

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

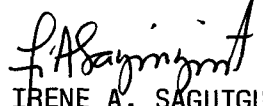
Agency: Presidential Legislative Liaison Office


Operating Unit:

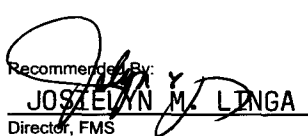
Organization Code (UACS): 26035null


Fund Cluster: 01 - Regular Agency Fund

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(2+4)	6	7	8	9	10=(8+(7)-9+8)	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	
I. Agency Specific Budget		42,705,000.00		42,705,000.00	42,705,000.00				42,705,000.00	7,106,959.15	6,803,318.01			13,910,277.16	6,824,955.24	6,377,946.21			13,202,901.45			28,794,722.84	707,375.71	
Specific Budgets of National Government Agencies	01101101	42,705,000.00		42,705,000.00	42,705,000.00				42,705,000.00	7,106,959.15	6,803,318.01			13,910,277.16	6,824,955.24	6,377,946.21			13,202,901.45			28,794,722.84	707,375.71	
Other Executive Offices	260000000000	42,705,000.00		42,705,000.00	42,705,000.00				42,705,000.00	7,106,959.15	6,803,318.01			13,910,277.16	6,824,955.24	6,377,946.21			13,202,901.45			28,794,722.84	707,375.71	
Presidential Legislative Liaison Office	260350000000	42,705,000.00		42,705,000.00	42,705,000.00				42,705,000.00	7,106,959.15	6,803,318.01			13,910,277.16	6,824,955.24	6,377,946.21			13,202,901.45			28,794,722.84	707,375.71	
Presidential Legislative Liaison Office	260350000000	42,705,000.00		42,705,000.00	42,705,000.00				42,705,000.00	7,106,959.15	6,803,318.01			13,910,277.16	6,824,955.24	6,377,946.21			13,202,901.45			28,794,722.84	707,375.71	
Presidential Legislative Liaison Office	260350000000	42,705,000.00		42,705,000.00	42,705,000.00				42,705,000.00	7,106,959.15	6,803,318.01			13,910,277.16	6,824,955.24	6,377,946.21			13,202,901.45			28,794,722.84	707,375.71	
Presidential Legislative Liaison Office	260350000000	42,705,000.00		42,705,000.00	42,705,000.00				42,705,000.00	7,106,959.15	6,803,318.01			13,910,277.16	6,824,955.24	6,377,946.21			13,202,901.45			28,794,722.84	707,375.71	
II. Automatic Appropriations		2,003,000.00	284,000.00	2,287,000.00	2,287,000.00				2,287,000.00	514,868.72	464,496.00			979,364.72	514,868.72	464,496.00			979,364.72			1,307,635.28		
Retirement and Life Insurance Premiums	01104102	2,003,000.00	284,000.00	2,287,000.00	2,287,000.00				2,287,000.00	514,868.72	464,496.00			979,364.72	514,868.72	464,496.00			979,364.72			1,307,635.28		
Other Executive Offices	260000000000	2,003,000.00	284,000.00	2,287,000.00	2,287,000.00				2,287,000.00	514,868.72	464,496.00			979,364.72	514,868.72	464,496.00			979,364.72			1,307,635.28		
Presidential Legislative Liaison Office	260350000000	2,003,000.00	284,000.00	2,287,000.00	2,287,000.00				2,287,000.00	514,868.72	464,496.00			979,364.72	514,868.72	464,496.00			979,364.72			1,307,635.28		
Presidential Legislative Liaison Office	260350000000	2,003,000.00	284,000.00	2,287,000.00	2,287,000.00				2,287,000.00	514,868.72	464,496.00			979,364.72	514,868.72	464,496.00			979,364.72			1,307,635.28		
Presidential Legislative Liaison Office	260350000000	2,003,000.00	284,000.00	2,287,000.00	2,287,000.00				2,287,000.00	514,868.72	464,496.00			979,364.72	514,868.72	464,496.00			979,364.72			1,307,635.28		
Presidential Legislative Liaison Office	260350000000	2,003,000.00	284,000.00	2,287,000.00	2,287,000.00				2,287,000.00	514,868.72	464,496.00			979,364.72	514,868.72	464,496.00			979,364.72			1,307,635.28		
III. Special Purpose Fund			4,531,387.00	4,531,387.00	4,531,387.00				4,531,387.00	572,529.90	2,450,273.40			3,022,803.30	572,529.90	2,450,273.40			3,022,803.30			1,508,583.70		
Miscellaneous Personnel Benefits Fund	01101406		4,531,387.00	4,531,387.00	4,531,387.00				4,531,387.00	572,529.90	2,450,273.40			3,022,803.30	572,529.90	2,450,273.40			3,022,803.30			1,508,583.70		
Other Executive Offices	260000000000		4,531,387.00	4,531,387.00	4,531,387.00				4,531,387.00	572,529.90	2,450,273.40			3,022,803.30	572,529.90	2,450,273.40			3,022,803.30			1,508,583.70		
Presidential Legislative Liaison Office	260350000000		4,531,387.00	4,531,387.00	4,531,387.00				4,531,387.00	572,529.90	2,450,273.40			3,022,803.30	572,529.90	2,450,273.40			3,022,803.30			1,508,583.70		
Presidential Legislative Liaison Office	260350000000		4,531,387.00	4,531,387.00	4,531,387.00				4,531,387.00	572,529.90	2,450,273.40			3,022,803.30	572,529.90	2,450,273.40			3,022,803.30			1,508,583.70		
Presidential Legislative Liaison Office	260350000000		4,531,387.00	4,531,387.00	4,531,387.00				4,531,387.00	572,529.90	2,450,273.40			3,022,803.30	572,529.90	2,450,273.40			3,022,803.30			1,508,583.70		
Presidential Legislative Liaison Office	260350000000		4,531,387.00	4,531,387.00	4,531,387.00				4,531,387.00	572,529.90	2,450,273.40			3,022,803.30	572,529.90	2,450,273.40			3,022,803.30			1,508,583.70		
GRAND TOTAL		44,708,000.00	4,815,387.00	49,523,387.00	49,523,387.00				49,523,387.00	8,194,357.77	7,718,087.41			17,912,445.18	7,912,353.86	7,292,715.61			17,205,069.47			31,610,941.82	707,375.71	

Certified Correct: 
FRANCES IRENE A. SAGUIGUIT
 Agency Budget Officer
 Date:

Certified Correct: 
PATRICIA A. DEKIT
 Agency Chief Accountant
 Date:

Recommended By: 
JOSEFIN M. LINGA
 Director, FMS
 Date:

Approved By: 
USEC. ANTONIO A. GALLARDO
 Head of Agency or Authorized Representative
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

Department: Other Executive Offices

Authorization: 02 - Continuing Appropriations

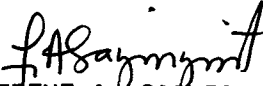
Agency: Presidential Legislative Liaison Office

Operating Unit:


Organization Code (UACS): 26035null

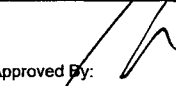
Fund Cluster: 01 - Regular Agency Fund

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 (14-18) = (22+23)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-18)	23	24
I. Agency Specific Budget		930,678.70		930,678.70	930,678.70				930,678.70	405,562.98	378,569.52			784,132.50	332,598.02	451,534.48			784,132.50		146,546.20		
Specific Budgets of National Government Agencies	01102101	930,678.70		930,678.70	930,678.70				930,678.70	405,562.98	378,569.52			784,132.50	332,598.02	451,534.48			784,132.50		146,546.20		
Other Executive Offices	26000000000	930,678.70		930,678.70	930,678.70				930,678.70	405,562.98	378,569.52			784,132.50	332,598.02	451,534.48			784,132.50		146,546.20		
Presidential Legislative Liaison Office	26035000000	930,678.70		930,678.70	930,678.70				930,678.70	405,562.98	378,569.52			784,132.50	332,598.02	451,534.48			784,132.50		146,546.20		
Presidential Legislative Liaison Office	26035000000	930,678.70		930,678.70	930,678.70				930,678.70	405,562.98	378,569.52			784,132.50	332,598.02	451,534.48			784,132.50		146,546.20		
Presidential Legislative Liaison Office	26035000000	930,678.70		930,678.70	930,678.70				930,678.70	405,562.98	378,569.52			784,132.50	332,598.02	451,534.48			784,132.50		146,546.20		
Presidential Legislative Liaison Office	26035000000	930,678.70		930,678.70	930,678.70				930,678.70	405,562.98	378,569.52			784,132.50	332,598.02	451,534.48			784,132.50		146,546.20		
III. Special Purpose Fund			683,649.00	683,649.00	683,649.00				683,649.00	108,655.19	65,419.20			174,074.39	108,655.19	65,419.20			174,074.39		509,574.61		
Contingent Fund	01101402		683,649.00	683,649.00	683,649.00				683,649.00	108,655.19	65,419.20			174,074.39	108,655.19	65,419.20			174,074.39		509,574.61		
Other Executive Offices	26000000000		683,649.00	683,649.00	683,649.00				683,649.00	108,655.19	65,419.20			174,074.39	108,655.19	65,419.20			174,074.39		509,574.61		
Presidential Legislative Liaison Office	26035000000		683,649.00	683,649.00	683,649.00				683,649.00	108,655.19	65,419.20			174,074.39	108,655.19	65,419.20			174,074.39		509,574.61		
Presidential Legislative Liaison Office	26035000000		683,649.00	683,649.00	683,649.00				683,649.00	108,655.19	65,419.20			174,074.39	108,655.19	65,419.20			174,074.39		509,574.61		
Presidential Legislative Liaison Office	26035000000		683,649.00	683,649.00	683,649.00				683,649.00	108,655.19	65,419.20			174,074.39	108,655.19	65,419.20			174,074.39		509,574.61		
Presidential Legislative Liaison Office	26035000000		683,649.00	683,649.00	683,649.00				683,649.00	108,655.19	65,419.20			174,074.39	108,655.19	65,419.20			174,074.39		509,574.61		
GRAND TOTAL		930,678.70	683,649.00	1,614,327.70	1,614,327.70				1,614,327.70	514,218.17	443,988.72			958,206.89	441,253.21	516,953.68			958,206.89		656,120.81		

Certified Correct: 
FRANCES IRENE A. SAGUIT
 Agency Budget Officer
 Date:

Certified Correct: 
PATRICIA A. DEKIT
 Agency Chief Accountant
 Date:

Recommended By: 
JUSTELYN M. LINGA
 Director, FMS
 Date:

Approved By: 
USEC. ANTONIO A. GALLARDO
 Head of Agency or Authorized Representative
 Date: