

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending June 30, 2014

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+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) |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | 35,858,000.00 | - | 35,858,000.00 | 35,858,000.00 | - | - | 35,858,000.00 | 9,135,193.03 | 9,070,515.88 | - | - | 18,205,708.91 | 8,545,451.84 | 8,734,302.23 | - | - | 17,279,754.07 | | | |
| Personnel Services | 20,777,000.00 | - | 20,777,000.00 | 20,777,000.00 | - | - | 20,777,000.00 | 5,062,223.36 | 5,715,944.67 | - | - | 10,778,168.03 | 4,759,057.99 | 5,688,340.29 | - | - | 10,447,998.28 | - | 9,998,831.97 | 330,169.75 |
| Maintenance & Other Operating Expenses | 13,331,000.00 | - | 13,331,000.00 | 13,331,000.00 | - | - | 13,331,000.00 | 2,374,298.75 | 3,333,781.21 | - | - | 5,708,079.96 | 2,182,544.35 | 2,933,681.23 | - | - | 5,116,225.58 | - | 7,622,920.04 | 591,854.38 |
| Financial Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | 1,750,000.00 | - | 1,750,000.00 | 1,750,000.00 | - | - | 1,750,000.00 | 1,698,670.92 | 20,790.00 | - | - | 1,719,460.92 | 1,603,249.50 | 112,280.71 | - | - | 1,715,530.21 | - | 30,538.08 | 3,930.71 |
| B. SPECIAL PURPOSE FUNDS | 317,500.00 | - | 317,500.00 | 317,500.00 | - | - | 317,500.00 | - | 307,500.00 | - | - | 307,500.00 | - | 307,500.00 | - | - | 307,500.00 | - | 10,000.00 | - |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 317,500.00 | - | 317,500.00 | 317,500.00 | - | - | 317,500.00 | - | 307,500.00 | - | - | 307,500.00 | - | 307,500.00 | - | - | 307,500.00 | - | 10,000.00 | - |
| Pension and Gratuity Fund / Retirement Benefits Fund | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | |
| C. AUTOMATIC APPROPRIATIONS | 1,870,000.00 | - | 1,870,000.00 | 1,870,000.00 | - | - | 1,870,000.00 | 456,398.36 | 483,558.21 | - | - | 939,956.57 | 456,398.36 | 483,558.21 | - | - | 939,956.57 | - | 930,043.43 | - |
| Retirement and Life Insurance Premium | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 1,870,000.00 | - | 1,870,000.00 | 1,870,000.00 | - | - | 1,870,000.00 | 456,398.36 | 483,558.21 | - | - | 939,956.57 | 456,398.36 | 483,558.21 | - | - | 939,956.57 | - | 930,043.43 | - |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS | 38,045,500.00 | - | 38,045,500.00 | 38,045,500.00 | - | - | 38,045,500.00 | 9,591,591.39 | 9,861,574.09 | - | - | 19,453,165.48 | 9,001,850.20 | 9,525,360.44 | - | - | 18,527,210.64 | - | 18,592,334.52 | 925,954.84 |

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|---|--------------------------|--------------|-------------------------|----------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|--------------------------|-----------------------|---------------------|
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| II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| D. UNRELEASED APPROPRIATION | | | | | | | | | | | | | | | | | | | | |
| AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | |
| Calamity Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| F. UNOBLIGATED ALLOTMENT | | | | | | | | | | | | | | | | | | | | |
| Personnel Services (under CFAg) | 749,104.68 | - | 749,104.68 | 749,104.68 | - | - | 749,104.68 | - | 744,178.00 | - | - | 744,178.00 | - | 503,155.48 | - | - | 503,155.48 | - | 4,926.68 | 241,022.52 |
| Maintenance & Other Operating Expenses | 749,104.68 | (375,315.00) | 373,789.68 | 373,789.68 | - | - | 373,789.68 | - | 368,863.00 | - | - | 368,863.00 | - | 374,205.48 | - | - | 374,205.48 | - | 4,926.68 | (5,342.48) |
| Capital Outlays | - | 375,315.00 | 375,315.00 | 375,315.00 | - | - | 375,315.00 | - | 375,315.00 | - | - | 375,315.00 | - | 128,950.00 | - | - | 128,950.00 | - | - | 246,365.00 |
| TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS | 749,104.68 | - | 749,104.68 | 749,104.68 | - | - | 749,104.68 | - | 744,178.00 | - | - | 744,178.00 | - | 503,155.48 | - | - | 503,155.48 | - | 4,926.68 | 241,022.52 |
| GRAND TOTAL | 38,794,604.68 | - | 38,794,604.68 | 38,794,604.68 | - | - | 38,794,604.68 | 9,591,591.39 | 10,605,752.09 | - | - | 20,197,343.48 | 9,001,850.20 | 10,028,515.92 | - | - | 19,030,366.12 | - | 18,597,261.20 | 1,166,977.36 |

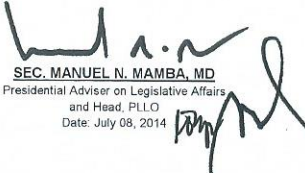
Certified Correct:


FRANCES IRENEA SAGUGUIT
 Administrative Officer V (Budget Officer)
 Date: July 08, 2014

Certified Correct:


PATRICIA A. DEKIT
 Acting Chief Accountant
 Date: July 08, 2014

Approved By:


SEC. MANUEL N. MAMBA, MD
 Presidential Adviser on Legislative Affairs
 and Head, PLLIO
 Date: July 08, 2014