

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Quarter Ending March 31, 2017

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

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

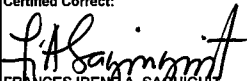
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 (16-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
I. Agency Specific Budget	01 1 01 101																							
General Administration and Support		12,094,000.00	-	12,094,000.00	12,094,000.00	-	-	12,094,000.00	2,289,269.28	-	-	-	-	2,289,269.28	2,135,967.06	-	-	-	-	2,135,967.06	-	9,804,730.72	153,302.22	-
General Administration and Supervision	1 00 000000																							
General Administration and Support Services	1 00 010000																							
PS		4,902,000.00	-	4,902,000.00	4,902,000.00	-	-	4,902,000.00	970,604.00	-	-	-	-	970,604.00	970,604.00	-	-	-	-	970,604.00	-	3,931,396.00	-	-
MOOE		6,800,000.00	-	6,800,000.00	6,800,000.00	-	-	6,800,000.00	1,318,665.28	-	-	-	-	1,318,665.28	1,165,363.06	-	-	-	-	1,165,363.06	-	5,481,334.72	153,302.22	-
CO		345,000.00	-	345,000.00	345,000.00	-	-	345,000.00	-	-	-	-	-	-	-	-	-	-	-	-	345,000.00	-	-	-
Administration of Personnel Benefits	1 00 010000																							
PS		47,000.00	-	47,000.00	47,000.00	-	-	47,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	47,000.00	-	-
Operations	3 00 000000																							
MFO - Legislative Liaison Services	3 01 000000																							
Promotion and shepherding of Presidential Legislative Initiatives and other Administration-sponsored Priority Policy Reforms and Development Programs	3 01 010000																							
PS		23,451,000.00	-	23,451,000.00	23,451,000.00	-	-	23,451,000.00	5,166,465.39	-	-	-	-	5,166,465.39	4,428,794.36	-	-	-	-	4,428,794.36	-	18,284,534.61	737,671.03	-
MOOE		14,566,000.00	-	14,566,000.00	14,566,000.00	-	-	14,566,000.00	4,890,059.35	-	-	-	-	4,890,059.35	3,878,140.68	-	-	-	-	3,878,140.68	-	9,675,940.65	1,011,918.67	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Agency Specific Budget		50,111,000.00	-	50,111,000.00	50,111,000.00	-	-	50,111,000.00	12,345,794.02	-	-	-	-	12,345,794.02	10,442,902.10	-	-	-	-	10,442,902.10	-	37,765,205.98	1,902,891.92	-
PS		28,400,000.00	-	28,400,000.00	28,400,000.00	-	-	28,400,000.00	6,137,069.39	-	-	-	-	6,137,069.39	5,399,398.36	-	-	-	-	5,399,398.36	-	22,262,930.61	737,671.03	-
MOOE		21,366,000.00	-	21,366,000.00	21,366,000.00	-	-	21,366,000.00	6,208,724.63	-	-	-	-	6,208,724.63	5,043,503.74	-	-	-	-	5,043,503.74	-	15,157,275.37	1,185,220.89	-
CO		345,000.00	-	345,000.00	345,000.00	-	-	345,000.00	-	-	-	-	-	-	-	-	-	-	-	-	345,000.00	-	-	-
II. Automatic Appropriations																								
RLIP	01 1 04 102																							
2,518,000.00																								
Sub-total, Automatic Appropriations		2,518,000.00	-	2,518,000.00	2,518,000.00	-	-	2,518,000.00	340,159.42	-	-	-	-	340,159.42	340,159.42	-	-	-	-	340,159.42	-	2,177,840.58	-	-
III. Special Purpose Fund																								
Contingent Fund	01 1 01 402																							
Miscellaneous and Personnel Benefit Fund	01 1 01 406																							
Pension and Gratuity Fund	01 1 01 407																							
Sub-total, Special Purpose Fund																								
GRAND TOTAL		52,629,000.00	-	52,629,000.00	52,629,000.00	-	-	52,629,000.00	12,685,953.44	-	-	-	-	12,685,953.44	10,783,061.52	-	-	-	-	10,783,061.52	-	39,943,046.56	1,902,891.92	-
PS		30,918,000.00	-	30,918,000.00	30,918,000.00	-	-	30,918,000.00	6,477,228.81	-	-	-	-	6,477,228.81	5,739,857.78	-	-	-	-	5,739,857.78	-	24,440,771.19	737,671.03	-
MOOE		21,366,000.00	-	21,366,000.00	21,366,000.00	-	-	21,366,000.00	6,208,724.63	-	-	-	-	6,208,724.63	5,043,503.74	-	-	-	-	5,043,503.74	-	15,157,275.37	1,185,220.89	-
CO		345,000.00	-	345,000.00	345,000.00	-	-	345,000.00	-	-	-	-	-	-	-	-	-	-	-	-	345,000.00	-	-	-


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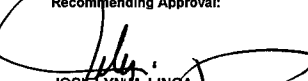
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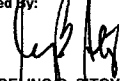
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Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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 (16-20) = (23+24)		
		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=(10-18)	23	24	
Recapitulation by MFO:																								
MFO 1		38,017,000.00	-	38,017,000.00	38,017,000.00	-	-	-	38,017,000.00	10,056,524.74	-	-	-	10,056,524.74	8,306,935.04	-	-	-	8,306,935.04	-	27,960,475.26	1,749,589.70	-	-
OF WHICH:																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								

Certified Correct:  
  
 FRANCES IRENE A. SAGUIR  
 Administrative Officer V (Budget Officer)  
 Date: April 20, 2017

Certified Correct:  
  
 PATRICIA A. DEKIT  
 DLLS Acting Chief Accountant  
 Date: April 20, 2017

Recommending Approval:  
  
