

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2023

Department : Other Executive Offices
Agency/Unit : Presidential Legislative Liaison Office
Operating Unit : 1 - not applicable
Organization Code (AICS) : 28 035 000008
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)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes sub-totals for AGENCY SPECIAL BUDGET and various expenditure categories like Personnel Services, Salaries and Wages, etc.

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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					Reversions				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allocations Received	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 (15-01)(23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(9)-(7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3)-(5)	22=(10-13)	23	24	
Information and Communications Technology Equipment	5020321003	0.00	13,035.00	13,035.00	0.00	13,035.00	0.00	0.00	13,035.00	0.00	0.00	13,035.00	0.00	13,035.00	0.00	0.00	13,035.00	0.00	0.00	13,035.00	0.00	0.00	0.00	0.00
Communication Equipment	5020321007	0.00	58,250.00	58,250.00	0.00	58,250.00	0.00	0.00	58,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,250.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322009	0.00	839,454.00	839,454.00	0.00	839,454.00	0.00	0.00	839,454.00	0.00	0.00	839,454.00	0.00	839,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,199.00	578,255.00	0.00
Furniture and Fixtures	5020322001	0.00	839,454.00	839,454.00	0.00	839,454.00	0.00	0.00	839,454.00	0.00	0.00	839,454.00	0.00	839,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,199.00	578,255.00	0.00
Other Supplies and Materials Expenses	5020330600	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	233,975.70	287,120.49	(50,822.91)	0.00	470,273.27	165,660.00	189,964.08	104,426.24	0.00	460,663.27	0.00	0.00	714,726.73	10,270.00	0.00
Utility Expenses	5020340100	752,599.00	3,842.00	756,441.00	752,599.00	3,842.00	0.00	0.00	759,681.00	81,815.24	194,844.88	182,599.28	0.00	449,119.31	0.00	247,738.50	193,644.94	0.00	441,424.64	0.00	0.00	396,682.83	2,190.24	0.00
Water Expenses	5020401000	2,000.00	3,800.00	5,800.00	2,000.00	3,800.00	0.00	0.00	5,800.00	0.00	4,423.43	873.21	0.00	5,096.90	0.00	4,147.21	918.67	0.00	9,066.60	0.00	0.00	703.90	30.82	0.00
Electricity Expenses	5020402000	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	61,915.24	190,129.39	101,944.55	0.00	444,027.28	0.00	245,631.29	192,731.07	0.00	436,302.35	0.00	0.00	308,977.72	7,659.92	0.00
Communication Expenses	5020500000	3,859,858.80	0.00	3,859,858.80	3,859,858.80	0.00	0.00	0.00	3,859,858.80	132,547.89	417,919.14	203,471.93	0.00	853,938.96	118,132.26	342,239.85	271,450.87	0.00	832,789.58	0.00	0.00	2,155,181.31	21,624.81	0.00
Postage and Courier Services	5020501000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	207.00	117.00	0.00	324.00	0.00	99.00	234.00	0.00	324.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,478,000.00	0.00	1,478,000.00	1,478,000.00	0.00	0.00	0.00	1,478,000.00	83,705.68	219,493.41	192,878.23	0.00	595,675.32	78,497.37	192,619.88	216,641.33	0.00	499,736.66	0.00	0.00	609,844.68	16,310.44	0.00
Mobile	5020503001	1,205,000.00	0.00	1,205,000.00	1,205,000.00	0.00	0.00	0.00	1,205,000.00	16,504.66	202,291.61	154,471.63	0.00	437,268.12	61,633.20	175,418.08	184,791.18	0.00	427,206.74	0.00	0.00	747,731.88	15,241.38	0.00
Landline	5020502002	273,000.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	17,201.80	17,201.80	34,483.60	0.00	88,007.20	16,864.27	17,201.80	33,850.67	0.00	87,222.14	0.00	0.00	222,820.80	1,670.95	0.00
Internet Subscription Expenses	5020503000	1,448,000.00	0.00	1,448,000.00	1,448,000.00	0.00	0.00	0.00	1,448,000.00	32,802.00	191,419.43	95,587.00	0.00	322,788.43	31,775.00	148,478.63	148,661.67	0.00	319,915.56	0.00	0.00	1,174,315.51	4,330.89	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	8,611.28	8,611.28	12,808.56	0.00	24,151.12	5,612.41	6,611.28	11,993.77	0.00	23,197.54	0.00	0.00	4,241.84	372.58	0.00
Conferential, Intelligence and Extraordinary	5020505000	1,826,800.00	0.00	1,826,800.00	1,826,800.00	0.00	0.00	0.00	1,826,800.00	387,300.89	387,300.89	370,709.00	0.00	1,095,309.66	387,300.00	332,160.89	344,640.00	0.00	1,055,809.66	0.00	0.00	733,000.00	41,668.60	0.00
