

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Other Executive Offices
Agency: Presidential Legislative Liaison Office
Operating Unit: N/A
Organization Code (UACS): 260350000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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)																						
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+8	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																																												
Specific Budgets of National Government Agencies		01101101																																										
General Administration and Support	0000010000000000	11,749,000.00		11,749,000.00	11,749,000.00				11,749,000.00	2,289,269.28	4,924,758.98	1,788,234.05		9,002,262.31	2,135,987.06	3,668,576.66	2,749,603.31		8,554,147.03		2,746,737.69	448,115.28																						
General Administration and Support Services	0000010001000000	11,749,000.00		11,749,000.00	11,749,000.00				11,749,000.00	2,289,269.28	4,924,758.98	1,788,234.05		9,002,262.31	2,135,987.06	3,668,576.66	2,749,603.31		8,554,147.03		2,746,737.69	448,115.28																						
General Management and Supervision	1030010001000001	11,702,000.00		11,702,000.00	11,702,000.00				11,702,000.00	2,289,269.28	4,924,758.98	1,788,234.05		9,002,262.31	2,135,987.06	3,668,576.66	2,749,603.31		8,554,147.03		2,699,737.69	448,115.28																						
PS		4,902,000.00		4,902,000.00	4,902,000.00				4,902,000.00	970,604.00	1,590,135.54	1,028,659.00		3,589,398.54	970,604.00	1,589,035.54	1,030,756.00		3,589,398.54		1,312,601.46																							
MOOE		6,800,000.00		6,800,000.00	6,800,000.00				6,800,000.00	1,318,665.28	3,334,623.44	759,575.05		5,412,863.77	1,165,383.06	2,080,541.12	1,718,844.31		4,964,748.49		1,387,138.23	448,115.28																						
CO																																												
Administration of Personnel Benefits	1030010001000002	47,000.00		47,000.00	47,000.00				47,000.00												47,000.00																							
PS		47,000.00		47,000.00	47,000.00				47,000.00												47,000.00																							
Operations	0000030000000000	38,362,000.00		38,362,000.00	38,362,000.00				38,362,000.00	10,056,524.74	11,492,373.95	7,619,988.68		29,168,887.37	8,306,935.04	10,754,434.32	9,534,393.14		28,595,762.50		9,193,112.63	573,124.87																						
MFO 1: LEGISLATIVE LIAISON SERVICES	0000030100000000	38,362,000.00		38,362,000.00	38,362,000.00				38,362,000.00	10,056,524.74	11,492,373.95	7,619,988.68		29,168,887.37	8,306,935.04	10,754,434.32	9,534,393.14		28,595,762.50		9,193,112.63	573,124.87																						
Liaison Services	0000030101000000	38,362,000.00		38,362,000.00	38,362,000.00				38,362,000.00	10,056,524.74	11,492,373.95	7,619,988.68		29,168,887.37	8,306,935.04	10,754,434.32	9,534,393.14		28,595,762.50		9,193,112.63	573,124.87																						
Promotion and shepherding of Presidential Legislative Initiatives and other Administration-sponsored Priority Policy Reforms and Development Programs	1010030101000001	38,362,000.00		38,362,000.00	38,362,000.00				38,362,000.00	10,056,524.74	11,492,373.95	7,619,988.68		29,168,887.37	8,306,935.04	10,754,434.32	9,534,393.14		28,595,762.50		9,193,112.63	573,124.87																						
PS		23,451,000.00		23,451,000.00	23,451,000.00				23,451,000.00	5,166,465.39	6,701,655.00	5,536,703.68		17,404,824.07	4,428,794.36	6,838,315.10	5,746,266.62		17,013,378.08		6,046,175.93	391,447.99																						
MOOE		14,566,000.00		14,566,000.00	14,566,000.00				14,566,000.00	4,890,059.35	4,790,718.95	1,738,285.00		11,419,063.30	3,878,140.68	3,916,119.22	3,473,043.50		11,267,303.40		3,148,936.70	151,759.90																						
CO		345,000.00		345,000.00	345,000.00				345,000.00			345,000.00		345,000.00			315,083.02		315,083.02			29,918.98																						
Sub-Total, Agency-Specific		50,111,000.00		50,111,000.00	50,111,000.00				50,111,000.00	12,345,794.02	16,417,132.93	9,408,222.73		38,171,149.68	10,442,902.10	14,423,010.98	12,283,996.45		37,149,809.53		11,939,850.32	1,021,240.15																						
PS		28,400,000.00		28,400,000.00	28,400,000.00				28,400,000.00	6,137,069.39	8,291,790.54	6,565,362.68		20,994,222.61	5,399,398.36	8,426,350.64	6,777,025.62		20,602,774.62		7,405,777.39	391,447.99																						
MOOE		21,366,000.00		21,366,000.00	21,366,000.00				21,366,000.00	6,208,724.63	8,125,342.39	2,497,860.05		16,831,927.07	5,043,503.74	5,996,660.34	5,191,887.81		16,232,051.89		4,534,072.93	599,875.18																						
Fin Ex																																												
CO		345,000.00		345,000.00	345,000.00				345,000.00			345,000.00		345,000.00			315,083.02		315,083.02			29,918.98																						
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
General Administration and Support	0000010000000000	441,000.00		441,000.00	441,000.00				441,000.00	73,482.72	145,786.68	106,331.58		325,600.98	73,482.72	110,342.82	141,775.44		325,600.98		115,399.02																							
General Administration and Support Services	0000010001000000	441,000.00		441,000.00	441,000.00				441,000.00	73,482.72	145,786.68	106,331.58		325,600.98	73,482.72	110,342.82	141,775.44		325,600.98		115,399.02																							
General Management and Supervision	1030010001000001	441,000.00		441,000.00	441,000.00				441,000.00	73,482.72	145,786.68	106,331.58		325,600.98	73,482.72	110,342.82	141,775.44		325,600.98		115,399.02																							
PS		441,000.00		441,000.00	441,000.00				441,000.00	73,482.72	145,786.68	106,331.58		325,600.98	73,482.72	110,342.82	141,775.44		325,600.98		115,399.02																							
Operations	0000030000000000	2,077,000.00		2,077,000.00	2,077,000.00				2,077,000.00	266,676.70	576,269.47	483,291.78		1,326,237.95	266,676.70	435,089.41	624,471.84		1,326,237.95		750,762.05																							
MFO 1: LEGISLATIVE LIAISON SERVICES	0000030100000000	2,077,000.00		2,077,000.00	2,077,000.00				2,077,000.00	266,676.70	576,269.47	483,291.78		1,326,237.95	266,676.70	435,089.41	624,471.84		1,326,237.95		750,762.05																							
Liaison Services	0000030101000000	2,077,000.00		2,077,000.00	2,077,000.00				2,077,000.00	266,676.70	576,269.47	483,291.78		1,326,237.95	266,676.70	435,089.41	624,471.84		1,326,237.95		750,762.05																							
Promotion and shepherding of Presidential Legislative Initiatives and other Administration-sponsored Priority Policy Reforms and Development Programs	1010030101000001	2,077,000.00		2,077,000.00	2,077,000.00				2,077,000.00	266,676.70	576,269.47	483,291.78		1,326,237.95	266,676.70	435,089.41	624,471.84		1,326,237.95		750,762.05																							
PS		2,077,000.00		2,077,000.00	2,077,000.00				2,077,000.00	266,676.70	576,269.47	483,291.78		1,326,237.95	266,676.70	435,089.41	624,471.84		1,326,237.95		750,762.05																							
Sub-Total, Automatic Appropriations		2,518,000.00		2,518,000.00	2,518,000.00				2,518,000.00	340,159.42	722,056.15	589,623.36		1,651,838.93	340,159.42	545,432.23	766,247.28		1,651,838.93		866,161.07																							
PS		2,518,000.00		2,518,000.00	2,518,000.00				2,518,000.00	340,159.42	722,056.15	589,623.36		1,651,838.93	340,159.42	545,432.23	766,247.28		1,651,838.93		866,161.07																							
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Contingent Fund		01101402		18,953,000.00	18,953,000.00	18,953,000.00			18,953,000.00					9,311,845.35	9,311,845.35				9,263,094.01		9,263,094.01	9,641,154.65	48,751.34																					
Contingent Fund	0000090400000000	18,953,000.00		18,953,000.00	18,953,000.00				18,953,000.00					9,311,845.35	9,311,845.35				9,263,094.01		9,263,094.01	9,641,154.65	48,751.34																					
Fund Subsidies for Contingencies	1030090401000000	18,953,000.00		18,953,000.00	18,953,000.00				18,953,000.00					9,311,845.35	9,311,845.35				9,263,094.01		9,263,094.01	9,641,154.65	48,751.34																					

