

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: Other Executive Offices
Agency: Presidential Legislative Liaison Office
Operating Unit: N/A
Organization Code (UACS): 260350000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | |
|--|------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----|
| | | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-29) = (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=(5-16) | 22=(6-16) | 23 | 24 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01101101 | 50,111,000.00 | | 50,111,000.00 | 50,111,000.00 | | | | 50,111,000.00 | 12,345,794.02 | 16,417,132.93 | | | 28,762,926.95 | 10,442,902.10 | 14,423,010.98 | | | 24,865,913.08 | | 21,348,073.05 | 3,897,013.87 | |
| Personnel Services | | 28,400,000.00 | | 28,400,000.00 | 28,400,000.00 | | | | 28,400,000.00 | 6,137,069.39 | 8,291,790.54 | | | 14,428,859.93 | 5,399,398.38 | 8,426,350.84 | | | 13,825,749.00 | | 13,971,140.07 | 603,110.93 | |
| Salaries and Wages | 5010100000 | 20,984,000.00 | (196,597.27) | 20,787,402.73 | 20,984,000.00 | (196,597.27) | | | 20,787,402.73 | 5,399,395.51 | 5,403,225.00 | | | 10,802,620.51 | 4,661,724.48 | 5,543,785.10 | | | 10,205,509.58 | | 9,984,782.22 | 597,110.93 | |
| Salaries and Wages - Regular | 5010101000 | 20,984,000.00 | (196,597.27) | 20,787,402.73 | 20,984,000.00 | (196,597.27) | | | 20,787,402.73 | 5,399,395.51 | 5,403,225.00 | | | 10,802,620.51 | 4,661,724.48 | 5,543,785.10 | | | 10,205,509.58 | | 9,984,782.22 | 597,110.93 | |
| Basic Salary - Civilian | 5010101001 | 20,984,000.00 | (196,597.27) | 20,787,402.73 | 20,984,000.00 | (196,597.27) | | | 20,787,402.73 | 5,399,395.51 | 5,403,225.00 | | | 10,802,620.51 | 4,661,724.48 | 5,543,785.10 | | | 10,205,509.58 | | 9,984,782.22 | 597,110.93 | |
| Other Compensation | 5010200000 | 7,134,000.00 | 94,891.00 | 7,228,891.00 | 7,134,000.00 | | 94,891.00 | | 7,228,891.00 | 702,636.38 | 2,721,809.10 | | | 3,424,438.48 | 702,636.38 | 2,721,809.10 | | | 3,424,438.48 | | 3,604,454.52 | | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 768,000.00 | | 768,000.00 | 768,000.00 | | | | 768,000.00 | 192,636.38 | 198,909.10 | | | 391,545.48 | 192,636.38 | 198,909.10 | | | 391,545.48 | | 376,454.52 | | |
| PERA - Civilian | 5010201001 | 768,000.00 | | 768,000.00 | 768,000.00 | | | | 768,000.00 | 192,636.38 | 198,909.10 | | | 391,545.48 | 192,636.38 | 198,909.10 | | | 391,545.48 | | 376,454.52 | | |
| Representation Allowance (RA) | 5010202000 | 1,194,000.00 | | 1,194,000.00 | 1,194,000.00 | | | | 1,194,000.00 | 292,500.00 | 299,500.00 | | | 592,000.00 | 292,500.00 | 299,500.00 | | | 592,000.00 | | 602,000.00 | | |
| Representation Allowance (RA) | 5010202000 | 1,194,000.00 | | 1,194,000.00 | 1,194,000.00 | | | | 1,194,000.00 | 292,500.00 | 299,500.00 | | | 592,000.00 | 292,500.00 | 299,500.00 | | | 592,000.00 | | 602,000.00 | | |
| Transportation Allowance (TA) | 5010203000 | 1,194,000.00 | | 1,194,000.00 | 1,194,000.00 | | | | 1,194,000.00 | 217,500.00 | 224,500.00 | | | 442,000.00 | 217,500.00 | 224,500.00 | | | 442,000.00 | | 752,000.00 | | |
| Transportation Allowance (TA) | 5010203001 | 1,194,000.00 | | 1,194,000.00 | 1,194,000.00 | | | | 1,194,000.00 | 217,500.00 | 224,500.00 | | | 442,000.00 | 217,500.00 | 224,500.00 | | | 442,000.00 | | 752,000.00 | | |
| Clothing/Uniform Allowance | 5010204000 | 160,000.00 | | 160,000.00 | 160,000.00 | | | | 160,000.00 | | 155,000.00 | | | 155,000.00 | | 155,000.00 | | | 155,000.00 | | 5,000.00 | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 160,000.00 | | 160,000.00 | 160,000.00 | | | | 160,000.00 | | 155,000.00 | | | 155,000.00 | | 155,000.00 | | | 155,000.00 | | 5,000.00 | | |
| Year End Bonus | 5010214000 | 1,749,000.00 | | 1,749,000.00 | 1,749,000.00 | | | | 1,749,000.00 | | | | | | | | | | | | 1,749,000.00 | | |
| Bonus - Civilian | 5010214001 | 1,749,000.00 | | 1,749,000.00 | 1,749,000.00 | | | | 1,749,000.00 | | | | | | | | | | | | 1,749,000.00 | | |
| Cash Gift | 5010215000 | 160,000.00 | | 160,000.00 | 160,000.00 | | | | 160,000.00 | | | | | | | | | | | | 160,000.00 | | |
| Cash Gift - Civilian | 5010215001 | 160,000.00 | | 160,000.00 | 160,000.00 | | | | 160,000.00 | | | | | | | | | | | | 160,000.00 | | |
| Other Bonuses and Allowances | 5010299000 | 1,909,000.00 | 94,891.00 | 2,003,891.00 | 1,909,000.00 | | 94,891.00 | | 2,003,891.00 | | 1,843,891.00 | | | 1,843,891.00 | | 1,843,891.00 | | | 1,843,891.00 | | 160,000.00 | | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 160,000.00 | | 160,000.00 | 160,000.00 | | | | 160,000.00 | | | | | | | | | | | | 160,000.00 | | |
