

Department : Other Executive Offices
 Agency/Entity : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 035 000000
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

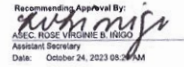
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations					Allotments									Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Reserved	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)							
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+(-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24						
II. Automatic Appropriations		5,210,000.00	0.00	5,210,000.00	5,210,000.00	0.00	0.00	0.00	0.00	5,210,000.00	1,533,809.78	1,182,822.02	1,185,571.58	0.00	3,902,003.38	612,850.90	2,103,580.90	1,185,571.58	0.00	3,902,003.38	0.00	1,307,996.62	0.00	0.00					
Specific Budgets of National Government Agencies		5,210,000.00	0.00	5,210,000.00	5,210,000.00	0.00	0.00	0.00	0.00	5,210,000.00	1,533,809.78	1,182,822.02	1,185,571.58	0.00	3,902,003.38	612,850.90	2,103,580.90	1,185,571.58	0.00	3,902,003.38	0.00	1,307,996.62	0.00	0.00					
Retirement and Life Insurance Premiums		5,210,000.00	0.00	5,210,000.00	5,210,000.00	0.00	0.00	0.00	0.00	5,210,000.00	1,533,809.78	1,182,822.02	1,185,571.58	0.00	3,902,003.38	612,850.90	2,103,580.90	1,185,571.58	0.00	3,902,003.38	0.00	1,307,996.62	0.00	0.00					
PS		5,210,000.00	0.00	5,210,000.00	5,210,000.00	0.00	0.00	0.00	0.00	5,210,000.00	1,533,809.78	1,182,822.02	1,185,571.58	0.00	3,902,003.38	612,850.90	2,103,580.90	1,185,571.58	0.00	3,902,003.38	0.00	1,307,996.62	0.00	0.00					
Sub-total II. Automatic Appropriations		5,210,000.00	0.00	5,210,000.00	5,210,000.00	0.00	0.00	0.00	0.00	5,210,000.00	1,533,809.78	1,182,822.02	1,185,571.58	0.00	3,902,003.38	612,850.90	2,103,580.90	1,185,571.58	0.00	3,902,003.38	0.00	1,307,996.62	0.00	0.00					
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
III. Special Purpose Fund		0.00	1,364,093.00	1,364,093.00	0.00	1,364,093.00	0.00	0.00	0.00	1,364,093.00	0.00	1,364,092.88	0.00	0.00	1,364,092.88	0.00	1,364,092.88	0.00	0.00	1,364,092.88	0.00	0.92	0.00	0.00					
Miscellaneous Personnel Benefits Fund		0.00	1,364,093.00	1,364,093.00	0.00	1,364,093.00	0.00	0.00	0.00	1,364,093.00	0.00	1,364,092.88	0.00	0.00	1,364,092.88	0.00	1,364,092.88	0.00	0.00	1,364,092.88	0.00	0.92	0.00	0.00					
PS		0.00	1,364,093.00	1,364,093.00	0.00	1,364,093.00	0.00	0.00	0.00	1,364,093.00	0.00	1,364,092.88	0.00	0.00	1,364,092.88	0.00	1,364,092.88	0.00	0.00	1,364,092.88	0.00	0.92	0.00	0.00					
Sub-total III. Special Purpose Fund		0.00	1,364,093.00	1,364,093.00	0.00	1,364,093.00	0.00	0.00	0.00	1,364,093.00	0.00	1,364,092.88	0.00	0.00	1,364,092.88	0.00	1,364,092.88	0.00	0.00	1,364,092.88	0.00	0.92	0.00	0.00					
PS		0.00	1,364,093.00	1,364,093.00	0.00	1,364,093.00	0.00	0.00	0.00	1,364,093.00	0.00	1,364,092.88	0.00	0.00	1,364,092.88	0.00	1,364,092.88	0.00	0.00	1,364,092.88	0.00	0.92	0.00	0.00					
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
GRAND TOTAL		110,127,000.00	1,364,093.00	111,491,093.00	110,127,000.00	1,364,093.00	0.00	0.00	0.00	111,491,093.00	24,135,067.77	20,812,888.39	23,602,661.67	0.00	77,350,314.83	17,881,491.47	32,812,813.88	24,509,542.39	0.00	74,383,846.91	0.00	34,140,778.17	2,843,571.92	22,896.60					
PS		63,165,000.00	1,364,093.00	64,529,093.00	63,165,000.00	1,364,093.00	0.00	0.00	0.00	64,529,093.00	14,903,860.42	17,368,733.14	13,270,948.12	0.00	45,543,534.68	11,164,811.18	20,386,555.35	13,552,410.71	0.00	45,103,697.24	0.00	18,965,553.32	439,642.44	0.00					
MOOE		46,962,000.00	0.00	46,962,000.00	46,962,000.00	0.00	0.00	0.00	0.00	46,962,000.00	9,231,207.35	12,943,852.25	10,331,718.55	0.00	31,806,775.15	6,696,540.23	11,626,267.70	10,957,131.68	0.00	29,279,949.67	0.00	15,155,224.85	2,503,929.48	22,896.60					
Recapitulation by OO:																													
I. Agency Specific Budget		69,633,000.00	0.00	69,633,000.00	69,633,000.00	0.00	0.00	0.00	0.00	69,633,000.00	17,124,763.88	18,869,190.67	16,583,211.07	0.00	52,577,165.62	12,359,253.62	20,479,854.48	17,609,448.13	0.00	50,346,356.23	0.00	17,055,814.38	2,228,829.41	0.00					
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		69,633,000.00	0.00	69,633,000.00	69,633,000.00	0.00	0.00	0.00	0.00	69,633,000.00	17,124,763.88	18,869,190.67	16,583,211.07	0.00	52,577,165.62	12,359,253.62	20,479,854.48	17,609,448.13	0.00	50,346,356.21	0.00	17,055,814.38	2,228,829.41	0.00					

Checked/Corrected:

 FRANCIS E. RUIE A. SAGUMAIT
 Budget Officer
 Date: October 24, 2023 08:27 AM

Certified Correct:
 PATRICIA A. DEBIT
 Accountant
 Date: October 24, 2023 08:27 AM

Recommending Approval By:

 ASSEC. MARK L. MUROJA
 Assistant Secretary
 Date: October 24, 2023 08:27 AM

Approved By:

 ASSEC. MARK L. MUROJA
 Presidential Council on Legislative Affairs and HRac, PLLD
 Date: October 24, 2023 1:30 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : Other Executive Offices
Agency/Entity : Presidential Legislative Liaison Office
Operating Unit : < not applicable >
Organization Code (UACS) : 26 035 000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments Received, Adjustments (Reductions, Modifications), Abolments (Transfer To, Transfer From), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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Department : Other Executive Offices
 Agency/Entity : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 035 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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)-(9)+4+3	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
GRAND TOTAL		4,478,549.21	5,599.00	4,478,148.21	4,478,549.21	5,599.00	0.00	0.00	4,478,148.21	3,737,828.21	685,822.00	0.00	0.00	4,422,648.21	540,898.79	2,341,876.09	1,540,763.33	0.00	4,422,648.21	0.00	53,908.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,674,437.21	5,599.00	3,680,036.21	3,674,437.21	5,599.00	0.00	0.00	3,680,036.21	3,680,036.21	0.00	0.00	0.00	3,680,036.21	540,808.79	2,284,066.09	855,141.33	0.00	3,680,036.21	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		796,112.00	0.00	796,112.00	796,112.00	0.00	0.00	0.00	796,112.00	58,990.00	685,822.00	0.00	0.00	742,612.00	0.00	58,990.00	685,822.00	0.00	742,612.00	0.00	53,908.00	0.00	0.00	0.00
Recapitulation by OO:																								
Agency Specific Budget		3,474,459.38	5,599.00	3,480,058.38	3,474,459.38	5,599.00	0.00	0.00	3,480,058.38	2,740,836.38	685,822.00	0.00	0.00	3,426,558.38	197,989.15	1,755,447.23	1,473,122.00	0.00	3,426,558.38	0.00	53,908.00	0.00	0.00	0.00
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		3,474,459.38	5,599.00	3,480,058.38	3,474,459.38	5,599.00	0.00	0.00	3,480,058.38	2,740,836.38	685,822.00	0.00	0.00	3,426,558.38	197,989.15	1,755,447.23	1,473,122.00	0.00	3,426,558.38	0.00	53,908.00	0.00	0.00	0.00

Certified Correct:
 FRANCIS IRENE A. BAGUIRAT
 Budget Officer
 Date: October 24, 2023 08:27 AM

Certified Correct:
 PATRICIA A. BENT
 Accountant
 Date: October 24, 2023 08:27 AM

Recommended Approval By:
 ASEC. ROSE VIRGINIE B. HERRERA
 Assistant Secretary
 Date: October 24, 2023 08:27 AM

Approved By:
 SEC. MARK CARLOS L. BERDOZA
 Presidential Secretary for Legislative Affairs and Head, PLLC
 Date: October 24, 2023 11:30 AM