

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending March 31, 2016

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			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 (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= (10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET	01 1 01 101																							
Personnel Services		22,814,000.00	-	22,814,000.00	22,814,000.00	-	-	-	22,814,000.00	4,809,176.94	-	-	-	4,809,176.94	4,809,176.94	-	-	-	-	4,809,176.94	-	17,360,823.06	-	-
A. General and Administration and Support Services																								
Salaries and Wages																								
Salaries and Wages - Regular - Civilian	5-01-01-01-0-01	16,691,000.00	-	16,691,000.00	16,691,000.00	-	-	-	16,691,000.00	4,011,096.35	-	-	-	4,011,096.35	4,011,096.35	-	-	-	-	4,011,096.35	-	12,679,903.65	-	-
Other Compensation																								
Personnel Economic Relief Allowance	5-01-02-01-0-01	792,000.00	-	792,000.00	792,000.00	-	-	-	792,000.00	192,100.00	-	-	-	192,100.00	192,100.00	-	-	-	-	192,100.00	-	599,900.00	-	-
Representation Allowance	5-01-02-02-0-00	1,302,000.00	-	1,302,000.00	1,302,000.00	-	-	-	1,302,000.00	296,500.00	-	-	-	296,500.00	296,500.00	-	-	-	-	296,500.00	-	1,003,500.00	-	-
Transportation Allowance	5-01-02-03-0-01	1,302,000.00	-	1,302,000.00	1,302,000.00	-	-	-	1,302,000.00	194,000.00	-	-	-	194,000.00	194,000.00	-	-	-	-	194,000.00	-	1,108,000.00	-	-
Clothing Allowance	5-01-02-04-0-01	165,000.00	-	165,000.00	165,000.00	-	-	-	165,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	-	-	-	160,000.00	-	5,000.00	-	-
Year-End Bonus	5-01-02-14-0-01	1,391,000.00	-	1,391,000.00	1,391,000.00	-	-	-	1,391,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,391,000.00	-	-
Cash Gift	5-01-02-15-0-01	165,000.00	-	165,000.00	165,000.00	-	-	-	165,000.00	-	-	-	-	-	-	-	-	-	-	-	-	165,000.00	-	-
C N A Incentive	5-01-02-99-0-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step-Increment - Length of Service	5-01-02-99-0-10	42,000.00	-	42,000.00	42,000.00	-	-	-	42,000.00	-	-	-	-	-	-	-	-	-	-	-	-	42,000.00	-	-
Step-Increment - Meritorious Performance	5-01-02-99-0-11	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Performance Enhancement Incentive	5-01-02-99-0-12	165,000.00	-	165,000.00	165,000.00	-	-	-	165,000.00	-	-	-	-	-	-	-	-	-	-	-	-	165,000.00	-	-
Personnel Benefit Contributions																								
Pag-IBIG Contributions	5-01-03-02-0-01	39,000.00	-	39,000.00	39,000.00	-	-	-	39,000.00	9,400.00	-	-	-	9,400.00	9,400.00	-	-	-	-	9,400.00	-	29,600.00	-	-
