

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Quarter Ending March 31, 2014

Department: OTHER EXECUTIVE OFFICES  
Operating Unit: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
Province/City: MANILA  
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
f	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)
YEAR BUDGET/APPROPRIATIONS																				
SPECIFIC BUDGET	35,858,000.00	-	35,858,000.00	35,858,000.00	-	-	35,858,000.00	9,135,193.03	-	-	-	9,135,193.03	8,545,451.84	-	-	-	8,545,451.84			
Services	20,777,000.00	-	20,777,000.00	20,777,000.00	-	-	20,777,000.00	5,062,223.36	-	-	-	5,062,223.36	4,759,657.99	-	-	-	4,759,657.99	-	15,714,776.64	302,565.37
Office & Other Operating Expenses	13,331,000.00	-	13,331,000.00	13,331,000.00	-	-	13,331,000.00	2,374,298.75	-	-	-	2,374,298.75	2,182,544.35	-	-	-	2,182,544.35	-	10,956,701.25	191,754.40
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travels	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	1,750,000.00	1,698,670.92	-	-	-	1,698,670.92	1,603,249.50	-	-	-	1,603,249.50	-	51,329.08	95,421.42
PURPOSE FUNDS																				
Personal Personnel Benefits Fund																				
Medical Services																				
Medical Gratuity Fund / Retirement Benefits Fund																				
Medical Services																				
Development Assistance Fund																				
Office & Other Operating Expenses																				
(Please specify)																				
ADDITIONAL APPROPRIATIONS	1,870,000.00	-	1,870,000.00	1,870,000.00	-	-	1,870,000.00	456,398.36	-	-	-	456,398.36	456,398.36	-	-	-	456,398.36	-	1,413,601.64	-
Medical and Life Insurance Premium																				
Medical Services	1,870,000.00	-	1,870,000.00	1,870,000.00	-	-	1,870,000.00	456,398.36	-	-	-	456,398.36	456,398.36	-	-	-	456,398.36	-	1,413,601.64	-
Utilities and Taxes																				
Office & Other Operating Expenses																				
(Please specify)																				
YEAR BUDGET/APPROPRIATIONS	37,728,000.00	-	37,728,000.00	37,728,000.00	-	-	37,728,000.00	9,591,591.39	-	-	-	9,591,591.39	9,001,850.20	-	-	-	9,001,850.20	-	28,136,408.61	589,741.19

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1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (8+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)	
R's BUDGET/ CONTINUING APPROPRIATIONS																					
SED APPROPRIATION																					
SPECIFIC BUDGET																					
Services																					
ce & Other Operating Expenses																					
Expenses																					
Outlays																					
PURPOSE FUNDS																					
und																					
nce & Other Operating Expenses																					
Outlays																					
velopment Assistance Fund																					
nce & Other Operating Expenses																					
ATED	749,104.68	-	749,104.68	749,104.68	-	-	749,104.68	-	-	-	-	-	-	-	-	-	-	-	-	749,104.68	-
Services (under CFAG)																					
ce & Other Operating Expenses	749,104.68	-	749,104.68	749,104.68	-	-	749,104.68	-	-	-	-	-	-	-	-	-	-	-	-	749,104.68	-
Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R YEAR'S BUDGET/ CONT. APPROPRIATIONS	749,104.68	-	749,104.68	749,104.68	-	-	749,104.68	-	-	-	-	-	-	-	-	-	-	-	-	749,104.68	-
TOTAL	38,477,104.68	-	38,477,104.68	38,477,104.68	-	-	38,477,104.68	9,591,591.39	-	-	-	9,591,591.39	9,001,850.20	-	-	-	9,001,850.20	-	28,885,513.29	599,741.19	-


Certified Correct:

  
**FRANCES IRENE A. SAGUIT**  
 Administrative Officer V (Budget Officer)  
 Date: April 14, 2014

Certified Correct:

  
**PATRICIA A. DEKIT**  
 Acting Chief Accountant  
 Date: April 14, 2014

Approved By:

  
**SEC. MANUEL N. MAMBA, MD**  
 Presidential Adviser on Legislative Affairs  
 and Head, PLLO  
 Date: April 14, 2014