

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

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		Current Year Obligations						Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/Augmentations)	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)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		104 917 000.00	0.00	104 917 000.00	104 917 000.00	0.00	0.00	0.00	104 917 000.00	22 601 257.99	0.00	0.00	0.00	22 601 257.99	17 249 642.57	0.00	0.00	0.00	17 249 642.57	0.00	82 315 742.01	5 024 115.42	328 500.00
General Administration and Support	100000000000000	35 294 000.00	0.00	35 294 000.00	35 294 000.00	0.00	0.00	0.00	35 294 000.00	5 476 474.11	0.00	0.00	0.00	5 476 474.11	4 939 388.95	0.00	0.00	0.00	4 939 388.95	0.00	29 807 525.89	458 585.16	28 500.00
General Management and Supervision	100000100001000	35 294 000.00	0.00	35 294 000.00	35 294 000.00	0.00	0.00	0.00	35 294 000.00	5 476 474.11	0.00	0.00	0.00	5 476 474.11	4 939 388.95	0.00	0.00	0.00	4 939 388.95	0.00	29 807 525.89	458 585.16	28 500.00
PS		18 663 000.00	0.00	18 663 000.00	18 663 000.00	0.00	0.00	0.00	18 663 000.00	3 374 257.57	0.00	0.00	0.00	3 374 257.57	3 292 203.05	0.00	0.00	0.00	3 292 203.05	0.00	15 288 742.43	82 054.52	0.00
MOCE		16 621 000.00	0.00	16 621 000.00	16 621 000.00	0.00	0.00	0.00	16 621 000.00	2 102 216.54	0.00	0.00	0.00	2 102 216.54	1 697 185.90	0.00	0.00	0.00	1 697 185.90	0.00	14 518 783.46	376 530.64	28 500.00
Sub-Total General Administration and Support		35 294 000.00	0.00	35 294 000.00	35 294 000.00	0.00	0.00	0.00	35 294 000.00	5 476 474.11	0.00	0.00	0.00	5 476 474.11	4 939 388.95	0.00	0.00	0.00	4 939 388.95	0.00	29 807 525.89	458 585.16	28 500.00
PS		18 663 000.00	0.00	18 663 000.00	18 663 000.00	0.00	0.00	0.00	18 663 000.00	3 374 257.57	0.00	0.00	0.00	3 374 257.57	3 292 203.05	0.00	0.00	0.00	3 292 203.05	0.00	15 288 742.43	82 054.52	0.00
MOCE		16 621 000.00	0.00	16 621 000.00	16 621 000.00	0.00	0.00	0.00	16 621 000.00	2 102 216.54	0.00	0.00	0.00	2 102 216.54	1 697 185.90	0.00	0.00	0.00	1 697 185.90	0.00	14 518 783.46	376 530.64	28 500.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	300000000000000	69 633 000.00	0.00	69 633 000.00	69 633 000.00	0.00	0.00	0.00	69 633 000.00	17 124 783.88	0.00	0.00	0.00	17 124 783.88	12 259 253.62	0.00	0.00	0.00	12 259 253.62	0.00	52 508 216.12	4 565 530.26	300 000.00
CO The Presidential policy reform agenda and the Administration's program of governance promotes LEGISLATIVE POLICY REFORM AND DEVELOPMENT PROGRAM		69 633 000.00	0.00	69 633 000.00	69 633 000.00	0.00	0.00	0.00	69 633 000.00	17 124 783.88	0.00	0.00	0.00	17 124 783.88	12 259 253.62	0.00	0.00	0.00	12 259 253.62	0.00	52 508 216.12	4 565 530.26	300 000.00
Formulation and implementation of policy strategies and strategic interventions towards stakeholders consensus building on congressional initiatives consistent with the policy reform and development programs of the Administration	310100100001000	69 633 000.00	0.00	69 633 000.00	69 633 000.00	0.00	0.00	0.00	69 633 000.00	17 124 783.88	0.00	0.00	0.00	17 124 783.88	12 259 253.62	0.00	0.00	0.00	12 259 253.62	0.00	52 508 216.12	4 565 530.26	300 000.00
PS		39 292 000.00	0.00	39 292 000.00	39 292 000.00	0.00	0.00	0.00	39 292 000.00	9 995 793.07	0.00	0.00	0.00	9 995 793.07	7 259 877.23	0.00	0.00	0.00	7 259 877.23	0.00	29 206 206.93	2 735 915.84	0.00
MOCE		30 341 000.00	0.00	30 341 000.00	30 341 000.00	0.00	0.00	0.00	30 341 000.00	7 128 990.81	0.00	0.00	0.00	7 128 990.81	4 999 376.39	0.00	0.00	0.00	4 999 376.39	0.00	23 212 009.19	1 829 814.42	300 000.00
Sub-Total Operations		69 633 000.00	0.00	69 633 000.00	69 633 000.00	0.00	0.00	0.00	69 633 000.00	17 124 783.88	0.00	0.00	0.00	17 124 783.88	12 259 253.62	0.00	0.00	0.00	12 259 253.62	0.00	52 508 216.12	4 565 530.26	300 000.00
PS		39 292 000.00	0.00	39 292 000.00	39 292 000.00	0.00	0.00	0.00	39 292 000.00	9 995 793.07	0.00	0.00	0.00	9 995 793.07	7 259 877.23	0.00	0.00	0.00	7 259 877.23	0.00	29 206 206.93	2 735 915.84	0.00
MOCE		30 341 000.00	0.00	30 341 000.00	30 341 000.00	0.00	0.00	0.00	30 341 000.00	7 128 990.81	0.00	0.00	0.00	7 128 990.81	4 999 376.39	0.00	0.00	0.00	4 999 376.39	0.00	23 212 009.19	1 829 814.42	300 000.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Agency Specific Budget		104 917 000.00	0.00	104 917 000.00	104 917 000.00	0.00	0.00	0.00	104 917 000.00	22 601 257.99	0.00	0.00	0.00	22 601 257.99	17 249 642.57	0.00	0.00	0.00	17 249 642.57	0.00	82 315 742.01	5 024 115.42	328 500.00
PS		57 955 000.00	0.00	57 955 000.00	57 955 000.00	0.00	0.00	0.00	57 955 000.00	13 370 050.64	0.00	0.00	0.00	13 370 050.64	10 552 080.28	0.00	0.00	0.00	10 552 080.28	0.00	44 584 949.35	2 817 970.36	0.00
MOCE		46 962 000.00	0.00	46 962 000.00	46 962 000.00	0.00	0.00	0.00	46 962 000.00	9 231 207.35	0.00	0.00	0.00	9 231 207.35	6 696 562.29	0.00	0.00	0.00	6 696 562.29	0.00	37 730 792.65	2 206 145.06	328 500.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II Automatic Appropriations		5 210 000.00	0.00	5 210 000.00	5 210 000.00	0.00	0.00	0.00	5 210 000.00	1 533 809.78	0.00	0.00	0.00	1 533 809.78	612 850.90	0.00	0.00	0.00	612 850.90	0.00	3 676 190.22	620 959.88	0.00
Specific Budgets of National Government Agencies		5 210 000.00	0.00	5 210 000.00	5 210 000.00	0.00	0.00	0.00	5 210 000.00	1 533 809.78	0.00	0.00	0.00	1 533 809.78	612 850.90	0.00	0.00	0.00	612 850.90	0.00	3 676 190.22	620 959.88	0.00

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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	22	23	24
Retirement and Life Insurance Premiums		5,210,000.00	0.00	5,210,000.00	5,210,000.00	0.00	0.00	0.00	5,210,000.00	1,533,809.78	0.00	0.00	0.00	1,533,809.78	612,850.90	0.00	0.00	0.00	612,850.90	0.00	3,676,190.22	920,958.88	0.00
PS		5,210,000.00	0.00	5,210,000.00	5,210,000.00	0.00	0.00	0.00	5,210,000.00	1,533,809.78	0.00	0.00	0.00	1,533,809.78	612,850.90	0.00	0.00	0.00	612,850.90	0.00	3,676,190.22	920,958.88	0.00
Sub-total II: Automatic Appropriations		5,210,000.00	0.00	5,210,000.00	5,210,000.00	0.00	0.00	0.00	5,210,000.00	1,533,809.78	0.00	0.00	0.00	1,533,809.78	612,850.90	0.00	0.00	0.00	612,850.90	0.00	3,676,190.22	920,958.88	0.00
PS		5,210,000.00	0.00	5,210,000.00	5,210,000.00	0.00	0.00	0.00	5,210,000.00	1,533,809.78	0.00	0.00	0.00	1,533,809.78	612,850.90	0.00	0.00	0.00	612,850.90	0.00	3,676,190.22	920,958.88	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV: Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		110,127,000.00	0.00	110,127,000.00	110,127,000.00	0.00	0.00	0.00	110,127,000.00	24,135,067.77	0.00	0.00	0.00	24,135,067.77	17,861,493.47	0.00	0.00	0.00	17,861,493.47	0.00	85,991,932.23	5,945,074.30	328,500.00
PS		63,165,000.00	0.00	63,165,000.00	63,165,000.00	0.00	0.00	0.00	63,165,000.00	14,903,860.42	0.00	0.00	0.00	14,903,860.42	11,164,931.18	0.00	0.00	0.00	11,164,931.18	0.00	48,261,139.58	3,738,929.24	0.00
MOOE		46,962,000.00	0.00	46,962,000.00	46,962,000.00	0.00	0.00	0.00	46,962,000.00	9,231,207.35	0.00	0.00	0.00	9,231,207.35	6,696,562.29	0.00	0.00	0.00	6,696,562.29	0.00	37,730,792.65	2,206,145.06	328,500.00
Recapitulation by OO																							
Agency Specific Budget		69,633,000.00	0.00	69,633,000.00	69,633,000.00	0.00	0.00	0.00	69,633,000.00	17,124,783.88	0.00	0.00	0.00	17,124,783.88	12,259,253.62	0.00	0.00	0.00	12,259,253.62	0.00	52,508,216.12	4,565,530.26	300,000.00
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		69,633,000.00	0.00	69,633,000.00	69,633,000.00	0.00	0.00	0.00	69,633,000.00	17,124,783.88	0.00	0.00	0.00	17,124,783.88	12,259,253.62	0.00	0.00	0.00	12,259,253.62	0.00	52,508,216.12	4,565,530.26	300,000.00

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 LEONARDO L. MENDOZA
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: 2023-04-27 09:36:51