PHILHEALTH Contributions	5-01-03-03-0-01	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	34,787.50	-	-	-	34,787.50	34,787.50	-	-	-	-	34,787.50	-	72,212.50	-	-
ECC Contributions	5-01-03-04-0-01	39,000.00	-	39,000.00	39,000.00	-	-	-	39,000.00	9,291.09	-	-	-	9,291.09	9,291.09	-	-	-	-	9,291.09	-	29,708.91	-	-
Other Personnel Benefits	5-01-04-99-0-99	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-
B. Administration of Personnel Benefits																								
Terminal Leave Benefit-Civilian	5-01-04-99-0-98	544,000.00	-	544,000.00	544,000.00	-	-	-	544,000.00	-	-	-	-	-	-	-	-	-	-	-	-	544,000.00	-	-
Maintenance and Other Operating Expenses		16,240,000.00	-	16,240,000.00	16,240,000.00	-	-	-	16,240,000.00	2,197,782.21	-	-	-	2,197,782.21	1,915,778.30	-	-	-	-	1,915,778.30	-	13,589,217.79	282,003.91	-
Traveling Expenses																								
Traveling Expenses - Local	5-02-01-01-0-00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	48,126.46	-	-	-	48,126.46	48,096.46	-	-	-	-	48,096.46	-	551,873.54	30.00	-
Traveling Expenses - Foreign	5-02-01-02-0-00	473,000.00	-	473,000.00	473,000.00	-	-	-	473,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																								
Training Expenses	5-02-02-01-0-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	382,961.11	-	-	-	382,961.11	374,836.11	-	-	-	-	374,836.11	-	1,117,038.89	8,125.00	-
Supplies and Materials Expenses																								
Office Supplies Expenses	5-02-03-01-0-00	650,000.00	-	650,000.00	650,000.00	-	-	-	650,000.00	195,728.37	-	-	-	195,728.37	193,475.62	-	-	-	-	193,475.62	-	454,271.63	2,252.75	-
Fuel, Oil & Lubricants Expenses	5-02-03-09-0-00	1,182,000.00	-	1,182,000.00	1,182,000.00	-	-	-	1,182,000.00	203,787.90	-	-	-	203,787.90	192,977.00	-	-	-	-	192,977.00	-	978,212.10	10,810.90	-
Other Supplies and Materials Expenses	5-02-03-99-0-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	13,490.95	-	-	-	13,490.95	8,398.00	-	-	-	-	8,398.00	-	186,509.05	5,092.95	-
Communication Expenses																								
Postage and Courier Services	5-02-05-01-0-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Telephone Expenses	5-02-05-02-0-00	1,031,000.00	-	1,031,000.00	1,031,000.00	-	-	-	1,031,000.00	92,482.74	-	-	-	92,482.74	49,481.74	-	-	-	-	49,481.74	-	938,517.26	43,001.00	-
Internet Expenses	5-02-05-03-0-00	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	18,854.54	-	-	-	18,854.54	9,894.54	-	-	-	-	9,894.54	-	125,145.46	8,960.00	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-04-0-00	34,000.00	-	34,000.00	34,000.00	-	-	-	34,000.00	-	-	-	-	-	-	-	-	-	-	-	-	34,000.00	-	-

