

SUMMARY 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
	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 (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			
<b>SUMMARY</b>																										
A. AGENCY SPECIFIC BUDGET	01 1 01 101																									
Personnel Services		28,400,000.00		28,400,000.00	28,400,000.00				28,400,000.00	6,137,069.39				6,137,069.39	5,399,399.36											
A. General and Administration and Support Services																										
Salaries and Wages																										
Salaries and Wages - Regular - Civilian	5-01-01-01-0-01	20,984,000.00		20,984,000.00	20,984,000.00				20,984,000.00	5,399,395.51				5,399,395.51	4,661,724.48											
Other Compensation																										
Personnel Economic Relief Allowance	5-01-02-01-0-01	768,000.00		768,000.00	768,000.00				768,000.00	192,636.38				192,636.38	192,636.38											
Representation Allowance	5-01-02-02-0-00	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	292,500.00				292,500.00	292,500.00											
Transportation Allowance	5-01-02-03-0-01	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	217,500.00				217,500.00	217,500.00											
Clothing Allowance	5-01-02-04-0-01	160,000.00		160,000.00	160,000.00				160,000.00																	
Year-End Bonus	5-01-02-14-0-01	1,749,000.00		1,749,000.00	1,749,000.00				1,749,000.00																	
Cash Gift	5-01-02-15-0-01	160,000.00		160,000.00	160,000.00				160,000.00																	
C N A Incentive	5-01-02-99-0-11																									
Step-Increment - Length of Service	5-01-02-99-0-10	52,000.00		52,000.00	52,000.00				52,000.00																	
Performance Enhancement Incentive	5-01-02-99-0-12	160,000.00		160,000.00	160,000.00				160,000.00																	
Mid-Year Bonus	5-01-02-99-0-36	1,749,000.00		1,749,000.00	1,749,000.00				1,749,000.00																	
Personnel Benefit Contributions																										
Pag-IBIG Contributions	5-01-03-02-0-01	38,000.00		38,000.00	38,000.00				38,000.00	6,000.00				6,000.00	6,000.00											
PHILHEALTH Contributions	5-01-03-03-0-01	107,000.00		107,000.00	107,000.00				107,000.00	23,187.50				23,187.50	23,187.50											
ECC Contributions	5-01-03-04-0-01	38,000.00		38,000.00	38,000.00				38,000.00	5,850.00				5,850.00	5,850.00											
Other Personnel Benefits	5-01-04-99-0-99																									
B. Administration of Personnel Benefits																										
Step-Increment - Meritorious Performance	5-01-02-99-0-11	47,000.00		47,000.00	47,000.00				47,000.00																	
Maintenance and Other Operating Expenses		21,386,000.00		21,386,000.00	21,386,000.00				21,386,000.00	6,209,724.63				6,209,724.63	5,043,603.74											
Traveling Expenses																										
Traveling Expenses - Local	5-02-01-01-0-00	610,000.00		610,000.00	610,000.00				610,000.00	175,893.65				175,893.65	107,319.00											
Traveling Expenses - Foreign	5-02-01-02-0-00	315,000.00		315,000.00	315,000.00				315,000.00																	
Training and Scholarship Expenses																										
Training Expenses	5-02-02-01-0-00	3,097,000.00		3,097,000.00	3,097,000.00				3,097,000.00	660,200.00				660,200.00	660,200.00											
Supplies and Materials Expenses																										
Office Supplies Expenses	5-02-03-01-0-00	732,000.00		732,000.00	732,000.00				732,000.00	192,296.75				192,296.75	156,327.50											
Fuel, Oil & Lubricants Expenses	5-02-03-09-0-00	678,000.00		678,000.00	678,000.00				678,000.00	36,762.16				36,762.16	17,571.44											
Semi-Expendable Furniture, Fixtures and Books	5-02-03-22-0-00		11,500.00	11,500.00					11,500.00					11,500.00												
Other Supplies and Materials Expenses	5-02-03-99-0-00	917,000.00	(11,500.00)	905,500.00	917,000.00				905,500.00	4,844.45				4,844.45												
Communication Expenses																										
Postage and Courier Services	5-02-05-01-0-00	2,000.00	890.00	2,890.00	2,000.00	890.00			2,890.00	2,890.00				2,890.00												
Telephone Expenses - Mobile	5-02-05-02-0-01	815,000.00		815,000.00	815,000.00				815,000.00	68,137.71				68,137.71	62,599.62											
Telephone Expenses - Landline	5-02-05-02-0-02	312,000.00		312,000.00	312,000.00				312,000.00	29,728.82				29,728.82	26,612.39											
Internet Expenses	5-02-05-03-0-00	2,155,000.00		2,155,000.00	2,155,000.00				2,155,000.00	701,350.61				701,350.61	66,603.49											
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-04-0-00	31,000.00		31,000.00	31,000.00				31,000.00																	

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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
	Supplemental Appropriations
	Continuing Appropriations

