

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

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 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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(5+(-4)+4)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(15-19)	23	24
SUMMARY		110 127 000.00	1 354 093.00	111 491 093.00	110 127 000.00	1 354 093.00	0.00	0.00	111 491 093.00	24 135 067.77	29 612 555.37	0.00	0.00	53 747 623.16	17 861 491.47	32 012 813.09	0.00	0.00	49 874 304.52	0.00	57 143 439.84	3 125 455.76	344 852.88
A. AGENCY SPECIFIC BUDGET		104 917 000.00	0.00	104 917 000.00	104 917 000.00	0.00	0.00	104 917 000.00	22 624 257.99	27 065 871.29	0.00	0.00	49 689 129.28	17 245 660.27	28 545 140.07	0.00	0.00	45 793 760.64	0.00	55 219 810.72	3 125 455.76	344 852.88	
Personal Services		57 955 039.00	0.00	57 955 039.00	57 955 039.00	0.00	0.00	57 955 039.00	13 370 050.84	14 962 219.04	0.00	0.00	24 152 269.88	16 552 000.28	19 918 002.37	0.00	0.00	27 470 502.65	0.00	23 762 830.37	721 167.03	0.00	
Salaries and Wages	591010000	44 019 000.00	(1 812 527.41)	42 206 472.59	44 023 000.00	(1 812 527.41)	0.00	0.00	42 393 472.59	10 412 029.78	12 915 095.00	0.00	0.00	21 607 154.68	9 341 512.22	10 943 836.78	0.00	0.00	20 297 293.27	0.00	22 201 316.61	717 163.31	0.00
Salaries and Wages - Regular	591010100	43 416 000.00	(1 812 527.41)	41 603 472.59	43 416 000.00	(1 812 527.41)	0.00	0.00	41 603 472.59	10 343 591.78	12 512 477.80	0.00	0.00	20 656 499.58	9 345 527.32	10 593 151.75	0.00	0.00	19 938 674.27	0.00	21 147 023.61	717 763.31	0.00
Basic Salary - Civilian	591010100	42 416 000.00	(1 812 527.41)	40 603 472.59	42 416 000.00	(1 812 527.41)	0.00	0.00	41 603 472.59	10 343 591.78	12 512 477.80	0.00	0.00	20 656 499.58	9 345 527.32	10 593 151.75	0.00	0.00	19 938 674.27	0.00	21 147 023.61	717 763.31	0.00
Salaries and Wages - Casual/Contractual	591010200	1 513 000.00	0.00	1 513 000.00	0.00	0.00	0.00	1 513 000.00	148 007.00	202 618.00	0.00	0.00	30 669 309.30	0.00	0.00	0.00	0.00	30 669 309.30	0.00	0.00	0.00	0.00	
Other Compensation	591020000	12 019 000.00	0.00	12 019 000.00	12 019 000.00	0.00	0.00	12 019 000.00	1 027 255.19	4 544 172.96	0.00	0.00	5 521 528.15	858 358.19	4 345 172.95	0.00	0.00	5 168 528.15	0.00	6 015 471.85	3 000.00	0.00	
Personal Economic Relief Allowance (PERA)	591020100	1 152 000.00	0.00	1 152 000.00	1 152 000.00	0.00	0.00	1 152 000.00	275 454.58	278 454.57	0.00	0.00	551 909.15	272 454.58	278 454.57	0.00	0.00	548 909.15	0.00	620 360.65	3 000.00	0.00	
PERA - Civilian	591020100	1 152 000.00	0.00	1 152 000.00	1 152 000.00	0.00	0.00	1 152 000.00	275 454.58	278 454.57	0.00	0.00	551 909.15	272 454.58	278 454.57	0.00	0.00	548 909.15	0.00	620 360.65	3 000.00	0.00	