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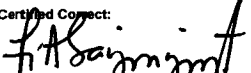
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		3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24		
Awards/Rewards and Prizes																									
Awards and Indemnities	5-02-06-01-0-00	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	
Confidential, Intelligence and Extraordinary Expenses																									
Extraordinary & Miscellaneous Expenses	5-02-10-03-0-00	1,058,000.00	-	1,058,000.00	1,058,000.00	-	-	-	1,058,000.00	180,600.00	-	-	-	180,600.00	180,600.00	-	-	-	-	-	-	180,600.00	-	877,400.00	
Professional Services																									
Legal Services	5-02-11-01-0-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	1,500.00	-	-	-	1,500.00	800.00	-	-	-	-	-	-	800.00	-	3,500.00	700.00
Consultancy Services	5-02-11-03-0-00	3,054,000.00	-	3,054,000.00	3,054,000.00	-	-	-	3,054,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,054,000.00	-
Other Professional Services	5-02-11-99-0-00	992,000.00	-	992,000.00	992,000.00	-	-	-	992,000.00	433,305.90	-	-	-	433,305.90	433,305.90	-	-	-	-	-	-	433,305.90	-	558,694.10	-
General Services																									
Other General Services	5-02-12-99-0-00	687,000.00	-	687,000.00	687,000.00	-	-	-	687,000.00	3,000.00	-	-	-	3,000.00	1,000.00	-	-	-	-	-	-	1,000.00	-	684,000.00	2,000.00
Repairs and Maintenance																									
Repair and Maintenance - Office Equipment	5-02-13-05-0-02	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-
Repair and Maintenance - IT Equipment & Software	5-02-13-05-0-03	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-
Repair and Maintenance - Communication Equipment	5-02-13-05-0-07	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-
Repair and Maintenance - Motor Vehicles	5-02-13-06-0-01	432,000.00	-	432,000.00	432,000.00	-	-	-	432,000.00	202,361.31	-	-	-	202,361.31	6,233.00	-	-	-	-	-	-	6,233.00	-	229,638.69	196,128.31
Repair and Maintenance - Furniture & Fixtures	5-02-13-07-0-00	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-
Taxes, Insurance Premiums and Other Fees																									
Taxes, Duties & Licenses	5-02-15-01-0-01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	3,779.06	-	-	-	3,779.06	-	-	-	-	-	-	-	-	-	26,220.94	3,779.06
Fidelity Bond Premiums	5-02-15-02-0-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	567.00	-	-	-	567.00	567.00	-	-	-	-	-	-	567.00	-	59,433.00	-
Insurance Expenses	5-02-15-03-0-00	141,000.00	-	141,000.00	141,000.00	-	-	-	141,000.00	8,994.83	-	-	-	8,994.83	8,994.83	-	-	-	-	-	-	8,994.83	-	132,005.17	-
Other Maintenance and Operating Expenses																									
Representation Expenses	5-02-99-03-0-00	3,399,000.00	(42,696.69)	3,356,303.31	3,399,000.00	(42,696.69)	-	-	3,356,303.31	164,009.35	-	-	-	164,009.35	162,877.35	-	-	-	-	-	-	162,877.35	-	3,192,293.96	1,132.00
Rent Expenses	5-02-99-05-0-04	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	-
Subscription Expenses	5-02-99-07-0-00	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	1,536.00	-	-	-	1,536.00	1,536.00	-	-	-	-	-	-	1,536.00	-	38,464.00	-
Donations	5-02-99-08-0-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-
Other MOOE	5-02-99-99-0-99	200,000.00	42,696.69	242,696.69	200,000.00	42,696.69	-	-	242,696.69	242,696.69	-	-	-	242,696.69	242,704.75	-	-	-	-	-	-	242,704.75	-	-	(8.06)
Capital Outlays		3,651,000.00	-	3,651,000.00	3,651,000.00	-	-	-	3,651,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,651,000.00	-
Machinery and Equipment																									
Office Equipment	5-06-04-05-0-02	48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,000.00	-
ICT Equipment	5-06-04-05-0-03	892,000.00	-	892,000.00	892,000.00	-	-	-	892,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	892,000.00	-
Communication Equipment	5-06-04-05-0-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment																									
Motor Vehicles	5-06-04-06-0-01	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	-
Furniture, Fixtures and Books																									
Furniture & Fixtures	5-06-04-07-0-01	1,511,000.00	-	1,511,000.00	1,511,000.00	-	-	-	1,511,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,511,000.00	-
Sub-total, Agency Specific Budget		42,705,000.00	-	42,705,000.00	42,705,000.00	-	-	-	42,705,000.00	7,106,859.15	-	-	-	7,106,859.15	6,824,959.24	-	-	-	-	-	-	4,824,830.82	-	35,898,040.85	282,003.91
PS		22,814,000.00	-	22,814,000.00	22,814,000.00	-	-	-	22,814,000.00	4,909,176.94	-	-	-	4,909,176.94	4,909,176.94	-	-	-	-	-	-	4,059,194.81	-	17,904,823.06	-
MOOE		16,240,000.00	-	16,240,000.00	16,240,000.00	-	-	-	16,240,000.00	2,197,782.21	-	-	-	2,197,782.21	1,915,778.30	-	-	-	-	-	-	192,100.00	-	14,042,217.79	282,003.91
CO		3,651,000.00	-	3,651,000.00	3,651,000.00	-	-	-	3,651,000.00	-	-	-	-	-	-	-	-	-	-	-	-	673,336.11	-	3,651,000.00	-


