

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

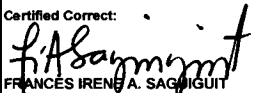
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
		Appropriation	(To)/From, Reassignment)	Appropriations	Received	(Withdrawal, Reassignment)			Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		Appropriations	Alloiment	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	
I. Agency Specific Budget	01 1 01 101																							
General Administration and Support		13,294,000.00	-	13,294,000.00	13,294,000.00	-	-	-	13,294,000.00	1,950,864.59	-	-	-	1,950,864.59	1,733,256.52	-	-	-	1,733,256.52	-	11,343,335.41	217,408.07	-	-
General Administration and Supervision	1 00 000000																							
General Administration and Support Services	1 00 010000																							
PS		4,639,000.00	-	4,639,000.00	4,639,000.00	-	-	-	4,639,000.00	958,630.00	-	-	-	958,630.00	958,630.00	-	-	-	958,630.00	-	3,680,370.00	-	-	-
MOOE		5,179,000.00	-	5,179,000.00	5,179,000.00	-	-	-	5,179,000.00	992,034.59	-	-	-	992,034.59	774,626.52	-	-	-	774,626.52	-	4,186,965.41	217,408.07	-	-
CO		3,476,000.00	-	3,476,000.00	3,476,000.00	-	-	-	3,476,000.00	-	-	-	-	-	-	-	-	-	-	-	3,476,000.00	-	-	-
Operations	3 00 000000	29,411,000.00	-	29,411,000.00	29,411,000.00	-	-	-	29,411,000.00	5,156,294.56	-	-	-	5,156,294.56	5,091,698.72	-	-	-	5,091,698.72	-	24,254,705.44	64,595.84	-	-
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		18,175,000.00	-	18,175,000.00	18,175,000.00	-	-	-	18,175,000.00	3,950,546.94	-	-	-	3,950,546.94	3,950,546.94	-	-	-	3,950,546.94	-	14,224,453.06	-	-	-
MOOE		11,061,000.00	-	11,061,000.00	11,061,000.00	-	-	-	11,061,000.00	1,205,747.62	-	-	-	1,205,747.62	1,141,151.78	-	-	-	1,141,151.78	-	9,855,252.38	64,595.84	-	-
CO		175,000.00	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-	-	-	-	-	-	-	-	-	175,000.00	-	-	-
Sub-total, Agency Specific Budget		42,705,000.00	-	42,705,000.00	42,705,000.00	-	-	-	42,705,000.00	7,106,959.15	-	-	-	7,106,959.15	6,824,955.24	-	-	-	6,824,955.24	-	35,598,040.85	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	-	-	-	4,909,176.94	-	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	-	-	-	1,915,778.30	-	14,042,217.79	282,003.91	-	-
CO		3,651,000.00	-	3,651,000.00	3,651,000.00	-	-	-	3,651,000.00	-	-	-	-	-	-	-	-	-	-	-	3,651,000.00	-	-	-
II. Automatic Appropriations																								
RLIP	01 1 04 102	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	-	-	-
III. Special Purpose Fund																								
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	-	-
PS		25,101,000.00	-	25,101,000.00	25,101,000.00	-	-	-	25,101,000.00	5,424,045.66	-	-	-	5,424,045.66	5,424,045.66	-	-	-	5,424,045.66	-	19,676,954.34	-	-	-
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	-	-	-	1,915,778.30	-	14,042,217.79	282,003.91	-	-
CO		3,651,000.00	-	3,651,000.00	3,651,000.00	-	-	-	3,651,000.00	-	-	-	-	-	-	-	-	-	-	-	3,651,000.00	-	-	-

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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

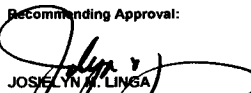
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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)	
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		29,411,000.00	-	29,411,000.00	29,411,000.00	-	-	-	29,411,000.00	5,156,294.56	-	-	-	5,156,294.56	5,091,898.72	-	-	-	5,091,898.72	-	24,254,705.44	64,595.84	-
OF WHICH: KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							

Certified Correct:

 FRANCES IRENE A. SAGMIGUIL
 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. LINGA
 Chief Administrative Officer
 Date: 16-April-2016

Approved By:

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

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Department : OTHER EXECUTIVE OFFICES
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	Current Year Appropriations
x	Supplemental Appropriations
	Continuing Appropriations

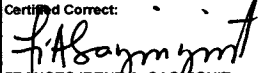
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	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= (10-15)	23	24			
I. Agency Specific Budget	01 1 01 101																									
General Administration and Support																										
General Administration and Supervision	1 00 000000																									
General Administration and Support Services	1 00 010000																									
PS																										
MOOE																										
CO																										
Operations	3 00 000000																									
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																										
CO																										
Sub-total, Agency Specific Budget																										
PS																										
MOOE																										
CO																										
II. Automatic Appropriations																										
RLIP	01 1 04 102																									
Sub-total, Automatic Appropriations																										
III. Special Purpose Fund																										
MPBF - PS	01 1 01 406	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				
PS		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				
MOOE																										
CO																										


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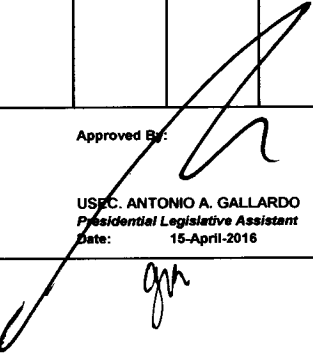
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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending 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)	
				5=(3+4)				10=[(6+(-17))-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																							
OF WHICH: KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							

Certified Correct:

 FRANCES IRENE A. SAGUINGUIT
 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. LANGA
 Chief Administrative Officer
 Date: 15-April-2016

Approved By:

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

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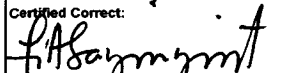
Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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 (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			
I. Agency Specific Budget	01 1 02 101																									
General Administration and Support	1 00 000000	209,064.51	-	209,064.51	209,064.51	-	-	-	209,064.51	181,464.57	-	-	-	181,464.57	126,919.61	-	-	-	-	126,919.61	-	27,599.94	54,544.96	-	-	
General Administration and Support Services	1 00 010000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		209,064.51	-	209,064.51	209,064.51	-	-	-	209,064.51	181,464.57	-	-	-	181,464.57	126,919.61	-	-	-	-	126,919.61	-	27,599.94	54,544.96	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	721,614.19	-	721,614.19	721,614.19	-	-	-	721,614.19	224,098.41	-	-	-	224,098.41	205,678.41	-	-	-	-	205,678.41	-	497,515.78	16,420.00	-	-	
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		721,173.19	-	721,173.19	721,173.19	-	-	-	721,173.19	224,098.41	-	-	-	224,098.41	205,678.41	-	-	-	-	205,678.41	-	497,074.78	18,420.00	-	-	
CO		441.00	-	441.00	441.00	-	-	-	441.00	-	-	-	-	-	-	-	-	-	-	-	-	441.00	-	-	-	-
Sub-total, Agency Specific Budget		930,678.70	-	930,678.70	930,678.70	-	-	-	930,678.70	405,562.98	-	-	-	405,562.98	332,598.02	-	-	-	-	332,598.02	-	525,115.72	72,964.96	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		930,237.70	-	930,237.70	930,237.70	-	-	-	930,237.70	405,562.98	-	-	-	405,562.98	332,598.02	-	-	-	-	332,598.02	-	524,674.72	72,964.96	-	-	
CO		441.00	-	441.00	441.00	-	-	-	441.00	-	-	-	-	-	-	-	-	-	-	-	441.00	-	-	-	-	
II. Automatic Appropriations																										
RLIP	1 04 102																									
Sub-total, Automatic Appropriations																										
III. Special Purpose Fund																										
Contingent Fund	01 1 02 402																									
General Administration and Support	1 00 000000	169,565.50	-	169,565.50	169,565.50	-	-	-	169,565.50	-	-	-	-	-	-	-	-	-	-	-	-	169,565.50	-	-	-	
General Administration and Supervision	1 00 010000																									
General Administration and Support Services	1 00 010000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		169,565.50	-	169,565.50	169,565.50	-	-	-	169,565.50	-	-	-	-	-	-	-	-	-	-	-	-	169,565.50	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


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For the Quarter Ending March 31, 2016

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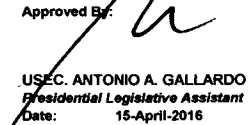
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 (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	
Operations	3 00 000000	514,083.24	-	514,083.24	514,083.24	-	-	-	514,083.24	108,655.19	-	-	-	108,655.19	108,655.19	-	-	-	108,655.19	-	405,428.05	-	-	
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		373,267.04	-	373,267.04	373,267.04	-	-	-	373,267.04	108,655.19	-	-	-	108,655.19	108,655.19	-	-	-	108,655.19	-	264,611.85	-	-	
CO		140,816.20	-	140,816.20	140,816.20	-	-	-	140,816.20	-	-	-	-	-	-	-	-	-	-	-	140,816.20	-	-	
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	-	574,993.55	-	-	
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		1,814,327.44	-	1,814,327.44	1,814,327.44	-	-	-	1,814,327.44	514,218.17	-	-	-	514,218.17	441,253.21	-	-	-	441,253.21	-	1,100,109.27	72,964.96	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		1,473,070.24	-	1,473,070.24	1,473,070.24	-	-	-	1,473,070.24	514,218.17	-	-	-	514,218.17	441,253.21	-	-	-	441,253.21	-	858,852.07	72,964.96	-	-
CO		141,257.20	-	141,257.20	141,257.20	-	-	-	141,257.20	-	-	-	-	-	-	-	-	-	-	-	141,257.20	-	-	
Recapitulation by MFO:																								
MFO 1		1,235,897.43	-	1,235,897.43	1,235,897.43	-	-	-	1,235,897.43	332,753.60	-	-	-	332,753.60	314,333.60	-	-	-	314,333.60	-	902,943.83	16,420.00	-	-
OF WHICH:																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								

Certified Correct:

 FRANCES IRENE 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:

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

Approved By:

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