

STATEMENT 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

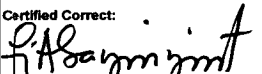
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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=[(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	
I Agency Specific Budget	01 1 01 101																							
General Administration and Support	1 00 000000	8,778,000.00	-	8,778,000.00	8,778,000.00	-	-	-	8,778,000.00	1,511,579.21	-	-	-	1,511,579.21	1,452,716.25	-	-	-	1,452,716.25	-	7,266,420.79	58,862.96	-	
General Administration and Supervision	1 00 010000																							
PS		3,742,000.00	-	3,742,000.00	3,742,000.00	-	-	-	3,742,000.00	893,695.91	-	-	-	893,695.91	859,052.07	-	-	-	859,052.07	-	2,848,304.09	34,643.84	-	
MOOE		5,036,000.00	-	5,036,000.00	5,036,000.00	-	-	-	5,036,000.00	617,883.30	-	-	-	617,883.30	593,664.18	-	-	-	593,664.18	-	4,418,116.70	24,219.12	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 000000	27,855,000.00	-	27,855,000.00	27,855,000.00	-	-	-	27,855,000.00	5,812,533.28	-	-	-	5,812,533.28	5,484,783.47	-	-	-	5,484,783.47	-	21,842,466.72	317,749.81	-	
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		18,979,000.00	-	18,979,000.00	18,979,000.00	-	-	-	18,979,000.00	4,066,657.83	-	-	-	4,066,657.83	3,813,199.44	-	-	-	3,813,199.44	-	14,912,342.17	253,458.39	-	
MOOE		8,526,000.00	-	8,526,000.00	8,526,000.00	-	-	-	8,526,000.00	1,700,546.45	-	-	-	1,636,999.61	-	-	-	1,636,999.61	-	6,825,453.55	63,546.84	-	-	
CO		150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	45,329.00	-	-	-	45,329.00	44,584.42	-	-	-	44,584.42	-	104,671.00	744.58	-	
Sub-total, Agency Specific Budget		36,433,000.00	-	36,433,000.00	36,433,000.00	-	-	-	36,433,000.00	7,324,112.49	-	-	-	7,324,112.49	6,947,499.72	-	-	-	6,947,499.72	-	29,108,887.51	376,812.77	-	
PS		22,721,000.00	-	22,721,000.00	22,721,000.00	-	-	-	22,721,000.00	4,960,353.74	-	-	-	4,960,353.74	4,672,251.51	-	-	-	4,672,251.51	-	17,760,646.26	288,102.23	-	
MOOE		13,562,000.00	-	13,562,000.00	13,562,000.00	-	-	-	13,562,000.00	2,318,429.75	-	-	-	2,318,429.75	2,230,663.79	-	-	-	2,230,663.79	-	11,243,570.25	87,765.96	-	
CO		150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	45,329.00	-	-	-	45,329.00	44,584.42	-	-	-	44,584.42	-	104,671.00	744.58	-	
II Automatic Appropriations	01 1 04 102																							
RLIP		2,054,000.00	-	2,054,000.00	2,054,000.00	-	-	-	2,054,000.00	470,499.96	-	-	-	470,499.96	470,499.96	-	-	-	470,499.96	-	1,583,500.04	-	-	
Sub-total, Automatic Appropriations		2,054,000.00	-	2,054,000.00	2,054,000.00	-	-	-	2,054,000.00	470,499.96	-	-	-	470,499.96	470,499.96	-	-	-	470,499.96	-	1,583,500.04	-	-	
III Special Purpose Fund	01 1 01 407																							
Pension and Gratuity Fund		618,511.00	-	618,511.00	618,511.00	-	-	-	618,511.00	618,510.66	-	-	-	618,510.66	618,510.66	-	-	-	618,510.66	-	0.34	-	-	
Sub-total, Special Purpose Fund		618,511.00	-	618,511.00	618,511.00	-	-	-	618,511.00	618,510.66	-	-	-	618,510.66	618,510.66	-	-	-	618,510.66	-	0.34	-	-	
GRAND TOTAL		39,105,511.00	-	39,105,511.00	39,105,511.00	-	-	-	39,105,511.00	8,413,123.11	-	-	-	8,413,123.11	8,036,510.34	-	-	-	8,036,510.34	-	30,892,387.89	376,612.77	-	
PS		25,393,511.00	-	25,393,511.00	25,393,511.00	-	-	-	25,393,511.00	6,049,364.36	-	-	-	6,049,364.36	5,761,262.13	-	-	-	5,761,262.13	-	19,344,146.64	288,102.23	-	
MOOE		13,862,000.00	-	13,862,000.00	13,862,000.00	-	-	-	13,862,000.00	2,318,429.75	-	-	-	2,318,429.75	2,230,663.79	-	-	-	2,230,663.79	-	11,243,570.25	87,765.96	-	
CO		150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	45,329.00	-	-	-	45,329.00	44,584.42	-	-	-	44,584.42	-	104,671.00	744.58	-	