| Mid-Year Bonus - Civilian | 5010299036 | 1,749,000.00 | 25,891.00 | 1,774,891.00 | 1,749,000.00 | | 25,891.00 | | 1,774,891.00 | | 1,774,891.00 | | | 1,774,891.00 | | 1,774,891.00 | | | 1,774,891.00 | | | | |
| Anniversary Bonus - Civilian | 5010299038 | | 69,000.00 | 69,000.00 | | | 69,000.00 | | 69,000.00 | | 69,000.00 | | | 69,000.00 | | 69,000.00 | | | 69,000.00 | | | | |
| Personnel Benefit Contributions | 5010300000 | 183,000.00 | | 183,000.00 | 183,000.00 | | | | 183,000.00 | 35,037.50 | 65,053.17 | | | 100,090.67 | 35,037.50 | 56,059.17 | | | 94,096.67 | | 82,903.33 | 8,000.00 | |
| Pag-IBIG Contributions | 5010302000 | 38,000.00 | | 38,000.00 | 38,000.00 | | | | 38,000.00 | 6,000.00 | 12,100.00 | | | 18,100.00 | 6,000.00 | 9,100.00 | | | 15,100.00 | | 19,900.00 | 3,000.00 | |
| Pag-IBIG - Civilian | 5010302001 | 38,000.00 | | 38,000.00 | 38,000.00 | | | | 38,000.00 | 6,000.00 | 12,100.00 | | | 18,100.00 | 6,000.00 | 9,100.00 | | | 15,100.00 | | 19,900.00 | 3,000.00 | |
| PhilHealth Contributions | 5010303000 | 107,000.00 | | 107,000.00 | 107,000.00 | | | | 107,000.00 | 23,187.50 | 40,912.50 | | | 64,100.00 | 23,187.50 | 40,912.50 | | | 64,100.00 | | 42,900.00 | | |
| PhilHealth - Civilian | 5010303001 | 107,000.00 | | 107,000.00 | 107,000.00 | | | | 107,000.00 | 23,187.50 | 40,912.50 | | | 64,100.00 | 23,187.50 | 40,912.50 | | | 64,100.00 | | 42,900.00 | | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 38,000.00 | | 38,000.00 | 38,000.00 | | | | 38,000.00 | 5,850.00 | 12,048.67 | | | 17,898.67 | 5,850.00 | 9,048.67 | | | 14,898.67 | | 20,103.33 | 3,000.00 | |
| ECIP - Civilian | 5010304001 | 38,000.00 | | 38,000.00 | 38,000.00 | | | | 38,000.00 | 5,850.00 | 12,048.67 | | | 17,898.67 | 5,850.00 | 9,048.67 | | | 14,898.67 | | 20,103.33 | 3,000.00 | |
| Other Personnel Benefits | 5010400000 | 99,000.00 | 101,706.27 | 200,706.27 | 99,000.00 | | 101,706.27 | | 200,706.27 | | 101,706.27 | | | 101,706.27 | | 101,706.27 | | | 101,706.27 | | 99,000.00 | | |
| Terminal Leave Benefits | 5010403000 | | 101,706.27 | 101,706.27 | | | 101,706.27 | | 101,706.27 | | 101,706.27 | | | 101,706.27 | | 101,706.27 | | | 101,706.27 | | | | |
| Terminal Leave Benefits - Civilian | 5010403001 | | 101,706.27 | 101,706.27 | | | 101,706.27 | | 101,706.27 | | 101,706.27 | | | 101,706.27 | | 101,706.27 | | | 101,706.27 | | | | |
| Other Personnel Benefits | 5010499000 | 99,000.00 | | 99,000.00 | 99,000.00 | | | | 99,000.00 | | | | | | | | | | | | 99,000.00 | | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 52,000.00 | | 52,000.00 | 52,000.00 | | | | 52,000.00 | | | | | | | | | | | | 52,000.00 | | |
| Lump-sum for Step Increments - Meritorious Performance | 5010499011 | 47,000.00 | | 47,000.00 | 47,000.00 | | | | 47,000.00 | | | | | | | | | | | | 47,000.00 | | |
| Maintenance and Other Operating Expenses | | 21,366,000.00 | | 21,366,000.00 | 21,366,000.00 | | | | 21,366,000.00 | 6,208,724.83 | 8,125,342.39 | | | 14,334,067.02 | 5,043,503.74 | 5,896,860.34 | | | 11,040,164.08 | | 7,031,932.98 | 3,293,902.94 | |
| Traveling Expenses | 5020100000 | 925,000.00 | 128,497.15 | 1,051,497.15 | 925,000.00 | | 128,497.15 | | 1,051,497.15 | | 175,893.65 | | | 555,886.46 | | | | | 731,780.11 | | 107,319.00 | 407,555.03 | |
| Traveling Expenses - Local | 5020101000 | 610,000.00 | 128,497.15 | 738,497.15 | 610,000.00 | | 128,497.15 | | 738,497.15 | | 175,893.65 | | | 355,886.46 | | | | | 731,780.11 | | 107,319.00 | 407,555.03 | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | 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=(18)+(19)+(16)+(17) | 21=(5-16) | 22=(10-19) | 23 | 24 | |
| Traveling Expenses - Local | 5020101000 | 610,000.00 | 126,497.15 | 736,497.15 | 610,000.00 | | | | 736,497.15 | 175,693.65 | 555,806.45 | | | 731,780.11 | 107,319.00 | 407,565.03 | | | 514,874.03 | | | 315,000.00 | 4,717.04 | 216,906.08 |
| Traveling Expenses - Foreign | 5020102000 | 315,000.00 | | 315,000.00 | 315,000.00 | | | | 315,000.00 | | | | | | | | | | | | | 315,000.00 | | |
| Traveling Expenses - Foreign | 5020102000 | 315,000.00 | | 315,000.00 | 315,000.00 | | | | 315,000.00 | | | | | | | | | | | | | 315,000.00 | | |
| Training and Scholarship Expenses | 5020200000 | 3,097,000.00 | | 3,097,000.00 | 3,097,000.00 | | | | 3,097,000.00 | 660,200.00 | 2,322,754.98 | | | 2,982,954.96 | 660,200.00 | 1,360,544.00 | | | 2,020,744.00 | | | 114,045.04 | 982,210.96 | |
| Training Expenses | 5020201000 | 3,097,000.00 | | 3,097,000.00 | 3,097,000.00 | | | | 3,097,000.00 | 660,200.00 | 2,322,754.98 | | | 2,982,954.96 | 660,200.00 | 1,360,544.00 | | | 2,020,744.00 | | | 114,045.04 | 982,210.96 | |
| Training Expenses | 5020201002 | 3,097,000.00 | | 3,097,000.00 | 3,097,000.00 | | | | 3,097,000.00 | 660,200.00 | 2,322,754.98 | | | 2,982,954.96 | 660,200.00 | 1,360,544.00 | | | 2,020,744.00 | | | 114,045.04 | 982,210.96 | |
| Supplies and Materials Expenses | 5020300000 | 2,527,000.00 | | 2,527,000.00 | 2,527,000.00 | | | | 2,527,000.00 | 245,403.36 | 448,890.45 | | | 692,293.81 | 173,898.94 | 312,723.57 | | | 485,622.91 | | | 1,834,706.19 | 205,870.00 | |
| Office Supplies Expenses | 5020301000 | 732,000.00 | | 732,000.00 | 732,000.00 | | | | 732,000.00 | 192,296.75 | 185,154.34 | | | 377,451.09 | 196,327.50 | 221,123.59 | | | 377,451.09 | | | 354,548.91 | | |
| Office Supplies Expenses | 5020301002 | 732,000.00 | | 732,000.00 | 732,000.00 | | | | 732,000.00 | 192,296.75 | 185,154.34 | | | 377,451.09 | 196,327.50 | 221,123.59 | | | 377,451.09 | | | 354,548.91 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 878,000.00 | | 878,000.00 | 878,000.00 | | | | 878,000.00 | 36,762.16 | 107,696.67 | | | 144,458.83 | 17,571.44 | 48,873.99 | | | 66,445.43 | | | 733,541.17 | 78,013.40 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 878,000.00 | | 878,000.00 | 878,000.00 | | | | 878,000.00 | 36,762.16 | 107,696.67 | | | 144,458.83 | 17,571.44 | 48,873.99 | | | 66,445.43 | | | 733,541.17 | 78,013.40 | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | | 11,500.00 | 11,500.00 | | | | | 11,500.00 | 11,500.00 | | | | 11,500.00 | | 11,500.00 | | | 11,500.00 | | | | | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | | 11,500.00 | 11,500.00 | | | | | 11,500.00 | 11,500.00 | | | | 11,500.00 | | 11,500.00 | | | 11,500.00 | | | | | |
| Other Supplies and Materials Expenses | 5020399000 | 917,000.00 | (11,500.00) | 905,500.00 | 917,000.00 | | | | 905,500.00 | 4,844.45 | 154,038.44 | | | 158,883.89 | | 31,226.39 | | | 31,226.39 | | | 746,616.11 | 127,657.50 | |
| Other Supplies and Materials Expenses | 5020399000 | 917,000.00 | (11,500.00) | 905,500.00 | 917,000.00 | | | | 905,500.00 | 4,844.45 | 154,038.44 | | | 158,883.89 | | 31,226.39 | | | 31,226.39 | | | 746,616.11 | 127,657.50 | |
| Communication Expenses | 5020500000 | 3,315,000.00 | 5,890.00 | 3,320,890.00 | 3,315,000.00 | | | | 3,320,890.00 | 602,707.34 | 264,275.20 | | | 1,086,982.90 | 155,815.50 | 274,075.42 | | | 430,490.82 | | | 2,234,607.40 | 656,891.08 | |
| Postage and Courier Services | 5020501000 | 2,000.00 | 5,890.00 | 7,890.00 | 2,000.00 | | | | 5,890.00 | 7,860.00 | 2,890.00 | | | 5,324.00 | | 5,324.00 | | | 5,324.00 | | | 2,506.00 | | |
| Postage and Courier Services | 5020501000 | 2,000.00 | 5,890.00 | 7,890.00 | 2,000.00 | | | | 5,890.00 | 7,860.00 | 2,890.00 | | | 5,324.00 | | 5,324.00 | | | 5,324.00 | | | 2,506.00 | | |
| Telephone Expenses | 5020502000 | 1,127,000.00 | | 1,127,000.00 | 1,127,000.00 | | | | 1,127,000.00 | 97,866.53 | 147,165.17 | | | 245,016.70 | 89,212.01 | 146,605.12 | | | 236,177.13 | | | 881,803.30 | 8,839.57 | |
| Mobile | 5020502001 | 815,000.00 | | 815,000.00 | 815,000.00 | | | | 815,000.00 | 66,137.71 | 91,248.30 | | | 169,386.01 | 62,599.62 | 94,563.30 | | | 157,162.92 | | | 655,611.59 | 2,223.09 | |
| Landline | 5020502002 | 312,000.00 | | 312,000.00 | 312,000.00 | | | | 312,000.00 | 29,728.82 | 55,916.87 | | | 85,630.69 | 26,612.39 | 52,041.82 | | | 79,014.21 | | | 228,369.31 | 6,616.48 | |
| Internet Subscription Expenses | 5020503000 | 2,155,000.00 | | 2,155,000.00 | 2,155,000.00 | | | | 2,155,000.00 | 791,350.81 | 131,392.09 | | | 832,742.90 | 66,803.49 | 119,087.30 | | | 185,690.79 | | | 1,322,257.10 | 847,052.11 | |
| Internet Subscription Expenses | 5020503000 | 2,155,000.00 | | 2,155,000.00 | 2,155,000.00 | | | | 2,155,000.00 | 791,350.81 | 131,392.09 | | | 832,742.90 | 66,803.49 | 119,087.30 | | | 185,690.79 | | | 1,322,257.10 | 847,052.11 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 31,000.00 | | 31,000.00 | 31,000.00 | | | | 31,000.00 | | 3,299.00 | | | 3,299.00 | | 3,299.00 | | | 3,299.00 | | | 27,701.00 | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 31,000.00 | | 31,000.00 | 31,000.00 | | | | 31,000.00 | | 3,299.00 | | | 3,299.00 | | 3,299.00 | | | 3,299.00 | | | 27,701.00 | | |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 908,000.00 | | 908,000.00 | 908,000.00 | | | | 908,000.00 | 248,200.00 | 240,000.00 | | | 488,200.00 | 248,200.00 | 240,000.00 | | | 488,200.00 | | | 419,800.00 | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 908,000.00 | | 908,000.00 | 908,000.00 | | | | 908,000.00 | 248,200.00 | 240,000.00 | | | 488,200.00 | 248,200.00 | 240,000.00 | | | 488,200.00 | | | 419,800.00 | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 908,000.00 | | 908,000.00 | 908,000.00 | | | | 908,000.00 | 248,200.00 | 240,000.00 | | | 488,200.00 | 248,200.00 | 240,000.00 | | | 488,200.00 | | | 419,800.00 | | |
| Professional Services | 5021100000 | 4,318,000.00 | 13,702.51 | 4,328,702.51 | 4,318,000.00 | | | | 4,328,702.51 | 1,156,823.07 | 2,345,624.51 | | | 3,602,148.38 | 1,084,982.54 | 1,697,693.70 | | | 2,782,676.34 | | | 626,554.13 | 719,272.04 | |
| Legal Services | 5021101000 | 4,000.00 | | 4,000.00 | 4,000.00 | | | | 4,000.00 | 300.00 | 300.00 | | | 600.00 | | 600.00 | | | 600.00 | | | 3,400.00 | | |
| Legal Services | 5021101000 | 4,000.00 | | 4,000.00 | 4,000.00 | | | | 4,000.00 | 300.00 | 300.00 | | | 600.00 | | 600.00 | | | 600.00 | | | 3,400.00 | | |
| Consultancy Services | 5021103000 | 3,110,000.00 | (486,788.63) | 2,623,211.37 | 3,110,000.00 | | | | 2,623,211.37 | 613,870.97 | 1,185,188.27 | | | 1,800,057.24 | 560,822.58 | 856,844.65 | | | 1,417,687.24 | | | 823,154.13 | 382,390.00 | |
| ICT Consultancy Services | 5021103001 | | | 480,000.00 | 480,000.00 | | | | 480,000.00 | 116,774.19 | 89,000.00 | | | 295,774.19 | 116,774.19 | 89,000.00 | | | 205,774.19 | | | 274,225.81 | | |
| Consultancy Services | 5021103002 | 3,110,000.00 | (966,788.63) | 2,143,211.37 | 3,110,000.00 | | | | 2,143,211.37 | 497,096.78 | 1,097,188.27 | | | 1,594,283.05 | 444,048.39 | 767,844.65 | | | 1,211,893.05 | | | 548,928.32 | 382,390.00 | |
| Other Professional Services | 5021199000 | 1,201,000.00 | 500,491.14 | 1,701,491.14 | 1,201,000.00 | | | | 1,701,491.14 | 542,452.90 | 1,159,038.24 | | | 1,701,491.14 | 524,160.06 | 840,448.04 | | | 1,364,608.10 | | | 336,882.04 | | |
| Other Professional Services | 5021199000 | 1,201,000.00 | 500,491.14 | 1,701,491.14 | 1,201,000.00 | | | | 1,701,491.14 | 542,452.90 | 1,159,038.24 | | | 1,701,491.14 | 524,160.06 | 840,448.04 | | | 1,364,608.10 | | | 336,882.04 | | |
| General Services | 5021200000 | 698,000.00 | (128,497.15) | 569,502.85 | 698,000.00 | | | | 569,502.85 | 61,064.52 | 127,300.00 | | | 188,364.52 | 42,532.28 | 113,832.28 | | | 156,364.52 | | | 381,138.33 | 32,000.00 | |
| Other General Services | 5021299000 | 698,000.00 | (128,497.15) | 569,502.85 | 698,000.00 | | | | 569,502.85 | 61,064.52 | 127,300.00 | | | 188,364.52 | 42,532.28 | 113,832.28 | | | 156,364.52 | | | 381,138.33 | 32,000.00 | |
| Other General Services | 5021299009 | 698,000.00 | (128,497.15) | 569,502.85 | 698,000.00 | | | | 569,502.85 | 61,064.52 | 127,300.00 | | | 188,364.52 | 42,532.28 | 113,832.28 | | | 156,364.52 | | | 381,138.33 | 32,000.00 | |
| Repairs and Maintenance | 5021300000 | 641,000.00 | | 641,000.00 | 641,000.00 | | | | 641,000.00 | 151,434.84 | 74,265.00 | | | 255,699.84 | 147,821.48 | 39,268.36 | | | 187,089.84 | | | 385,300.16 | 68,610.00 | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 12,000.00 | | 12,000.00 | 12,000.00 | | | | 12,000.00 | | | | | | | | | | | | | 12,000.00 | | |
| Office Equipment | 5021305002 | 4,000.00 | | 4,000.00 | 4,000.00 | | | | 4,000.00 | | | | | | | | | | | | | 4,000.00 | | |
| Information and Communication Technology Equipment | 5021305003 | 4,000.00 | | 4,000.00 | 4,000.00 | | | | 4,000.00 | | | | | | | | | | | | | 4,000.00 | | |
| Communication Equipment | 5021305007 | 4,000.00 | | 4,000.00 | 4,000.00 | | | | 4,000.00 | | | | | | | | | | | | | 4,000.00 | | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 623,000.00 | | 623,000.00 | 623,000.00 | | | | 623,000.00 | 181,434.84 | 74,265.00 | | | 255,699.84 | 147,821.48 | 39,268.36 | | | 187,089.84 | | | 367,300.16 | 88,610 | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-19) | 22=(10-19) | 23 | 24 | |
| Taxes, Duties and Licenses | 5021501000 | 18,000.00 | | 18,000.00 | 18,000.00 | | | | 18,000.00 | | 10,027.18 | | | 10,027.18 | | 10,027.18 | | | 10,027.18 | | | 7,972.82 | | |
| Taxes, Duties and Licenses | 5021501001 | 18,000.00 | | 18,000.00 | 18,000.00 | | | | 18,000.00 | | 10,027.18 | | | 10,027.18 | | 10,027.18 | | | 10,027.18 | | | 7,972.82 | | |
| Fidelity Bond Premiums | 5021502000 | 80,000.00 | | 80,000.00 | 80,000.00 | | | | 80,000.00 | 38,112.50 | 11,306.25 | | | 49,418.75 | 21,875.00 | 27,543.75 | | | 49,418.75 | | | 30,581.25 | | |
| Fidelity Bond Premiums | 5021502000 | 80,000.00 | | 80,000.00 | 80,000.00 | | | | 80,000.00 | 38,112.50 | 11,306.25 | | | 49,418.75 | 21,875.00 | 27,543.75 | | | 49,418.75 | | | 30,581.25 | | |
| Insurance Expenses | 5021503000 | 61,000.00 | | 61,000.00 | 61,000.00 | | | | 61,000.00 | 8,525.83 | 46,644.90 | | | 55,170.73 | 8,525.83 | 46,644.90 | | | 55,170.73 | | | 5,829.27 | | |
| Insurance Expenses | 5021503000 | 61,000.00 | | 61,000.00 | 61,000.00 | | | | 61,000.00 | 8,525.83 | 46,644.90 | | | 55,170.73 | 8,525.83 | 46,644.90 | | | 55,170.73 | | | 5,829.27 | | |
| Other Maintenance and Operating Expenses | 5029900000 | 4,781,600.00 | (17,592.51) | 4,763,407.49 | 4,781,600.00 | (17,592.51) | | | 4,763,407.49 | 2,631,159.72 | 1,860,457.42 | | | 4,291,626.14 | 2,392,333.09 | 1,495,951.77 | | | 3,858,284.86 | | | 471,781.35 | 433,341.28 | |
| Representation Expenses | 5029903000 | 3,935,000.00 | | 3,935,000.00 | 3,935,000.00 | | | | 3,935,000.00 | 2,389,540.82 | 1,336,805.47 | | | 3,726,346.29 | 2,254,416.40 | 1,281,380.03 | | | 3,535,796.43 | | | 208,533.71 | 190,549.89 | |
| Representation Expenses | 5029903000 | 3,935,000.00 | | 3,935,000.00 | 3,935,000.00 | | | | 3,935,000.00 | 2,389,540.82 | 1,336,805.47 | | | 3,726,346.29 | 2,254,416.40 | 1,281,380.03 | | | 3,535,796.43 | | | 208,533.71 | 190,549.89 | |
| Rent/Lease Expenses | 5029905000 | 602,000.00 | | 602,000.00 | 602,000.00 | | | | 602,000.00 | 91,592.38 | 279,933.00 | | | 371,525.38 | 12,855.00 | 137,398.84 | | | 150,243.54 | | | 230,474.84 | 221,281.82 | |
| Rent - Building and Structures | 5029909001 | 402,000.00 | | 402,000.00 | 402,000.00 | | | | 402,000.00 | 66,882.38 | 254,223.00 | | | 320,105.38 | | 98,823.54 | | | 98,823.54 | | | 81,894.64 | 221,281.82 | |
| Rent - Equipment | 5029905004 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 25,710.00 | 25,710.00 | | | 51,420.00 | 12,855.00 | 38,565.00 | | | 51,420.00 | | | 148,590.00 | | |
| Subscription Expenses | 5029907000 | 17,000.00 | | 17,000.00 | 17,000.00 | | | | 17,000.00 | 3,090.00 | 4,478.00 | | | 7,568.00 | 3,075.20 | 4,478.74 | | | 7,553.94 | | | 9,432.00 | 14.06 | |
| Other Subscription Expenses | 5029907099 | 17,000.00 | | 17,000.00 | 17,000.00 | | | | 17,000.00 | 3,090.00 | 4,478.00 | | | 7,568.00 | 3,075.20 | 4,478.74 | | | 7,553.94 | | | 9,432.00 | 14.06 | |
| Donations | 5029908000 | 30,000.00 | 2,000.00 | 32,000.00 | 30,000.00 | 2,000.00 | | | 32,000.00 | 22,000.00 | 10,000.00 | | | 32,000.00 | 22,000.00 | 10,000.00 | | | 32,000.00 | | | 32,000.00 | | |
| Donations | 5029908000 | 30,000.00 | 2,000.00 | 32,000.00 | 30,000.00 | 2,000.00 | | | 32,000.00 | 22,000.00 | 10,000.00 | | | 32,000.00 | 22,000.00 | 10,000.00 | | | 32,000.00 | | | 32,000.00 | | |
| Other Maintenance and Operating Expenses | 5029999000 | 197,000.00 | (19,592.51) | 177,407.49 | 197,000.00 | (19,592.51) | | | 177,407.49 | 124,935.54 | 29,250.95 | | | 154,186.49 | 99,986.49 | 32,704.46 | | | 132,890.95 | | | 23,221.00 | 21,495.54 | |
| Other Maintenance and Operating Expenses | 5029999000 | 197,000.00 | (19,592.51) | 177,407.49 | 197,000.00 | (19,592.51) | | | 177,407.49 | 124,935.54 | 29,250.95 | | | 154,186.49 | 99,986.49 | 32,704.46 | | | 132,890.95 | | | 23,221.00 | 21,495.54 | |
| Capital Outlays | | 345,000.00 | | 345,000.00 | 345,000.00 | | | | 345,000.00 | | | | | | | | | | | | | 345,000.00 | | |
| Property, Plant and Equipment Outlay | 5060400000 | 345,000.00 | | 345,000.00 | 345,000.00 | | | | 345,000.00 | | | | | | | | | | | | | 345,000.00 | | |
| Machinery and Equipment Outlay | 5060409000 | 345,000.00 | | 345,000.00 | 345,000.00 | | | | 345,000.00 | | | | | | | | | | | | | 345,000.00 | | |
| Information and Communication Technology Equipment | 5060405003 | 270,000.00 | 75,000.00 | 345,000.00 | 270,000.00 | 75,000.00 | | | 345,000.00 | | | | | | | | | | | | | 345,000.00 | | |
| Printing Equipment | 5060405012 | 75,000.00 | (75,000.00) | | 75,000.00 | (75,000.00) | | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104100 | 2,518,000.00 | | 2,518,000.00 | 2,518,000.00 | | | | 2,518,000.00 | 340,159.42 | 722,056.15 | | | 1,062,215.57 | 340,159.42 | 545,432.23 | | | 885,591.65 | | | 1,455,784.43 | 176,623.92 | |
| Personnel Services | | 2,518,000.00 | | 2,518,000.00 | 2,518,000.00 | | | | 2,518,000.00 | 340,159.42 | 722,056.15 | | | 1,062,215.57 | 340,159.42 | 545,432.23 | | | 885,591.65 | | | 1,455,784.43 | 176,623.92 | |
| Personnel Benefit Contributions | 5010300000 | 2,518,000.00 | | 2,518,000.00 | 2,518,000.00 | | | | 2,518,000.00 | 340,159.42 | 722,056.15 | | | 1,062,215.57 | 340,159.42 | 545,432.23 | | | 885,591.65 | | | 1,455,784.43 | 176,623.92 | |
| Retirement and Life Insurance Premiums | 5010301000 | 2,518,000.00 | | 2,518,000.00 | 2,518,000.00 | | | | 2,518,000.00 | 340,159.42 | 722,056.15 | | | 1,062,215.57 | 340,159.42 | 545,432.23 | | | 885,591.65 | | | 1,455,784.43 | 176,623.92 | |
| Retirement and Life Insurance Premiums | 5010301000 | 2,518,000.00 | | 2,518,000.00 | 2,518,000.00 | | | | 2,518,000.00 | 340,159.42 | 722,056.15 | | | 1,062,215.57 | 340,159.42 | 545,432.23 | | | 885,591.65 | | | 1,455,784.43 | 176,623.92 | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 52,629,000.00 | | 52,629,000.00 | 52,629,000.00 | | | | 52,629,000.00 | 12,685,953.44 | 17,139,189.09 | | | 29,825,142.52 | 10,783,061.52 | 14,968,443.21 | | | 25,751,504.73 | | | 22,803,857.48 | 4,073,637.78 | |

Certified Correct:

f. Saguirant
Saguirant, Frances Irene

Agency Budget Officer

Date: 23/Nov/2017

Certified Correct:

P. Dikit
Dikit, Patricia
Agency Chief Accountant

Date:

Recommended By:

J. Linga
Linga, Josielyn
Director, FMS

Date: 23/Nov/2017

Approved By:

S. Sitor
Sitor, Adelino
Head of Agency or Authorized Representative

Date: 23/Nov/2017

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

As of the Quarter Ending June 30, 2017

Department: Other Executive Offices

Agency: Presidential Legislative Liaison Office

Operating Unit: N/A

Organization Code (UACS): 26035000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | | |
|---|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|--------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=(8+7)+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(15-16) | 22=(19-18) | 23 | 24 | |
| L. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01102101 | 6,556,077.55 | | 6,556,077.55 | 6,556,077.55 | | | | 6,556,077.55 | 4,550,630.23 | 594,296.96 | | | 5,144,927.19 | 4,110,527.17 | 959,226.12 | | | 5,069,753.29 | | 1,413,150.36 | 75,173.60 | | |
| Maintenance and Other Operating Expenses | | 3,660,203.75 | | 3,660,203.75 | 3,660,203.75 | | | | 3,660,203.75 | 3,203,935.59 | 456,268.16 | | | 3,660,203.75 | 2,869,497.91 | 794,876.42 | | | 3,623,374.33 | | | 36,829.42 | | |
| Traveling Expenses | 5020100000 | 134,834.78 | 114,800.45 | 249,435.23 | 134,834.78 | 114,800.45 | | | 249,435.23 | 90,285.20 | 159,150.03 | | | 249,435.23 | 82,073.00 | 146,870.23 | | | 230,743.23 | | | 18,692.00 | | |
| Traveling Expenses - Local | 5020101000 | 134,834.78 | 114,800.45 | 249,435.23 | 134,834.78 | 114,800.45 | | | 249,435.23 | 90,285.20 | 159,150.03 | | | 249,435.23 | 82,073.00 | 146,870.23 | | | 230,743.23 | | | 18,692.00 | | |
| Traveling Expenses - Local | 5020101000 | 134,834.78 | 114,800.45 | 249,435.23 | 134,834.78 | 114,800.45 | | | 249,435.23 | 90,285.20 | 159,150.03 | | | 249,435.23 | 82,073.00 | 146,870.23 | | | 230,743.23 | | | 18,692.00 | | |
| Training and Scholarship Expenses | 5020200000 | | 50,793.39 | 50,793.39 | | 50,793.39 | | | 50,793.39 | 50,793.39 | | | | 50,793.39 | 50,793.39 | | | | 50,793.39 | | | | | |
| Training Expenses | 5020201000 | | 50,793.39 | 50,793.39 | | 50,793.39 | | | 50,793.39 | 50,793.39 | | | | 50,793.39 | 50,793.39 | | | | 50,793.39 | | | | | |
| Training Expenses | 5020201002 | | 50,793.39 | 50,793.39 | | 50,793.39 | | | 50,793.39 | 50,793.39 | | | | 50,793.39 | 50,793.39 | | | | 50,793.39 | | | | | |
| Supplies and Materials Expenses | 5020300000 | 356,260.36 | (323,858.66) | 32,401.70 | 356,260.36 | (323,858.66) | | | 32,401.70 | 17,888.50 | 14,513.40 | | | 32,401.70 | 16,929.99 | 15,471.71 | | | 32,401.70 | | | | | |
| Office Supplies Expenses | 5020301000 | 164,996.23 | (164,996.23) | | 164,996.23 | (164,996.23) | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 5020301002 | 164,996.23 | (164,996.23) | | 164,996.23 | (164,996.23) | | | | | | | | | | | | | | | | | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 183,235.63 | (150,833.93) | 32,401.70 | 183,235.63 | (150,833.93) | | | 32,401.70 | 17,888.50 | 14,513.40 | | | 32,401.70 | 16,929.99 | 15,471.71 | | | 32,401.70 | | | | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 183,235.63 | (150,833.93) | 32,401.70 | 183,235.63 | (150,833.93) | | | 32,401.70 | 17,888.50 | 14,513.40 | | | 32,401.70 | 16,929.99 | 15,471.71 | | | 32,401.70 | | | | | |
| Other Supplies and Materials Expenses | 5020399000 | 8,028.50 | (8,028.50) | | 8,028.50 | (8,028.50) | | | | | | | | | | | | | | | | | | |
| Other Supplies and Materials Expenses | 5020399000 | 8,028.50 | (8,028.50) | | 8,028.50 | (8,028.50) | | | | | | | | | | | | | | | | | | |
| Communication Expenses | 6020900000 | 282,226.18 | (111,768.90) | 170,457.28 | 282,226.18 | (111,768.90) | | | 170,457.28 | 109,875.81 | 60,581.45 | | | 170,457.28 | 103,269.20 | 66,827.78 | | | 170,457.28 | | | 370.21 | | |
| Postage and Courier Services | 5020501000 | 3,779.70 | (3,779.70) | | 3,779.70 | (3,779.70) | | | | | | | | | | | | | | | | | | |
| Postage and Courier Services | 5020501000 | 3,779.70 | (3,779.70) | | 3,779.70 | (3,779.70) | | | | | | | | | | | | | | | | | | |
| Telephone Expenses | 5020902000 | 244,200.00 | (83,701.74) | 160,498.26 | 244,200.00 | (83,701.74) | | | 160,498.26 | 99,816.61 | 60,581.45 | | | 160,498.26 | 83,300.29 | 66,827.78 | | | 160,498.26 | | | 370.21 | | |
| Mobile | 5020502001 | 163,905.62 | (23,120.29) | 140,785.63 | 163,905.62 | (23,120.29) | | | 140,785.63 | 80,204.18 | 60,581.45 | | | 140,785.63 | 73,567.66 | 66,827.78 | | | 140,415.42 | | | 370.21 | | |