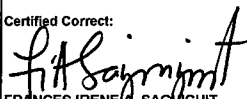
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 (18-20) = (23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(17)+8+9)	11	12	13	14	15	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
<b>B. AUTOMATIC APPROPRIATIONS</b>	01 1 04 102																								
Retirement & Life Insurance Premiums	5-01-03-01-0-00	2,518,000.00	-	2,518,000.00	2,518,000.00	-	-	-	2,518,000.00	340,169.42	-	-	-	-	340,169.42	340,169.42	-	-	-	-	-	-	-	-	-
<b>Sub-total, Automatic Appropriations</b>		<b>2,518,000.00</b>	<b>-</b>	<b>2,518,000.00</b>	<b>2,518,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,518,000.00</b>	<b>340,169.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340,169.42</b>	<b>340,169.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. SPECIAL PURPOSE FUNDS</b>	01 1 01 406																								
Miscellaneous and Personnel Benefit Fund																									
Personnel Services																									
<b>A. General and Administration and Support Services</b>																									
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																								
Year-End Bonus	5-01-02-14-0-01																								
Cash Gift	5-01-02-15-0-01																								
C N A Incentive	5-01-02-99-0-11																								
Step-Increment - Length of Service	5-01-02-99-0-10																								
Step-Increment - Meritorious Performance	5-01-02-99-0-11																								
Performance Enhancement Incentive	5-01-02-99-0-12																								
Performance-Based Bonus	5-01-02-99-0-14																								
Mid-year Bonus	5-01-02-99-0-36																								
Personnel Benefit Contributions																									
Pay-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 Benefits	5-01-04-99-0-99																								

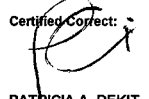
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For the Quarter Ending March 31, 2017

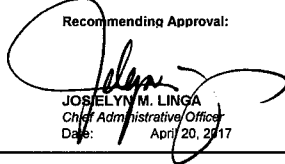
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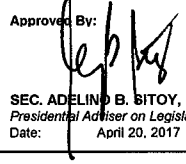
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Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments Transfer (To)From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (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=	16	17	18	19	20=	21= (5-16)	22= (10-16)	23	24
Pension and Gratuity Fund	01 1 01 407																						
Personnel Services																							
A. General and Administration and Support Services																							
Terminal Leave Benefit-Chilian	5-01-04-99-0-98																						
Sub-total, Special Purpose Fund																							
<b>GRAND TOTAL</b>		52,629,000.00		52,629,000.00	52,629,000.00				52,629,000.00	12,685,953.44				12,685,953.44	10,783,081.52				10,783,081.52		39,843,046.56	1,902,891.92	

Certified Correct:  
  
**FRANCES IRENE G. SAGUGUIT**  
 Administrative Officer V (Budget Officer)  
 Date: April 20, 2017

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

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

Approved By:  
  
**SEC. ADELINO B. SITOY, 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, 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 (18-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8)	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>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>	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		3,860,203.75	0.00	3,860,203.75	3,860,203.75	0.00			3,860,203.75	3,203,935.59				3,203,935.59	2,868,497.91				2,868,497.91		456,268.16	335,437.68		
Travelling Expenses																								
Traveling Expenses - Local	5-02-01-01-0-00	134,634.78		134,634.78	134,634.78				134,634.78	90,285.20				90,285.20	82,073.00				82,073.00		44,349.58	8,212.20		
Traveling Expenses - Foreign	5-02-01-02-0-00																							
Training and Scholarship Expenses																								
Training Expenses	5-02-02-01-0-00		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																								
Office Supplies Expenses	5-02-03-01-0-00	164,996.23	(164,996.23)		164,996.23	(164,996.23)																		
Fuel, Oil & Lubricants Expenses	5-02-03-09-0-00	183,235.63	(36,033.48)	147,202.15	183,235.63	(36,033.48)			147,202.15	17,888.30				17,888.30	16,929.99			16,929.99		129,313.95	958.31			
Other Supplies Expenses	5-02-03-99-0-00	8,028.50	(8,028.50)		8,028.50	(8,028.50)																		
Communication Expenses																								
Postage and Courier Services	5-02-05-01-0-00	3,779.70	(3,779.70)		3,779.70	(3,779.70)																		
Telephone Expenses - Mobile	5-02-05-02-0-01	163,905.92	(23,120.29)	140,785.63	163,905.92	(23,120.29)			140,785.63	80,204.18				80,204.18	73,587.66			73,587.66		60,581.45	6,616.52			
Telephone Expenses - Landline	5-02-05-02-0-02	80,294.08	(60,581.45)	19,712.63	80,294.08	(60,581.45)			19,712.63	19,712.63				19,712.63	19,712.63			19,712.63						
Internet Expenses	5-02-05-03-0-00	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	5-02-05-04-0-00	1,811.00	(1,811.00)		1,811.00	(1,811.00)																		
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)																		

