

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2023

Department : Other Executive Offices  
Agency/Entity : Presidential Legislative Liaison Office  
Operating Unit : < not applicable >  
Organisation 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, Reductions/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Reductions/ 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(4+)	6	7	8	9	10(6+(7)+8)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24
1 Agency Specific Budget		164 917 000.00	0.00	164 917 000.00	164 917 000.00	0.00	0.00	164 917 000.00	22 601 257.59	27 055 871.23	0.00	0.00	49 657 129.28	17 248 640.57	28 545 140.07	0.00	0.00	45 703 760.64	0.00	55 243 873.72	3 528 455.76	344 862.88	
General Administration and Support	10000000000000	35 284 000.00	0.00	35 284 000.00	35 284 000.00	0.00	0.00	35 284 000.00	5 476 474.11	8 196 690.62	0.00	0.00	13 673 164.73	4 583 265.65	8 095 485.61	0.00	0.00	21 810 845.27	0.00	21 810 845.27	575 022.17	47 250.00	
General Managers and Supervision	10000210001200	35 284 000.00	0.00	35 284 000.00	35 284 000.00	0.00	0.00	35 284 000.00	5 476 474.11	8 196 690.62	0.00	0.00	13 673 164.73	4 583 265.65	8 095 485.61	0.00	0.00	21 810 845.27	0.00	21 810 845.27	575 022.17	47 250.00	
PS		18 663 000.00	0.00	18 663 000.00	18 663 000.00	0.00	0.00	18 663 000.00	3 374 257.57	4 194 852.05	0.00	0.00	7 569 109.62	3 292 203.05	4 304 648.14	0.00	0.00	11 893 699.38	0.00	11 893 699.38	68 211.43	0.00	
MOOE		16 621 000.00	0.00	16 621 000.00	16 621 000.00	0.00	0.00	16 621 000.00	2 102 216.54	4 001 838.57	0.00	0.00	6 104 055.11	1 631 183.90	3 790 837.47	0.00	0.00	9 516 955.89	0.00	9 516 955.89	507 742.74	48 250.00	
Sub-Total General Administration and Support		35 284 000.00	0.00	35 284 000.00	35 284 000.00	0.00	0.00	35 284 000.00	5 476 474.11	8 196 690.62	0.00	0.00	13 673 164.73	4 583 265.65	8 095 485.61	0.00	0.00	21 810 845.27	0.00	21 810 845.27	575 022.17	47 250.00	
PS		18 663 000.00	0.00	18 663 000.00	18 663 000.00	0.00	0.00	18 663 000.00	3 374 257.57	4 194 852.05	0.00	0.00	7 569 109.62	3 292 203.05	4 304 648.14	0.00	0.00	11 893 699.38	0.00	11 893 699.38	68 211.43	0.00	
MOOE		16 621 000.00	0.00	16 621 000.00	16 621 000.00	0.00	0.00	16 621 000.00	2 102 216.54	4 001 838.57	0.00	0.00	6 104 055.11	1 631 183.90	3 790 837.47	0.00	0.00	9 516 955.89	0.00	9 516 955.89	507 742.74	48 250.00	
FICA (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	
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	
Operations	30000000000000	69 633 000.00	0.00	69 633 000.00	69 633 000.00	0.00	0.00	69 633 000.00	17 124 763.68	18 609 190.67	0.00	0.00	35 993 974.55	12 212 253.62	20 479 654.46	0.00	0.00	32 738 508.08	0.00	32 738 508.08	2 912 483.59	307 582.88	
DD - The Presidential policy reform agenda and the Administration's program of governance generated by the LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		69 633 000.00	0.00	69 633 000.00	69 633 000.00	0.00	0.00	69 633 000.00	17 124 763.68	18 609 190.67	0.00	0.00	35 993 974.55	12 212 253.62	20 479 654.46	0.00	0.00	32 738 508.08	0.00	32 738 508.08	2 912 483.59	307 582.88	
Formulation and implementation of advocacy strategies and strategic interventions towards stakeholders	31010010000100	69 633 000.00	0.00	69 633 000.00	69 633 000.00	0.00	0.00	69 633 000.00	17 124 763.68	18 609 190.67	0.00	0.00	35 993 974.55	12 212 253.62	20 479 654.46	0.00	0.00	32 738 508.08	0.00	32 738 508.08	2 912 483.59	307 582.88	
PS		29 292 000.00	0.00	29 292 000.00	29 292 000.00	0.00	0.00	29 292 000.00	9 935 793.02	10 627 160.99	0.00	0.00	20 622 950.05	7 259 877.23	12 710 237.23	0.00	0.00	19 970 114.46	0.00	19 970 114.46	652 845.60	0.00	
MOOE		30 341 000.00	0.00	30 341 000.00	30 341 000.00	0.00	0.00	30 341 000.00	7 189 000.81	8 242 029.68	0.00	0.00	15 371 014.49	4 959 276.29	7 769 417.23	0.00	0.00	12 769 793.62	0.00	12 769 793.62	2 293 637.99	0.00	
Sub-Total Operations		69 633 000.00	0.00	69 633 000.00	69 633 000.00	0.00	0.00	69 633 000.00	17 124 763.68	18 609 190.67	0.00	0.00	35 993 974.55	12 259 253.62	20 479 654.46	0.00	0.00	32 738 508.08	0.00	32 738 508.08	2 912 483.59	307 582.88	
PS		29 292 000.00	0.00	29 292 000.00	29 292 000.00	0.00	0.00	29 292 000.00	9 935 793.02	10 627 160.99	0.00	0.00	20 622 950.05	7 259 877.23	12 710 237.23	0.00	0.00	19 970 114.46	0.00	19 970 114.46	652 845.60	0.00	
MOOE		30 341 000.00	0.00	30 341 000.00	30 341 000.00	0.00	0.00	30 341 000.00	7 189 000.81	8 242 029.68	0.00	0.00	15 371 014.49	4 959 276.29	7 769 417.23	0.00	0.00	12 769 793.62	0.00	12 769 793.62	2 293 637.99	0.00	
FICA (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	
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	
Sub-Total 1 Agency Specific Budget		164 917 000.00	0.00	164 917 000.00	164 917 000.00	0.00	0.00	164 917 000.00	22 601 257.59	27 055 871.23	0.00	0.00	49 667 129.28	17 248 640.57	28 545 140.07	0.00	0.00	45 703 760.64	0.00	55 243 873.72	3 528 455.76	344 862.88	
PS		59 955 000.00	0.00	59 955 000.00	59 955 000.00	0.00	0.00	59 955 000.00	13 270 050.64	14 822 019.04	0.00	0.00	28 192 069.68	10 522 080.28	16 918 882.37	0.00	0.00	27 440 560.85	0.00	29 782 939.32	721 157.03	0.00	
MOOE		48 969 000.00	0.00	48 969 000.00	48 969 000.00	0.00	0.00	48 969 000.00	9 231 207.25	12 243 812.25	0.00	0.00	21 475 059.63	6 696 565.29	11 626 257.70	0.00	0.00	18 322 817.99	0.00	25 465 943.45	2 857 376.73	344 862.88	
FICA (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	
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	