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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=(5-10)	22=(10-18)	23	24	
B. AUTOMATIC APPROPRIATIONS	01 1 04 102																							
Retirement & Life Insurance Premiums	5-01-03-01-0-00	2,287,000.00	-	2,287,000.00	2,287,000.00	-	-	-	2,287,000.00	514,868.72	-	-	-	514,868.72	514,868.72	-	-	-	-	514,868.72	-	1,772,131.28	-	-
Sub-total, Automatic Appropriations		2,287,000.00	-	2,287,000.00	2,287,000.00	-	-	-	2,287,000.00	514,868.72	-	-	-	514,868.72	514,868.72	-	-	-	-	514,868.72	-	1,772,131.28	-	-
C. SPECIAL PURPOSE FUNDS																								
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		44,992,000.00	-	44,992,000.00	44,992,000.00	-	-	-	44,992,000.00	7,621,827.87	-	-	-	7,621,827.87	7,339,823.96	-	-	-	-	7,339,823.96	-	37,370,172.13	282,003.91	-

Certified Correct:

 FRANCES IRENA A. SAIGUIGUIT
 Administrative Officer V (Budget Officer)
 Date: 15-April-2016

Certified Correct:

 PATRICIA A. DEKIT
 DLLS Acting Chief Accountant
 Date: 15-April-2016

Recommending Approval:

 JOSIELYN M. LINGA
 Chief Administrative Officer
 Date: 15-April-2016

Approved By:

 USEC. ANTONIO A. GALLARDO
 Presidential Legislative Assistant
 Date: 15-April-2016

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		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 (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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET	01 1 01 101																								
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	5-01-02-06-0-01																								
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																									
Traveling Expenses																									
Traveling Expenses - Local	5-02-01-01-0-00																								
Traveling Expenses - Foreign	5-02-01-02-0-00																								
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																								
Other Supplies Expenses	5-02-03-99-0-00																								
Communication Expenses																									
Postage and Courier Services	5-02-05-01-0-00																								
Telephone Expenses	5-02-05-02-0-00																								
Internet Expenses	5-02-05-03-0-00																								
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-04-0-00																								
Awards/Rewards and Prizes																									
Awards and Indemnities	5-02-06-01-0-00																								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending March 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	Supplemental Appropriations
	Continuing Appropriations

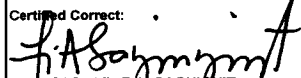
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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)-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	
Confidential, Intelligence and Extraordinary Expenses																								
Extraordinary & Miscellaneous Expenses	5-02-10-03-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services																								
Legal Services	5-02-11-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5-02-11-03-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-99-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services																								
Other General Services	5-02-12-99-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5-02-13-06-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	5-02-99-05-0-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5-02-99-07-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5-02-99-08-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	5-02-99-99-0-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																								
Machinery and Equipment																								
Office Equipment	5-06-04-05-0-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5-06-04-05-0-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending March 31, 2016


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

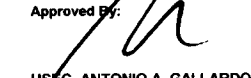
	Current Year Appropriations
x	Supplemental Appropriations
	Continuing Appropriations

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, 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 (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=(16+17+18+19)	21= (5-10)	22=(10-15)	23	24	
B. AUTOMATIC APPROPRIATIONS	01 1 04 102																							
Retirement & Life Insurance Premiums	5-01-03-01-0-00																							
Sub-total, Automatic Appropriations																								
C. SPECIAL PURPOSE FUNDS	01 1 01 406																							
Miscellaneous Personnel Benefit Fund		2,576,000.00	-	2,576,000.00	2,576,000.00	-	-	-	2,576,000.00	572,529.90	-	-	-	572,529.90	572,529.90	-	-	-	-	572,529.90	-	2,003,470.10	-	-
Sub-total, Special Purpose Fund		2,576,000.00	-	2,576,000.00	2,576,000.00	-	-	-	2,576,000.00	572,529.90	-	-	-	572,529.90	572,529.90	-	-	-	-	572,529.90	-	2,003,470.10	-	-
GRAND TOTAL		2,576,000.00	-	2,576,000.00	2,576,000.00	-	-	-	2,576,000.00	572,529.90	-	-	-	572,529.90	572,529.90	-	-	-	-	572,529.90	-	2,003,470.10	-	-