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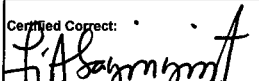
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<b>Confidential, Intelligence and Extraordinary Expenses</b>																								
Extraordinary & Miscellaneous Expenses	5-02-10-03-0-00	291,600.00	(276,600.00)	15,000.00	291,600.00	(276,600.00)	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-
<b>Professional Services</b>																								
Legal Services	5-02-11-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5-02-11-03-0-00	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	-	-	-	300,000.00	296,100.00	-	-	-	296,100.00	-	62,813.73	3,900.00	-	
Other Professional Services	5-02-11-99-0-00	374,506.37	-	374,506.37	374,506.37	-	-	-	374,506.37	227,292.26	-	-	-	227,292.26	215,292.26	-	-	-	215,292.26	-	147,214.11	12,000.00	-	
<b>General Services</b>																								
Other General Services	5-02-12-99-0-00	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	-	-	-	56,843.22	-	-	1,412.80	-	
<b>Repairs and Maintenance</b>																								
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>																								
Taxes, Duties & Licenses	5-02-15-01-0-01	5,551.58	(5,551.58)	-	5,551.58	(5,551.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-02-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5-02-15-03-0-00	2,584.67	(2,584.67)	-	2,584.67	(2,584.67)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>																								
Representation Expenses	5-02-99-03-0-00	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	-	-	-	2,313,046.21	2,012,340.36	-	-	-	2,012,340.36	-	11,995.44	300,705.85	-	
Rent Expenses-Equipments	5-02-99-05-0-04	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	-	-	-	16,646.40	-	-	1,632.00	-	
Subscription Expenses	5-02-99-07-0-00	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	-	-	-	-	
Donations	5-02-99-08-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	5-02-99-99-0-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>		<b>2,897,873.80</b>	<b>-</b>	<b>2,897,873.80</b>	<b>2,897,873.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,897,873.80</b>	<b>1,346,694.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,346,694.64</b>	<b>1,242,029.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,242,029.28</b>	<b>-</b>	<b>1,551,179.16</b>	<b>104,665.38</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>																								
Office Equipment	5-06-04-05-0-02	59,000.00	-	59,000.00	59,000.00	-	-	-	59,000.00	-	-	-	-	-	-	-	-	-	-	-	-	59,000.00	-	-
ICT Equipment	5-06-04-05-0-03	546,432.80	-	546,432.80	546,432.80	-	-	-	546,432.80	70,360.16	-	-	-	70,360.16	70,360.16	-	-	-	70,360.16	-	476,072.64	-	-	-
Communication Equipment	5-06-04-05-0-07	90,461.00	-	90,461.00	90,461.00	-	-	-	90,461.00	37,990.00	-	-	-	37,990.00	35,954.82	-	-	-	35,954.82	-	52,471.00	2,035.18	-	-
<b>Transportation Equipment</b>																								
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	-	-	-	1,200,000.00	1,135,714.28	-	-	-	1,135,714.28	-	-	64,285.72	-	-
<b>Furniture, Fixtures and Books</b>																								
Furniture & Fixtures	5-06-04-07-0-01	1,001,980.00	-	1,001,980.00	1,001,980.00	-	-	-	1,001,980.00	38,344.48	-	-	-	38,344.48	-	-	-	-	-	-	963,635.52	38,344.48	-	-
<b>Sub-total, Agency Specific Budget</b>		<b>6,558,077.55</b>	<b>0.00</b>	<b>6,558,077.55</b>	<b>6,558,077.55</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>6,558,077.55</b>	<b>4,550,630.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,550,630.23</b>	<b>4,110,827.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,110,827.17</b>	<b>-</b>	<b>2,007,447.32</b>	<b>440,103.08</b>	<b>-</b>	<b>-</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,073.00	-	-	-	-
MOOE		3,660,203.75	0.00	3,660,203.75	3,660,203.75	0.00	-	-	3,660,203.75	3,203,935.59	-	-	-	3,203,935.59	2,868,497.91	-	-	-	-	-	456,288.16	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	-	-

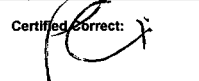
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Quarter Ending March 31, 2017


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


	Current Year Appropriations
x	Continuing Appropriations
	Supplemental 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=[(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>B. AUTOMATIC APPROPRIATIONS</b>	01 1 04 102																							
Retirement & Life Insurance Premiums	5-01-03-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>																								
Contingent Fund																								
Maintenance and Other Operating Expenses																								
Traveling Expenses																								
Traveling Expenses - Local	5-02-01-01-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-99-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses																								
Representation Expenses	5-02-99-03-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																								
Machinery and Equipment																								
Office Equipment	5-06-04-05-0-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	5-06-04-05-0-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment																								
Transportation Equipment	5-06-04-06-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles																								
Furniture, Fixtures and Books	5-06-04-07-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures																								
Sub-total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>6,558,077.55</b>	<b>0.00</b>	<b>6,558,077.55</b>	<b>6,558,077.55</b>				<b>6,558,077.55</b>	<b>4,550,630.23</b>				<b>4,550,630.23</b>	<b>4,110,527.17</b>					<b>4,110,527.17</b>		<b>2,007,447.32</b>	<b>440,103.06</b>	

Certified Correct:  
  
 FRANCES IRENE A. SAUGUIT  
 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. SISON, LLB, LLM  
 Presidential Adviser on Legislative Affairs and Head, PLLO  
 Date: April 20, 2017