



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2013

Annex A

Department: OTHER EXECUTIVE OFFICES  
Agency/Operating Unit: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
Fiscal Year: 2013  
Fund: 981

Particulars	Appropriations							Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriation	Amount Encumbered	Transfer To	Transfer From	Adjusted Total Appropriation	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 Appropriation	Unobligated Amount	Unpaid Obligations
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
<b>1. 2013 BUDGET COMBINED APPROPRIATIONS</b>																				
<b>2. 2013 BUDGET APPROPRIATION</b>																				
<b>SUBJECT:</b>																				
Personnel Services																				
Materials & Other Operating Expenses																				
Capital Outlay																				
<b>3. 2013 BUDGET COMBINED OBLIGATIONS</b>																				
Personnel Services																				
Materials & Other Operating Expenses																				
Capital Outlay																				
<b>4. 2013 BUDGET COMBINED DISBURSEMENTS</b>																				
Personnel Services																				
Materials & Other Operating Expenses																				
Capital Outlay																				
<b>GRAND TOTAL</b>	<b>174,000.00</b>		<b>174,000.00</b>	<b>174,000.00</b>			<b>174,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>160,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>160,000.00</b>			

Certified Correct

*[Signature]*  
FRANCIS R. DEWITT  
APPROPRIATIONS OFFICER - BUDGET OFFICE  
Date: October 01, 2013

Certified Correct

*[Signature]*  
FRANCIS R. DEWITT  
Budget Chief Accountant  
Date: October 01, 2013

Approved By:

*[Signature]*  
REC. MICHAEL N. MARINO, M.P.  
President, Senate of Legislative Officers  
and Members, PLAD  
Date: October 01, 2013

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Year Ending December 31, 2013

Department: OTHER EXECUTIVE OFFICES  
Agency/Operating Unit: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
Region/Province/City: MANILA  
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>	33,855,000.00	-	33,855,000.00	33,855,000.00	-	-	33,855,000.00	9,443,192.07	8,745,555.48	7,794,122.47	7,022,044.21	33,004,914.23	9,136,868.03	8,140,045.09	8,163,298.52	6,653,318.30	32,303,630.03			
Personnel Services	17,470,000.00	-	17,470,000.00	17,470,000.00	-	-	17,470,000.00	4,335,722.08	5,406,291.35	4,579,905.74	2,979,888.84	17,303,805.00	4,104,225.98	5,353,916.95	4,865,776.23	2,879,886.84	17,303,805.00	-	166,194.00	-
Maintenance & Other Operating Expenses	13,155,000.00	(80,046.95)	13,094,953.05	13,155,000.00	-	(80,046.95)	13,094,953.05	2,309,892.01	3,224,684.17	2,849,331.73	3,837,353.37	12,411,061.28	2,353,548.05	2,714,287.89	2,963,213.59	3,960,632.55	11,991,982.08	-	863,891.77	416,079.20
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	3,230,000.00	60,046.95	3,290,046.95	3,230,000.00	-	60,046.95	3,290,046.95	2,767,588.00	112,768.95	264,885.00	204,804.00	3,290,046.95	2,679,094.00	71,740.25	334,406.70	12,599.00	3,007,541.95	-	-	192,205.00
<b>B. SPECIAL PURPOSE FUNDS</b>	3,352,427.00	-	3,352,427.00	3,504,427.00	-	-	3,504,427.00	-	265,500.00	334,800.00	2,824,634.49	3,424,734.49	-	265,500.00	334,000.00	2,824,634.49	3,424,734.49	-	79,692.51	-
Miscellaneous Personnel Benefits Fund																				
Personnel Services	3,352,427.00	-	3,352,427.00	3,504,427.00	-	-	3,504,427.00	-	265,500.00	334,800.00	2,824,634.49	3,424,734.49	-	265,500.00	334,000.00	2,824,634.49	3,424,734.49	-	79,692.51	-
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>	2,002,104.00	-	2,002,104.00	1,850,104.00	-	-	1,850,104.00	412,280.08	444,472.96	440,245.86	461,060.44	1,758,059.04	412,280.08	444,472.96	440,245.86	461,060.44	1,758,059.04	152,000.00	32,044.96	-
Retirement and Life Insurance Premium																				
Personnel Services	2,002,104.00	-	2,002,104.00	1,850,104.00	-	-	1,850,104.00	412,280.08	444,472.96	440,245.86	461,060.44	1,758,059.04	412,280.08	444,472.96	440,245.86	461,060.44	1,758,059.04	152,000.00	32,044.96	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>	<b>39,209,531.00</b>	<b>-</b>	<b>39,209,531.00</b>	<b>39,209,531.00</b>	<b>-</b>	<b>-</b>	<b>39,209,531.00</b>	<b>9,855,472.15</b>	<b>9,455,828.44</b>	<b>8,588,968.03</b>	<b>10,307,738.14</b>	<b>38,187,707.76</b>	<b>9,549,148.11</b>	<b>8,859,018.05</b>	<b>8,338,244.08</b>	<b>10,230,013.32</b>	<b>37,575,423.56</b>	<b>-</b>	<b>1,021,823.24</b>	<b>611,284.20</b>