Extraordinary and Miscellaneous Expenses	6021903000	1,826,800.00	0.00	1,826,800.00	1,826,800.00	0.00	0.00	0.00	1,826,800.00	387,300.00	387,300.00	370,709.00	0.00	1,095,309.00	387,300.00	332,160.00	344,600.00	0.00	1,055,809.00	0.00	0.00	733,000.00	41,500.00	0.00
Professional Services	5021100000	5,871,809.89	3,483,438.28	9,355,248.17	8,878,809.89	3,483,438.28	0.00	0.00	12,341,686.45	2,239,365.81	3,356,219.90	2,896,132.12	0.00	8,491,698.63	1,781,844.28	2,878,413.17	3,763,839.28	0.00	9,414,698.63	0.00	0.00	7,649,494.99	183,203.60	0.00
Legal Services	5021101000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,140.00	5,850.00	0.00	12,140.00	3,200.00	3,000.00	5,850.00	0.00	12,140.00	0.00	0.00	2,860.00	0.00	0.00
Consultancy Services	5021103000	1,850,000.00	900,000.00	2,750,000.00	1,850,000.00	900,000.00	0.00	0.00	2,750,000.00	91,250.00	1,248,641.33	1,193,000.00	0.00	2,544,891.33	0.00	744,705.00	1,627,791.33	0.00	2,372,491.33	0.00	0.00	255,101.70	182,400.00	0.00
Consultancy Services	6021102002	1,850,000.00	900,000.00	2,750,000.00	1,850,000.00	900,000.00	0.00	0.00	2,750,000.00	91,250.00	1,248,641.33	1,193,000.00	0.00	2,544,891.33	0.00	744,705.00	1,627,791.33	0.00	2,372,491.33	0.00	0.00	255,101.70	182,400.00	0.00
Other Professional Services	5021109000	4,056,809.89	2,493,438.28	6,550,248.17	4,056,809.89	2,493,438.28	0.00	0.00	6,550,248.17	2,148,025.91	2,107,569.27	1,702,282.12	0.00	6,049,877.63	1,789,899.34	2,125,913.17	2,132,047.95	0.00	6,028,555.53	0.00	0.00	504,862.73	1,832.10	0.00
General Services	5021200000	1,585,800.00	0.00	1,585,800.00	1,585,800.00	0.00	0.00	0.00	1,585,800.00	172,574.55	163,130.26	130,812.17	0.00	466,516.98	142,819.12	162,371.41	161,528.45	0.00	466,516.98	0.00	0.00	613,633.02	0.00	0.00
Other General Services	5021209000	1,585,800.00	0.00	1,585,800.00	1,585,800.00	0.00	0.00	0.00	1,585,800.00	172,574.55	163,130.26	130,812.17	0.00	466,516.98	142,819.12	162,371.41	161,528.45	0.00	466,516.98	0.00	0.00	613,633.02	0.00	0.00
Repairs and Maintenance	5021300000	418,300.00	0.00	418,300.00	418,300.00	0.00	0.00	0.00	418,300.00	83,233.89	143,279.49	181,488.98	0.00	348,002.36	48,117.84	118,899.41	181,912.25	0.00	317,991.39	0.00	0.00	231,185.50	76,812.89	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	11,200.00	0.00	0.00
Office Equipment	5021305002	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	5,000.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	3,200.00	0.00	0.00
Information and Communication Technology Equipment	5021306000	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	0.00	4,000.00	0.00	0.00
Communication Equipment	5021305007	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	0.00	4,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	584,000.00	53,823.00	141,530.00	181,600.00	0.00	377,953.00	26,473.84	119,500.41	154,183.25	0.00	308,103.29	0.00	0.00	218,988.50	70,912.29	0.00
Motor Vehicles	5021306001	584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	584,000.00	53,823.00	141,530.00	181,600.00	0.00	377,953.00	26,473.84	119,500.41	154,183.25	0.00	308,103.29	0.00	0.00	218,988.50	70,912.29	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	2,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	488,566.88	0.00	488,566.88	488,566.88	0.00	0.00	0.00	488,566.88	141,840.24	26,896.28	126,565.99	0.00	295,732.61	137,938.18	29,879.42	128,944.23	0.00	286,916.23	0.00	0.00	180,877.92	346.15	0.00
Taxes, Dues and Licenses	5021501000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	3,000.00	4,130.00	0.00	0.00	18,870.00	0.00	13,222.30	6,130.00	0.00	18,870.00	0.00	0.00	15,470.00	0.00	0.00
Taxes, Dues and Licenses	5021501001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	3,000.00	4,130.00	0.00	0.00	18,870.00	0.00	13,222.30	6,130.00	0.00	18,870.00	0.00	0.00	15,470.00	0.00	0.00
Fidelity Bond Premiums	5021502000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	33,125.00	0.00	71,200.00	0.00	164,325.00	33,125.00	0.00	71,200.00	0.00	164,325.00	0.00	0.00	47,810.00	0.00	0.00
Insurance Expenses	5021503000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	104,975.74	17,103.99	51,965.99	0.00	173,205.68	134,737.28	16,653.12	51,544.33	0.00	173,205.68	0.00	0.00	42,719.32	306.15	0.00
Other Maintenance and Operating Expenses	5021509000	17,855,809.89	13,483,438.28	31,339,248.17	17,855,809.89	13,483,438.28	0.00	0.00	31,339,248.17															