Department : Other Executive Offices  
 Agency/Entity : Presidential Legislative Liaison Office  
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
B. 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	0.00	0.00	2,716,431.80	612,850.90	2,103,580.90	0.00	0.00	2,716,431.80	0.00	2,493,568.20	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	0.00	0.00	2,716,431.80	612,850.90	2,103,580.90	0.00	0.00	2,716,431.80	0.00	2,493,568.20	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	0.00	0.00	2,716,431.80	612,850.90	2,103,580.90	0.00	0.00	2,716,431.80	0.00	2,493,568.20	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	0.00	0.00	2,716,431.80	612,850.90	2,103,580.90	0.00	0.00	2,716,431.80	0.00	2,493,568.20	0.00	0.00
Sub-total B. 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	0.00	0.00	2,716,431.80	612,850.90	2,103,580.90	0.00	0.00	2,716,431.80	0.00	2,493,568.20	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	0.00	0.00	2,716,431.80	612,850.90	2,103,580.90	0.00	0.00	2,716,431.80	0.00	2,493,568.20	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
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
III. Special Purpose 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
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	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
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
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11434		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,364,093.00	111,491,093.00	110,127,000.00	1,364,093.00	0.00	0.00	111,491,093.00	24,135,067.77	29,612,585.39	0.00	0.00	53,747,653.16	17,861,491.47	32,512,813.65	0.00	0.00	49,874,324.52	8.00	57,743,439.84	3,528,485.76	344,862.88
PS		63,165,000.00	1,364,093.00	64,529,093.00	63,165,000.00	1,364,093.00	0.00	0.00	64,529,093.00	14,903,866.42	17,368,713.14	0.00	0.00	32,272,579.56	11,164,931.18	20,386,555.35	0.00	0.00	31,551,465.53	0.00	32,256,499.41	721,197.03	8.00
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	9,231,201.35	12,243,872.25	0.00	0.00	21,475,073.60	6,696,560.29	11,626,257.70	0.00	0.00	18,322,817.59	8.00	25,486,940.43	2,807,378.73	344,862.88

Retribution by OO:	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations
I. Agency Specific Budget	69,633,000.00	0.00	69,633,000.00	0.00	69,633,000.00	0.00	33,639,025.45	2,952,483.59
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	69,633,000.00	0.00	69,633,000.00	0.00	69,633,000.00	0.00	33,639,025.45	2,952,483.59

Certified Correct:  
 FRANCIS FLORES A. SAGUIA  
 Budget Officer  
 Date: July 20, 2023 05:50 PM

Certified Correct:  
 PATRICIA A. DENT  
 Accountant  
 Date: Jul 20, 2023 05:50 PM

Recommending Approval By:  
 ASEC. ROSEL VINCENZO B. ANCO  
 Assistant Secretary  
 Date: July 21, 2023 08:13

Approved By:  
 SEC. MARK ANTONIO BENDUZA  
 Presidential Secretary for Legislative Affairs and Head, PLO  
 Date: July 21, 2023 10:18 AM