

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2015

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=(8-(9))-8+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		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET	01 1 01 101																								
Personal Services		22,721,000.00	825,000.00	23,546,000.00	22,721,000.00	825,000.00	-	-	23,546,000.00	4,960,253.74	5,861,377.57	5,429,358.78	6,678,992.83	23,029,682.72	4,672,251.51	5,675,077.37	5,803,761.01	6,658,992.63	23,009,682.72	-	516,317.28	20,000.00	-	-	
Salaries and Wages																									
Salary and Wages - Regular - Civilian	5-01-01-01-0-01	17,156,000.00	(23,784.83)	17,132,215.17	17,156,000.00	(23,784.83)	-	-	17,132,215.17	4,159,593.11	4,166,362.38	4,563,610.26	4,234,596.14	17,123,141.91	3,871,480.88	4,165,362.38	4,651,712.51	4,234,586.14	17,123,141.91	-	9,073.26	-	-	-	
Other Compensation																									
Personal Economic Relief Allowance	5-01-02-01-0-01	816,000.00	-	816,000.00	816,000.00	-	-	-	816,000.00	197,714.29	198,000.00	217,652.17	201,000.00	814,366.46	197,714.29	198,000.00	217,652.17	201,000.00	814,366.46	-	1,633.54	-	-	-	
Representation Allowance	5-01-02-02-0-00	1,362,000.00	-	1,362,000.00	1,362,000.00	-	-	-	1,362,000.00	322,750.00	325,500.00	345,500.00	316,900.00	1,312,250.00	322,750.00	325,500.00	345,500.00	308,500.00	1,302,250.00	-	49,750.00	10,000.00	-	-	
Transportation Allowance	5-01-02-03-0-01	1,362,000.00	(43,237.50)	1,318,762.50	1,362,000.00	(43,237.50)	-	-	1,318,762.50	225,750.00	217,500.00	237,500.00	211,250.00	862,000.00	225,750.00	217,500.00	237,500.00	201,250.00	862,000.00	-	426,762.50	10,000.00	-	-	
Clothing Allowance	5-01-02-04-0-01	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	165,000.00	-	-	165,000.00	-	78,700.00	85,300.00	-	165,000.00	-	5,000.00	-	-	-	
Productivity Incentive Benefit	5-01-02-06-0-01	68,000.00	-	68,000.00	68,000.00	-	-	-	68,000.00	-	58,000.00	-	-	58,000.00	-	58,000.00	-	-	58,000.00	-	10,000.00	-	-	-	
Year-End Bonus	5-01-02-14-0-01	1,427,000.00	(3,934.00)	1,423,066.00	1,427,000.00	(3,934.00)	-	-	1,423,066.00	-	694,984.50	-	718,789.30	1,411,773.80	-	694,984.50	-	716,789.30	1,411,773.80	-	11,282.20	-	-	-	
Cash Gift	5-01-02-15-0-01	170,000.00	2,500.00	172,500.00	170,000.00	2,500.00	-	-	172,500.00	-	82,500.00	-	90,000.00	172,500.00	-	82,500.00	-	90,000.00	172,500.00	-	-	-	-	-	
C N A Incentive	5-01-02-99-0-11	-	825,000.00	825,000.00	-	825,000.00	-	-	825,000.00	-	-	-	825,000.00	825,000.00	-	-	-	825,000.00	825,000.00	-	-	-	-	-	
Performance Enhancement Incentive	5-01-02-99-0-12	-	1,434.00	1,434.00	-	1,434.00	-	-	1,434.00	-	-	-	1,434.00	1,434.00	-	-	-	1,434.00	1,434.00	-	-	-	-	-	
Personal Benefit Contributions																									
Pag-IBIG Contributions	5-01-03-02-0-01	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	9,600.00	9,600.00	10,600.00	9,900.00	39,700.00	9,600.00	9,600.00	10,600.00	9,900.00	39,700.00	-	300.00	-	-	-	
PHILHEALTH Contributions	5-01-03-03-0-01	110,000.00	36,237.50	146,237.50	110,000.00	36,237.50	-	-	146,237.50	35,387.50	35,382.50	36,937.50	36,625.00	146,312.50	35,387.50	35,382.50	36,937.50	36,625.00	146,312.50	-	1,925.00	-	-	-	
ECC Contributions	5-01-03-04-0-01	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	9,558.84	9,578.19	10,558.83	9,723.36	39,419.22	9,558.84	9,578.19	10,558.83	9,723.36	39,419.22	-	580.78	-	-	-	
Terminal Leave Benefit-Civilian	5-01-04-99-0-98	-	23,784.83	23,784.83	-	23,784.83	-	-	23,784.83	-	-	-	23,784.83	23,784.83	-	-	-	23,784.83	23,784.83	-	-	-	-	-	
Other Personal Benefit	5-01-04-99-0-99	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-	-	
Maintenance and Other Operating Expenses		13,862,000.00	(825,000.00)	12,737,000.00	13,862,000.00	(825,000.00)	-	-	12,737,000.00	2,318,429.75	3,281,249.19	3,265,136.52	2,431,846.84	11,596,762.30	2,230,843.79	3,214,842.43	3,339,842.65	2,668,028.09	11,352,616.86	-	989,219.80	244,146.34	-	-	
Traveling Expenses																									
Traveling Expenses - Local	5-02-01-01-0-00	440,000.00	176,089.49	616,089.49	440,000.00	176,089.49	-	-	616,089.49	71,652.14	236,847.48	196,244.82	112,324.95	616,089.49	71,652.14	228,703.48	186,585.42	112,324.95	500,265.99	-	-	15,803.90	-	-	
Traveling Expenses - Foreign	5-02-01-02-0-00	610,000.00	(458,982.10)	151,017.90	610,000.00	(458,982.10)	-	-	151,017.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses																									
Training Expenses	5-02-02-01-0-00	1,500,000.00	(75,499.74)	1,424,500.26	1,500,000.00	(75,499.74)	-	-	1,424,500.26	61,600.00	703,796.51	375,256.97	283,847.78	1,424,500.26	61,600.00	913,887.08	(40,884.80)	489,887.78	1,424,500.26	-	-	-	-	-	
Supplies and Materials Expenses																									
Office Supplies Expenses	5-02-03-01-0-00	500,000.00	41,555.83	541,555.83	500,000.00	41,555.83	-	-	541,555.83	218,370.70	55,437.25	178,317.07	91,430.81	541,555.83	215,681.59	54,537.37	179,896.05	91,430.81	541,555.83	-	-	-	-	-	
Fuel, Oil & Lubricants Expenses	5-02-03-09-0-00	1,365,000.00	(378,136.64)	986,863.36	1,365,000.00	(378,136.64)	-	-	986,863.36	183,248.17	151,312.53	185,161.58	87,351.31	607,073.60	181,191.94	73,448.92	263,675.77	78,722.56	597,039.19	-	379,787.76	10,034.41	-	-	
Other Supplies and Materials Expenses	5-02-03-99-0-00	185,000.00	233,230.83	418,230.83	185,000.00	233,230.83	-	-	418,230.83	49,457.93	67,530.84	41,002.45	258,551.23	416,542.45	48,290.68	58,620.95	51,079.39	268,551.23	416,542.45	-	1,688.38	-	-	-	
Communication Expenses																									
Postage and Courier Services	5-02-05-01-0-00	3,000.00	(1,000.00)	2,000.00	3,000.00	(1,000.00)	-	-	2,000.00	270.00	686.00	566.00	270.00	1,780.00	270.00	285.00	865.00	270.00	1,780.00	-	220.00	-	-	-	
Telephone Expenses	5-02-05-02-0-00	1,013,000.00	(190,000.00)	823,000.00	1,013,000.00	(190,000.00)	-	-	823,000.00	157,417.02	241,514.47	219,383.98	143,941.97	782,257.44	155,457.19	200,470.78	280,726.62	143,941.97	782,257.44	-	60,742.56	1,660.90	-	-	
Internet Expenses	5-02-05-03-0-00	336,000.00	(221,000.00)	115,000.00	336,000.00	(221,000.00)	-	-	115,000.00	17,146.83	22,383.82	33,480.86	31,426.65	104,456.46	17,064.49	21,156.61	34,790.73	31,426.65	104,456.46	-	10,541.52	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-04-0-00	34,000.00	(3,000.00)	31,000.00	34,000.00	(3,000.00)	-	-	31,000.00	-	-	24,200.00	6,038.00	30,238.00	-	-	24,200.00	6,038.00	30,238.00	-	761.00	-	-	-	
Awards/Prizes and Prizes																									
Awards and Incentives	5-02-06-01-0-00	50,000.00	(48,000.00)	2,000.00	50,000.00	(48,000.00)	-	-	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2015

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 036 000000
 Funding Source Code : 101

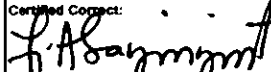
Particulars	LIACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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)		
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=(16-15)	23	24	
Confidential, Intelligence and Extraordinary Expenses																								
Extraordinary & Miscellaneous Expenses	5-02-10-03-0-00	1,058,000.00	(65,600.00)	992,400.00	1,058,000.00	(65,600.00)	-	-	992,400.00	231,600.00	231,600.00	264,600.00	180,600.00	908,400.00	231,600.00	231,600.00	264,600.00	180,600.00	908,400.00	-	-	84,000.00	-	-
Professional Services																								
Legal Services	5-02-11-01-0-00	3,000.00	800.00	3,800.00	3,000.00	800.00	-	-	3,800.00	1,300.00	800.00	1,200.00	500.00	3,800.00	1,300.00	800.00	1,200.00	500.00	3,800.00	-	-	-	-	-
Consultancy Services	5-02-11-03-0-00	1,437,000.00	886,515.54	2,323,515.54	1,437,000.00	886,515.54	-	-	2,323,515.54	522,250.00	452,250.00	708,750.00	580,500.00	2,232,000.00	500,485.00	277,577.82	818,457.18	501,000.00	2,097,500.00	-	-	91,515.54	134,500.00	
Other Professional Services	5-02-11-99-0-00	240,000.00	738,613.90	978,613.90	240,000.00	738,613.90	-	-	978,613.90	246,897.71	87,513.19	346,342.88	261,105.65	941,659.43	237,369.28	136,536.25	306,646.25	261,105.65	941,659.43	-	-	36,954.47	-	-
General Services																								
Other General Services	5-02-12-98-0-00	687,000.00	(5,740.68)	681,259.32	687,000.00	(5,740.68)	-	-	681,259.32	29,814.50	176,721.76	170,389.76	169,929.75	546,855.77	28,564.50	166,713.22	132,444.77	169,929.75	497,652.24	-	-	134,403.95	49,203.53	
Repairs and Maintenance																								
Repair and Maintenance - Office Equipment	5-02-13-05-0-02	10,000.00	(5,825.00)	4,175.00	10,000.00	(5,825.00)	-	-	4,175.00	-	2,200.00	1,975.00	-	4,175.00	-	2,200.00	1,975.00	-	4,175.00	-	-	-	-	-
Repair and Maintenance - IT Equipment & Software	5-02-13-05-0-03	10,000.00	(9,700.00)	300.00	10,000.00	(9,700.00)	-	-	300.00	-	-	-	300.00	300.00	-	-	300.00	-	300.00	-	-	-	-	-
Repair and Maintenance - Communication Equipment	5-02-13-05-0-07	10,000.00	(6,201.00)	3,799.00	10,000.00	(6,201.00)	-	-	3,799.00	-	2,000.00	600.00	999.00	3,799.00	-	2,000.00	500.00	1,299.00	3,799.00	-	-	-	-	-
Repair and Maintenance - Motor Vehicles	5-02-13-05-0-01	432,000.00	171,112.80	603,112.80	432,000.00	171,112.80	-	-	603,112.80	102,281.48	123,822.62	156,416.00	220,580.50	603,112.80	100,964.75	112,364.76	166,279.57	208,750.50	590,059.58	-	-	-	13,053.00	-
Repair and Maintenance - Furniture & Fixtures	5-02-13-07-0-00	8,000.00	801.08	8,801.08	8,000.00	801.08	-	-	8,801.08	-	7,801.08	1,000.00	-	8,801.08	-	7,452.81	1,348.27	-	8,801.08	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees																								
Taxes, Duties & Licenses	5-02-15-01-0-01	40,000.00	(22,484.70)	17,515.30	40,000.00	(22,484.70)	-	-	17,515.30	7,158.12	3,319.06	3,629.06	3,409.06	17,515.30	7,158.12	3,319.06	3,629.06	3,409.06	17,515.30	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-02-0-00	50,000.00	29,514.39	79,514.39	50,000.00	29,514.39	-	-	79,514.39	16,128.75	21,795.00	41,421.89	168.75	79,514.39	16,128.75	21,795.00	41,421.88	168.75	79,514.39	-	-	-	-	-
Insurance Expenses	5-02-15-03-0-00	141,000.00	(79,712.36)	61,287.64	141,000.00	(79,712.36)	-	-	61,287.64	16,156.94	13,558.61	16,817.27	14,756.92	61,287.64	16,156.94	13,556.61	16,817.27	14,756.82	61,287.64	-	-	-	-	-
Other Maintenance and Operating Expenses																								
Representation Expenses	5-02-99-03-0-00	3,000,000.00	(1,853,061.67)	1,346,938.33	3,000,000.00	(1,853,061.67)	-	-	1,346,938.33	224,648.46	439,413.84	568,338.42	114,537.61	1,346,938.33	181,551.46	446,570.10	584,369.16	114,537.61	1,327,048.33	-	-	-	19,890.00	-
Rent Expenses	5-02-99-05-0-04	170,000.00	-	170,000.00	170,000.00	-	-	170,000.00	28,000.80	46,294.03	21,826.05	-	96,120.88	25,500.82	46,804.08	24,818.07	-	96,120.98	73,879.02	-	-	-	-	-
Subscription Expenses	5-02-99-07-0-00	40,000.00	(15,400.00)	24,600.00	40,000.00	(15,400.00)	-	-	24,600.00	2,980.00	4,644.00	4,884.00	4,366.00	16,874.00	2,966.94	4,642.52	4,889.54	4,388.00	16,874.00	-	-	7,726.00	-	-
Donations	5-02-99-08-0-00	50,000.00	(20,000.00)	30,000.00	50,000.00	(20,000.00)	-	-	30,000.00	25,000.00	5,000.00	-	-	30,000.00	25,000.00	5,000.00	-	-	30,000.00	-	-	-	-	-
Other MOOE	5-02-99-98-0-99	140,000.00	156,132.23	296,132.23	140,000.00	156,132.23	-	-	296,132.23	106,000.00	184,000.00	7,132.23	(105,000.00)	191,132.23	105,000.00	184,000.00	7,132.23	(105,000.00)	191,132.23	-	-	105,000.00	-	-
Capital Outlays																								
Sub-total, Agency Specific Budget		36,433,099.00	0.00	36,433,099.00	36,433,099.00	0.00	-	-	36,433,099.00	7,324,112.49	9,298,526.76	9,699,845.30	9,115,319.47	34,776,044.82	6,947,488.72	9,693,784.88	8,238,183.86	9,231,496.72	21,264,524.62	-	-	1,886,996.96	284,146.34	-
Machinery and Equipment																								
Office Equipment	5-06-04-05-0-02	10,000.00	26,900.00	36,900.00	10,000.00	26,900.00	-	-	36,900.00	-	3,900.00	35,000.00	-	36,900.00	-	3,900.00	35,000.00	-	36,900.00	-	-	-	-	-
ICT Equipment	5-06-04-05-0-03	-	13,580.00	13,580.00	-	13,580.00	-	-	13,580.00	13,899.00	(9,499.00)	4,400.00	4,780.00	13,580.00	13,154.42	(8,754.42)	4,400.00	4,780.00	13,580.00	-	-	-	-	-
Communication Equipment	5-06-04-05-0-07	40,000.00	57,520.00	97,520.00	40,000.00	57,520.00	-	-	97,520.00	31,430.00	9,499.00	56,150.00	-	97,079.00	31,430.00	9,499.00	56,150.00	-	97,079.00	-	-	441.00	-	-
Printing Equipment	5-06-04-05-0-12	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment																								
Motor Vehicles	5-06-04-06-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books																								
Furniture & Fixtures	5-06-04-07-0-01	80,000.00	(80,000.00)	-	80,000.00	(80,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																								
Sub-total, Agency Specific Budget		22,721,000.00	825,000.00	23,546,000.00	22,721,000.00	825,000.00	-	-	23,546,000.00	4,980,353.74	5,981,377.57	5,429,398.78	6,678,562.63	23,029,682.72	4,672,251.51	5,875,077.57	5,803,761.01	6,856,562.63	17,723,407.90	-	-	518,317.28	20,000.00	-
MOOE																								
Sub-total, Agency Specific Budget		13,982,000.00	(825,000.00)	12,737,000.00	13,982,000.00	(825,000.00)	-	-	12,737,000.00	2,318,429.75	3,281,249.19	3,585,136.52	2,431,946.84	11,986,762.30	2,230,883.79	3,214,042.43	3,339,862.85	2,568,028.09	814,388.46	-	-	1,140,237.70	244,145.34	-
CO																								
Sub-total, Agency Specific Budget		150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	45,329.00	3,900.00	95,550.00	4,780.00	149,559.00	44,584.42	4,644.56	95,550.00	4,780.00	2,726,750.28	-	-	441.00	-	-

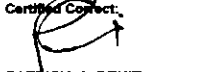
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2016

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

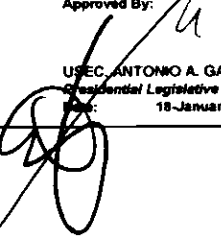
Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted 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 (18-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-18)	22= (10-19)	23	24	
B. AUTOMATIC APPROPRIATIONS	01 1 04 102																							
Retirement & Life Insurance Premiums	5-01-03-01-0-00	2,054,000.00		2,054,000.00	2,054,000.00				2,054,000.00	470,499.96	471,644.44	518,529.86	480,228.92	1,941,913.38	470,499.96	471,644.44	518,529.86	480,228.92	1,941,913.38			112,086.62		
Sub-total, Automatic Appropriations		2,054,000.00		2,054,000.00	2,054,000.00				2,054,000.00	470,499.96	471,644.44	518,529.86	480,228.92	1,941,913.38	470,499.96	471,644.44	518,529.86	480,228.92	1,941,913.38			112,086.62		
C. SPECIAL PURPOSE FUNDS																								
Contingent Fund	01 1 01 402	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,316,351.26	4,316,351.26				4,025,301.26	4,025,301.26			683,648.74	291,050.00	
Pension and Gratuity Fund	01 1 01 407	764,986.00		764,986.00	764,986.00				764,986.00	616,510.66	29,466.89	117,007.01		764,984.56	616,510.66	29,466.89	117,007.01		764,984.56			1.44		
Sub-total, Special Purpose Fund		5,764,986.00		5,764,986.00	5,764,986.00				5,764,986.00	616,510.66	29,466.89	117,007.01	4,316,351.26	5,081,335.82	616,510.66	29,466.89	117,007.01	4,026,301.26	4,786,285.82			683,650.18	291,050.00	
GRAND TOTAL		44,251,986.00	0.00	44,251,986.00	44,251,986.00	0.00			44,251,986.00	6,413,123.11	9,747,649.09	9,726,581.37	13,811,699.65	41,796,253.22	6,036,510.34	9,594,886.91	9,875,729.73	13,736,930.90	41,244,057.88			2,452,732.78	558,105.34	

Certified Correct:

 FRANCES IRENE K. SAGUIT
 Administrative Officer V (Budget Officer)
 Date: 18-January-2016

Certified Correct:

 PATRICIA A. DEKIT
 DLLS Acting Chief Accountant
 Date: 18-January-2016

Recommending Approval:

 JOCELYN M. LINGA
 Chief Administrative Officer
 Date: 18-January-2016

Approved By:

 USEC. ANTONIO A. GALLARDO
 Presidential Legislative Assistant
 Date: 18-January-2016

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2015

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 036 000000
 Funding Source Code : 101

	Current Year Appropriations
x	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 (18-20) + (23+24)		
																						Due and Collectible	Not Yet Due and Demandable	
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=(10-18)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET	01 1 01 101																							
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular - Civilian	5-01-01-01-0-01																							
Other Compensation																								
Personal 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																							
Personal 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 Personal Benefit	5-01-04-99-0-99																							
Maintenance and Other Operating Expenses																								
Traveling Expenses																								
Traveling Expenses - Local	5-02-01-01-0-00																							
Traveling Expenses - Foreign	5-02-01-02-0-00																							
Training and Scholarship Expenses																								
Training Expenses	5-02-02-01-0-00																							
Supplies and Materials Expenses																								
Office Supplies Expenses	5-02-03-01-0-00																							
Fuel, Oil & Lubricants Expenses	5-02-03-09-0-00																							
Other Supplies Expenses	5-02-03-99-0-00																							
Communication Expenses																								
Postage and Courier Services	5-02-05-01-0-00																							
Telephone Expenses	5-02-05-02-0-00																							
Internet Expenses	5-02-05-03-0-00																							
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-04-0-00																							
Awards/Rewards and Prizes																								
Awards and Indemnities	5-02-06-01-0-00																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2015

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 28 035 000000
 Funding Source Code : 101

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

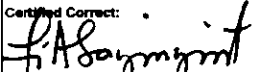
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawn, Reassignment)	Transfer To	Transfer 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) + (22+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-(17)+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (18-19)	23	24	
Confidential, Intelligence and Extraordinary Expenses																								
Extraordinary & Miscellaneous Expenses	5-02-10-03-0-00																							
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																							
General Services																								
Other General Services	5-02-12-99-0-00																							
Repairs and Maintenance																								
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																							
Taxes, Insurance Premiums and Other Fees																								
Taxes, Dues & Licenses	5-02-15-01-0-01																							
Fidelity Bond Premiums	5-02-15-02-0-00																							
Insurance Expenses	5-02-15-03-0-00																							
Other Maintenance and Operating Expenses																								
Representation Expenses	5-02-99-03-0-00																							
Rent Expenses	5-02-99-05-0-04																							
Subscription Expenses	5-02-99-07-0-00																							
Donations	5-02-99-08-0-00																							
Other MOOE	5-02-99-99-0-99																							
Capital Outlays																								
Machinery and Equipment																								
Office Equipment	5-06-04-05-0-02																							
Communication Equipment	5-06-04-05-0-07																							
Transportation Equipment																								
Motor Vehicles	5-06-04-06-0-01																							
Furniture, Fixtures and Books																								
Furniture & Fixtures	5-06-04-07-0-01																							
Sub-total, Agency Specific Budget																								
PS																								
MOOE																								
CO																								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2016


	Current Year Appropriations
x	Supplemental Appropriations
	Continuing Appropriations

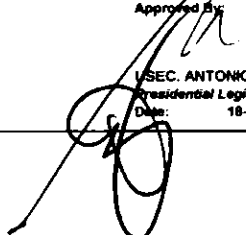
Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source Code : 101

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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(9-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-18)	23	24	
B. AUTOMATIC APPROPRIATIONS Retirement & Life Insurance Premiums Sub-total, Automatic Appropriations	01 1 04 102 5-01-03-01-0-00																							
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefit Fund Sub-total, Special Purpose Fund	01 1 01 406	1,751,537.00		1,751,537.00	1,751,537.00				1,751,537.00		1,734,969.00			16,568.00	1,751,537.00		1,734,969.00			16,568.00	1,751,537.00			
GRAND TOTAL		1,751,537.00		1,751,537.00	1,751,537.00				1,751,537.00		1,734,969.00			16,568.00	1,751,537.00		1,734,969.00			16,568.00	1,751,537.00			

Certified Correct: 
 FRANCES IRENA SAUGUIT
 Administrative Officer V (Budget Officer)
 Date: 18-January-2016

Certified Correct: 
 PATRICIA A. DEKIT
 DLLS Acting Chief Accountant
 Date: 18-January-2016

Recommending Approval: 
 JOCELYN M. LINGA
 Chief Administrative Officer
 Date: 18-January-2016

Approved By: 
 USEC. ANTONIO A. GALLARDO
 Presidential Legislative Assistant
 Date: 18-January-2016

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2016

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : OTHER EXECUTIVE OFFICES
 Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Operating Unit :
 Organization Code : 26 036 000000
 Funding Source Code : 101

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)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (19-18)	23	24		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET	01 1 02 101																								
Personnel Services																									
Salaries and Wages																									
Salaries and Wages - Regular - Civilian	5-01-01-01-0-01																								
Other Compensation																									
Personal 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																								
Personal 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 Personal Benefit	5-01-04-99-0-99																								
Maintenance and Other Operating Expenses		1,267,458.16	(0.00)	1,267,458.16	1,267,458.16	(0.00)			1,267,458.16	373,888.88	893,592.31			1,267,458.16	310,106.92	842,462.76	14,847.38		1,267,458.16						
Traveling Expenses																									
Traveling Expenses - Local	5-02-01-01-0-00																								
Traveling Expenses - Foreign	5-02-01-02-0-00																								
Training and Scholarship Expenses																									
Training Expenses	5-02-02-01-0-00	377,462.03	(117,672.80)	259,789.23	377,462.03	(117,672.80)			259,789.23		259,789.23			259,789.23		259,789.23									
Supplies and Materials Expenses																									
Office Supplies Expenses	5-02-03-01-0-00	1,280.44	167,489.56	168,750.00	1,280.44	167,489.56			168,750.00	168,750.00				168,750.00	168,750.00										
Fuel, Oil & Lubricants Expenses	5-02-03-09-0-00	183,617.76	(68,623.32)	114,994.44	183,617.76	(68,623.32)			114,994.44	107,034.12	7,960.32			114,994.44	63,724.56	51,269.86									
Other Supplies Expense	5-02-03-99-0-00		380.00	380.00		380.00			380.00	380.00				380.00	359.64	20.36									
Communication Expenses																									
Postage and Courier Services	5-02-05-01-0-00	1,970.00	(1,970.00)		1,970.00	(1,970.00)																			
Telephone Expenses	5-02-05-02-0-00	227,053.97	(100,010.12)	127,043.85	227,053.97	(100,010.12)			127,043.85	76,786.53	50,255.32			127,043.85	56,365.70	68,676.15									
Internet Expenses	5-02-05-03-0-00	29,974.10	300.90	30,275.00	29,974.10	300.90			30,275.00	19,116.00	11,157.00			30,275.00	17,923.12	12,351.88									
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-04-0-00																								
Awards/Rewards and Prizes																									
Awards and Indemnities	5-02-06-01-0-00	50,000.00	(50,000.00)		50,000.00	(50,000.00)																			

J

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2015

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 036 000000
 Funding Source Code : 101

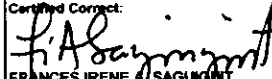
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances																										
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) + (22+24)																					
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-8+8)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-18)	22= (10-18)	23	24																				
Confidential, Intelligence and Extraordinary Expenses																																											
Extraordinary & Miscellaneous Expenses	5-02-10-03-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Professional Services																																											
Legal Services	5-02-11-01-0-00	2,300.00	(2,300.00)	-	2,300.00	(2,300.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Consultancy Services	5-02-11-03-0-00	169,500.00	99,750.00	269,250.00	169,500.00	99,750.00	-	-	269,250.00	-	269,250.00	-	-	269,250.00	-	254,822.18	14,427.82	-	-	-	-	269,250.00																					
Other Professional Services	5-02-11-99-0-00	41,605.42	122,852.54	164,457.96	41,605.42	122,852.54	-	-	164,457.96	-	164,457.96	-	-	164,457.96	-	164,457.96	-	-	-	-	-	164,457.96																					
General Services																																											
Other General Services	5-02-12-99-0-00	131,472.68	(750.00)	130,722.68	131,472.68	(750.00)	-	-	130,722.68	-	130,722.68	-	-	130,722.68	-	130,263.14	459.54	-	-	-	-	130,722.68																					
Repairs and Maintenance																																											
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	-	1,795.00	1,795.00	-	1,795.00	-	-	1,795.00	1,795.00	-	-	-	1,795.00	985.00	810.00	-	-	-	-	-	1,795.00																					
Repair and Maintenance - Furniture & Fixtures	5-02-13-07-0-00	8,000.00	(8,000.00)	-	8,000.00	(8,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Taxes, Insurance Premiums and Other Fees																																											
Taxes, Duties & Licenses	5-02-15-01-0-01	9,980.14	(9,980.14)	-	9,980.14	(9,980.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Fidelity Bond Premiums	5-02-15-02-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Insurance Expenses	5-02-15-03-0-00	33,261.62	(33,261.62)	-	33,261.62	(33,261.62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other Maintenance and Operating Expenses																																											
Representation Expenses	5-02-99-03-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Rent Expenses	5-02-99-05-0-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Subscription Expenses	5-02-98-07-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Donations	5-02-98-08-0-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other MOOE	5-02-98-99-0-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays																																											
Machinery and Equipment																																											
Office Equipment	5-05-04-05-0-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
ICT Equipment	5-05-04-05-0-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Communication Equipment	5-05-04-06-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Transportation Equipment																																											
Motor Vehicles	5-05-04-07-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Furniture, Fixtures and Books																																											
Furniture & Fixtures	5-05-04-07-0-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Sub-total, Agency Specific Budget		1,267,456.16	(0.00)	1,267,456.16	1,267,456.16	(0.00)			1,267,456.16	373,865.65	893,592.51			1,267,456.16	310,108.02	942,462.78	14,887.36					259,789.23																					
PS																																											
MOOE		1,267,456.16	(0.00)	1,267,456.16	1,267,456.16	(0.00)			1,267,456.16	373,865.65	893,592.51			1,267,456.16	310,108.02	942,462.78	14,887.36					259,789.23																					
CO																																											


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2015


	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations


Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 036 000000
 Funding Source Code : 101

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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-18)	22= (10-15)	23	24	
B. AUTOMATIC APPROPRIATIONS	01 1 04 102																							
Retirement & Life Insurance Premiums	5 01 03 01 0-00																							
Sub-total, Automatic Appropriations																								
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefit Fund																								
Sub-total, Special Purpose Fund																								
GRAND TOTAL		1,267,456.16	(0.00)	1,267,456.16	1,267,456.16	(0.00)			1,267,456.16	373,885.65	693,592.51			1,267,456.16	310,108.02	942,462.78	14,687.36		1,267,456.16					

Certified Correct:

 FRANCES IRENE SAGUNTO
 Administrative Officer V (Budget Officer)
 Date: 18-January-2016

Certified Correct:

 PATRICIA A. DEKIT
 DLLS Acting Chief Accountant
 Date: 18-January-2016

Recommending Approval:

 JOSVELYN M. LINGA
 Chief Administrative Officer
 Date: 18-January-2016

Approved By:

 USOC ANTONIO A. GALLARDO
 Presidential Legislative Assistant
 Date: 18-January-2016