

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

Department : Other Executive Offices (OEOs)
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		Current Year Obligations										Current Year 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)/(21+24)	Net Yet Due and Demandable	Net Yet Due and Demandable	
		3	4	5=(3-4)	6	7	8	9	10=(9-10+11)	11	12	13	14	15=(11-12+13+14)	16	17	18	19	20=(16-17+18+19)	21	22	23	24	25	
L Agency Specific Budget		184,917,000.00	0.00	184,917,000.00	164,817,000.00	0.00	0.00	0.00	184,917,000.00	22,601,207.89	27,045,871.29	22,417,899.89	31,101,837.73	103,166,031.96	17,249,840.97	28,541,160.07	21,333,870.81	31,832,892.87	101,076,744.43	0.00	1,738,942.80	1,851,601.43	263,711.25		
General Administration and Support	1000000000000000	35,284,000.00	0.00	35,284,000.00	33,284,000.00	0.00	0.00	0.00	35,284,000.00	5,476,474.11	8,196,600.62	5,833,879.62	14,527,191.60	34,034,185.35	4,993,306.95	8,056,495.61	5,714,522.68	14,498,153.93	33,255,546.13	0.00	1,249,814.65	549,341.22	219,299.00		
General Management and Supervision	1000001000000000	35,284,000.00	0.00	35,284,000.00	33,284,000.00	0.00	0.00	0.00	35,284,000.00	5,476,474.11	8,196,600.62	5,833,879.62	14,527,191.60	34,034,185.35	4,993,306.95	8,056,495.61	5,714,522.68	14,498,153.93	33,255,546.13	0.00	1,249,814.65	549,341.22	219,299.00		
PS		18,663,000.00	0.00	18,663,000.00	16,663,000.00	0.00	0.00	0.00	18,663,000.00	3,274,237.57	4,394,812.05	2,844,444.65	7,001,624.69	17,415,216.95	3,292,203.05	4,299,545.14	2,912,745.09	6,987,624.63	17,397,216.95	0.00	1,247,781.04	16,000.00	0.00		
MOOE		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	4,001,828.57	2,989,334.37	7,525,526.91	16,618,969.39	1,697,103.90	3,856,940.47	2,801,776.60	7,512,702.20	15,868,327.17	0.00	2,033.61	531,341.22	219,299.00		
Sub-Total: General Administration and Support		35,284,000.00	0.00	35,284,000.00	33,284,000.00	0.00	0.00	0.00	35,284,000.00	5,476,474.11	8,196,600.62	5,833,879.62	14,527,191.60	34,034,185.35	4,993,306.95	8,056,495.61	5,714,522.68	14,498,153.93	33,255,546.13	0.00	1,249,814.65	549,341.22	219,299.00		
PS		18,663,000.00	0.00	18,663,000.00	16,663,000.00	0.00	0.00	0.00	18,663,000.00	3,274,237.57	4,394,812.05	2,844,444.65	7,001,624.69	17,415,216.95	3,292,203.05	4,299,545.14	2,912,745.09	6,987,624.63	17,397,216.95	0.00	1,247,781.04	16,000.00	0.00		
MOOE		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	4,001,828.57	2,989,334.37	7,525,526.91	16,618,969.39	1,697,103.90	3,856,940.47	2,801,776.60	7,512,702.20	15,868,327.17	0.00	2,033.61	531,341.22	219,299.00		
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	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	0.00	0.00
Operations	2000000000000000	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	18,809,100.67	16,583,211.07	16,574,686.13	69,151,871.75	12,259,253.62	20,479,654.46	17,629,448.13	17,456,842.98	67,826,196.29	0.00	481,178.25	1,302,200.21	44,413.25		
OO: The Presidential policy reform agenda and the Administration's program of government's promoted REGULATORY 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	18,809,100.67	16,583,211.07	16,574,686.13	69,151,871.75	12,259,253.62	20,479,654.46	17,629,448.13	17,456,842.98	67,826,196.29	0.00	481,178.25	1,302,200.21	44,413.25		
OO: Formulation and implementation of administrative strategies and strategic interventions towards stakeholders concerned building on congressional initiative consistent with the policy program and development programs of the Administration	3101001000000000	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	18,809,100.67	16,583,211.07	16,574,686.13	69,151,871.75	12,259,253.62	20,479,654.46	17,629,448.13	17,456,842.98	67,826,196.29	0.00	481,178.25	1,302,200.21	44,413.25		
PS		39,292,000.00	1,320,000.00	40,612,000.00	39,292,000.00	1,320,000.00	0.00	0.00	40,612,000.00	9,065,793.07	10,627,166.99	9,240,886.89	10,271,092.65	42,138,910.47	7,259,877.23	12,710,237.23	9,454,033.25	9,648,765.52	33,292,973.03	0.00	473,610.13	845,946.44	0.00		
MOOE		30,341,000.00	(1,320,000.00)	29,021,000.00	30,341,000.00	(1,320,000.00)	0.00	0.00	29,021,000.00	7,108,600.81	8,247,023.68	7,343,331.18	8,230,616.61	29,019,852.28	4,939,376.39	7,719,417.22	8,155,355.08	7,548,016.56	28,512,225.28	0.00	8,047.72	438,193.77	44,413.25		
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	18,809,100.67	16,583,211.07	16,574,686.13	69,151,871.75	12,259,253.62	20,479,654.46	17,629,448.13	17,456,842.98	67,826,196.29	0.00	481,178.25	1,302,200.21	44,413.25		
PS		39,292,000.00	1,320,000.00	40,612,000.00	39,292,000.00	1,320,000.00	0.00	0.00	40,612,000.00	9,065,793.07	10,627,166.99	9,240,886.89	10,271,092.65	42,138,910.47	7,259,877.23	12,710,237.23	9,454,033.25	9,648,765.52	33,292,973.03	0.00	473,610.13	845,946.44	0.00		
MOOE		30,341,000.00	(1,320,000.00)	29,021,000.00	30,341,000.00	(1,320,000.00)	0.00	0.00	29,021,000.00	7,108,600.81	8,247,023.68	7,343,331.18	8,230,616.61	29,019,852.28	4,939,376.39	7,719,417.23	8,155,355.08	7,548,016.56	28,512,225.28	0.00	8,047.72	438,193.77	44,413.25		
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	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	0.00	0.00
Sub-Total: L Agency Specific Budget		184,917,000.00	0.00	184,917,000.00	184,817,000.00	0.00	0.00	0.00	184,917,000.00	22,601,207.89	27,045,871.29	22,417,899.89	31,101,837.73	103,166,031.96	17,249,840.97	28,541,160.07	21,333,870.81	31,832,892.87	101,076,744.43	0.00	1,738,942.80	1,851,601.43	263,711.25		
PS		57,633,000.00	1,320,000.00	59,275,000.00	57,633,000.00	1,320,000.00	0.00	0.00	59,275,000.00	13,370,250.64	14,622,019.64	12,633,274.64	17,276,694.21	57,556,133.43	10,522,095.28	16,918,692.37	12,366,829.19	16,812,399.21	56,690,191.97	0.00	1,722,651.57	863,946.44	0.00		
MOOE		46,662,000.00	(1,320,000.00)	45,342,000.00	45,662,000.00	(1,320,000.00)	0.00	0.00	45,662,000.00	8,231,207.23	12,424,882.23	10,331,715.55	13,625,143.52	45,631,918.67	6,695,059.29	11,620,257.70	10,957,111.68	15,103,627.74	44,385,552.43	0.00	15,091.33	897,654.99	263,711.25		
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	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	0.00	0.00

Department : Other Executive Offices (OEOs)
 Agency/Entity : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization Code (UAOS) : 26 035 0000000
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 (e.g. UAOS 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)

X Current Year Appropriations
 Supplemental Appropriations
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Particulars	UAOS CODE	Appropriations			Allotments			Current Year Obligations						Current Year 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+1)-(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
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	1,182,622.02	1,185,571.58	1,159,804.71	5,061,808.09	612,850.50	2,103,580.90	1,185,571.58	1,159,804.71	5,061,808.09	0.00	148,191.91	0.00	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	1,182,622.02	1,185,571.58	1,159,804.71	5,061,808.09	612,850.50	2,103,580.90	1,185,571.58	1,159,804.71	5,061,808.09	0.00	148,191.91	0.00	0.00
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	1,182,622.02	1,185,571.58	1,159,804.71	5,061,808.09	612,850.50	2,103,580.90	1,185,571.58	1,159,804.71	5,061,808.09	0.00	148,191.91	0.00	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	1,182,622.02	1,185,571.58	1,159,804.71	5,061,808.09	612,850.50	2,103,580.90	1,185,571.58	1,159,804.71	5,061,808.09	0.00	148,191.91	0.00	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	1,182,622.02	1,185,571.58	1,159,804.71	5,061,808.09	612,850.50	2,103,580.90	1,185,571.58	1,159,804.71	5,061,808.09	0.00	148,191.91	0.00	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	1,182,622.02	1,185,571.58	1,159,804.71	5,061,808.09	612,850.50	2,103,580.90	1,185,571.58	1,159,804.71	5,061,808.09	0.00	148,191.91	0.00	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
CD		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
III. Special Purpose Fund		0.00	16,436,093.00	16,436,093.00	0.00	16,436,093.00	0.00	0.00	16,436,093.00	0.00	1,364,092.08	0.00	15,072,000.00	16,436,092.08	0.00	1,364,092.08	0.00	12,880,331.28	14,244,423.36	0.00	0.92	959,736.72	1,231,932.00
Contingent Fund		0.00	15,072,000.00	15,072,000.00	0.00	15,072,000.00	0.00	0.00	15,072,000.00	0.00	0.00	0.00	15,072,000.00	15,072,000.00	0.00	0.00	0.00	12,880,331.28	12,880,331.28	0.00	0.00	959,736.72	1,231,932.00
MOOE		0.00	15,072,000.00	15,072,000.00	0.00	15,072,000.00	0.00	0.00	15,072,000.00	0.00	0.00	0.00	15,072,000.00	15,072,000.00	0.00	0.00	0.00	12,880,331.28	12,880,331.28	0.00	0.00	959,736.72	1,231,932.00
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	1,364,092.08	0.00	0.00	1,364,092.08	0.00	1,364,092.08	0.00	0.00	1,364,092.08	0.00	0.92	0.00	0.00
PS		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	1,364,092.08	0.00	0.00	1,364,092.08	0.00	1,364,092.08	0.00	0.00	1,364,092.08	0.00	0.92	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	16,436,093.00	16,436,093.00	0.00	16,436,093.00	0.00	0.00	16,436,093.00	0.00	1,364,092.08	0.00	15,072,000.00	16,436,092.08	0.00	1,364,092.08	0.00	12,880,331.28	14,244,423.36	0.00	0.92	959,736.72	1,231,932.00
PS		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	1,364,092.08	0.00	0.00	1,364,092.08	0.00	1,364,092.08	0.00	0.00	1,364,092.08	0.00	0.92	0.00	0.00
MOOE		0.00	15,072,000.00	15,072,000.00	0.00	15,072,000.00	0.00	0.00	15,072,000.00	0.00	0.00	0.00	15,072,000.00	15,072,000.00	0.00	0.00	0.00	12,880,331.28	12,880,331.28	0.00	0.00	959,736.72	1,231,932.00
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
CD		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. 11455 and 11454		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	16,436,093.00	126,563,093.00	110,127,000.00	16,436,093.00	0.00	0.00	126,563,093.00	24,136,667.77	28,612,586.39	23,602,661.67	47,333,642.44	124,683,957.37	17,861,491.47	32,012,813.65	24,509,542.39	45,993,128.96	120,376,975.87	0.00	1,878,136.73	2,811,338.15	1,495,643.25
PS		63,165,000.00	2,684,093.00	65,849,093.00	63,165,000.00	2,684,093.00	0.00	0.00	65,849,093.00	14,963,860.42	17,368,733.14	13,270,946.12	18,436,458.92	63,980,038.60	11,164,931.18	20,388,555.35	13,552,410.71	18,012,194.92	63,116,092.16	0.00	1,869,054.40	863,946.44	0.00
MOOE		46,962,000.00	13,752,000.00	60,714,000.00	46,962,000.00	13,752,000.00	0.00	0.00	60,714,000.00	9,231,207.35	12,243,853.25	10,331,715.55	28,897,183.52	60,703,918.67	6,696,560.29	11,626,257.70	10,957,131.68	27,980,934.04	57,260,883.71	0.00	10,881.33	1,947,391.71	1,495,643.25

Recapitulation by OO:	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget	69,633,000.00	14,072,000.00	83,705,000.00	69,633,000.00	14,072,000.00	83,705,000.00	0.00	0.00	83,705,000.00	17,124,783.88	18,869,190.67	16,583,211.07	30,646,686.13	83,223,871.75	12,258,253.62	20,479,654.46	17,609,448.13	29,337,173.36	79,685,529.57	0.00	481,128.25	2,251,996.93	1,276,345.25	
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	69,633,000.00	14,072,000.00	83,705,000.00	69,633,000.00	14,072,000.00	83,705,000.00	0.00	0.00	83,705,000.00	17,124,783.88	18,869,190.67	16,583,211.07	30,646,686.13	83,223,871.75	12,258,253.62	20,479,654.46	17,609,448.13	29,337,173.36	79,685,529.57	0.00	481,128.25	2,251,996.93	1,276,345.25	

Certified Correct:
 FRANCIS BENSA SAGUGUIT
 Budget Officer
 Date: February 15, 2024 11:40 AM

Certified Correct:
 PATRICIA A. DEKIT
 Accountant
 Date: February 15, 2024 11:40 AM

Recommending Approval:
 ASFC ROSE VINCERE B. INIGO
 Chairperson, Planning Committee
 Date: February 15, 2024 01:49 PM

Approved By:
 [Signature]
 Date: February 15, 2024 02:29 PM