| Landline | 5020502002 | 80,294.08 | (60,581.45) | 19,712.63 | 80,294.08 | (60,581.45) | | | 19,712.63 | 16,712.63 | | | | 18,712.63 | 19,712.63 | | | | 19,712.63 | | | | | |
| Internet Subscription Expenses | 5020503000 | 32,435.46 | (22,476.46) | 9,959.00 | 32,435.46 | (22,476.46) | | | 9,959.00 | 9,959.00 | | | | 9,959.00 | 9,959.00 | | | | 9,959.00 | | | | | |
| Internet Subscription Expenses | 5020503000 | 32,435.46 | (22,476.46) | 9,959.00 | 32,435.46 | (22,476.46) | | | 9,959.00 | 9,959.00 | | | | 9,959.00 | 9,959.00 | | | | 9,959.00 | | | | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 1,811.00 | (1,811.00) | | 1,811.00 | (1,811.00) | | | | | | | | | | | | | | | | | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 1,811.00 | (1,811.00) | | 1,811.00 | (1,811.00) | | | | | | | | | | | | | | | | | | |
| Awards/Rewards and Prizes | 5020600000 | 25,000.00 | (25,000.00) | | 25,000.00 | (25,000.00) | | | | | | | | | | | | | | | | | | |
| Awards/Rewards Expenses | 5020601000 | 25,000.00 | (25,000.00) | | 25,000.00 | (25,000.00) | | | | | | | | | | | | | | | | | | |
| Awards/Rewards Expenses | 5020601001 | 25,000.00 | (25,000.00) | | 25,000.00 | (25,000.00) | | | | | | | | | | | | | | | | | | |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 291,600.00 | (276,600.00) | 15,000.00 | 291,600.00 | (276,600.00) | | | 15,000.00 | 15,000.00 | | | | 15,000.00 | 15,000.00 | | | | 15,000.00 | | | | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 291,600.00 | (276,600.00) | 15,000.00 | 291,600.00 | (276,600.00) | | | 15,000.00 | 15,000.00 | | | | 15,000.00 | 15,000.00 | | | | 15,000.00 | | | | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 291,600.00 | (276,600.00) | 15,000.00 | 291,600.00 | (276,600.00) | | | 15,000.00 | 15,000.00 | | | | 15,000.00 | 15,000.00 | | | | 15,000.00 | | | | | |
| Professional Services | 5021100000 | 2,037,320.10 | (1,300,000.00) | 737,320.10 | 2,037,320.10 | (1,300,000.00) | | | 737,320.10 | 527,292.26 | 210,027.84 | | | 737,320.10 | 511,392.26 | 216,373.63 | | | 727,766.89 | | | 9,554.21 | | |
| Consultancy Services | 5021103000 | 1,662,813.73 | (1,300,000.00) | 362,813.73 | 1,662,813.73 | (1,300,000.00) | | | 362,813.73 | 300,000.00 | 62,813.73 | | | 362,813.73 | 296,100.00 | 66,713.73 | | | 362,813.73 | | | | | |
| Consultancy Services | 5021103002 | 1,662,813.73 | (1,300,000.00) | 362,813.73 | 1,662,813.73 | (1,300,000.00) | | | 362,813.73 | 300,000.00 | 62,813.73 | | | 362,813.73 | 296,100.00 | 66,713.73 | | | 362,813.73 | | | | | |
| Other Professional Services | 5021199000 | 374,506.37 | | 374,506.37 | 374,506.37 | | | | 374,506.37 | 227,292.26 | 147,214.11 | | | 374,506.37 | 215,292.26 | 149,659.90 | | | 364,952.16 | | | 9,554.21 | | |
| Other Professional Services | 5021199000 | 374,506.37 | | 374,506.37 | 374,506.37 | | | | 374,506.37 | 227,292.26 | 147,214.11 | | | 374,506.37 | 215,292.26 | 149,659.90 | | | 364,952.16 | | | 9,554.21 | | |
| General Services | 5021200000 | 88,352.94 | (30,096.92) | 58,256.02 | 88,352.94 | (30,096.92) | | | 58,256.02 | 58,256.02 | | | | 58,256.02 | 58,843.22 | 1,412.80 | | | 58,256.02 | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | | |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|--------------------------|----------------|-----------------|----------------|------------------|----------------------------|----------------|-----------------|----------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|----------|------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | |
| | | | | | | | | | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | | | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 3 | 4 | 5=(2+4) | 6 | 7 | 8 | 9 | 10=(8+7)+9+8 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(16-18) | 23 | 24 | | |
| Other General Services | 5021299000 | 88,352.94 | (30,096.92) | 58,256.02 | 88,352.94 | (30,096.92) | | | 58,256.02 | 58,256.02 | | | | 58,256.02 | 56,843.22 | 1,412.80 | | | 58,256.02 | | | | | | |
| Other General Services | 5021299099 | 88,352.94 | (30,096.92) | 58,256.02 | 88,352.94 | (30,096.92) | | | 58,256.02 | 58,256.02 | | | | 58,256.02 | 56,843.22 | 1,412.80 | | | 58,256.02 | | | | | | |
| Taxes, Insurance Premiums and Other Fees | 5021800000 | 8,136.25 | (8,136.25) | | 8,136.25 | | | | | | | | | | | | | | | | | | | | |
| Taxes, Duties and Licenses | 5021501000 | 5,551.58 | (5,551.58) | | 5,551.58 | (5,551.58) | | | | | | | | | | | | | | | | | | | |