 JOSIELYN M. LINGA  
 Chief Administrative Officer  
 Date: April 20, 2017

Approved By:  
  
 SEC. ADELINO B. STOY, LLB, LLM  
 Presidential Adviser on Legislative Affairs and Head, PLLO  
 Date: April 20, 2017

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	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)		
		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	
I. Agency Specific Budget	01 1 02 101																							
General Administration and Support	1 00 000000	3,138,780.14	-	3,138,780.14	3,138,780.14	-	-	-	3,138,780.14	1,493,557.39	-	-	-	1,493,557.39	1,378,308.70	-	-	-	1,378,308.70	-	1,845,202.75	115,248.89	-	
General Administration and Support Services	1 00 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		390,886.34	-	390,886.34	390,886.34	-	-	-	390,886.34	217,222.91	-	-	-	217,222.91	206,639.60	-	-	-	206,639.60	-	173,663.43	10,583.31	-	
CO		2,747,873.80	-	2,747,873.80	2,747,873.80	-	-	-	2,747,873.80	1,276,334.48	-	-	-	1,276,334.48	1,171,669.10	-	-	-	1,171,669.10	-	1,471,539.32	104,665.36	-	
Operations	3 00 000000	3,419,317.41	-	3,419,317.41	3,419,317.41	-	-	-	3,419,317.41	3,057,072.84	-	-	-	3,057,072.84	2,732,218.47	-	-	-	2,732,218.47	-	382,244.57	324,854.37	-	
MFO - Legislative Liaison Services	3 01 000000																							
Promotion and shepherding of Presidential Legislative Initiatives and other Administration-sponsored Priority Policy Reforms and Development Programs	3 01 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,269,317.41	-	3,269,317.41	3,269,317.41	-	-	-	3,269,317.41	2,986,712.68	-	-	-	2,986,712.68	2,661,858.31	-	-	-	2,661,858.31	-	282,604.73	324,854.37	-	
CO		150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	70,360.16	-	-	-	70,360.16	70,360.16	-	-	-	70,360.16	-	79,639.84	-	-	
Sub-total, Agency Specific Budget		6,558,077.55	-	6,558,077.55	6,558,077.55	-	-	-	6,558,077.55	4,550,630.23	-	-	-	4,550,630.23	4,110,527.17	-	-	-	4,110,527.17	-	2,007,447.32	440,103.06	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,660,203.75	-	3,660,203.75	3,660,203.75	-	-	-	3,660,203.75	3,203,935.59	-	-	-	3,203,935.59	2,868,497.91	-	-	-	2,868,497.91	-	456,268.16	335,437.68	-	
CO		2,897,873.80	-	2,897,873.80	2,897,873.80	-	-	-	2,897,873.80	1,346,694.64	-	-	-	1,346,694.64	1,242,029.26	-	-	-	1,242,029.26	-	1,551,179.16	104,665.38	-	
II. Automatic Appropriations																								
RLIP	1 04 102																							
Sub-total, Automatic Appropriations																								
III. Special Purpose Fund																								
Contingent Fund	01 1 02 402																							
General Administration and Support	1 00 000000																							
General Administration and Supervision	1 00 010000																							
Support Services	1 00 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		3	4	5=(3+4)	6	7	8	9	10=((6+17)+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	
Operations	3 00 000000																							
MFO - Legislative Liaison Services	3 01 000000																							
Promotion and shepherding of Presidential Legislative Initiatives and other Administration-sponsored Priority Policy Reforms and Development Programs	3 01 010000																							
PS																								
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Sub-total, Special Purpose Fund																								
PS																								
MOOE																								
CO																								
<b>GRAND TOTAL</b>		<b>6,558,077.55</b>		<b>6,558,077.55</b>	<b>6,558,077.55</b>				<b>6,558,077.55</b>	<b>4,850,830.23</b>				<b>4,850,830.23</b>	<b>4,110,527.17</b>					<b>4,110,527.17</b>		<b>2,007,447.32</b>	<b>440,103.06</b>	
PS																								
MOOE		<b>3,860,203.75</b>		<b>3,860,203.75</b>	<b>3,860,203.75</b>				<b>3,860,203.75</b>	<b>3,203,935.59</b>				<b>3,203,935.59</b>	<b>2,868,497.91</b>					<b>2,868,497.91</b>		<b>458,268.16</b>	<b>335,437.88</b>	
CO		<b>2,897,873.80</b>		<b>2,897,873.80</b>	<b>2,897,873.80</b>				<b>2,897,873.80</b>	<b>1,346,894.64</b>				<b>1,346,894.64</b>	<b>1,242,029.26</b>					<b>1,242,029.26</b>		<b>1,551,179.16</b>	<b>104,665.38</b>	
Recapitulation by MFO:																								
MFO 1		<b>3,418,317.41</b>		<b>3,418,317.41</b>	<b>3,418,317.41</b>				<b>3,418,317.41</b>	<b>3,057,072.84</b>				<b>3,057,072.84</b>	<b>2,732,218.47</b>					<b>2,732,218.47</b>		<b>362,244.57</b>	<b>324,854.37</b>	
OF WHICH:																								
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Certified Correct:  
  
FRANCES IRENE A. SAMUIGUIT  
Administrative Officer V (Budget Officer)  
Date: April 20, 2017

Certified Correct:  
  
PATRICIA A. DEKIT  
DLLS Acting Chief Accountant  
Date: April 20, 2017

Recommending Approval:  
  
JOSELYN M. LINGA  
Chief Administrative Officer  
Date: April 20, 2017

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SEC. ADELINO B. SITUY, LLB, LLM  
Presidential Adviser on Legislative Affairs and Head, PLLO  
Date: April 20, 2017