Particulars	UACS CODE	Appropriation			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)	
																						21=(5-15)	22=(10-18)
MOOE			18,953,000.00	18,953,000.00	18,953,000.00				18,953,000.00				9,311,845.35	9,311,845.35			9,263,094.01	9,263,094.01		9,641,154.65	48,751.34		
Pension and Gratuity Fund	01101407		646,832.00	646,832.00	646,832.00				646,832.00				646,831.74	646,831.74			646,831.74	646,831.74		.26			
Pension and Gratuity Fund	000009080000000		646,832.00	646,832.00	646,832.00				646,832.00				646,831.74	646,831.74			646,831.74	646,831.74		.26			
For payment of retirement and terminal leave benefits	282009080200000		646,832.00	646,832.00	646,832.00				646,832.00				646,831.74	646,831.74			646,831.74	646,831.74		.26			
PS			646,832.00	646,832.00	646,832.00				646,832.00				646,831.74	646,831.74			646,831.74	646,831.74		.26			
Sub-Total, SPF			19,599,832.00	19,599,832.00	19,599,832.00				19,599,832.00				9,958,677.09	9,958,677.09			9,909,925.75	9,909,925.75		9,641,154.91	48,751.34		
PS			646,832.00	646,832.00	646,832.00				646,832.00				646,831.74	646,831.74			646,831.74	646,831.74		.26			
MOOE			18,953,000.00	18,953,000.00	18,953,000.00				18,953,000.00				9,311,845.35	9,311,845.35			9,263,094.01	9,263,094.01		9,641,154.65	48,751.34		
Fin Ex																							
CO																							
GRAND TOTAL		52,629,000.00	19,599,832.00	72,228,832.00	72,228,832.00				72,228,832.00	12,685,953.44	17,139,189.08	19,956,523.18	49,781,665.70	10,783,061.52	14,968,443.21	22,960,169.48	48,711,674.21		22,447,166.30	1,069,991.49			
PS		30,918,000.00	646,832.00	31,564,832.00	31,564,832.00				31,564,832.00	6,477,228.81	9,013,846.69	7,801,817.78	23,292,893.28	5,739,557.78	8,971,782.87	8,190,104.64	22,901,445.29		8,271,938.72	391,447.99			
MOOE		21,366,000.00	18,953,000.00	40,319,000.00	40,319,000.00				40,319,000.00	6,208,724.63	8,125,342.39	11,809,705.40	26,143,772.42	5,043,503.74	5,996,660.34	14,454,981.82	25,495,145.90		14,175,227.58	648,626.52			
Fin Ex																							
CO		345,000.00		345,000.00	345,000.00				345,000.00			345,000.00	345,000.00			315,083.02	315,083.02				29,916.98		

Certified Correct:


Saguiguit, Frances Irene

Budget Officer

Date: 10/Jan/2018

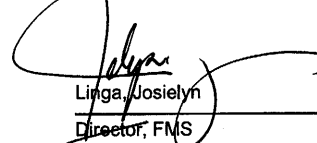
Certified Correct:


Dekit, Patricia

Chief Accountant

Date:

Recommended By:


Linga, Joselyn
Director, FMS

Date: 10/Jan/2018

Approved By:


Sitoy, Adelino

Agency Head/Department

Date: 11/Jan/2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Other Executive Offices
Agency: Presidential Legislative Liaison Office
Operating Unit: N/A
Organization Code (UACS): 260350000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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 (15-20) = (23+24)																						
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01102101																																										
General Administration and Support	000001000000000		3,138,760.14	3,138,760.14	3,138,760.14				3,138,760.14	1,493,557.39	232,052.39	1,357,077.50		3,082,687.28	1,378,308.70	290,264.60	1,015,068.10		2,683,641.40		56,072.86	27,703.80	371,342.08																					
General Administration and Support Services	000001000100000		3,138,760.14	3,138,760.14	3,138,760.14				3,138,760.14	1,493,557.39	232,052.39	1,357,077.50		3,082,687.28	1,378,308.70	290,264.60	1,015,068.10		2,683,641.40		56,072.86	27,703.80	371,342.08																					
General Management and Supervision	103001000100001		3,138,760.14	3,138,760.14	3,138,760.14				3,138,760.14	1,493,557.39	232,052.39	1,357,077.50		3,082,687.28	1,378,308.70	290,264.60	1,015,068.10		2,683,641.40		56,072.86	27,703.80	371,342.08																					
MOOE			390,886.34	390,886.34	390,886.34				390,886.34	217,222.91	173,663.43			390,886.34	206,639.60	165,554.74							18,692.00																					
CO			2,747,873.80	2,747,873.80	2,747,873.80				2,747,873.80	1,276,334.48	58,388.96	1,357,077.50		2,691,800.94	1,171,669.10	124,709.86	1,015,068.10		2,311,447.08		56,072.86	9,011.80	371,342.08																					
Operations	000003000000000		3,419,317.41	3,419,317.41	3,419,317.41				3,419,317.41	3,057,072.84	362,244.57			3,419,317.41	2,732,218.47	668,961.52	9,855.94		3,411,035.93			8,281.48																						
MFO 1: LEGISLATIVE LIAISON SERVICES	000003010000000		3,419,317.41	3,419,317.41	3,419,317.41				3,419,317.41	3,057,072.84	362,244.57			3,419,317.41	2,732,218.47	668,961.52	9,855.94		3,411,035.93			8,281.48																						
Liaison Services	000003010100000		3,419,317.41	3,419,317.41	3,419,317.41				3,419,317.41	3,057,072.84	362,244.57			3,419,317.41	2,732,218.47	668,961.52	9,855.94		3,411,035.93			8,281.48																						
Promotion and shepherding of Presidential Legislative Initiatives and other Administration-sponsored Priority Policy Reforms and Development Programs	101003010100001		3,419,317.41	3,419,317.41	3,419,317.41				3,419,317.41	3,057,072.84	362,244.57			3,419,317.41	2,732,218.47	668,961.52	9,855.94		3,411,035.93			8,281.48																						
MOOE			3,269,317.41	3,269,317.41	3,269,317.41				3,269,317.41	2,986,712.68	282,604.73			3,269,317.41	2,661,858.31	589,321.68	9,855.94		3,261,035.93			8,281.48																						
CO			150,000.00	150,000.00	150,000.00				150,000.00	70,360.16	79,639.84			150,000.00	70,360.16	79,639.84			150,000.00																									
Sub-Total, Agency-Specific			6,558,077.55	6,558,077.55	6,558,077.55				6,558,077.55	4,550,630.23	594,296.96	1,357,077.50		6,502,004.69	4,110,527.17	959,226.12	1,024,924.04		6,094,677.33		56,072.86	35,985.28	371,342.08																					
PS																																												
MOOE			3,660,203.75	3,660,203.75	3,660,203.75				3,660,203.75	3,203,935.59	456,268.16			3,660,203.75	2,868,497.91	754,876.42	9,855.94		3,633,230.27			26,973.48																						
Fin Ex																																												
CO			2,897,873.80	2,897,873.80	2,897,873.80				2,897,873.80	1,346,694.64	138,028.80	1,357,077.50		2,841,800.94	1,242,029.26	204,349.70	1,015,068.10		2,461,447.06		56,072.86	9,011.80	371,342.08																					
II. Automatic Appropriations																																												
Sub-Total, Automatic Appropriations																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Sub-Total, SPF																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
GRAND TOTAL			6,558,077.55	6,558,077.55	6,558,077.55				6,558,077.55	4,550,630.23	594,296.96	1,357,077.50		6,502,004.69	4,110,527.17	959,226.12	1,024,924.04		6,094,677.33		56,072.86	35,985.28	371,342.08																					
PS																																												
MOOE			3,660,203.75	3,660,203.75	3,660,203.75				3,660,203.75	3,203,935.59	456,268.16			3,660,203.75	2,868,497.91	754,876.42	9,855.94		3,633,230.27			26,973.48																						
Fin Ex																																												
CO			2,897,873.80	2,897,873.80	2,897,873.80				2,897,873.80	1,346,694.64	138,028.80	1,357,077.50		2,841,800.94	1,242,029.26	204,349.70	1,015,068.10		2,461,447.06		56,072.86	9,011.80	371,342.08																					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:



Sapuguit, Frances Irene

Budget Officer

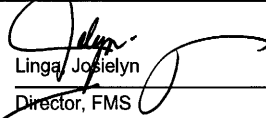
Date: 10/Jan/2018



Dekit, Patricia

Chief Accountant

Date:



Linga, Josielyn

Director, FMS

Date: 10/Jan/2018



Sito, Adelino

Agency Head/Department

Date: 11/Jan/2018