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Year Ending December 31, 2013

Annex A

Department: OTHER EXECUTIVE OFFICES  
Agency/Operating Unit: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
Region/Province/City: MANILA  
Fund: 181

Particulars	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriation	Available Balance	Transfers To	Transfers From	Adjusted Year Obligation	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	Unencumbered Appropriation	Unobligated Available	Unpaid Obligations
1	2	3	4	5	6	7	8 = (8) + (7)	9	10	11	12	13 = (9) + (10) + (11) + (12)	14	15	16	17	18 = (14) + (15) + (16)	19 = (18) - (17)	20 = (18) - (19)
<b>A. REGULAR BUDGET (CONTRACTUAL APPROPRIATION)</b>																			
<b>B. SPECIAL FUNDS APPROPRIATION</b>																			
<b>C. PRESIDENTIAL LEGISLATIVE LIAISON OFFICE</b>																			
Personnel Services																			
Recruitment & Other Personnel Expenses																			
Printing Expenses																			
Travel Expenses																			
Office Supplies																			
<b>D. MEDICAL EXPENDITURES</b>																			
Medical Care																			
Medicines & Other Medical Expenses																			
Medical Facilities																			
Medical Insurance Premiums																			
Medical & Other Specialty Services																			
<b>F. VARIOUS OTHERS</b>																			
Alotment	750,000.00		750,000.00	750,000.00			750,000.00	245,499.93	403,799.93	1,000.00		750,299.86	202,072.01	275,249.93	188,777.93		666,100.00		
Disbursements from Special Funds																			
Disbursements & Other Obligations Expenses	300,000.00		300,000.00	300,000.00			300,000.00	275,249.93	225,000.00	1,000.00		501,250.00	200,000.00	150,000.00	150,000.00		500,000.00		
Office Supplies	300,000.00		300,000.00	300,000.00			300,000.00	275,249.93	225,000.00	1,000.00		501,250.00	200,000.00	150,000.00	150,000.00		500,000.00		
<b>TOTAL PRESIDENTIAL LEGISLATIVE LIAISON OFFICE</b>	750,000.00		750,000.00	750,000.00			750,000.00	245,499.93	403,799.93	1,000.00		750,299.86	202,072.01	275,249.93	188,777.93		666,100.00		
<b>GRAND TOTAL</b>	750,000.00		750,000.00	750,000.00			750,000.00	245,499.93	403,799.93	1,000.00		750,299.86	202,072.01	275,249.93	188,777.93		666,100.00		

Certified Correct

*Francis Brera Sabagot*  
FRANCIS BRERA SABAGOT  
Administrative Officer - Budget Officer  
Date: January 27, 2014

Certified Correct

*Francis Brera Sabagot*  
FRANCIS BRERA SABAGOT  
Administrative Officer - Budget Officer  
Date: January 27, 2014

Approved By:

*Francis Brera Sabagot*  
FRANCIS BRERA SABAGOT  
Administrative Officer - Budget Officer  
Date: January 27, 2014