73	0.00		
Base Salary - Civilian	5010101001	43,789,000.00	0.00	43,789,000.00	40,789,000.00	0.00	0.00	0.00	40,789,000.00	10,149,550.78	0.00	0.00	0.00	10,149,550.78	9,613,008.25	0.00	0.00	0.00	9,613,008.25	0.00	30,634,448.22	536,543.73	0.00		
Salaries and Wages - Casual/Contractual	5010102000	1,259,000.00	0.00	1,259,000.00	1,259,000.00	0.00	0.00	0.00	1,259,000.00	258,885.48	0.00	0.00	0.00	258,885.48	258,885.48	0.00	0.00	0.00	258,885.48	0.00	1,003,114.52		0.00		
Other Compensation		11,582,000.00		11,582,000.00	11,582,000.00				11,582,000.00	868,363.67				868,363.67	868,363.67				868,363.67		18,721,636.33		0.00		
Personal Economic Relief Allowance (PERA)	5010201000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	235,363.67	0.00	0.00	0.00	235,363.67	235,363.67	0.00	0.00	0.00	235,363.67	0.00	724,636.33		0.00		
PERA - Civilian	5010201001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	235,363.67	0.00	0.00	0.00	235,363.67	235,363.67	0.00	0.00	0.00	235,363.67	0.00	724,636.33		0.00		
Representation Allowance (RA)	5010202000	1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	425,000.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	1,147,000.00		0.00		
Transportation Allowance (TA)	5010203000	1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	1,372,000.00		0.00		
Transportation Allowance (TA)	5010203001	1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	1,372,000.00		0.00		
Clothing/Uniforms Allowance	5010204000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00		0.00		
Clothing/Uniforms Allowance - Civilian	5010204001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00		0.00		
Year End Bonus	5010214000	3,399,000.00	0.00	3,399,000.00	3,399,000.00	0.00	0.00	0.00	3,399,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,399,000.00		0.00		
Bonus - Civilian	5010214001	3,399,000.00	0.00	3,399,000.00	3,399,000.00	0.00	0.00	0.00	3,399,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,399,000.00		0.00		
Cash GR	5010215000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00		0.00		
Cash GR - Civilian	5010215001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00		0.00		
Mid-Year Bonus - Civilian	5010216000	3,399,000.00	0.00	3,399,000.00	3,399,000.00	0.00	0.00	0.00	3,399,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,399,000.00		0.00		
Mid-Year Bonus - Civilian	5010216001	3,399,000.00	0.00	3,399,000.00	3,399,000.00	0.00	0.00	0.00	3,399,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,399,000.00		0.00		
Other Bonuses and Allowances	5010299000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00		0.00		
Productivity Enhancement Incentive - Civilian	5010299012	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00		0.00		
Personnel Benefits Contributions		96,000.00		96,000.00	96,000.00				96,000.00	23,200.00				23,200.00	23,200.00				23,200.00		72,800.00		0.00		
Pay-BIG - Civilian	5010300001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	72,800.00		0.00		
Health Insurance Contributions	5010300002	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	196,845.58	0.00	0.00	0.00	196,845.58	196,845.58	0.00	0.00	0.00	196,845.58	0.00	420,154.41		0.00		
Health Insurance - Civilian	5010300001	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	196,845.58	0.00	0.00	0.00	196,845.58	196,845.58	0.00	0.00	0.00	196,845.58	0.00	420,154.41		0.00		
Employees Compensation Insurance Premiums	5010300003	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	11,329.03	0.00	0.00	0.00	11,329.03	11,329.03	0.00	0.00	0.00	11,329.03	0.00	36,670.97		0.00		
ECIP - Civilian	5010300001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	11,329.03	0.00	0.00	0.00	11,329.03	11,329.03	0.00	0.00	0.00	11,329.03	0.00	36,670.97		0.00		
Other Personnel Benefits		1,346,000.00		1,346,000.00	1,346,000.00				1,346,000.00	0.00				0.00	0.00				0.00		1,346,000.00		0.00		
Terminal Leave Benefits	5010400000	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,000.00		0.00		
Terminal Leave Benefits - Civilian	5010400001	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,000.00		0.00		
Other Personnel Benefits	5010499000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00		0.00		
Lumpsum for Ship Incentives - Length of Service	5010499010	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00		0.00		
Loyalty Award - Civilian	5010499015	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		0.00		
Maintenance and Other Operating Expenses		92,518,000.00	(1,840,000.00)	90,678,000.00	62,518,000.00	(1,840,000.00)			60,838,000.00	13,132,899.72				13,132,899.72	11,788,816.83				11,788,816.83	30,000,000.00	47,953,140.78	1,351,748.85			
Traveling Expenses		3,513,000.00		3,513,000.00	3,513,000.00				3,513,000.00	0.00				0.00	0.00				0.00		3,513,000.00		0.00		
Traveling Expenses - Local	5020101000	1,024,000.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,000.00		0.00		
Traveling Expenses - Foreign	5020102000	2,489,000.00	0.00	2,489,000.00	2,489,000.00	0.00	0.00	0.00	2,489,																

