

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department : Other Executive Offices
 Agency : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization Code (UAUCS) : 26 035 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAUCS 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAUCS CODE	Appropriations				Allotments					Obligations				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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		125,381,000.00	0.00	125,381,000.00	125,381,000.00	0.00	0.00	125,381,000.00	19,267,810.66	26,132,720.16	11,579,027.66	0.00	56,979,558.48	18,112,329.92	27,151,453.51	11,642,899.62	0.00	54,906,703.05	0.00	68,422,081.39	2,072,215.53	0.00	
A. AGENCY SPECIFIC BUDGET		119,832,000.00	0.00	119,832,000.00	119,832,000.00	0.00	0.00	119,832,000.00	16,175,442.12	24,607,562.97	11,043,615.98	0.00	53,826,551.11	15,429,633.86	25,213,233.72	11,107,477.97	0.00	51,754,345.55	0.00	66,000,438.85	2,072,215.53	0.00	
Personnel Services		64,550,000.00	0.00	64,550,000.00	64,550,000.00	0.00	0.00	64,550,000.00	11,715,403.13	14,580,731.13	5,879,297.41	0.00	31,975,431.71	11,240,634.86	14,727,230.72	5,654,484.58	0.00	31,622,499.74	0.00	32,564,558.25	363,021.88	0.00	
Salaries and Wages	531010000	46,241,000.00	0.00	46,241,000.00	46,241,000.00	0.00	0.00	46,241,000.00	10,654,405.23	9,517,562.28	4,943,528.48	0.00	25,115,895.99	10,184,897.02	6,659,261.94	4,908,715.15	0.00	24,752,874.11	0.00	21,125,134.01	363,021.88	0.00	
Salaries and Wages - Regular	531010100	46,241,000.00	0.00	46,241,000.00	46,241,000.00	0.00	0.00	46,241,000.00	10,654,405.23	9,517,562.28	4,943,528.48	0.00	25,115,895.99	10,184,897.02	6,659,261.94	4,908,715.15	0.00	24,752,874.11	0.00	21,125,134.01	363,021.88	0.00	
Basic Salary - Civilian	531010101	46,241,000.00	0.00	46,241,000.00	46,241,000.00	0.00	0.00	46,241,000.00	10,654,405.23	9,517,562.28	4,943,528.48	0.00	25,115,895.99	10,184,897.02	6,659,261.94	4,908,715.15	0.00	24,752,874.11	0.00	21,125,134.01	363,021.88	0.00	
Other Compensation	531020000	13,182,000.00	0.00	13,182,000.00	13,182,000.00	0.00	0.00	13,182,000.00	2,061,036.89	5,089,969.69	6,935,709.53	0.00	8,759,635.52	5,234,736.84	8,067,968.78	6,735,769.35	0.00	16,869,620.31	0.00	5,441,324.84	0.00	0.00	
Personal Economic Relief Allowance (PERA)	531020100	1,248,000.00	0.00	1,248,000.00	1,248,000.00	0.00	0.00	1,248,000.00	520,454.52	4,587,176.66	559,704.15	0.00	6,075,336.00	920,454.52	4,587,176.66	559,704.15	0.00	6,075,336.00	0.00	7,100,654.00	0.00	0.00	
PERA - Civilian	531020101	1,248,000.00	0.00	1,248,000.00	1,248,000.00	0.00	0.00	1,248,000.00	520,454.52	4,587,176.66	559,704.15	0.00	6,075,336.00	920,454.52	4,587,176.66	559,704.15	0.00	6,075,336.00	0.00	7,100,654.00	0.00	0.00	
Representation Allowance (RA)	531020200	1,696,000.00	0.00	1,696,000.00	1,696,000.00	0.00	0.00	1,696,000.00	305,454.52	255,181.86	156,454.19	0.00	747,091.00	305,454.52	255,181.86	156,454.19	0.00	747,091.00	0.00	500,000.00	0.00	0.00	
Transportation Allowance (TA)	531020300	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	1,554,000.00	232,500.00	219,000.00	160,500.00	0.00	612,000.00	232,500.00	219,000.00	160,500.00	0.00	612,000.00	0.00	842,600.00	0.00	0.00	
Transportation Allowance (TA)	531020301	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	1,554,000.00	232,500.00	219,000.00	160,500.00	0.00	612,000.00	232,500.00	219,000.00	160,500.00	0.00	612,000.00	0.00	842,600.00	0.00	0.00	
Clothing Uniform Allowance	531020400	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00	294,000.00	0.00	0.00	612,000.00	232,500.00	219,000.00	160,500.00	0.00	612,000.00	0.00	912,600.00	0.00	0.00	
Clothing Uniform Allowance - Civilian	531020401	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00	294,000.00	0.00	0.00	612,000.00	232,500.00	219,000.00	160,500.00	0.00	612,000.00	0.00	912,600.00	0.00	0.00	
Year End Bonus	531021000	3,853,000.00	0.00	3,853,000.00	3,853,000.00	0.00	0.00	3,853,000.00	0.00	0.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00	294,000.00	0.00	18,000.00	0.00	0.00	
Bonus - Civilian	531021001	3,853,000.00	0.00	3,853,000.00	3,853,000.00	0.00	0.00	3,853,000.00	0.00	0.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00	294,000.00	0.00	18,000.00	0.00	0.00	
Cash Gift	531021500	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853,000.00	0.00	0.00	
Cash Gift - Civilian	531021501	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	531021600	3,853,000.00	0.00	3,853,000.00	3,853,000.00	0.00	0.00	3,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	531021601	3,853,000.00	0.00	3,853,000.00	3,853,000.00	0.00	0.00	3,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	
Other Bonuses and Allowances	531021900	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	416,000.00	0.00	3,427,495.00	0.00	0.00	3,427,495.00	0.00	0.00	0.00	0.00	3,427,495.00	0.00	425,505.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	531022012	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	353,000.00	0.00	0.00	
Anniversary Bonus - Civilian	531023038	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	
Personnel Benefit Contributions	531030000	686,000.00	0.00	686,000.00	686,000.00	0.00	0.00	686,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	200,000.00	0.00	0.00	
Pay/BIG Contributions	531030200	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	63,000.00	15,350.00	14,200.00	7,850.00	0.00	37,400.00	15,350.00	14,200.00	7,850.00	0.00	37,400.00	0.00	25,600.00	0.00	0.00	
Pay/BIG - Civilian	531030201	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	63,000.00	15,350.00	14,200.00	7,850.00	0.00	37,400.00	15,350.00	14,200.00	7,850.00	0.00	37,400.00	0.00	25,600.00	0.00	0.00	
PhilHealth Contributions	531030300	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	560,000.00	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	
PhilHealth - Civilian	531030301	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	560,000.00	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	
Employee Compensation Insurance Premiums (ECIP)	531032400	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	63,000.00	14,400.00	15,983.66	7,800.00	0.00	38,183.66	9,200.00	21,183.52	7,800.00	0.00	38,183.52	0.00	28,816.40	0.00	0.00	
ECIP - Civilian	531032401	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	63,000.00	14,400.00	15,983.66	7,800.00	0.00	38,183.66	9,200.00	21,183.52	7,800.00	0.00	38,183.52	0.00	28,816.40	0.00	0.00	
Other Personnel Benefits	531040000	4,441,000.00	0.00	4,441,000.00	4,441,000.00	0.00	0.00	4,441,000.00	0.00	324,070.73	0.00	0.00	324,070.73	0.00	0.00	0.00	0.00	324,070.73	0.00	4,116,929.27	0.00	0.00	
Terminal Leave Benefits	531040300	4,325,000.00	0.00	4,325,000.00	4,325,000.00	0.00	0.00	4,325,000.00	0.00	324,070.73	0.00	0.00	324,070.73	0.00	0.00	0.00	0.00	324,070.73	0.00	4,000,929.27	0.00	0.00	
Terminal Leave Benefits - Civilian	531040301	4,325,000.00	0.00	4,325,000.00	4,325,000.00	0.00	0.00	4,325,000.00	0.00	324,070.73	0.00	0.00	324,070.73	0.00	0.00	0.00	0.00	324,070.73	0.00	4,000,929.27	0.00	0.00	
Other Personnel Benefits	531040500	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	531040501	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	
Maintenance and Other Operating Expenses	532010000	5,374,000.00	0.00	5,374,000.00	5,374,000.00	0.00	0.00	5,374,000.00	6,400,939.91	6,767,883.62	6,354,318.57	0.00	19,523,142.10	4,168,028.92	7,456,898.32	5,278,410.61	0.00	16,873,047.83	0.00	32			

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	Supplemental Appropriations
	Continuing Appropriations

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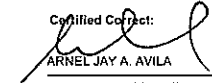
Particulars	UACS CODE	Appropriations									Obligations				Disbursements					Balances				
		Authorized Appropriations	Adjustments Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)		
										10=(6+(-3)+(-4)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Supplies and Materials Expenses	520205000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	1,185,000.00	7,410.00	106,074.24	52,109.15	0.00	167,593.39	1,610.00	63,006.44	15,851.87	0.00	130,461.11	0.00	1,017,436.61	37,113.28	0.00	0.00	
Utility Expenses	520204000	1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	1,806,000.00	51,533.92	169,119.00	169,279.00	0.00	329,932.92	0.00	217,151.50	166,908.49	0.00	383,658.97	0.00	1,418,001.02	6,274.91	0.00	0.00	
Water Expenses	520203100	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	520202000	1,804,000.00	0.00	1,804,000.00	1,804,000.00	0.00	0.00	1,804,000.00	51,533.92	169,119.00	169,279.00	0.00	329,932.92	0.00	217,151.50	166,908.49	0.00	383,658.97	0.00	1,414,667.01	6,274.91	0.00	0.00	
Communication Expenses	520150000	3,377,000.00	0.00	3,377,000.00	3,377,000.00	0.00	0.00	3,377,000.00	255,497.69	555,547.41	431,925.54	0.00	1,242,970.64	101,300.42	723,049.66	397,492.56	0.00	2,134,629.91	0.00	2,134,629.91	21,178.31	0.00	0.00	
Postage and Courier Services	520221000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	1,550.00	805.00	421.00	107.00	0.00	1,423.00	0.00	16,450.00	127.00	0.00	0.00
Telephone Expenses	520205000	1,612,000.00	0.00	1,612,000.00	1,612,000.00	0.00	0.00	1,612,000.00	30,758.53	236,708.03	133,564.73	0.00	431,031.29	10,149.00	241,187.11	130,832.66	0.00	362,168.77	0.00	1,210,908.71	18,922.58	0.00	0.00	
Mobile	520205200	1,319,000.00	0.00	1,319,000.00	1,319,000.00	0.00	0.00	1,319,000.00	20,758.53	152,766.16	110,377.31	0.00	293,902.00	10,149.00	158,874.51	108,119.41	0.00	277,142.92	0.00	1,025,971.54	16,759.14	0.00	0.00	
Landline	520205000	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	293,000.00	0.00	84,001.87	23,187.36	0.00	107,189.23	0.00	82,312.60	22,713.19	0.00	155,025.75	0.00	185,810.77	2,163.44	0.00	0.00	
Internet Subscription Expenses	520203000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	1,680,000.00	723,854.16	336,149.87	228,863.19	0.00	1,288,967.22	90,346.42	459,756.57	228,863.19	0.00	768,946.22	0.00	691,053.78	0.00	0.00	0.00	
Cable Satellite Telegraph and Radio Expenses	520204000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	67,000.00	0.00	12,082.56	39,300.92	0.00	51,383.48	0.00	11,704.90	37,597.77	0.00	43,304.75	0.00	15,616.52	2,678.72	0.00	0.00	
Confidential Intelligence and Extraordinary Expenses	522100000	1,829,000.00	0.00	1,829,000.00	1,829,000.00	0.00	0.00	1,829,000.00	302,909.04	387,109.00	243,209.00	0.00	932,400.00	273,000.00	416,100.00	243,209.00	0.00	932,400.00	0.00	896,600.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	522100300	1,829,000.00	0.00	1,829,000.00	1,829,000.00	0.00	0.00	1,829,000.00	352,909.04	387,109.00	243,209.00	0.00	932,400.00	273,000.00	416,100.00	243,209.00	0.00	932,400.00	0.00	896,600.00	0.00	0.00	0.00	
Professional Services	522110000	6,519,000.00	0.00	6,519,000.00	6,519,000.00	0.00	0.00	6,519,000.00	1,180,056.62	160,216.64	506,356.10	0.00	2,936,659.39	929,047.22	934,002.50	368,893.73	0.00	2,936,659.39	0.00	3,552,340.61	34,629.01	0.00	0.00	
Legal Services	522110100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	4,176.54	3,000.00	0.00	7,176.54	700.00	1,403.00	5,073.54	0.00	5,193.00	0.00	7,713.45	0.00	0.00	0.00	
Consultancy Services	522110200	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	1,680,000.00	180,000.00	270,000.00	90,000.00	0.00	540,000.00	178,100.00	267,500.00	84,809.00	0.00	540,000.00	0.00	1,440,000.00	0.00	0.00	0.00	
Other Professional Services	522110300	4,824,000.00	0.00	4,824,000.00	4,824,000.00	0.00	0.00	4,824,000.00	659,356.62	456,040.10	303,356.10	0.00	2,389,762.82	820,247.22	662,179.50	811,494.73	0.00	2,389,762.82	0.00	2,435,217.15	31,856.37	0.00	0.00	
General Services	522120000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	540,000.00	136,925.43	136,875.15	144,785.12	0.00	418,585.70	102,302.26	167,433.95	119,245.06	0.00	499,039.31	0.00	121,414.24	9,546.45	0.00	0.00	
Other General Services	522120100	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	540,000.00	136,925.43	136,875.15	144,785.12	0.00	418,585.70	102,302.26	167,433.95	119,245.06	0.00	499,039.31	0.00	121,414.24	9,546.45	0.00	0.00	
Repairs and Maintenance	522130000	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	815,000.00	66,000.00	25,486.28	111,929.00	0.00	223,415.28	0.00	105,476.81	64,811.10	0.00	170,287.91	0.00	571,584.72	53,127.37	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	522130100	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	8,000.00	11,265.00	0.00	0.00	
Office Equipment	522130200	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	522130300	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Communication Equipment	522130400	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	522130500	790,000.00	1162,190.00	627,810.00	790,000.00	1162,190.00	0.00	0.00	627,810.00	0.00	25,486.28	18,739.00	0.00	44,225.28	0.00	19,476.81	14,811.11	0.00	34,287.92	0.00	563,504.72	9,937.30	0.00	0.00
Motor Vehicles	522130600	790,000.00	1162,190.00	627,810.00	790,000.00	1162,190.00	0.00	0.00	627,810.00	0.00	25,486.28	18,739.00	0.00	44,225.28	0.00	19,476.81	14,811.11	0.00	34,287.92	0.00	563,504.72	9,937.30	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	522130700	12,000.00	46,553.00	58,553.00	12,000.00	46,553.00	0.00	0.00	58,553.00	0.00	0.00	58,553.00	0.00	58,553.00	0.00	0.00	46,824.99	0.00	40,624.99	0.00	0.00	17,925.01	0.00	0.00
Repairs and Maintenance - Leased Assets Improvements	522130800	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Other Leased Assets Improvements	522130900	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	522150000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	348,000.00	37,819.00	93,403.74	112,900.00	0.00	244,122.74	36,938.42	82,838.76	119,609.30	0.00	232,677.47	0.00	103,876.90	11,445.62	0.00	0.00	
Taxes, Dues and Licenses	522150100	70,000.00	5,594.68	25,594.68	20,000.00	5,594.68	0.00	0.00	25,594.68	3,719.96	21,875.62	0.00	25,594.68	3,719.96	10,430.00	0.00	0.00	14,149.96	0.00	0.00	11,445.62	0.00	0.00	
Taxes, Dues and Licenses	522150200	20,000.00	5,594.68	25,594.68	20,000.00	5,594.68	0.00	0.00	25,594.68	3,719.96	21,875.62	0.00	25,594.68	3,719.96	10,430.00	0.00	0.00	14,149.96	0.00	0.00	11,445.62	0.00	0.00	
Fidelity Bond Premiums	522150300	207,000.00	5,594.68	212,594.68	207,000.00	5,594.68	0.00	0.00	212,594.68	1,100.25	0.00	0.00	212,594.68	0.00	562.56	543.15	0.00	66,843.75	0.00	122,451.57	0.00	0.00	0.00	
Insurance Expenses	522150400	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	121,000.00	32,593.63	71,528.12	15,662.80	0.00	119,684.61	32,656.82	71,864.90	15,662.80	0.00	119,684.61	0.00	1,415.30	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	522900000	23,049,000.00	0.00	23,049,000.00	23,049,000.00	0.00	0.00	23,049,000.00	1,804,659.95	2,455,809.94	2,767,003.35	0.00	1,179,488.16	1,179,503.91	2,296,279.20	2,335,521.62	0.00	5,811,263.07	0.00	15,921,591.12	1,316,733.81	0.00	0.00	
Representation Expenses	522900100	13,312,000.00	0.00	13,312,000.00	13,312,000.00	0.00	0.00	13,312,000.00	297,769.52	822,129.41	1,315,701.52	0.00	2,344,919.52	55,605										