Certified Correct:

 FRANCES IRENE SAGUIQUIT
 Administrative Officer V (Budget Officer)
 Date: 15-April-2016

Certified Correct:

 PATRICIA A. DEKIT
 DLLS Acting Chief Accountant
 Date: 15-April-2016

Recommending Approval:

 JOSIELYN M. LINGA
 Chief Administrative Officer
 Date: 15-April-2016

Approved By:

 USEC. ANTONIO A. GALLARDO
 Presidential Legislative Assistant
 Date: 15-April-2016

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending March 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
	Supplemental Appropriations
X	Continuing 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)	
																						10= (6+(-17)+8+9)	15= (11+12+13+14)
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	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-I/BIG 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		930,237.70		930,237.70	930,237.70				930,237.70	405,562.98				405,562.98	332,598.02				332,598.02		524,674.72	72,964.96	
Travelling 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	5-02-03-06-0-00	379,787.76	(72,006.76)	307,781.00	379,787.76	(72,006.76)			307,781.00	123,363.46				123,363.46	123,363.46			123,363.46		184,417.54			
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	5-02-05-02-0-00	5,742.56	107,451.74	113,194.30	5,742.56	107,451.74			113,194.30	113,194.30				113,194.30	113,194.30			113,194.30					
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)																	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending March 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
	Supplemental Appropriations
X	Continuing Appropriations

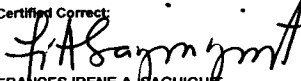
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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)				
		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			
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	-	-	-	-	-	-	-	-	-	-	-	-	84,000.00	-	-	-	
Professional Services																										
Legal Services	5-02-11-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5-02-11-03-0-00	91,515.54	-	91,515.54	91,515.54	-	-	-	91,515.54	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	61,515.54	-	-	-	-
Other Professional Services	5-02-11-99-0-00	36,954.47	-	36,954.47	36,954.47	-	-	-	36,954.47	-	-	-	-	-	-	-	-	-	-	-	-	36,954.47	-	-	-	-
General Services																										
Other General Services	5-02-12-99-0-00	135,133.55	(52,988.65)	82,144.90	135,133.55	(52,988.65)	-	-	82,144.90	54,544.96	-	-	-	54,544.96	54,544.96	-	-	-	-	-	-	27,599.94	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	5-02-13-06-0-01	-	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	-	-	-
Subscription Expenses	5-02-99-07-0-00	7,726.00	-	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	(56,417.79)	48,582.21	105,000.00	(56,417.79)	-	-	48,582.21	-	-	-	-	-	-	-	-	-	-	-	-	48,582.21	-	-	-	-
Capital Outlays		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	5-06-04-06-0-01	441.00	-	441.00	441.00	-	-	-	441.00	-	-	-	-	-	-	-	-	-	-	-	-	-	441.00	-	-	-
Transportation Equipment																										
Motor Vehicles	5-06-04-07-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books																										
Furniture & Fixtures	5-06-04-07-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Agency Specific Budget		930,878.70	-	930,878.70	930,878.70	-	-	-	930,878.70	405,562.96	-	-	-	405,562.96	332,598.02	-	-	-	-	-	-	-	525,115.72	72,964.96	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		930,237.70	-	930,237.70	930,237.70	-	-	-	930,237.70	405,562.96	-	-	-	405,562.96	332,598.02	-	-	-	-	-	-	-	524,674.72	72,964.96	-	-
CO		441.00	-	441.00	441.00	-	-	-	441.00	-	-	-	-	-	-	-	-	-	-	-	-	-	441.00	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending March 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
	Supplemental Appropriations
x	Continuing Appropriations