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Agency/Entity : Presidential Legislative Liaison Office
Operating Unit : < not applicable >
Organization Code (UACB) : 28 035 0000000
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(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	Unreleased Appropriations	Unobligated Allotments	
1	2	3	4	5=3+4	6	7	8	9	10=(8+(-7+4+5))	11	12	13	14	15=(11+12+13+14)	16	17	18
Water Expenses	5070401000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	999.77	0.00	0.00	0.00	999.77	963.74	0.00	0.00
Electricity Expenses	5070402000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	139,657.02	0.00	0.00	0.00	139,657.02	120,989.32	0.00	0.00
Communication Expenses		2,081,809.00	0.00	2,081,809.00	2,081,809.00	0.00	0.00	0.00	2,081,809.00	758,275.81	0.00	0.00	0.00	758,275.81	263,332.81	0.00	0.00
Postage and Courier Services	5020501000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,123,000.00	0.00	1,123,000.00	1,123,000.00	0.00	0.00	0.00	1,123,000.00	96,548.30	0.00	0.00	0.00	96,548.30	79,863.64	0.00	0.00
Mobile	5020503000	997,000.00	0.00	997,000.00	997,000.00	0.00	0.00	0.00	997,000.00	77,364.05	0.00	0.00	0.00	77,364.05	65,782.14	0.00	0.00
Landline	5020502002	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	21,152.25	0.00	0.00	0.00	21,152.25	14,101.50	0.00	0.00
Internet Subscription Expenses	5020503000	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	172,967.69	0.00	0.00	0.00	172,967.69	117,307.69	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	8,061.92	0.00	0.00	0.00	8,061.92	6,541.28	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	1,399,200.00	0.00	1,399,200.00	1,399,200.00	0.00	0.00	0.00	1,399,200.00	358,200.00	0.00	0.00	0.00	358,200.00	358,200.00	0.00	0.00
Extracurricular and Unallowable Expenses		1,399,200.00	0.00	1,399,200.00	1,399,200.00	0.00	0.00	0.00	1,399,200.00	358,200.00	0.00	0.00	0.00	358,200.00	358,200.00	0.00	0.00
Professional Services	5021101000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	6,700.00	0.00	0.00	0.00	6,700.00	8,300.00	0.00	0.00
Legal Services	5021103000	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	835,000.00	0.00	0.00	0.00	835,000.00	499,857.14	0.00	0.00
Consultancy Services	5021103002	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	835,000.00	0.00	0.00	0.00	835,000.00	499,857.14	0.00	0.00
Other Professional Services	5021199000	10,742,000.00	0.00	10,742,000.00	10,742,000.00	0.00	0.00	0.00	10,742,000.00	2,101,135.48	0.00	0.00	0.00	2,101,135.48	1,752,950.62	0.00	0.00
General Services	5021200000	634,000.00	0.00	634,000.00	634,000.00	0.00	0.00	0.00	634,000.00	195,881.68	0.00	0.00	0.00	195,881.68	87,229.26	0.00	0.00
Other General Services	5021200000	634,000.00	0.00	634,000.00	634,000.00	0.00	0.00	0.00	634,000.00	195,881.68	0.00	0.00	0.00	195,881.68	87,229.26	0.00	0.00
Other General Services	5021200000	634,000.00	0.00	634,000.00	634,000.00	0.00	0.00	0.00	634,000.00	195,881.68	0.00	0.00	0.00	195,881.68	87,229.26	0.00	0.00
Repairs and Maintenance	5021300000	1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	71,104.96	0.00	0.00	0.00	71,104.96	45,821.13	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021306000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5021306007	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021307000	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	77,106.00	0.00	0.00	0.00	77,106.00	49,821.13	0.00	0.00
Motor Vehicles	5021307000	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	77,106.00	0.00	0.00	0.00	77,106.00	49,821.13	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021501000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	13,144.46	0.00	0.00	0.00	13,144.46	26,555.54	0.00	0.00
Taxes, Duties and Licenses	5021501001	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	13,144.46	0.00	0.00	0.00	13,144.46	26,555.54	0.00	0.00
Fidelity Bond Premiums	5021502000	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	2,625.00	0.00	0.00	0.00	2,625.00	279,375.00	0.00	0.00
Insurance Expenses	5021503000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	58,876.75	0.00	0.00	0.00	58,876.75	66,795.78	0.00	0.00
Other Maintenance and Operating Expenses	5021900000	47,617,000.00	0.00	47,617,000.00	47,617,000.00	0.00	0.00	0.00	47,617,000.00	3,676,322.35	0.00	0.00	0.00	3,676,322.35	3,343,234.98	0.00	0.00
Representation Expenses	5021903000	40,436,000.00	0.00	40,436,000.00	40,436,000.00	0.00	0.00	0.00	40,436,000.00	1,381,408.19	0.00	0.00	0.00	1,381,408.19	1,238,063.32	0.00	0.00
Transportation and Delivery Expenses	5021904000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5021905000	6,135,000.00	0.00	6,135,000.00	6,135,000.00	0.00	0.00	0.00	6,135,000.00	1,864,217.06	0.00	0.00	0.00	1,864,217.06	1,833,653.67	0.00	0.00
Halls - Building and Structures	5021905001	5,805,000.00	0.00	5,805,000.00	5,805,000.00	0.00	0.00	0.00	5,805,000.00	1,846,897.31	0.00	0.00	0.00	1,846,897.31	1,833,653.67	0.00	0.00
Rents - Equipment	5021905004	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	37,319.75	0.00	0.00	0.00	37,319.75	0.00	0.00	0.00
Subscription Expenses	5021907000	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5021907001	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5021907009	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	5021902200	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021909000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	310,697.10	0.00	0.00	0.00	310,697.10	310,697.10	0.00	0.00
Other Maintenance and Operating Expenses	5021909009	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	310,697.10	0.00	0.00	0.00	310,697.10	310,697.10	0.00	0.00
Capital Outlay		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
Property, Plant and Equipment Outlay		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
Machinery and Equipment Outlay	5060405000	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
Information and Communication Technology Equipment	5060405003	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		4,845,000.00	0.00	4,845,000.00	4,845,000.00	0.00	0.00	0.00	4,845,000.00	1,191,801.12	0.00	0.00	0.00	1,191,801.12	1,191,801.12	0.00	0.00
Retirement and Life Insurance Premiums		4,845,000.00	0.00	4,845,000.00	4,845,000.00	0.00	0.00	0.00	4,845,000.00	1,191,801.12	0.00	0.00	0.00	1,191,801.12	1,191,801.12	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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	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
Salaries and Wages	5016100000	3,064,000.00	0.00	3,064,000.00	3,064,000.00	0.00	0.00	0.00	3,064,000.00	267,641.44	0.00	0.00	0.00	267,641.44	267,641.44	0.00	0.00
Salaries and Wages - Regular		3,064,000.00	0.00	3,064,000.00	3,064,000.00	0.00	0.00	0.00	3,064,000.00	267,641.44	0.00	0.00	0.00	267,641.44	267,641.44	0.00	0.00