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 Agency/Entity : Presidential Legislative Liaison Office
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Current Year Appropriations
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 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	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+4+1]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-11)	23	24
Miscellaneous Personnel Benefits Fund		0.00	1,364,093.00	1,364,093.00	0.00	1,364,093.00	0.00	0.00	1,364,093.00	0.00	1,364,092.00	0.00	0.00	1,364,092.00	0.00	1,364,092.00	0.00	0.00	1,364,092.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	1,364,093.00	1,364,093.00	0.00	1,364,093.00	0.00	0.00	1,364,093.00	0.00	1,364,092.00	0.00	0.00	1,364,092.00	0.00	1,364,092.00	0.00	0.00	1,364,092.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	1,364,093.00	1,364,093.00	0.00	1,364,093.00	0.00	0.00	1,364,093.00	0.00	1,364,092.00	0.00	0.00	1,364,092.00	0.00	1,364,092.00	0.00	0.00	1,364,092.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	1,364,093.00	1,364,093.00	0.00	1,364,093.00	0.00	0.00	1,364,093.00	0.00	1,364,092.00	0.00	0.00	1,364,092.00	0.00	1,364,092.00	0.00	0.00	1,364,092.00	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	111,491,093.00	24,135,667.77	29,612,585.39	23,692,661.67	0.00	77,359,314.83	17,861,491.47	32,012,813.05	24,509,542.39	0.00	74,292,909.91	0.00	34,143,776.17	2,943,671.92	22,896.60

Certified Correct:
 FRANCIS HEINE A. SAGUIBUT
 Budget Officer
 Date: October 23, 2023 02:25 PM

Certified Correct:
 PATRICIA A. CERIT
 Accountant
 Date: October 23, 2023 02:25 PM

Recommending Approval By:
 ASAC: HEINE, FRANCIS A.
 Assistant Secretary
 Date: October 23, 2023 02:25 PM

Approved By:
 HEINE, FRANCIS A.
 President/Secretary on Legislative Affairs and Head, PLLC
 Date: October 23, 2023 04:52 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending September 30, 2023

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From), Adjustments, Adjusted Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, Total, Disbursements (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, Unpaid Obligations (15-09)(23-24).

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 Agency/Entity : Presidential Legislative Liaison Office
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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
GRAND TOTAL		4,470,549.21	5,599.00	4,476,148.21	4,476,148.21	5,599.00	0.00	0.00	4,476,148.21	3,737,826.21	885,822.00	0.00	0.00	4,422,648.21	540,808.79	2,341,076.00	1,540,763.33	0.00	4,422,648.21	0.00	53,500.00	0.00	0.00

Francis Irene A. Sagujol
 Francis Irene A. Sagujol
 Budget Officer
 Date: October 23, 2023 02:25 PM

Certified Correct:
 Patricia A. Bexit
 Accountant
 Date: October 23, 2023 02:25 PM

Recommending Approval By:
 Jose C. Rose
 Assistant Secretary
 Date: October 23, 2023 06:03 PM

Approved By:
 [Signature]
 President of the Senate, Legislative Affairs and Head, P.L.O.
 Date: October 23, 2023 04:52 PM