| Taxes, Duties and Licenses | 5021501001 | 5,551.58 | (5,551.58) | | 5,551.58 | (5,551.58) | | | | | | | | | | | | | | | | | | | |
| Insurance Expenses | 5021503000 | 2,584.67 | (2,584.67) | | 2,584.67 | (2,584.67) | | | | | | | | | | | | | | | | | | | |
| Insurance Expenses | 5021503000 | 2,584.67 | (2,584.67) | | 2,584.67 | (2,584.67) | | | | | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | 5029900000 | 436,673.16 | 1,909,866.89 | 2,346,540.05 | 436,673.16 | 1,909,866.89 | | | 2,346,540.05 | 2,334,544.61 | 11,995.44 | | | 2,346,540.05 | 2,032,206.76 | 306,120.29 | | | 2,338,327.05 | | | | | 8,213.00 | |
| Representation Expenses | 5029903000 | 336,969.94 | 1,988,071.71 | 2,325,041.65 | 336,969.94 | 1,988,071.71 | | | 2,325,041.65 | 2,313,046.21 | 11,995.44 | | | 2,325,041.65 | 2,012,340.36 | 304,488.29 | | | 2,316,828.65 | | | | | 8,213.00 | |
| Representation Expenses | 5029903000 | 336,969.94 | 1,988,071.71 | 2,325,041.65 | 336,969.94 | 1,988,071.71 | | | 2,325,041.65 | 2,313,046.21 | 11,995.44 | | | 2,325,041.65 | 2,012,340.36 | 304,488.29 | | | 2,316,828.65 | | | | | 8,213.00 | |
| Rent/Lease Expenses | 5029905000 | 70,897.22 | (52,618.82) | 18,278.40 | 70,897.22 | (52,618.82) | | | 18,278.40 | 18,278.40 | | | | 18,278.40 | 16,646.40 | 1,632.00 | | | 18,278.40 | | | | | | |
| Rents - Building and Structures | 5029905001 | 70,897.22 | (52,618.82) | 18,278.40 | 70,897.22 | (52,618.82) | | | 18,278.40 | 18,278.40 | | | | 18,278.40 | 16,646.40 | 1,632.00 | | | 18,278.40 | | | | | | |
| Subscription Expenses | 5029907000 | 28,806.00 | (25,586.00) | 3,220.00 | 28,806.00 | (25,586.00) | | | 3,220.00 | 3,220.00 | | | | 3,220.00 | 3,220.00 | | | | 3,220.00 | | | | | | |
| Other Subscription Expenses | 5029907099 | 28,806.00 | (25,586.00) | 3,220.00 | 28,806.00 | (25,586.00) | | | 3,220.00 | 3,220.00 | | | | 3,220.00 | 3,220.00 | | | | 3,220.00 | | | | | | |
| Capital Outlay | | 2,897,873.86 | | 2,897,873.86 | 2,897,873.86 | | | | 2,897,873.86 | 1,348,694.64 | 138,028.80 | | | 1,484,723.44 | 1,242,028.26 | 204,349.70 | | | 1,446,378.96 | | | 1,413,150.36 | | | 38,344.48 |
| Property, Plant and Equipment Outlay | 5060400000 | 2,897,873.86 | | 2,897,873.86 | 2,897,873.86 | | | | 2,897,873.86 | 1,348,694.64 | 138,028.80 | | | 1,484,723.44 | 1,242,028.26 | 204,349.70 | | | 1,446,378.96 | | | 1,413,150.36 | | | 38,344.48 |
| Machinery and Equipment Outlay | 5060405000 | 695,893.86 | | 695,893.86 | 695,893.86 | | | | 695,893.86 | 108,350.18 | 138,028.80 | | | 246,378.96 | 106,314.98 | 140,063.98 | | | 246,378.96 | | | 628,514.84 | | | |
| Office Equipment | 5060405002 | 69,000.00 | | 69,000.00 | 69,000.00 | | | | 69,000.00 | | | | | | | | | | | | | 239,000.00 | | | |
| Information and Communication Technology Equipment | 5060406003 | 546,432.80 | | 546,432.80 | 546,432.80 | | | | 546,432.80 | 70,360.18 | 138,028.80 | | | 208,388.98 | 70,360.18 | 138,028.80 | | | 208,388.98 | | | 338,043.84 | | | |
| Communication Equipment | 5060405007 | 90,461.00 | | 90,461.00 | 90,461.00 | | | | 90,461.00 | 37,990.00 | | | | 37,990.00 | 35,954.82 | 2,035.18 | | | 37,990.00 | | | 52,471.00 | | | |
| Transportation Equipment Outlay | 5060485000 | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | | | | 1,200,000.00 | 1,200,000.00 | | | | 1,200,000.00 | 1,135,714.28 | 64,285.72 | | | 1,200,000.00 | | | | | | |
| Motor Vehicles | 5060486001 | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | | | | 1,200,000.00 | 1,200,000.00 | | | | 1,200,000.00 | 1,135,714.28 | 64,285.72 | | | 1,200,000.00 | | | | | | |
| Furniture, Fixtures and Books Outlay | 5060407000 | 1,001,980.00 | (179,000.00) | 822,980.00 | 1,001,980.00 | (179,000.00) | | | 822,980.00 | 38,344.48 | | | | 38,344.48 | | | | | | | | | | | 784,635.52 |
| Furniture and Fixtures | 5060407001 | 1,001,980.00 | (179,000.00) | 822,980.00 | 1,001,980.00 | (179,000.00) | | | 822,980.00 | 38,344.48 | | | | 38,344.48 | | | | | | | | | | | 784,635.52 |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 6,558,077.55 | | 6,558,077.55 | 6,558,077.55 | | | | 6,558,077.55 | 4,558,630.23 | 594,296.96 | | | 5,144,927.19 | 4,110,927.17 | 959,228.12 | | | 5,069,753.29 | | | 1,413,150.36 | | | 75,173.96 |

Certified Correct:


Saguiquit, Frances Irene

Agency Budget Officer

Date: 23/Nov/2017

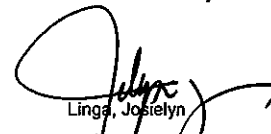
Certified Correct:


Dekit, Patricia

Agency Chief Accountant

Date:

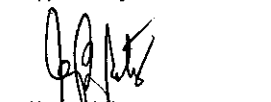
Recommended By:


Lings, Jostelyn

Director, FMS

Date: 23/Nov/2017

Approved By:


Sitoy, Adelino

Head of Agency or Authorized Representative

Date: 23/Nov/2017