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For the Quarter Ending March 31, 2015


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

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	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=[(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
Recapitulation by MFO: MFO 1		27,855,000.00	-	27,855,000.00	27,855,000.00	-	-	-	27,855,000.00	5,812,533.28	-	-	-	5,812,533.28	5,494,783.47	-	-	-	5,494,783.47	-	21,842,466.72	317,749.81	-
OF WHICH: KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							

Certified Correct:

 FRANCES IRENE A. SAIGUIGUIT
 Administrative Officer V (Budget Officer)
 Date: 01-April-2015

Certified Correct:

 PATRICIA A. DEKIT
 DLL/Acting Chief Accountant
 Date:

Recommending Approval:

 JOSIELYN M. LINGGA
 Chief Administrative Officer
 Date:

Approved By:

 SEC. MANUEL N. MAMBA, MD
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date:

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For the Quarter Ending March 31, 2016

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
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	Current Year Appropriations
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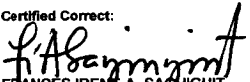
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 (18-20) + (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
I. Agency Specific Budget	01 1 02 101																							
General Administration and Support	1 00 000000	561,436.91	-	561,436.91	561,436.91	-	-	-	561,436.91	170,925.00	-	-	-	170,925.00	170,094.64	-	-	-	-	170,094.64	-	390,511.91	830.36	170,094.64
General Administration and Supervision	1 00 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		561,436.91	-	561,436.91	561,436.91	-	-	-	561,436.91	170,925.00	-	-	-	170,925.00	170,094.64	-	-	-	-	170,094.64	-	390,511.91	830.36	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	706,021.25	-	706,021.25	706,021.25	-	-	-	706,021.25	202,940.65	-	-	-	202,940.65	140,013.38	-	-	-	-	140,013.38	-	503,080.60	62,927.27	-
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		706,021.25	-	706,021.25	706,021.25	-	-	-	706,021.25	202,940.65	-	-	-	202,940.65	140,013.38	-	-	-	-	140,013.38	-	503,080.60	62,927.27	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Agency Specific Budget		1,267,458.16	-	1,267,458.16	1,267,458.16	-	-	-	1,267,458.16	373,865.65	-	-	-	373,865.65	310,108.02	-	-	-	-	310,108.02	-	893,592.51	63,757.63	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,267,458.16	-	1,267,458.16	1,267,458.16	-	-	-	1,267,458.16	373,865.65	-	-	-	373,865.65	310,108.02	-	-	-	-	310,108.02	-	893,592.51	63,757.63	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																								
RLIP	1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund																								
MPBF - PS	01 1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,267,458.16	-	1,267,458.16	1,267,458.16	-	-	-	1,267,458.16	373,865.65	-	-	-	373,865.65	310,108.02	-	-	-	-	310,108.02	-	893,592.51	63,757.63	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,267,458.16	-	1,267,458.16	1,267,458.16	-	-	-	1,267,458.16	373,865.65	-	-	-	373,865.65	310,108.02	-	-	-	-	310,108.02	-	893,592.51	63,757.63	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


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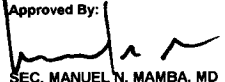
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5-10)	22=(10-15)	23	24
Recapitulation by MFO: MFO 1		706,021.25	-	706,021.25	706,021.25	-	-	-	706,021.25	202,940.65	-	-	-	202,940.65	140,013.38	-	-	-	140,013.38	-	503,080.60	62,927.27	-
OF WHICH: KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							

Certified Correct:

 FRANCES IRENE A. SAGUGUIT
 Administrative Officer V (Budget Officer)
 Date: 01-April-2015

Certified Correct:

 PATRICIA A. DEKIT
 DLLS Acting Chief Accountant
 Date:

Recommending Approval:

 JOSELYN M. LING
 Chief Administrative Officer
 Date:

Approved By:

 SEC. MANUEL N. MAMBA, MD
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: