

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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: FOR REVIEW

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)	
		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=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	61,247,000.00		61,247,000.00	61,247,000.00				61,247,000.00	11,903,440.16				11,903,440.16	9,764,147.45				9,764,147.45			69,343,559.84	2,139,292.71
Personnel Services		34,015,000.00		34,015,000.00	34,015,000.00				34,015,000.00	7,689,003.37				7,689,003.37	6,904,244.47				6,904,244.47			26,325,996.63	784,758.90
Salaries and Wages	5010100000	25,495,000.00		25,495,000.00	25,495,000.00				25,495,000.00	6,839,241.00				6,839,241.00	6,072,403.46				6,072,403.46			18,655,759.00	766,837.54
Salaries and Wages - Regular	5010101000	25,495,000.00		25,495,000.00	25,495,000.00				25,495,000.00	6,839,241.00				6,839,241.00	6,072,403.46				6,072,403.46			18,655,759.00	766,837.54
Basic Salary - Civilian	5010101001	25,495,000.00		25,495,000.00	25,495,000.00				25,495,000.00	6,839,241.00				6,839,241.00	6,072,403.46				6,072,403.46			18,655,759.00	766,837.54
Other Compensation	5010200000	7,962,000.00		7,962,000.00	7,962,000.00				7,962,000.00	784,500.00				784,500.00	784,500.00				784,500.00			18,655,759.00	766,837.54
Personal Economic Relief Allowance (PERA)	5010201000	816,000.00		816,000.00	816,000.00				816,000.00	208,000.00				208,000.00	208,000.00				208,000.00			17,777,500.00	
PERA - Civilian	5010201001	816,000.00		816,000.00	816,000.00				816,000.00	208,000.00				208,000.00	208,000.00				208,000.00			608,000.00	
Representation Allowance (RA)	5010202000	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	323,000.00				323,000.00	323,000.00				323,000.00			871,000.00	
Representation Allowance (RA)	5010202000	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	323,000.00				323,000.00	323,000.00				323,000.00			871,000.00	
Transportation Allowance (TA)	5010203000	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	253,500.00				253,500.00	253,500.00				253,500.00			940,500.00	
Transportation Allowance (TA)	5010203001	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	253,500.00				253,500.00	253,500.00				253,500.00			940,500.00	
Clothing/Uniform Allowance	5010204000	170,000.00		170,000.00	170,000.00				170,000.00	170,000.00				170,000.00	170,000.00				170,000.00			170,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	170,000.00		170,000.00	170,000.00				170,000.00	170,000.00				170,000.00	170,000.00				170,000.00			170,000.00	
Year End Bonus	5010214000	2,124,000.00		2,124,000.00	2,124,000.00				2,124,000.00													2,124,000.00	
Bonus - Civilian	5010214001	2,124,000.00		2,124,000.00	2,124,000.00				2,124,000.00													2,124,000.00	
Cash Gift	5010215000	170,000.00		170,000.00	170,000.00				170,000.00													170,000.00	
Cash Gift - Civilian	5010215001	170,000.00		170,000.00	170,000.00				170,000.00													170,000.00	
Other Bonuses and Allowances	5010299000	2,294,000.00		2,294,000.00	2,294,000.00				2,294,000.00													2,294,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	170,000.00		170,000.00	170,000.00				170,000.00													170,000.00	
Mid-Year Bonus - Civilian	5010299036	2,124,000.00		2,124,000.00	2,124,000.00				2,124,000.00													2,124,000.00	
Personnel Benefit Contributions	5010300000	213,000.00		213,000.00	213,000.00				213,000.00	65,262.37				65,262.37	47,341.01				47,341.01			147,737.63	17,921.36
Pag-IBIG Contributions	5010302000	41,000.00		41,000.00	41,000.00				41,000.00	10,000.00				10,000.00	10,000.00				10,000.00			31,000.00	