Representation Allowance (RA)	591020200	1 494 000.00	0.00	1 494 000.00	1 494 000.00	0.00	0.00	1 494 000.00	216 800.00	479 287.29	0.00	0.00	785 287.39	376 000.00	429 287.39	0.00	0.00	785 287.39	0.00	738 122.81	0.00	0.00	
Transportation Allowance (TA)	591020300	1 362 000.00	0.00	1 362 000.00	1 362 000.00	0.00	0.00	1 362 000.00	228 500.61	243 750.00	0.00	0.00	453 650.61	205 800.61	243 750.00	0.00	0.00	453 650.61	0.00	398 240.39	0.00	0.00	
Transportation Allowance (TA)	591020300	1 362 000.00	0.00	1 362 000.00	1 362 000.00	0.00	0.00	1 362 000.00	228 500.61	243 750.00	0.00	0.00	453 650.61	205 800.61	243 750.00	0.00	0.00	453 650.61	0.00	398 240.39	0.00	0.00	
Ceasing Uniform Allowance	591020400	218 000.00	0.00	218 000.00	218 000.00	0.00	0.00	218 000.00	228 000.00	(228 000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228 000.00	0.00	0.00	
Ceasing Uniform Allowance - Civilian	591020400	218 000.00	0.00	218 000.00	218 000.00	0.00	0.00	218 000.00	228 000.00	(228 000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228 000.00	0.00	0.00	
Year End Bonus	591021400	3 618 000.00	0.00	3 618 000.00	3 618 000.00	0.00	0.00	3 618 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 618 000.00	0.00	0.00	
Bonus - Civilian	591021400	3 618 000.00	0.00	3 618 000.00	3 618 000.00	0.00	0.00	3 618 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 618 000.00	0.00	0.00	
Cash Gift	591021600	243 000.00	0.00	243 000.00	243 000.00	0.00	0.00	243 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243 000.00	0.00	0.00	
Cash Gift - Civilian	591021600	243 000.00	0.00	243 000.00	243 000.00	0.00	0.00	243 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243 000.00	0.00	0.00	
Multi-Year Bonus - Civilian	591021600	3 618 000.00	0.00	3 618 000.00	3 618 000.00	0.00	0.00	3 618 000.00	0.00	3 410 701.00	0.00	0.00	3 410 701.00	0.00	3 410 701.00	0.00	0.00	3 410 701.00	0.00	227 299.00	0.00	0.00	
Multi-Year Bonus - Civilian	591021600	3 618 000.00	0.00	3 618 000.00	3 618 000.00	0.00	0.00	3 618 000.00	0.00	3 410 701.00	0.00	0.00	3 410 701.00	0.00	3 410 701.00	0.00	0.00	3 410 701.00	0.00	227 299.00	0.00	0.00	
Other Bonuses and Allowances	591029900	243 000.00	0.00	243 000.00	243 000.00	0.00	0.00	243 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243 000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	591029900	243 000.00	0.00	243 000.00	243 000.00	0.00	0.00	243 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243 000.00	0.00	0.00	
Personal Benefit Contributions	591030000	876 000.00	0.00	876 000.00	876 000.00	0.00	0.00	876 000.00	178 159.26	177 750.28	0.00	0.00	335 859.54	170 319.28	165 259.62	0.00	0.00	335 859.54	0.00	520 145.46	311.72	0.00	
Payroll Contributions	591030000	58 000.00	0.00	58 000.00	58 000.00	0.00	0.00	58 000.00	13 859.80	13 559.53	0.00	0.00	27 519.30	13 859.80	13 559.62	0.00	0.00	27 519.30	0.00	35 659.00	0.00	0.00	
Payroll - Civilian	591030100	58 000.00	0.00	58 000.00	58 000.00	0.00	0.00	58 000.00	13 859.80	13 559.53	0.00	0.00	27 519.30	13 859.80	13 559.62	0.00	0.00	27 519.30	0.00	35 659.00	0.00	0.00	
Health Contributions	591030200	760 000.00	0.00	760 000.00	760 000.00	0.00	0.00	760 000.00	164 299.46	164 190.75	0.00	0.00	308 348.84	156 459.48	151 699.99	0.00	0.00	308 348.84	0.00	484 486.46	311.72	0.00	
Health - Civilian	591030200	760 000.00	0.00	760 000.00	760 000.00	0.00	0.00	760 000.00	164 299.46	164 190.75	0.00	0.00	308 348.84	156 459.48	151 699.99	0.00	0.00	308 348.84	0.00	484 486.46	311.72	0.00	
Employee Compensation Insurance Premiums	591030400	58 000.00	0.00	58 000.00	58 000.00	0.00	0.00	58 000.00	15 297.10	13 341.84	0.00	0.00	28 638.94	7 531.10	21 131.94	0.00	0.00	28 638.94	0.00	29 333.96	0.00	0.00	
ECIP - Civilian	591030400	58 000.00	0.00	58 000.00	58 000.00	0.00	0.00	58 000.00	15 297.10	13 341.84	0.00	0.00	28 638.94	7 531.10	21 131.94	0.00	0.00	28 638.94	0.00	29 333.96	0.00	0.00	
Other Personnel Benefits	591040000	138 000.00	1 612 527.41	1 750 527.41	138 000.00	1 612 527.41	0.00	0.00	1 750 527.41	1 612 527.41	15 000.00	0.00	0.00	1 627 527.41	177 863.31	1 449 664.10	0.00	0.00	1 627 527.41	0.00	123 000.00	0.00	0.00
Terminal Leave Benefits	591040100	0.00	1 612 527.41	1 612 527.41	0.00	1 612 527.41	0.00	0.00	1 612 527.41	1 612 527.41	0.00	0.00	0.00	1 612 527.41	177 863.31	1 434 664.10	0.00	0.00	1 612 527.41	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	591040100	0.00	1 612 527.41	1 612 527.41	0.00	1 612 527.41	0.00	0.00	1 612 527.41	1 612 527.41	0.00	0.00	0.00	1 612 527.41	177 863.31	1 434 664.10	0.00	0.00	1 612 527.41	0.00	0.00	0.00	
Other Personnel Benefits	591040200	138 000.00	0.00	138 000.00	138 000.00	0.00	0.00	138 000.00	0.00	15 000.00	0.00	0.00	15 000.00	0.00	15 000.00	0.00	0.00	15 000.00	0.00	123 000.00	0.00	0.00	
Lumpsum for Step Increases - Length of Service	591040200	138 000.00	0.00	138 000.00	138 000.00	0.00	0.00	138 000.00	0.00	15 000.00	0.00	0.00	15 000.00	0.00	15 000.00	0.00	0.00	15 000.00	0.00	123 000.00	0.00	0.00	
Length of Service Award - Civilian	591040200	138 000.00	0.00	138 000.00	138 000.00	0.00	0.00	138 000.00	0.00	15 000.00	0.00	0.00	15 000.00	0.00	15 000.00	0.00	0.00	15 000.00	0.00	123 000.00	0.00	0.00	
Maintenance and Other Operating Expenses	592010000	3 276 000.00	(13 800.00)	3 262 200.00	3 276 000.00	(13 800.00)</																	

Department : Other Executive Offices
 Agency/Entity : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization Code (NAICS) : 26 035 000000
 Fund Cluster : 05 - 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)

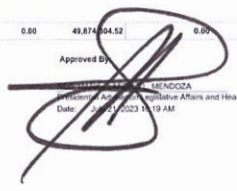
Particulars	UACS CODE	Appropriations		Allotments		Obligations								Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(15-19)	23	24
Utility Expenses	5225400000	752,000.00	3,839.00	755,839.00	752,000.00	3,839.00	0.00	0.00	759,839.00	61,915.34	194,549.29	0.00	0.00	256,464.63	0.00	247,778.50	0.00	0.00	247,778.50	0.00	499,338.58	8,687.92	0.00
Water Expenses	5225401000	2,000.00	3,839.00	5,839.00	2,000.00	3,839.00	0.00	0.00	5,839.00	0.00	4,423.69	0.00	0.00	4,423.69	0.00	4,147.21	0.00	0.00	4,147.21	0.00	1,376.31	276.48	0.00
Electricity Expenses	5225402000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	61,915.34	190,125.30	0.00	0.00	257,037.73	0.00	243,631.29	0.00	0.00	243,631.29	0.00	497,662.27	8,406.44	0.00
Communication Expenses	5225500000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	132,547.96	417,541.14	0.00	0.00	550,179.10	0.00	516,125.26	0.00	0.00	516,125.26	0.00	2,454,875.90	63,783.93	0.00
Postage and Courier Services	5225501000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	207.00	0.00	0.00	207.00	0.00	50.00	0.00	0.00	50.00	0.00	17,900.00	0.00	0.00
Telephone Expenses	5225502000	1,478,000.00	0.00	1,478,000.00	1,478,000.00	0.00	0.00	0.00	1,478,000.00	63,106.68	219,493.41	0.00	0.00	313,203.09	0.00	288,497.77	0.00	0.00	288,497.77	0.00	271,117.65	42,682.44	0.00
Mobile	5225503000	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	76,504.58	202,291.61	0.00	0.00	278,796.19	0.00	61,833.50	0.00	0.00	61,833.50	0.00	237,251.58	0.00	0.00
Landline	5225504000	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	17,231.82	17,231.82	0.00	0.00	34,463.60	0.00	16,654.27	0.00	0.00	16,654.27	0.00	236,156.49	337.13	0.00
Internet Subscription Expenses	5225505000	1,448,000.00	0.00	1,448,000.00	1,448,000.00	0.00	0.00	0.00	1,448,000.00	32,800.00	191,649.45	0.00	0.00	224,449.45	0.00	31,776.50	0.00	0.00	31,776.50	0.00	1,78,253.49	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5225506000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	6,641.26	6,041.26	0.00	0.00	12,682.52	0.00	9,857.49	0.00	0.00	9,857.49	0.00	54,817.44	169.79	0.00
Confidential, Intelligence and Extraordinary	5231000000	1,829,000.00	0.00	1,829,000.00	1,829,000.00	0.00	0.00	0.00	1,829,000.00	387,300.00	387,300.00	0.00	0.00	774,600.00	0.00	387,300.00	0.00	0.00	387,300.00	0.00	1,654,400.00	55,200.00	0.00
Emergency and Miscellaneous Expenses	5231001000	1,829,000.00	0.00	1,829,000.00	1,829,000.00	0.00	0.00	0.00	1,829,000.00	387,300.00	387,300.00	0.00	0.00	774,600.00	0.00	387,300.00	0.00	0.00	387,300.00	0.00	1,654,400.00	55,200.00	0.00
Professional Services	5231100000	5,811,000.00	207,638.38	6,018,638.38	5,811,000.00	207,638.38	0.00	0.00	6,018,638.38	2,229,565.91	3,356,310.00	0.00	0.00	5,585,875.91	0.00	1,751,384.38	0.00	0.00	1,751,384.38	0.00	4,834,491.53	972,819.25	0.00
Legal Services	5231101000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Consultancy Services	5231103000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	91,250.00	1,248,641.30	0.00	0.00	1,339,891.30	0.00	744,700.00	0.00	0.00	744,700.00	0.00	407,198.70	555,191.20	0.00
Consultancy Services	5231105000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	91,250.00	1,248,641.30	0.00	0.00	1,339,891.30	0.00	744,700.00	0.00	0.00	744,700.00	0.00	407,198.70	555,191.20	0.00
Other Professional Services	5231109000	4,056,000.00	207,638.38	4,263,638.38	4,056,000.00	207,638.38	0.00	0.00	4,263,638.38	2,145,305.91	2,107,668.70	0.00	0.00	4,252,974.61	0.00	1,746,084.38	0.00	0.00	1,746,084.38	0.00	3,527,002.83	376,627.00	0.00
General Services	5231200000	1,039,000.00	0.00	1,039,000.00	1,039,000.00	0.00	0.00	0.00	1,039,000.00	163,130.25	163,130.25	0.00	0.00	326,260.50	0.00	142,819.12	0.00	0.00	142,819.12	0.00	744,251.19	32,714.28	0.00
Other General Services	5231209000	1,039,000.00	0.00	1,039,000.00	1,039,000.00	0.00	0.00	0.00	1,039,000.00	163,130.25	163,130.25	0.00	0.00	326,260.50	0.00	142,819.12	0.00	0.00	142,819.12	0.00	744,251.19	32,714.28	0.00
Other General Services	5231209000	1,039,000.00	0.00	1,039,000.00	1,039,000.00	0.00	0.00	0.00	1,039,000.00	163,130.25	163,130.25	0.00	0.00	326,260.50	0.00	142,819.12	0.00	0.00	142,819.12	0.00	744,251.19	32,714.28	0.00
Repairs and Maintenance	5231300000	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	63,829.00	141,530.00	0.00	0.00	205,359.00	0.00	415,624.64	0.00	0.00	415,624.64	0.00	128,938.05	29,434.95	0.00
Repairs and Maintenance - Machinery and	5231301000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Office Equipment	5231302000	5,000.00	0.00	5,000.00	5,000.00	0.00	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	0.00	0.00	5,000.00	0.00	0.00
Information and Communication Technology	5231303000	4,000.00	0.00	4,000.00	4,000.00	0.00	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	0.00	0.00	4,000.00	0.00	0.00
Communication Equipment	5231305000	4,000.00	0.00	4,000.00	4,000.00	0.00	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	0.00	0.00	4,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5231307000	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	33,629.00	141,530.00	0.00	0.00	175,159.00	0.00	36,414.64	0.00	0.00	36,414.64	0.00	267,580.36	19,434.95	0.00
Motor Vehicles	5231309000	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	33,629.00	141,530.00	0.00	0.00	175,159.00	0.00	36,414.64	0.00	0.00	36,414.64	0.00	267,580.36	19,434.95	0.00
Repairs and Maintenance - Furniture and Fixtures	5231310000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5231500000	489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	48,000.00	26,916.25	0.00	0.00	74,916.25	0.00	137,802.28	0.00	0.00	137,802.28	0.00	319,413.51	684.49	0.00
Taxes, Dues and Licenses	5231501000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	3,400.00	9,892.30	0.00	0.00	13,292.30	0.00	13,222.30	0.00	0.00	13,222.30	0.00	16,677.79	0.00	0.00
Taxes, Dues and Licenses	5231501000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	3,400.00	9,892.30	0.00	0.00	13,292.30	0.00	13,222.30	0.00	0.00	13,222.30	0.00	16,677.79	0.00	0.00
Fidelity Bond Premiums	5231502000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	33,139.50	0.00	0.00	0.00	33,139.50	0.00	0.00	0.00	0.00	0.00	0.00	158,860.50	0.00	0.00
Insurance Expenses	5231503000	266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	134,699.74	17,103.83	0.00	0.00	151,803.57	0.00	16,552.32	0.00	0.00	16,552.32	0.00	145,251.25	684.49	0.00
Other Maintenance and Operating Expenses	5231900000	17,655,100.00	(197,638.38)	17,457,461.62	17,655,100.00	(197,638.38)	0.00	0.00	17,457,461.62	4,298,542.14	3,871,657.63	0.00	0.00	8,169,199.77	0.00	2,609,803.10	0.00	0.00	2,609,803.10	0.00	9,456,781.87	1,157,788.19	2,901,002.68
Representation Expenses	5231901000	12,018,000.00	(164,438.38)	11,853,561.62	12,018,000.00	(164,438.38)	0.00	0.00	11,853,561.62	2,348,272.48	1,910,505.85	0.00	0.00	4,258,778.33	0.00	1,109,403.10	0.00	0.00	1,109,403.10	0.00	7,154,158.23	1,513,644.84	25,500.00
Transportation and Delivery Expenses	5231902000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	1,168.00	0.00	0.00	0.00	1,168.00	0.00	0.00	0.00	0.00	0.00	0.00	12,814.00	0.00	0.00
Rent/Lease Expenses	5231903000	5,073,000.00	0.00	5,073,000.00	5,073,000.00	0.00	0.00	0.00	5,073,000.00	1,580,742.88	1,423,670.89	0.00	0.00	2,994,413.77	0.00	1,797,203.07	0.00	0.00	1,797,203.07				

GRAND TOTAL	110,127,600.00	1,364,093.00	111,491,693.00	110,127,600.00	1,364,093.00	0.00	0.00	0.00	111,491,693.00	24,135,067.77	29,612,585.39	0.00	0.00	53,747,853.16	17,861,491.47	32,812,813.05	0.00	0.00	49,874,004.52	0.00	57,743,439.84	3,526,485.76	344,862.88
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FRSagmmt
 Certified Correct
 FRANKIE RENE A. SAGUMONT
 Budget Officer
 Date: July 20, 2023 05:56 PM

f
 Certified Correct:
 PATRICIA A. DEKIT
 Accountant
 Date: July 20, 2023 05:56 PM

Recommending Approval By:
sturm
 ADRIAN STURM, JR.
 Assistant Secretary
 Date: July 21, 2023 07:45 AM

Approved By:

 LRENDOZA
 Assistant Secretary for Legislative Affairs and Head, PLLG
 Date: July 21, 2023 11:19 AM