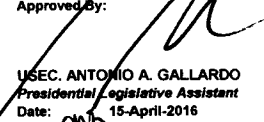
Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements				Balances										
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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)				
		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. AUTOMATIC APPROPRIATIONS	01 1 04 102																									
Retirement & Life Insurance Premiums	5-01-03-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Automatic Appropriations																										
C. SPECIAL PURPOSE FUNDS																										
Contingent Fund																										
Maintenance and Other Operating Expenses		542,832.54	-	542,832.54	542,832.54	-	-	-	542,832.54	108,655.19	-	-	-	108,655.19	108,655.19	-	-	-	-	108,655.19	-	434,177.35	-	-	-	
Traveling Expenses																										
Traveling Expenses - Local	5-02-01-01-0-00	169,565.50	-	169,565.50	169,565.50	-	-	-	169,565.50	-	-	-	-	-	-	-	-	-	-	-	-	169,565.50	-	-	-	
Training and Scholarship Expenses																										
Training Expenses	5-02-02-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services																										
Legal Services	5-02-11-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5-02-11-03-0-00	138,318.49	-	138,318.49	138,318.49	-	-	-	138,318.49	85,000.00	-	-	-	85,000.00	85,000.00	-	-	-	-	85,000.00	-	53,318.49	-	-	-	
Other Professional Services	5-02-11-99-0-00	234,948.55	-	234,948.55	234,948.55	-	-	-	234,948.55	23,655.19	-	-	-	23,655.19	23,655.19	-	-	-	-	23,655.19	-	211,293.36	-	-	-	
Other Maintenance and Operating Expenses																										
Representation Expenses	5-02-99-03-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		140,816.20	-	140,816.20	140,816.20	-	-	-	140,816.20	-	-	-	-	-	-	-	-	-	-	-	-	140,816.20	-	-	-	
Machinery and Equipment																										
Office Equipment	5-06-04-05-0-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Equipment	5-06-04-05-0-07	113,359.00	-	113,359.00	113,359.00	-	-	-	113,359.00	-	-	-	-	-	-	-	-	-	-	-	-	113,359.00	-	-	-	
Communication Equipment		14,300.00	-	14,300.00	14,300.00	-	-	-	14,300.00	-	-	-	-	-	-	-	-	-	-	-	-	14,300.00	-	-	-	
Transportation Equipment	5-06-04-06-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles																										
Furniture, Fixtures and Books	5-06-04-07-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures		13,157.20	-	13,157.20	13,157.20	-	-	-	13,157.20	-	-	-	-	-	-	-	-	-	-	-	-	13,157.20	-	-	-	
Sub-total, Special Purpose Fund		683,648.74	-	683,648.74	683,648.74	-	-	-	683,648.74	108,655.19	-	-	-	108,655.19	108,655.19	-	-	-	-	108,655.19	-	674,993.55	-	-	-	
PS																										
MOOE		542,832.54	-	542,832.54	542,832.54	-	-	-	542,832.54	108,655.19	-	-	-	108,655.19	108,655.19	-	-	-	-	108,655.19	-	434,177.35	-	-	-	
CO		140,816.20	-	140,816.20	140,816.20	-	-	-	140,816.20	-	-	-	-	-	-	-	-	-	-	-	-	140,816.20	-	-	-	
GRAND TOTAL		1,614,327.44	-	1,614,327.44	1,614,327.44	-	-	-	1,614,327.44	514,218.17	-	-	-	514,218.17	441,253.21	-	-	-	-	514,218.17	-	1,100,109.27	72,964.96	-	-	

Certified Correct:

 FRANCES IRENE A. SAGUIQUI
 Administrative Officer V (Budget Officer)
 Date: 15-April-2016

Certified Correct:

 PATRICIA A. DEKIT
 DLLS Acting Chief Accountant
 Date: 15-April-2016

Recommending Approval:

 JOSELYN M. DANGA
 Chief Administrative Officer
 Date: 15-April-2016

Approved By:

 USEC. ANTONIO A. GALLARDO
 Presidential Legislative Assistant
 Date: 15-April-2016