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

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		Adjustments		Disbursements		Obligations		Disbursements		Balances											
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	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)+(21+22)		
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=(18-19)	23	24
Basic Salary - Civilian	5010701001	0.00	3,064,000.00	3,064,000.00	0.00	3,064,000.00	0.00	0.00	3,064,000.00	332,499.50	0.00	0.00	0.00	332,499.50	332,499.50	0.00	0.00	0.00	332,499.50	0.00	2,891,500.50	0.00	0.00
Other Compensation	5010200000	0.00	514,000.00	514,000.00	0.00	514,000.00	0.00	0.00	514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,000.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	514,000.00	514,000.00	0.00	514,000.00	0.00	0.00	514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	257,000.00	257,000.00	0.00	257,000.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	257,000.00	257,000.00	0.00	257,000.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00
Personnel Benefits Contributions	5010200000	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	4,541.94	0.00	0.00	0.00	4,541.94	4,541.94	0.00	0.00	0.00	4,541.94	0.00	34,458.06	0.00	0.00
Health Contributions		0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	4,541.94	0.00	0.00	0.00	4,541.94	4,541.94	0.00	0.00	0.00	4,541.94	0.00	34,458.06	0.00	0.00
Health - Civilian	5010203001	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	4,541.94	0.00	0.00	0.00	4,541.94	4,541.94	0.00	0.00	0.00	4,541.94	0.00	34,458.06	0.00	0.00
Other Personnel Benefits	5010400000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Other Personnel Benefits		0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Lumpsum for Compensation Adjustment	5010499000	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
Lumpsum for Step Increases - Length of Service	5010499010	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
GRAND TOTAL		133,344,000.00	4,915,000.00	138,259,000.00	0.00	138,259,000.00	0.00	0.00	138,259,000.00	26,223,776.83	0.00	0.00	0.00	26,223,776.83	26,223,776.83	0.00	0.00	0.00	26,223,776.83	0.00	1,035,223.17	1,035,223.17	0.00

Corrected Correct:

PATRICIA A. DEKIT
Acting Chief Accountant
Date May 2, 2025 01:59 PM

Recommended Approved By:

APRIL NITA YOUNG, CLU, CFP®
Chairperson, Planning Committee
Date May 2, 2025 04:02 PM

Approved By:

SPC: LARRY C. HARRIS, CLU, CFP®
Chairman, Board of Directors, Office of the President, PLO
Date May 2, 2025 04:05 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

Department : Other Executive Offices (DEOs)
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
Continuing Appropriations
X

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Unexpended Appropriations 22*(5-11)	Unobligated Allotments 23*(1-18)	Unpaid Obligations 18-21*(14+15)	Due and Demandable 24
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
SUMMARY		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	
Unobligated Allotment		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	
AGENCY SPECIFIC BUDGET		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	
Maintenance and Other Operating Expenses		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	
Training and Scholarship Expenses		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	
Training Expenses	50200000	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	
Training Expenses	50200002	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 Maintenance and Operating Expenses		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	
Representation Expenses	50290000	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	
GRAND TOTAL		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	

FRANCIS H. A. SAGUICAT
Budget Officer
Date May 2, 2025 03:56 PM

Certified Correct
PATRICIA A. DEKOT
Acting Chief Accountant
Date May 2, 2025 03:56 PM

Recommended Approved By
Date May 2, 2025 04:02 PM

Approved By
Date May 2, 2025 04:05 PM