Pag-IBIG - Civilian	5010302001	41,000.00		41,000.00	41,000.00				41,000.00	10,000.00				10,000.00	10,000.00				10,000.00			31,000.00	
PhilHealth Contributions	5010303000	131,000.00		131,000.00	131,000.00				131,000.00	45,462.37				45,462.37	30,741.01				30,741.01			85,537.63	14,721.36
PhilHealth - Civilian	5010303001	131,000.00		131,000.00	131,000.00				131,000.00	45,462.37				45,462.37	30,741.01				30,741.01			85,537.63	14,721.36
Employees Compensation Insurance Premiums (ECIP)	5010304000	41,000.00		41,000.00	41,000.00				41,000.00	9,800.00				9,800.00	6,600.00				6,600.00			31,200.00	3,200.00
ECIP - Civilian	5010304001	41,000.00		41,000.00	41,000.00				41,000.00	9,800.00				9,800.00	6,600.00				6,600.00			31,200.00	3,200.00
Other Personnel Benefits	5010400000	345,000.00		345,000.00	345,000.00				345,000.00													345,000.00	
Terminal Leave Benefits	5010403000	271,000.00		271,000.00	271,000.00				271,000.00													271,000.00	
Terminal Leave Benefits - Civilian	5010403001	271,000.00		271,000.00	271,000.00				271,000.00													271,000.00	
Other Personnel Benefits	5010499000	74,000.00		74,000.00	74,000.00				74,000.00													74,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	64,000.00		64,000.00	64,000.00				64,000.00													64,000.00	
Loyalty Award - Civilian	5010499015	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00	
Maintenance and Other Operating Expenses		43,482,000.00		43,482,000.00	43,482,000.00				43,482,000.00	3,766,489.99				3,766,489.99	2,451,656.18				2,451,656.18			39,715,510.01	1,314,833.81
Traveling Expenses	5020100000	8,490,000.00		8,490,000.00	8,490,000.00				8,490,000.00	564,888.17				564,888.17	430,289.70				430,289.70			7,925,111.83	134,596.47
Traveling Expenses - Local	5020101000	7,811,000.00		7,811,000.00	7,811,000.00				7,811,000.00	564,888.17				564,888.17	430,289.70				430,289.70			7,246,111.83	134,596.47
Traveling Expenses - Local	5020101000	7,811,000.00		7,811,000.00	7,811,000.00				7,811,000.00	564,888.17				564,888.17	430,289.70				430,289.70			7,246,111.83	134,596.47
Traveling Expenses - Foreign	5020102000	679,000.00		679,000.00	679,000.00				679,000.00													679,000.00	
Traveling Expenses - Foreign	5020102000	679,000.00		679,000.00	679,000.00				679,000.00													679,000.00	
Training and Scholarship Expenses	5020200000	3,521,000.00		3,521,000.00	3,521,000.00				3,521,000.00	135,000.00				135,000.00	125,383.21				125,383.21			3,386,000.00	9,616.79
Training Expenses	5020201000	3,521,000.00		3,521,000.00	3,521,000.00				3,521,000.00	135,000.00				135,000.00	125,383.21				125,383.21			3,386,000.00	9,616.79
Training Expenses	5020201002	3,521,000.00		3,521,000.00	3,521,000.00				3,521,000.00	135,000.00				135,000.00	125,383.21				125,383.21			3,386,000.00	9,616.79
Supplies and Materials Expenses	5020300000	2,729,000.00		2,729,000.00	2,729,000.00				2,729,000.00	547,133.24				547,133.24	143,191.71				143,191.71			2,181,866.76	403,941.53
Office Supplies Expenses	5020301000	758,000.00		758,000.00	758,000.00				758,000.00	487,722.65				487,722.65	113,854.52				113,854.52			270,277.35	373,868.13
Office Supplies Expenses	5020301002	758,000.00		758,000.00	758,000.00				758,000.00	487,722.65				487,722.65	113,854.52				113,854.52			270,277.35	373,868.13
Fuel, Oil and Lubricants Expenses	5020309000	1,028,000.00		1,028,000.00	1,028,000.00				1,028,000.00	12,906.69				12,906.69	7,097.04				7,097.04			1,015,093.31	5,809.65
Fuel, Oil and Lubricants Expenses	5020309000	1,028,000.00		1,028,000.00	1,028,000.00				1,028,000.00	12,906.69													

