

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ending March 31, 2024

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source Code : 101

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
		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= (5-10)	22= (10-16)	23	24	
I. Agency Specific Budget	01 1 01 101																							
General Administration and Support		2,033.61	-	2,033.61	2,033.61	-	-	-	2,033.61	2,033.61	-	-	-	2,033.61	2,033.61	-	-	-	2,033.61	-	-	-	-	-
General Administration and Supervision	1 00 000000																							
Support Services	1 00 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,033.61	-	2,033.61	2,033.61	-	-	-	2,033.61	2,033.61	-	-	-	2,033.61	2,033.61	-	-	-	2,033.61	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	8,047.72	-	8,047.72	8,047.72	-	-	-	8,047.72	8,047.72	-	-	-	8,047.72	8,047.72	-	-	-	8,047.72	-	-	-	-	-
ORGANIZATIONAL OUTCOME	3 01 000000																							
The President's Priority Policy Reform Legislative Agenda and other Administration's Program of Governance promoted	3 01 010000																							
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM																								
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																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		8,047.72	-	8,047.72	8,047.72	-	-	-	8,047.72	8,047.72	-	-	-	8,047.72	8,047.72	-	-	-	8,047.72	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Agency Specific Budget		10,081.33	-	10,081.33	10,081.33	-	-	-	10,081.33	10,081.33	-	-	-	10,081.33	10,081.33	-	-	-	10,081.33	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10,081.33	-	10,081.33	10,081.33	-	-	-	10,081.33	10,081.33	-	-	-	10,081.33	10,081.33	-	-	-	10,081.33	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Supplemental Appropriations

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		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=(15-10)	22=(10-16)	23	24
GRAND TOTAL		10,081.33	-	10,081.33	10,081.33	-	-	-	10,081.33	10,081.33	-	-	-	10,081.33	10,081.33	-	-	-	10,081.33	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10,081.33	-	10,081.33	10,081.33	-	-	-	10,081.33	10,081.33	-	-	-	10,081.33	10,081.33	-	-	-	10,081.33	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Frances Irene A. Saguinto
 FRANCES IRENE A. SAGUINTO
 Budget Officer
 Date: April 23, 2024

Certified Correct:

Patricia A. Dekit
 PATRICIA A. DEKIT
 Accountant
 Date: April 23, 2024

Recommending Approval:

Rose Virginia B. Buigo
 ASEC. ROSE VIRGINIE B. BUIGO
 Chairperson, Planning Committee
 Date: April 23, 2024

Approved By:

Mark L. Andres Mendoza
 SEC. MARK L. ANDRES MENDOZA
 Presidential Executive Legislative Affairs and Head, PLLO
 Date: April 23, 2024