

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2016

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source Code : 101

	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (19-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET	01 1 02 101																								
Personnel Services																									
Salaries and Wages																									
Salaries and Wages - Regular - Civilian	5-01-01-01-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation																									
Personnel Economic Relief Allowance	5-01-02-01-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	5-01-02-02-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	5-01-02-03-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance	5-01-02-04-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Benefit	5-01-02-08-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5-01-02-14-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5-01-02-15-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																									
Pag-IBIG Contributions	5-01-03-02-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHILHEALTH Contributions	5-01-03-03-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC Contributions	5-01-03-04-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit	5-01-04-99-0-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		930,237.76	-	930,237.76	930,237.76	-	-	-	930,237.76	405,562.88	378,569.52	148,105.20	(54,644.86)	875,692.74	332,598.02	451,534.48	84,983.90	-	869,096.40	-	54,544.86	6,596.34	-	-	
Traveling Expenses																									
Traveling Expenses - Local	5-02-01-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	5-02-01-02-0-00	6,017.90	(6,017.90)	-	6,017.90	(6,017.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																									
Training Expenses	5-02-02-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses																									
Office Supplies Expenses	5-02-03-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	5-02-03-09-0-00	379,787.76	(228,824.36)	150,963.40	379,787.76	(228,824.36)	-	-	150,963.40	123,363.46	9,918.72	17,681.22	-	150,963.40	123,363.46	9,918.72	17,681.22	-	150,963.40	-	-	-	-	-	-
Other Supplies Expenses	5-02-03-99-0-00	958.38	(413.38)	545.00	958.38	(413.38)	-	-	545.00	545.00	-	-	-	545.00	545.00	-	-	-	545.00	-	-	-	-	-	-
Communication Expenses																									
Postage and Courier Services	5-02-05-01-0-00	220.00	(220.00)	-	220.00	(220.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	5-02-05-02-0-01	4,089.75	89,784.31	93,874.06	4,089.75	89,784.31	-	-	93,874.06	90,874.06	3,000.00	-	-	93,874.06	90,874.06	3,000.00	-	-	93,874.06	-	-	-	-	-	-
Telephone Expenses - Landline	5-02-05-02-0-02	1,652.81	20,667.43	22,320.24	1,652.81	20,667.43	-	-	22,320.24	22,320.24	-	-	-	22,320.24	22,320.24	-	-	-	22,320.24	-	-	-	-	-	-
Internet Expenses	5-02-05-03-0-00	541.52	12,213.48	12,755.00	541.52	12,213.48	-	-	12,755.00	12,755.00	-	-	-	12,755.00	12,755.00	-	-	-	12,755.00	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-04-0-00	761.00	(761.00)	-	761.00	(761.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes																									
Awards and Indemnities	5-02-06-01-0-00	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		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=(8-10)	22=(10-15)	23	24			
Confidential, Intelligence and Extraordinary Expenses																										
Extraordinary & Miscellaneous Expenses	5-02-10-03-0-00	84,000.00	(84,000.00)	-	84,000.00	(84,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services																										
Legal Services	5-02-11-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5-02-11-03-0-00	91,515.54	(61,515.54)	30,000.00	91,515.54	(61,515.54)	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-99-0-00	36,954.47	363,241.29	420,195.76	36,954.47	363,241.29	-	-	420,195.76	-	420,195.76	-	-	420,195.76	-	420,195.76	-	-	-	-	-	-	-	-	-	-
General Services																										
Other General Services	5-02-12-99-0-00	135,133.55	(80,588.59)	54,544.96	135,133.55	(80,588.59)	-	-	54,544.96	54,544.96	(54,544.96)	54,544.96	(54,544.96)	-	-	-	-	-	-	-	-	-	-	54,544.96	-	-
Repairs and Maintenance																										
Repair and Maintenance - Office Equipment	5-02-13-05-0-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - IT Equipment & Software	5-02-13-05-0-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Communication Equipment	5-02-13-05-0-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Motor Vehicles	5-02-13-05-0-01	-	49,376.26	49,376.26	-	49,376.26	-	-	49,376.26	49,376.26	-	-	-	49,376.26	49,376.26	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Furniture & Fixtures	5-02-13-07-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees																										
Taxes, Duties & Licenses	5-02-15-01-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-02-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5-02-15-03-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses																										
Representation Expenses	5-02-99-03-0-00	-	21,784.00	21,784.00	-	21,784.00	-	-	21,784.00	21,784.00	-	-	-	21,784.00	3,364.00	18,420.00	-	-	-	-	-	-	-	-	-	-
Rent Expenses	5-02-99-05-0-04	73,879.02	-	73,879.02	73,879.02	-	-	-	73,879.02	-	-	73,879.02	-	73,879.02	-	-	67,282.68	-	-	-	-	-	-	6,596.34	-	-
Subscription Expenses	5-02-99-07-0-00	7,726.00	(7,726.00)	-	7,726.00	(7,726.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5-02-99-08-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	5-02-99-99-0-99	105,000.00	(105,000.00)	-	105,000.00	(105,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		441.00	-	441.00	441.00	-	-	-	441.00	-	-	-	441.00	441.00	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment																										
Office Equipment	5-06-04-05-0-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	5-06-04-05-0-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment		441.00	-	441.00	441.00	-	-	-	441.00	-	-	-	441.00	441.00	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment																										
Motor Vehicles	5-06-04-06-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books																										
Furniture & Fixtures	5-06-04-07-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Agency Specific Budget		930,678.70	-	930,678.70	930,678.70	-	-	-	930,678.70	405,562.98	378,569.52	146,105.20	(54,103.96)	876,133.74	332,598.02	451,534.48	84,963.90	441.00	-	-	-	-	54,544.96	6,596.34	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		930,237.70	-	930,237.70	930,237.70	-	-	-	930,237.70	405,562.98	378,569.52	146,105.20	(54,544.96)	875,692.74	332,598.02	451,534.48	84,963.90	-	-	-	-	-	54,544.96	6,596.34	-	-
CO		441.00	-	441.00	441.00	-	-	-	441.00	-	-	-	-	441.00	-	-	-	-	-	-	-	-	-	-	-	-