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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

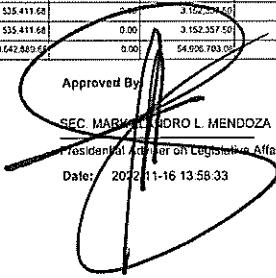
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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 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 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=(6+1-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Motor Vehicles	5303450201	3,850,000.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	0.00	3,258,888.00	0.00	0.00	3,258,888.00	0.00	3,684,304.72	174,563.28	0.00	3,258,888.00	0.00	631,112.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5303437000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Furniture and Fixtures	5303470001	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		5,549,000.00	0.00	5,549,000.00	5,549,000.00	0.00	0.00	0.00	5,549,000.00	1,092,189.64	1,524,777.18	535,411.63	0.00	3,152,357.50	682,726.05	1,934,219.76	535,411.68	0.00	3,152,357.50	0.00	2,306,642.50	0.00	0.00
Retirement and Life Insurance Premiums		5,549,000.00	0.00	5,549,000.00	5,549,000.00	0.00	0.00	0.00	5,549,000.00	1,092,189.64	1,524,777.18	535,411.63	0.00	3,152,357.50	682,726.05	1,934,219.76	535,411.68	0.00	3,152,357.50	0.00	2,306,642.50	0.00	0.00
GRAND TOTAL		125,381,000.00	0.00	125,381,000.00	125,381,000.00	0.00	0.00	0.00	125,381,000.00	19,267,610.86	26,132,280.15	11,579,027.26	0.00	56,978,918.61	16,112,359.99	27,151,453.51	11,642,889.59	0.00	54,906,703.09	0.00	68,432,081.39	2,072,215.53	0.00

Certified Correct:

 ARNEL JAY A. AVILA
 Administrative Officer III / Acting Budget Officer
 Date: 2022-11-15 12:06:23

Certified Correct:

 PATRICIA A. DEKIT
 DLLS / OC, AFMD
 Date: 2022-11-15 12:06:23

Recommending Approval:

 ROSE VIRGINIE B. INIGO
 Assistant Secretary
 Date: 2022-11-15 12:20:57

Approved By:

 SEC. MARIANO L. MENDOZA
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: 2022-11-16 13:58:33

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

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				Obligations				TOTAL	Disbursements				Balances					
		Authorized Appropriations	(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 Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(6)-(7)-(8+9)	11	12	13	14	15=(11+12+13+14)		16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24	
SUMMARY		7,458,451.55	0.00	7,458,451.55	7,458,451.55	0.00	0.00	0.00	7,458,451.55	2,381,205.69	1,270,365.35	2,425,461.94	0.00	6,977,032.64	1,615,025.62	1,721,440.17	1,264,425.02	0.00	4,204,890.81	0.00	1,381,418.58	2,672,142.17	0.00	0.00	
I CONTINUING APPROPRIATIONS		7,458,451.55	0.00	7,458,451.55	7,458,451.55	0.00	0.00	0.00	7,458,451.55	2,381,205.69	1,270,365.35	2,425,461.94	0.00	6,977,032.64	1,615,025.62	1,721,440.17	1,264,425.02	0.00	4,204,890.81	0.00	1,381,418.58	2,672,142.17	0.00	0.00	
I Agency Specific Budget		7,458,451.55	0.00	7,458,451.55	7,458,451.55	0.00	0.00	0.00	7,458,451.55	2,381,205.69	1,270,365.35	2,425,461.94	0.00	6,977,032.64	1,615,025.62	1,721,440.17	1,264,425.02	0.00	4,204,890.81	0.00	1,381,418.58	2,672,142.17	0.00	0.00	
Maintenance and Other Operating Expenses		6,750,478.68	0.00	6,750,478.68	6,750,478.68	0.00	0.00	0.00	6,750,478.68	2,256,210.69	1,270,365.35	2,425,461.94	0.00	5,952,037.58	1,615,025.62	1,528,858.89	1,756,914.30	0.00	3,878,655.81	0.00	709,432.70	2,672,142.17	0.00	0.00	
Traveling Expenses	502010000	539,562.68	(11,852.63)	527,710.05	539,562.68	(11,252.63)	0.00	0.00	527,710.05	0.00	277,724.80	0.00	0.00	277,724.80	0.00	277,530.80	194.00	0.00	277,724.80	0.00	250,784.55	0.00	0.00	0.00	
Traveling Expenses - Local	502010100	539,562.68	(11,852.63)	527,710.05	539,562.68	(11,252.63)	0.00	0.00	527,710.05	0.00	277,724.80	0.00	0.00	277,724.80	0.00	277,530.80	194.00	0.00	277,724.80	0.00	250,784.55	0.00	0.00	0.00	
Supplies and Materials Expenses	502010000	397,663.33	(10,572.55)	387,090.78	397,663.33	(10,572.55)	0.00	0.00	387,090.78	103,875.85	21,255.48	0.00	0.00	125,131.34	9,551.23	111,579.85	0.00	0.00	125,131.34	0.00	281,959.75	4,600.00	0.00	0.00	
Office Supplies Expenses	502010100	397,663.33	(10,572.55)	387,090.78	397,663.33	(10,572.55)	0.00	0.00	387,090.78	103,875.85	21,255.48	0.00	0.00	125,131.34	9,551.23	111,579.85	0.00	0.00	125,131.34	0.00	281,959.75	4,600.00	0.00	0.00	
Office Supplies Expenses	502030100	397,663.33	(10,572.55)	387,090.78	397,663.33	(10,572.55)	0.00	0.00	387,090.78	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
Food and Lodging Expenses	502030000	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	0.00
Other Supplies and Materials Expenses	502030000	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	0.00
Utility Expenses	502040000	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	0.00
Electricity Expenses	502040200	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	0.00
Communication Expenses	502050000	429,386.41	(116,889.62)	312,496.79	429,386.41	(116,889.62)	0.00	0.00	312,496.79	45,253.53	297,143.32	0.00	0.00	312,496.79	21,453.33	290,743.46	0.00	0.00	312,496.79	0.00	0.00	0.00	10,856.92	0.00	0.00
Postage and Courier Services	502050100	17,623.00	(17,623.00)	0.00	17,623.00	(17,623.00)	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
Telephone Expenses	502050200	252,053.41	(102,217.24)	149,836.17	252,053.41	(102,217.24)	0.00	0.00	149,836.17	40,456.62	109,379.57	0.00	0.00	149,836.17	18,559.42	131,276.77	0.00	0.00	149,836.17	0.00	0.00	0.00	0.00	0.00	0.00
Voice	502050201	134,653.41	0.00	134,653.41	134,653.41	0.00	0.00	0.00	134,653.41	46,456.62	88,206.81	0.00	0.00	134,653.41	18,559.42	116,094.00	0.00	0.00	134,653.41	0.00	0.00	0.00	0.00	0.00	0.00
Landline	502050202	118,620.00	(102,217.24)	16,402.76	118,620.00	(102,217.24)	0.00	0.00	16,402.76	0.00	15,782.76	0.00	0.00	16,402.76	0.00	15,782.76	0.00	0.00	16,402.76	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502050300	159,640.00	0.00	159,640.00	159,640.00	0.00	0.00	0.00	159,640.00	4,896.99	154,743.01	0.00	0.00	159,640.00	4,896.99	149,843.01	0.00	0.00	159,640.00	0.00	0.00	0.00	10,856.92	0.00	0.00
Cable Service, Telegraph and Radio Expenses	502050400	0.00	3,029.64	3,029.64	0.00	3,029.64	0.00	0.00	3,029.64	0.00	3,029.64	0.00	0.00	3,029.64	0.00	3,029.64	0.00	0.00	3,029.64	0.00	0.00	0.00	0.00	0.00	0.00
Confidential Intelligence and Extraordinary Expenses	502100000	264,200.00	(264,200.00)	0.00	264,200.00	(264,200.00)	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
Extraordinary and Miscellaneous Expenses	502100300	264,200.00	(264,200.00)	0.00	264,200.00	(264,200.00)	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
Professional Services	502110000	44,330.34	0.00	44,330.34	44,330.34	0.00	0.00	0.00	44,330.34	8,339.05	37,991.29	0.00	0.00	44,330.34	8,339.05	37,991.29	0.00	0.00	44,330.34	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	502110100	2,610.00	0.00	2,610.00	2,610.00	0.00	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00	2,610.00	0.00	2,610.00	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	502110900	41,720.34	0.00	41,720.34	41,720.34	0.00	0.00	0.00	41,720.34	8,339.05	37,991.29	0.00	0.00	41,720.34	8,339.05	37,991.29	0.00	0.00	41,720.34	0.00	0.00	0.00	0.00	0.00	0.00
General Services	502120000	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	0.00
Other General Services	502120900	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	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 : Status SUBMITTED

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			Obligations					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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=(11+12+13+14)	15	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
		0.00	99,473.67	99,473.67	0.00	99,473.67	0.00	0.00	99,473.67	0.00	99,473.67	0.00	0.00	99,473.67	0.00	99,473.67	0.00	0.00	99,473.67	0.00	0.00	0.00	0.00
Other General Services	502120000	0.00	99,473.67	99,473.67	0.00	99,473.67	0.00	0.00	99,473.67	0.00	99,473.67	0.00	0.00	99,473.67	0.00	99,473.67	0.00	0.00	99,473.67	0.00	0.00	0.00	0.00
Repairs and Maintenance	502130000	444,001.00	(31,272.54)	412,728.51	444,001.00	(31,272.54)	0.00	0.00	412,728.51	123,266.00	21,240.00	(11,849.95)	0.00	132,816.05	0.00	64,411.82	0.00	0.00	64,411.82	0.00	279,622.48	83,494.43	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	29,000.00	16,330.00	44,330.00	29,000.00	(16,330.00)	0.00	0.00	44,330.00	0.00	0.00	0.00	0.00	44,330.00	0.00	44,330.00	0.00	0.00	44,330.00	0.00	0.00	0.00	0.00
Office Equipment	502130502	23,000.00	14,330.00	37,330.00	23,000.00	(14,330.00)	0.00	0.00	37,330.00	0.00	0.00	0.00	0.00	37,330.00	0.00	37,330.00	0.00	0.00	37,330.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	502130503	4,000.00	(1,000.00)	3,000.00	4,000.00	(1,000.00)	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Communication Equipment	502130507	4,000.00	(1,000.00)	3,000.00	4,000.00	(1,000.00)	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130508	436,641.00	(18,262.54)	358,378.51	436,641.00	(18,262.54)	0.00	0.00	358,378.51	79,236.00	21,240.00	(11,849.95)	0.00	89,526.05	0.00	20,051.62	0.00	0.00	20,051.62	0.00	279,622.48	68,464.43	0.00
Motor Vehicles	502130509	436,641.00	(18,262.54)	358,378.51	436,641.00	(18,262.54)	0.00	0.00	358,378.51	79,236.00	21,240.00	(11,849.95)	0.00	89,526.05	0.00	20,051.62	0.00	0.00	20,051.62	0.00	279,622.48	68,464.43	0.00
Repairs and Maintenance - Semi-Expendable Furniture	502130509	9,360.00	(9,360.00)	0.00	9,360.00	(9,360.00)	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
Furniture and Fixtures	502130501	9,360.00	(9,360.00)	0.00	9,360.00	(9,360.00)	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
Other Maintenance and Operating Expenses	502130500	4,631,327.41	(2,844.90)	4,628,482.51	4,631,327.41	(2,844.90)	0.00	0.00	4,628,482.51	1,231,637.87	253,637.93	2,437,311.43	0.00	4,822,647.23	934,820.00	428,428.92	1,265,673.38	0.00	2,629,159.23	0.00	5,835.84	1,583,539.21	0.00
Representation Expenses	502190000	4,499,199.15	54,263.21	4,553,462.36	4,499,199.15	14,223.21	0.00	0.00	4,513,462.36	1,881,225.02	189,949.81	2,443,147.73	0.00	4,513,462.36	856,062.72	392,468.63	1,236,227.42	0.00	2,559,738.75	0.00	5,835.84	814.60	0.00
Rent/Lease Expenses	502190500	15,176.32	71,844.65	87,020.97	15,176.32	71,844.65	0.00	0.00	87,020.97	22,432.65	64,568.32	(5,835.84)	0.00	81,165.13	13,507.24	37,250.22	29,616.90	0.00	80,370.53	0.00	5,835.84	814.60	0.00
Rents - Building and Structures	502190501	2,873.03	0.00	2,873.03	2,873.03	0.00	0.00	2,873.03	0.00	2,873.03	0.00	0.00	0.00	2,873.03	0.00	2,873.03	0.00	0.00	2,873.03	0.00	0.00	0.00	0.00
Rents - Equipment	502190504	12,603.29	71,844.65	84,447.94	12,603.29	71,844.65	0.00	0.00	84,447.94	22,432.65	62,015.29	(5,835.84)	0.00	79,610.10	13,507.24	34,677.26	29,616.90	0.00	77,797.50	0.00	5,835.84	814.60	0.00
Subscription Expenses	502190508	16,951.94	(16,951.94)	0.00	16,951.94	(16,951.94)	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
Other Subscription Expenses	502190508	16,951.94	(16,951.94)	0.00	16,951.94	(16,951.94)	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
Donations	502190800	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	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
Other Maintenance and Operating Expenses	502199900	0.00	29,860.00	29,860.00	0.00	29,860.00	0.00	0.00	29,860.00	0.00	0.00	0.00	0.00	29,860.00	26,250.00	1,750.00	0.00	0.00	29,500.00	0.00	582,925.88	0.00	0.00
Capital Outlay	506040000	707,980.88	0.00	707,980.88	707,980.88	0.00	0.00	0.00	707,980.88	124,955.00	0.00	0.00	0.00	124,955.00	0.00	122,584.28	2,410.72	0.00	124,955.00	0.00	582,925.88	0.00	0.00
Property Plant and Equipment Outlay	506040000	707,980.88	0.00	707,980.88	707,980.88	0.00	0.00	0.00	707,980.88	124,955.00	0.00	0.00	0.00	124,955.00	0.00	122,584.28	2,410.72	0.00	124,955.00	0.00	582,925.88	0.00	0.00
Machinery and Equipment Outlay	506040500	289,942.00	158,038.89	447,980.89	289,942.00	158,038.89	0.00	0.00	447,980.89	79,955.00	0.00	0.00	0.00	79,955.00	0.00	79,955.00	0.00	0.00	79,955.00	0.00	63,985.68	0.00	0.00
Office Equipment	506040502	83,000.00	50,980.89	133,980.89	83,000.00	50,980.89	0.00	0.00	133,980.89	0.00	0.00	0.00	0.00	133,980.89	0.00	133,980.89	0.00	0.00	133,980.89	0.00	258,000.00	0.00	0.00
Information and Communication Technology Equipment	506040503	6,942.00	233,058.00	240,000.00	6,942.00	233,058.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	14,000.00	0.00	0.00
Communication Equipment	506040507	250,000.00	(124,000.00)	126,000.00	250,000.00	(124,000.00)	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	506040508	355,000.16	(267,000.16)	88,000.00	355,000.16	(267,000.16)	0.00	0.00	88,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	215,000.00	0.00	0.00
Motor Vehicles	506040501	325,000.16	(240,000.16)	85,000.00	325,000.16	(240,000.16)	0.00	0.00	85,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	215,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040509	113,028.72	101,991.28	215,020.00	113,028.72	101,991.28	0.00	0.00	215,020.00	0.00	0.00	0.00	0.00	215,020.00	0.00	215,020.00	0.00	0.00	215,020.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	506040501	113,028.72	101,991.28	215,020.00	113,028.72	101,991.28	0.00	0.00	215,020.00	0.00	0.00	0.00	0.00	215,020.00	0.00	215,020.00	0.00	0.00	215,020.00	0.00	0.00	0.00	0.00
GRAND TOTAL		7,458,451.58	0.00	7,458,451.58	7,458,451.58	0.00	0.00	7,458,451.58	2,381,200.69	1,270,365.35	2,405,461.94	0.00	0.00	6,077,032.58	1,015,625.42	1,721,440.17	1,268,426.02	0.00	8,004,890.81	0.00	1,381,418.58	2,072,142.17	0.00

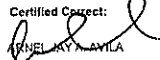
This report was generated using the Unified Reporting System on null version F.A.R.I.A. 1.1 . Status SUBMITTED

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

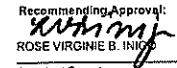
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

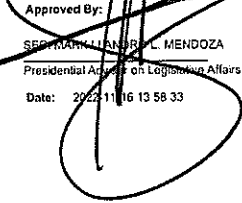
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							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 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	Unobligated Allotments	Unpaid Obligations [15-20]+[23+24]		
										10+[(6+7)-8+9]	11	12	13		14	15=(11+12+13+14)	16	17			18	19	20=(16+17+18+19)
1	2	3	4	5=(3+4)	6	7	8	9	10+[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-15)	23	24

Certified Correct:

 ARNEL KY N. AVILA
 Administrative Officer III / Acting Budget Officer
 Date: 2022-11-15 12:06:23

Certified Correct:
 PATRICIA A. DEKIT
 D.L.S. / DIC, AFMD
 Date: 2022-11-15 12:06:23

Recommending Approval:

 ROSE VIRGINIE B. INIGO
 Assistant Secretary
 Date: 2022-11-15 12:20:57

Approved By:

 SEBASTIAN L. MENDOZA
 Presidential Advisor on Legislative Affairs and Head, PLLO
 Date: 2022-11-16 13:58:33