

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

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
(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)

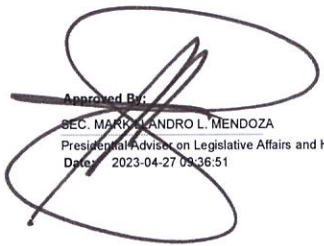
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocments Received	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)	6	7	8	9	10=(8+9)+10	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
Conserving Appropriations		4 470 549 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	0 00	0 00	0 00	3 737 026 21	540 608 79	0 00	0 00	0 00	540 608 79	0 00	739 122 00	1 162 162 42	2 034 055 00
Agency Specific Budget		4 470 549 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	0 00	0 00	0 00	3 737 026 21	540 608 79	0 00	0 00	0 00	540 608 79	0 00	739 122 00	1 162 162 42	2 034 055 00
General Administration and Support	1000000000000000	996 089 83	0 00	996 089 83	996 089 83	0 00	0 00	0 00	996 089 83	996 089 83	0 00	0 00	0 00	996 089 83	342 819 64	0 00	0 00	0 00	342 819 64	0 00	0 00	51 159 84	602 110 35
General Management and Supervision	1000000100031000	996 089 83	0 00	996 089 83	996 089 83	0 00	0 00	0 00	996 089 83	996 089 83	0 00	0 00	0 00	996 089 83	342 819 64	0 00	0 00	0 00	342 819 64	0 00	0 00	51 159 84	602 110 35
MOOE		996 089 83	0 00	996 089 83	996 089 83	0 00	0 00	0 00	996 089 83	996 089 83	0 00	0 00	0 00	996 089 83	342 819 64	0 00	0 00	0 00	342 819 64	0 00	0 00	51 159 84	602 110 35
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		996 089 83	0 00	996 089 83	996 089 83	0 00	0 00	0 00	996 089 83	996 089 83	0 00	0 00	0 00	996 089 83	342 819 64	0 00	0 00	0 00	342 819 64	0 00	0 00	51 159 84	602 110 35
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		996 089 83	0 00	996 089 83	996 089 83	0 00	0 00	0 00	996 089 83	996 089 83	0 00	0 00	0 00	996 089 83	342 819 64	0 00	0 00	0 00	342 819 64	0 00	0 00	51 159 84	602 110 35
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
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
Operations	3000000000000000	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	0 00	0 00	0 00	2 740 936 38	197 959 15	0 00	0 00	0 00	197 959 15	0 00	739 122 00	1 111 002 58	1 431 944 65
CO - The Presidential policy reform agenda and the Administration's program of governance promoted 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	0 00	0 00	0 00	2 740 936 38	197 959 15	0 00	0 00	0 00	197 959 15	0 00	739 122 00	1 111 002 58	1 431 944 65
Formulation and implementation of advocacy strategies and strategic interventions towards stakeholders consensus-building 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	0 00	0 00	0 00	2 740 936 38	197 959 15	0 00	0 00	0 00	197 959 15	0 00	739 122 00	1 111 002 58	1 431 944 65
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	197 959 15	0 00	0 00	0 00	197 959 15	0 00	0 00	1 054 012 58	1 431 944 65
CO		796 112 00	0 00	796 112 00	796 112 00	0 00	0 00	0 00	796 112 00	56 990 00	0 00	0 00	0 00	56 990 00	0 00	0 00	0 00	0 00	56 990 00	0 00	739 122 00	56 990 00	0 00
Sub-Total: Operations		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	0 00	0 00	0 00	2 740 936 38	197 959 15	0 00	0 00	0 00	197 959 15	0 00	739 122 00	1 111 002 58	1 431 944 65
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		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	197 959 15	0 00	0 00	0 00	197 959 15	0 00	0 00	1 054 012 58	1 431 944 65
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
CO		796 112 00	0 00	796 112 00	796 112 00	0 00	0 00	0 00	796 112 00	56 990 00	0 00	0 00	0 00	56 990 00	0 00	0 00	0 00	0 00	56 990 00	0 00	739 122 00	56 990 00	0 00
GRAND TOTAL		4 470 549 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	0 00	0 00	0 00	3 737 026 21	540 608 79	0 00	0 00	0 00	540 608 79	0 00	739 122 00	1 162 162 42	2 034 055 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		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	540 608 79	0 00	0 00	0 00	540 608 79	0 00	0 00	1 105 172 42	2 034 055 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
CO		796 112 00	0 00	796 112 00	796 112 00	0 00	0 00	0 00	796 112 00	56 990 00	0 00	0 00	0 00	56 990 00	0 00	0 00	0 00	0 00	56 990 00	0 00	739 122 00	56 990 00	0 00


Certified Correct:
FRANCES IRENE A. SAGUISUIT
Budget Officer
Date: 2023-04-26 16:20:24


Certified Correct:
PATRICIA A. DEKIT
Accountant
Date: 2023-04-26 16:20:24


Recommending Approval:
ROSE VIRGINIE B. INIGO
Assistant Secretary
Date: 2023-04-27 09:10:58


Approved By:
SEC. MARK LANDRO L. MENDOZA
Presidential Advisor on Legislative Affairs and Head, PLLO
Date: 2023-04-27 09:36:51