

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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

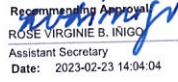
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations										Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 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)	7	8	9	10=(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=(16-15)	23	24	
Continuing Appropriations		7,458,451.58	0.00	7,458,451.58	0.00	0.00	7,458,451.58	2,381,205.69	1,270,353.35	2,458,451.94	1,005,393.70	7,158,416.68	1,015,025.82	1,721,443.17	1,258,425.02	2,319,223.24	6,324,114.05	0.00	312,034.88	837,307.63	0.00	0.00	
I. Agency Specific Budget		7,458,451.58	0.00	7,458,451.58	0.00	0.00	7,458,451.58	2,381,205.69	1,270,353.35	2,458,451.94	1,005,393.70	7,158,416.68	1,015,025.82	1,721,443.17	1,258,425.02	2,319,223.24	6,324,114.05	0.00	312,034.88	837,307.63	0.00	0.00	
General Administration and Support	100000000000000000	1,199,605.61	0.00	1,199,605.61	0.00	0.00	1,199,605.61	174,543.10	412,600.46	(11,849.55)	530,637.11	1,108,020.72	37,037.00	468,300.56	3,521.62	574,054.54	1,030,973.72	0.00	93,554.83	25,047.00	0.00	0.00	
General Management and Supervision	100000100001000	1,199,605.61	0.00	1,199,605.61	0.00	0.00	1,199,605.61	174,543.10	412,600.46	(11,849.55)	530,637.11	1,108,020.72	37,037.00	468,300.56	3,521.62	574,054.54	1,030,973.72	0.00	93,554.83	25,047.00	0.00	0.00	
MODE		1,108,020.72	0.00	1,108,020.72	0.00	0.00	1,108,020.72	174,543.10	412,600.46	(11,849.55)	530,637.11	1,108,020.72	37,037.00	468,300.56	3,521.62	574,054.54	1,030,973.72	0.00	93,554.83	25,047.00	0.00	0.00	
CO		93,584.89	0.00	93,584.89	0.00	0.00	93,584.89	0.00	0.00	0.00	0.00	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		1,199,605.61	0.00	1,199,605.61	0.00	0.00	1,199,605.61	174,543.10	412,600.46	(11,849.55)	530,637.11	1,108,020.72	37,037.00	468,300.56	3,521.62	574,054.54	1,030,973.72	0.00	93,554.83	25,047.00	0.00	0.00	
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		1,108,020.72	0.00	1,108,020.72	0.00	0.00	1,108,020.72	174,543.10	412,600.46	(11,849.55)	530,637.11	1,108,020.72	37,037.00	468,300.56	3,521.62	574,054.54	1,030,973.72	0.00	93,554.83	25,047.00	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		93,584.89	0.00	93,584.89	0.00	0.00	93,584.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	200000000000000000	6,258,845.95	0.00	6,258,845.95	0.00	0.00	6,258,845.95	2,206,662.59	857,674.89	2,510,301.89	475,756.59	6,050,355.06	977,988.82	1,255,079.61	1,254,903.40	1,745,168.70	5,243,140.33	0.00	208,449.93	807,255.63	0.00	0.00	
OO - The Presidential policy reform agenda and the Administration's program of governance promotion		6,258,845.95	0.00	6,258,845.95	0.00	0.00	6,258,845.95	2,206,662.59	857,674.89	2,510,301.89	475,756.59	6,050,355.06	977,988.82	1,255,079.61	1,254,903.40	1,745,168.70	5,243,140.33	0.00	208,449.93	807,255.63	0.00	0.00	
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		6,258,845.95	0.00	6,258,845.95	0.00	0.00	6,258,845.95	2,206,662.59	857,674.89	2,510,301.89	475,756.59	6,050,355.06	977,988.82	1,255,079.61	1,254,903.40	1,745,168.70	5,243,140.33	0.00	208,449.93	807,255.63	0.00	0.00	
Formulation and implementation of advisory strategies and strategic interventions towards task structures		6,258,845.95	0.00	6,258,845.95	0.00	0.00	6,258,845.95	2,206,662.59	857,674.89	2,510,301.89	475,756.59	6,050,355.06	977,988.82	1,255,079.61	1,254,903.40	1,745,168.70	5,243,140.33	0.00	208,449.93	807,255.63	0.00	0.00	
consensus building on constitutional initiatives consistent with the policy reform and development programs of the Administration	310100100001000	6,258,845.95	0.00	6,258,845.95	0.00	0.00	6,258,845.95	2,206,662.59	857,674.89	2,510,301.89	475,756.59	6,050,355.06	977,988.82	1,255,079.61	1,254,903.40	1,745,168.70	5,243,140.33	0.00	208,449.93	807,255.63	0.00	0.00	
MODE		5,644,449.96	0.00	5,644,449.96	0.00	0.00	5,644,449.96	2,091,667.59	857,674.89	2,437,311.89	267,795.59	5,644,449.96	977,988.82	1,132,495.31	1,282,492.68	1,614,032.84	4,887,009.61	0.00	0.00	657,440.35	0.00	0.00	
CO		614,395.99	0.00	614,395.99	0.00	0.00	614,395.99	124,915.00	0.00	72,900.00	297,961.00	405,945.00	0.00	122,554.28	2,410.72	131,135.72	256,130.72	0.00	208,449.93	149,815.28	0.00	0.00	
Sub-Total: Operations		6,258,845.95	0.00	6,258,845.95	0.00	0.00	6,258,845.95	2,206,662.59	857,674.89	2,510,301.89	475,756.59	6,050,355.06	977,988.82	1,255,079.61	1,254,903.40	1,745,168.70	5,243,140.33	0.00	208,449.93	807,255.63	0.00	0.00	
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		5,644,449.96	0.00	5,644,449.96	0.00	0.00	5,644,449.96	2,091,667.59	857,674.89	2,437,311.89	267,795.59	5,644,449.96	977,988.82	1,132,495.31	1,282,492.68	1,614,032.84	4,887,009.61	0.00	0.00	657,440.35	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		614,395.99	0.00	614,395.99	0.00	0.00	614,395.99	124,915.00	0.00	72,900.00	297,961.00	405,945.00	0.00	122,554.28	2,410.72	131,135.72	256,130.72	0.00	208,449.93	149,815.28	0.00	0.00	
GRAND TOTAL		7,458,451.58	0.00	7,458,451.58	0.00	0.00	7,458,451.58	2,381,205.69	1,270,353.35	2,458,451.94	1,005,393.70	7,158,416.68	1,015,025.82	1,721,443.17	1,258,425.02	2,319,223.24	6,324,114.05	0.00	312,034.88	837,307.63	0.00	0.00	
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		6,258,470.18	0.00	6,258,470.18	0.00	0.00	6,258,470.18	2,252,110.10	1,270,353.35	2,421,451.94	398,432.70	6,750,470.68	1,015,025.82	1,558,915.89	1,255,014.30	2,198,097.12	6,057,981.33	0.00	0.00	482,497.35	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		707,980.88	0.00	707,980.88	0.00	0.00	707,980.88	124,969.00	0.00	72,959.90	297,961.00	405,945.00	0.00	122,554.28	2,410.72	131,135.72	256,130.72	0.00	208,449.93	149,815.28	0.00	0.00	



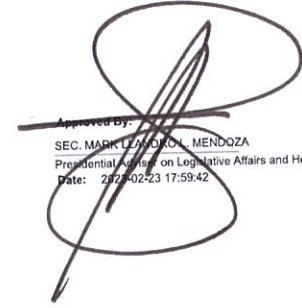
Certified Correct:
FRANCES IRENE A. SAGUGUIT
Budget Officer
Date: 2023-02-22 08:05:12



Certified Correct:
PATRICIA A. DEKIT
Accountant
Date: 2023-02-22 08:05:12



Recommending Approval:
ROSE VIRGINIE B. INIGO
Assistant Secretary
Date: 2023-02-23 14:04:04



Approved By:
SEC. MARTIN DIONEL MENDOZA
Presidential Office on Legislative Affairs and Head, PLLO
Date: 2023-02-23 17:59:42