

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

X 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, 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)		
		3	4	5=(3+4)	6	7	8	9	10=(8-1)-(7)-(4)-(5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-18)	23	24	
C. Agency Specific Budget		4,476,548.21	5,599.00	4,476,548.21	4,476,548.21	5,599.00	0.00	0.00	4,476,548.21	3,731,928.21	685,622.00	0.00	0.00	52,375.00	4,475,023.21	543,808.79	2,341,976.01	1,549,763.23	0.00	4,422,648.21	0.68	1,125.00	0.00	52,375.00
General Administration and Support	1000000000000000	996,059.83	0.00	996,059.83	996,059.83	0.00	0.00	0.00	996,059.83	996,059.83	0.00	0.00	0.00	996,059.83	342,819.64	565,628.86	67,641.33	0.00	996,059.83	0.00	0.00	0.00	0.00	
General Management and Supervision	1000001000010000	996,059.83	0.00	996,059.83	996,059.83	0.00	0.00	0.00	996,059.83	996,059.83	0.00	0.00	0.00	996,059.83	342,819.64	565,628.86	67,641.33	0.00	996,059.83	0.00	0.00	0.00	0.00	
MOOE		996,059.83	0.00	996,059.83	996,059.83	0.00	0.00	0.00	996,059.83	996,059.83	0.00	0.00	0.00	996,059.83	342,819.64	565,628.86	67,641.33	0.00	996,059.83	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	
Sub-Total, General Administration and Support		996,059.83	0.00	996,059.83	996,059.83	0.00	0.00	0.00	996,059.83	996,059.83	0.00	0.00	0.00	996,059.83	342,819.64	565,628.86	67,641.33	0.00	996,059.83	0.00	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	
MOOE		996,059.83	0.00	996,059.83	996,059.83	0.00	0.00	0.00	996,059.83	996,059.83	0.00	0.00	0.00	996,059.83	342,819.64	565,628.86	67,641.33	0.00	996,059.83	0.00	0.00	0.00	0.00	
FrEx (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	
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	
Operators	2000000000000000	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	2,740,936.38	685,622.00	0.00	0.00	52,375.00	3,478,933.38	197,929.15	1,755,447.23	1,473,122.00	0.00	3,478,933.38	0.00	1,125.00	0.00	52,375.00
The Presidential policy reform agenda and the Administration's program of governance promoted		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	2,740,936.38	685,622.00	0.00	0.00	52,375.00	3,478,933.38	197,929.15	1,755,447.23	1,473,122.00	0.00	3,478,933.38	0.00	1,125.00	0.00	52,375.00
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	2,740,936.38	685,622.00	0.00	0.00	52,375.00	3,478,933.38	197,929.15	1,755,447.23	1,473,122.00	0.00	3,478,933.38	0.00	1,125.00	0.00	52,375.00
Formulation and implementation of advance strategies and strategic interventions towards stakeholders consumption on congressional initiatives consistent with the policy reform and development programs of the Administration	3101001000010000	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	2,740,936.38	685,622.00	0.00	0.00	52,375.00	3,478,933.38	197,929.15	1,755,447.23	1,473,122.00	0.00	3,478,933.38	0.00	1,125.00	0.00	52,375.00
MOOE		2,678,347.38	5,599.00	2,683,946.38	2,678,347.38	5,599.00	0.00	0.00	2,683,946.38	2,683,946.38	0.00	0.00	0.00	2,683,946.38	197,929.15	1,698,457.23	787,522.00	0.00	2,683,946.38	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	637,122.00	0.00	0.00	52,375.00	734,937.00	0.00	58,990.00	637,122.00	0.00	742,612.00	0.00	1,125.00	0.00	52,375.00
Sub-Total, Operators		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	2,740,936.38	685,622.00	0.00	0.00	52,375.00	3,478,933.38	197,929.15	1,755,447.23	1,473,122.00	0.00	3,478,933.38	0.00	1,125.00	0.00	52,375.00
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		2,678,347.38	5,599.00	2,683,946.38	2,678,347.38	5,599.00	0.00	0.00	2,683,946.38	2,683,946.38	0.00	0.00	0.00	2,683,946.38	197,929.15	1,698,457.23	787,522.00	0.00	2,683,946.38	0.00	0.00	0.00	0.00	0.00
FrEx (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	637,122.00	0.00	0.00	52,375.00	734,937.00	0.00	58,990.00	637,122.00	0.00	742,612.00	0.00	1,125.00	0.00	52,375.00
Sub-Total, Agency Specific Budget		4,476,548.21	5,599.00	4,476,548.21	4,476,548.21	5,599.00	0.00	0.00	4,476,548.21	3,732,928.21	685,622.00	0.00	0.00	52,375.00	4,475,023.21	543,808.79	2,341,976.01	1,549,763.23	0.00	4,422,648.21	0.68	1,125.00	0.00	52,375.00
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	543,808.79	2,284,096.00	855,141.33	0.00	3,680,036.21	0.00	0.00	0.00	0.00	0.00
FrEx (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	637,122.00	0.00	0.00	52,375.00	734,937.00	0.00	58,990.00	637,122.00	0.00	742,612.00	0.00	1,125.00	0.00	52,375.00

Department : Other Executive Offices (OEOs)
 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

Particulars	UACS CODE	Appropriations							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 (15-26)-(23+24)				
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(9)-0+0)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24			
GRAND TOTAL		4,476,549.21	5,599.00	4,476,148.21	4,470,549.21	5,599.00	0.00	0.00	4,476,148.21	3,737,026.21	685,622.00	0.00	0.00	\$2,375.00	4,475,023.21	540,808.79	2,341,076.09	1,540,763.33	0.00	4,422,648.21	0.00	1,125.00	0.00	52,375.00		
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	2,284,086.09	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	56,590.00	685,622.00	0.00	0.00	52,375.00	794,987.00	0.00	56,990.00	685,622.00	0.00	742,612.00	0.00	1,125.00	0.00	52,375.00		
Recapitulation by OO:																										
I. 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	2,740,936.38	685,622.00	0.00	0.00	52,375.00	3,478,933.38	197,989.15	1,755,447.23	1,473,122.00	0.00	3,426,558.38	0.00	1,125.00	0.00	52,375.00		
LEGISLATIVE POLICY REFORM 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	2,740,936.38	685,622.00	0.00	0.00	52,375.00	3,478,933.38	197,989.15	1,755,447.23	1,473,122.00	0.00	3,426,558.38	0.00	1,125.00	0.00	52,375.00		

Certifying Officer:
 FRANCIS BRINE A. SAURIGUIT
 Budget Officer
 Date: February 15, 2024 11:40 AM

Certified Correct:
 PATRICIA A. DEKIT
 Accountant
 Date: February 15, 2024 11:40 AM

Recommending Approval By:
 ASEC ROSE VIRG REBE, RUSO
 Chairperson, Planning Committee
 Date: February 15, 2024 01:40 PM

Approved By:
 [Signature]
 SEC. MARCELO S. ANTONIO
 Presidential Director for Legislative Affairs and Head, PLLU
 Date: February 15, 2024 02:29 PM