

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department: OTHER EXECUTIVE OFFICES
Agency/Operating Unit: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Region/Province/City: MANILA
Fund: 001

Funds/Item	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Initial	Revised	Actual	Transf. To	Transf. From	Adjusted Total	2015 Actual	2015 Actual	2015 Actual	2015 Actual	2015 Actual	2015 Actual	2015 Actual	2015 Actual	2015 Actual	2015 Actual	Total	Unencumbered	Unliquidated	
	Appropriation	Appropriation	Appropriation			Appropriation	ending Sept. 30	ending Sept. 30	ending Sept. 30	ending Sept. 30	ending Sept. 30	ending Sept. 30	ending Sept. 30	ending Sept. 30	ending Sept. 30	ending Sept. 30				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CURRENT YEAR BUDGET APPROPRIATIONS																				
A. AMBUC'S SPECIAL BUDGET	3,825,000.00	-	3,825,000.00			3,825,000.00	3,825,000.00	3,825,000.00	2,234,500.00	-	3,825,000.00	3,825,000.00	3,825,000.00	3,825,000.00	3,825,000.00	-	23,000,000.00			
Personal Services	1,745,000.00	-	1,745,000.00			1,745,000.00	4,200,000.00	3,400,000.00	4,300,000.00	-	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	-	11,000,000.00			5,000,000.00
Information & Data Collection Expenses	1,110,000.00	-	1,110,000.00			1,110,000.00	3,000,000.00	3,200,000.00	3,200,000.00	-	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	-	3,000,000.00			5,000,000.00
Capital Expenses	3,200,000.00	-	3,200,000.00			3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	-	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	-	3,000,000.00			5,000,000.00
B. SPECIAL PAYMENT FUND	3,200,000.00	-	3,200,000.00			3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	-	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	-	3,200,000.00			
Miscellaneous Personal Benefits Fund																				
Personal Services	3,200,000.00	-	3,200,000.00			3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	-	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	-	3,200,000.00			
Personal and Family Fund (Miscellaneous Benefits Fund)																				
Personal Services																				
Household and Living Expenses Fund																				
Miscellaneous & Other Domestic Expenses																				
Miscellaneous Expenses																				
C. AUTOMATIC APPROPRIATIONS	3,825,000.00	-	3,825,000.00			3,825,000.00	3,825,000.00	3,825,000.00	3,825,000.00	-	3,825,000.00	3,825,000.00	3,825,000.00	3,825,000.00	3,825,000.00	-	3,825,000.00			3,825,000.00
Miscellaneous & Unassigned Expenses																				
Personal Services	3,825,000.00	-	3,825,000.00			3,825,000.00	3,825,000.00	3,825,000.00	3,825,000.00	-	3,825,000.00	3,825,000.00	3,825,000.00	3,825,000.00	3,825,000.00	-	3,825,000.00			3,825,000.00
Customs Collection Fees																				
Miscellaneous & Other Domestic Expenses																				
Miscellaneous Expenses																				
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	3,825,000.00	-	3,825,000.00			3,825,000.00	3,825,000.00	3,825,000.00	3,825,000.00	-	3,825,000.00	3,825,000.00	3,825,000.00	3,825,000.00	3,825,000.00	-	23,000,000.00			3,825,000.00

2

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

Area A

Department: **OTHER EXECUTIVE OFFICES**
Agency/Sponsoring Unit: **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
Region/Postcode/City: **MANILA**
Fund: **181**

Particulars	Appropriations				Allotments			Current Year Obligations				Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriation	Amounts Enclosed	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending June 30	2nd Quarter ending Sept. 30	3rd Quarter ending Dec. 31	4th Quarter ending Dec. 31	Total	1st Quarter ending June 30	2nd Quarter ending Sept. 30	3rd Quarter ending Dec. 31	4th Quarter ending Dec. 31	Total	Unencumbered Appropriation	Unobligated Amount	Unpaid Obligations
1	2	3	4	5	6	7	8=(4+7)	9	10	11	12	13	14	15	16	17	18	19	20	21
A. PRIOR YEAR'S BUDGET CONTINGENT APPROPRIATIONS																				
B. UNOBLIGATED APPROPRIATIONS																				
BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Expenses																				
Capital Outlay																				
C. SPECIAL PURPOSE FUNDS																				
Contingency Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlay																				
Maintenance & Other Operating Expenses																				
D. UNOBLIGATED ALLOTMENTS	174,020.41		174,020.41	174,020.41			174,020.41	260,880.00	427,420.00	1,280.00		794,580.00	763,000.00	223,260.00	163,240.00		1,149,500.00			
Personnel Services under AFPM							280,000.00	277,000.00	220,000.00	1,000.00		580,000.00	580,000.00	180,000.00	120,000.00		880,000.00			
Maintenance & Other Operating Expenses	290,000.00		290,000.00	290,000.00			290,000.00	150,000.00	200,000.00	1,000.00		441,000.00	183,000.00	103,260.00	43,240.00		329,500.00			
Capital Outlay	284,020.41		284,020.41	284,020.41			284,020.41	283,880.00	407,420.00	1,780.00		773,200.41	763,000.00	179,960.00	140,000.00		1,146,160.41			
TOTAL PRIOR YEAR'S BUDGET CONT. APPROPRIATIONS	174,020.41		174,020.41	174,020.41			174,020.41	260,880.00	427,420.00	1,280.00		794,580.00	763,000.00	223,260.00	163,240.00		1,149,500.00			
GRAND TOTAL	348,040.82		348,040.82	348,040.82			348,040.82	521,760.00	854,840.00	2,560.00		1,589,160.00	1,526,000.00	446,520.00	326,480.00		2,298,000.00		1,149,500.00	446,520.00

Certified Correct

[Signature]
FRANCIS R. DEKIT
Administrative Officer II (Budget Office)
Date: October 04, 2013

Certified Correct

[Signature]
FRANCIS R. DEKIT
Acting Chief Accountant
Date: October 04, 2013

Approved By:

[Signature]
DR. MICHAEL N. ANANIA, M.S.
Executive Director of Legislative Office
encl: 001, PLO
Date: October 04, 2013

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: 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=(13-16)
I. CURRENT YEAR BUDGET APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	33,855,000.00	-	33,855,000.00	33,855,000.00	-	-	33,855,000.00	9,443,192.07	8,745,585.48	7,794,122.47	7,022,644.21	33,004,914.23	9,136,869.03	8,140,048.09	8,163,398.51	6,853,214.39	32,393,630.03			
Personnel Services	17,470,000.00	-	17,470,000.00	17,470,000.00	-	-	17,470,000.00	4,335,722.98	5,408,291.36	4,570,955.24	2,979,889.84	17,203,800.00	4,104,226.94	5,053,016.06	4,885,776.23	2,074,886.84	17,003,800.00		166,104.00	
Maintenance & Other Operating Expenses	13,105,000.00	(88,048.95)	13,016,951.05	13,157,000.00	-	(88,048.95)	13,028,951.05	2,300,682.01	3,224,494.17	2,949,231.73	3,637,353.37	12,411,061.28	2,350,546.05	2,714,387.89	2,863,215.59	3,960,830.55	15,001,062.08		883,891.77	418,078.20
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Capital Outlays	3,280,000.00	88,048.95	3,368,048.95	3,280,000.00	-	88,048.95	3,368,048.95	2,707,568.00	112,789.26	264,885.00	294,804.00	3,295,046.00	2,679,084.00	11,740.25	334,408.70	12,599.00	3,097,841.95		-	192,205.95
B. SPECIAL PURPOSE FUNDS	3,352,427.00	-	3,352,427.00	3,354,427.00	-	-	3,354,427.00	-	285,500.00	334,800.00	2,824,634.49	3,424,734.49	-	285,500.00	334,800.00	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	3,354,427.00	-	-	3,354,427.00	-	285,500.00	334,800.00	2,824,634.49	3,424,734.49	-	285,500.00	334,800.00	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)																				
C. AUTOMATIC APPROPRIATIONS	2,002,104.00	-	2,002,104.00	1,850,104.00	-	-	1,850,104.00	412,280.00	444,472.96	440,245.98	451,093.44	1,758,059.04	412,280.00	444,472.96	440,245.98	451,093.44	1,758,059.04	152,000.00	92,044.96	
Retirement and Life Insurance Premium																				
Personnel Services	2,002,104.00	-	2,002,104.00	1,850,104.00	-	-	1,850,104.00	412,280.00	444,472.96	440,245.98	451,093.44	1,758,059.04	412,280.00	444,472.96	440,245.98	451,093.44	1,758,059.04	152,000.00	92,044.96	
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	38,209,531.00	-	38,209,531.00	38,209,531.00	-	-	38,209,531.00	9,855,472.15	9,455,828.44	8,598,988.63	10,207,736.14	38,187,707.76	9,549,548.11	8,850,018.05	8,938,244.06	10,230,013.32	37,579,423.56		1,621,823.24	611,264.00

2

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: 101

Particulars	Appropriations			Allotments		Current Year Transactions							Current Year Balances				Totals			
	Authorized Appropriation	Reallocations	Adjusted Appropriations	Available Balance	Transf. To	Transf. From	Initial Year Available	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	FY Total	Unencumbered Appropriation	Unliquidated Allotment	Unpaid Obligation
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
A. FIVE YEAR BUDGET CONDITIONAL APPROPRIATIONS																				
B. UNENCUMBERED APPROPRIATIONS																				
Personnel Services																				
Materials & Other Operating Expenses																				
Travel Expenses																				
Office Expenses																				
C. BUDGET FUNDING/UNFUNDED																				
Security Fund																				
Materials & Other Operating Expenses																				
Office Expenses																				
Travel Expenses/Conference Fund																				
Materials & Other Operating Expenses																				
D. UNENCUMBERED ALLOTMENT	794,000.00		794,000.00	794,000.00			794,000.00	240,400.00	241,078.21	1,000.00		794,000.00	240,400.00	241,078.21	1,000.00	794,000.00				
Operating Expenses (Other than Salary)			295,000.00	295,000.00			295,000.00	271,000.00	223,000.00	1,000.00		295,000.00	295,000.00	223,000.00	1,000.00	295,000.00				
Materials & Other Operating Expenses			240,000.00	240,000.00			240,000.00	210,000.00	170,000.00			240,000.00	240,000.00	170,000.00		240,000.00				
Travel Expenses			55,000.00	55,000.00			55,000.00	61,000.00	53,000.00			55,000.00	55,000.00	53,000.00		55,000.00				
TOTAL UNENCUMBERED BUDGET COND. APPROPRIATIONS	794,000.00		794,000.00	794,000.00			794,000.00	240,400.00	241,078.21	1,000.00		794,000.00	240,400.00	241,078.21	1,000.00	794,000.00				
GRAND TOTAL	8,073,000.00		8,073,000.00	8,073,000.00			8,073,000.00	2,120,000.00	2,271,000.00	2,270,000.00	14,000,000.00	24,000,000.00	2,120,000.00	2,271,000.00	2,270,000.00	24,000,000.00			1,000,000.00	21,000.00

Certified Correct

Francis Ornela Sabaguit
FRANCIS ORNELA SABAGUIT
Administrative Officer - Budget Officer
Date: January 27, 2014

Certified Correct

Patricia Debit
PATRICIA DEBIT
Acting Comptroller
Date: January 27, 2014

Approved By:

Manuel S. Branda, Jr.
MANUEL S. BRANDA, JR.
Member of Office on Legislative Affairs
and House Staff
Date: January 27, 2014