Particulars	UACS CODE	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=(8+(-)(7)+4+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	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	31,000.00		31,000.00	31,000.00				31,000.00					31,000.00										
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,058,000.00		1,058,000.00	1,058,000.00				1,058,000.00	216,000.00				216,000.00	175,000.00				175,000.00			842,000.00	41,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	1,058,000.00		1,058,000.00	1,058,000.00				1,058,000.00	216,000.00				216,000.00	175,000.00				175,000.00			842,000.00	41,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	1,058,000.00		1,058,000.00	1,058,000.00				1,058,000.00	216,000.00				216,000.00	175,000.00				175,000.00			842,000.00	41,000.00	
Professional Services	5021100000	11,268,000.00		11,268,000.00	11,268,000.00				11,268,000.00	1,081,327.98				1,081,327.98	984,462.03				984,462.03			10,186,572.02	96,865.95	
Legal Services	5021101000	4,000.00		4,000.00	4,000.00				4,000.00	2,100.00				2,100.00	2,100.00				2,100.00			1,900.00		
Legal Services	5021101000	4,000.00		4,000.00	4,000.00				4,000.00	2,100.00				2,100.00	2,100.00				2,100.00			1,900.00		
Consultancy Services	5021103000	10,063,000.00		10,063,000.00	10,063,000.00				10,063,000.00	153,548.39				153,548.39	144,941.92				144,941.92			9,909,451.61	8,606.47	
ICT Consultancy Services	5021103001	480,000.00		480,000.00	480,000.00				480,000.00													480,000.00		
Consultancy Services	5021103002	9,583,000.00		9,583,000.00	9,583,000.00				9,583,000.00	153,548.39				153,548.39	144,941.92				144,941.92			9,429,451.61	8,606.47	
Other Professional Services	5021199000	1,201,000.00		1,201,000.00	1,201,000.00				1,201,000.00	925,679.59				925,679.59	837,420.11				837,420.11			275,320.41	88,259.48	
Other Professional Services	5021199000	1,201,000.00		1,201,000.00	1,201,000.00				1,201,000.00	925,679.59				925,679.59	837,420.11				837,420.11			275,320.41	88,259.48	
General Services	5021200000	698,000.00		698,000.00	698,000.00				698,000.00	41,428.55				41,428.55	40,779.05				40,779.05			656,571.45	649.50	
Other General Services	5021299000	698,000.00		698,000.00	698,000.00				698,000.00	41,428.55				41,428.55	40,779.05				40,779.05			656,571.45	649.50	
Other General Services	5021299009	698,000.00		698,000.00	698,000.00				698,000.00	41,428.55				41,428.55	40,779.05				40,779.05			656,571.45	649.50	
Repairs and Maintenance	5021300000	751,000.00		751,000.00	751,000.00				751,000.00	6,000.00				6,000.00								745,000.00	6,000.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	12,000.00		12,000.00	12,000.00				12,000.00													12,000.00		
Office Equipment	5021305002	4,000.00		4,000.00	4,000.00				4,000.00													4,000.00		
Information and Communication Technology Equipment	5021305003	4,000.00		4,000.00	4,000.00				4,000.00													4,000.00		
Communication Equipment	5021305007	4,000.00		4,000.00	4,000.00				4,000.00													4,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	733,000.00		733,000.00	733,000.00				733,000.00	6,000.00				6,000.00								727,000.00	6,000.00	
Motor Vehicles	5021306001	733,000.00		733,000.00	733,000.00				733,000.00	6,000.00				6,000.00								727,000.00	6,000.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	6,000.00		6,000.00	6,000.00				6,000.00													6,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	6,000.00		6,000.00	6,000.00				6,000.00													6,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	176,000.00		176,000.00	176,000.00				176,000.00	49,384.18				49,384.18	31,768.07				31,768.07			126,615.82	17,616.11	
Taxes, Duties and Licenses	5021501000	35,000.00		35,000.00	35,000.00				35,000.00													35,000.00		
Taxes, Duties and Licenses	5021501001	35,000.00		35,000.00	35,000.00				35,000.00													35,000.00		
Fidelity Bond Premiums	5021502000	80,000.00		80,000.00	80,000.00				80,000.00	27,158.95				27,158.95	19,658.95				19,658.95			52,841.05	7,500.00	
Fidelity Bond Premiums	5021502000	80,000.00		80,000.00	80,000.00				80,000.00	27,158.95				27,158.95	19,658.95				19,658.95			52,841.05	7,500.00	
Insurance Expenses	5021503000	61,000.00		61,000.00	61,000.00				61,000.00	22,225.23				22,225.23	12,109.12				12,109.12			38,774.77	10,116.11	
Insurance Expenses	5021503000	61,000.00		61,000.00	61,000.00				61,000.00	22,225.23				22,225.23	12,109.12				12,109.12			38,774.77	10,116.11	
Other Maintenance and Operating Expenses	5029900000	10,923,000.00		10,923,000.00	10,923,000.00				10,923,000.00	755,776.53				755,776.53	279,443.44				279,443.44			10,167,223.47	476,333.09	
Representation Expenses	5029903000	9,077,000.00		9,077,000.00	9,077,000.00				9,077,000.00	456,999.76				456,999.76	180,723.03				180,723.03			8,620,000.24	276,276.73	
Representation Expenses	5029903000	9,077,000.00		9,077,000.00	9,077,000.00				9,077,000.00	456,999.76				456,999.76	180,723.03				180,723.03			8,620,000.24	276,276.73	
Rent/Lease Expenses	5029905000	1,585,000.00		1,585,000.00	1,585,000.00				1,585,000.00	291,222.52				291,222.52	92,989.93				92,989.93			1,293,777.48	198,232.59	
Rents - Building and Structures	5029905001	1,362,000.00		1,362,000.00	1,362,000.00				1,362,000.00	282,022.52				282,022.52	92,989.93				92,989.93			1,079,977.48	189,032.59	
Rents - Equipment	5029905004	223,000.00		223,000.00	223,000.00				223,000.00	9,200.00				9,200.00								213,800.00	9,200.00	
Subscription Expenses	5029907000	17,000.00		17,000.00	17,000.00				17,000.00	7,554.25				7,554.25	5,730.48				5,730.48			9,445.75	1,823.77	
Other Subscription Expenses	5029907099	17,000.00		17,000.00	17,000.00				17,000.00	7,554.25				7,554.25	5,730.48				5,730.48			9,445.75	1,823.77	
Donations	5029908000	40,000.00		40,000.00	40,000.00				40,000.00													40,000.00		
Donations	5029908000	40,000.00		40,000.00	40,000.00				40,000.00													40,000.00		
Other Maintenance and Operating Expenses	5029999000	204,000.00		204,000.00	204,000.00				204,000.00													204,000.00		
Other Maintenance and Operating Expenses	5029999000	204,000.00		204,000.00	204,000.00				204,000.00													204,000.00		
Capital Outlays		3,750,000.00		3,750,000.00	3,750,000.00				3,750,000.00	447,946.80				447,946.80	408,246.80				408,246.80			3,302,053.20	39,700.00	
Property Plant and Equipment Outlay	5060400000	3,750,000.00		3,750,000.00	3,750,000.00				3,750,000.00	447,946.80				447,946.80	408,246.80				408,246.80			3,302,053.20	39,700.00	
Machinery and Equipment Outlay	5060405000		534,000.00	534,000.00		534,000.00			534,000.00	447,946.80				447,946.80	408,246.80				408,246.80			86,053.20	39,700.00	
Office Equipment	5060405002		40,000.00	40,000.00		40,000.00			40,000.00	39,700.00				39,700.00								300.00	39,700.00	
Information and Communication Technology Equipment	5060405003		494,000.00	494,000.00		494,000.00			494,000.00	408,246.80				408,246.80	408,246.80				408,246.80			85,753.20		
Transportation Equipment Outlay	5060406000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00													3,000,000.00		
Motor Vehicles	5060406001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00													3,000,000.00		
Furniture, Fixtures and Books Outlay	5060407000	750,000.00	(534,000.00)	216,000.00	750,000.00	(534,000.00)			216,000.00													216,000.00		
Furniture and Fixtures	5060407001	750,000																						

Saguiguit, Frances Irene

Agency Budget Officer

Date: 25/Apr/2018



Dekit, Patricia A.

Agency Chief Accountant

Date:



Quarenta, Cynthia A.

Director, FMS

Date:

Sitoy, Adelino B.

Head of Agency or Authorized

Representative

Date:

