

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

X Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | |
|---|-------------|--------------------------|----------------------------------|-------------------------|---------------------|------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|------------|
| | | Authorized Appropriation | Adjustments (Transfer, Realignm) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignm) | 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 (14-20) + (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=(10-15) | 23 | 24 |
| I. Agency Specific Budget | 01 1 01 101 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | 35,559,000.00 | - | 35,559,000.00 | 35,559,000.00 | - | - | - | 35,559,000.00 | 7,576,862.51 | - | - | - | 7,576,862.51 | 5,870,607.48 | - | - | - | 5,870,607.48 | - | 27,982,137.49 | 1,540,567.03 | 65,688.00 |
| General Administration and Supervision | 1 00 000000 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support Services | 1 00 010000 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 15,422,000.00 | - | 15,422,000.00 | 15,422,000.00 | - | - | - | 15,422,000.00 | 2,589,448.25 | - | - | - | 2,589,448.25 | 2,523,760.25 | - | - | - | 2,523,760.25 | - | 12,832,551.75 | - | 65,688.00 |
| MOOE | | 15,037,000.00 | - | 15,037,000.00 | 15,037,000.00 | - | - | - | 15,037,000.00 | 4,987,414.26 | - | - | - | 4,987,414.26 | 3,446,847.23 | - | - | - | 3,446,847.23 | - | 10,049,585.74 | 1,540,567.03 | - |
| CO | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | 5,000,000.00 | - | - |
| Administration of Personnel Benefits | 1 00 010000 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | - | - | - | - | - | - | - | - | - | - | - | 100,000.00 | - | - |
| Operations | 3 00 000000 | 93,292,000.00 | - | 93,292,000.00 | 93,292,000.00 | - | - | - | 93,292,000.00 | 16,313,378.93 | - | - | - | 16,313,378.93 | 13,418,095.20 | - | - | - | 13,418,095.20 | - | 76,978,629.07 | 2,895,275.73 | - |
| 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 | | 39,253,000.00 | - | 39,253,000.00 | 39,253,000.00 | - | - | - | 39,253,000.00 | 8,983,263.01 | - | - | - | 8,983,263.01 | 8,366,740.13 | - | - | - | 8,366,740.13 | - | 30,269,736.99 | 512,194.88 | 104,328.00 |
| MOOE | | 49,039,000.00 | - | 49,039,000.00 | 49,039,000.00 | - | - | - | 49,039,000.00 | 7,330,107.92 | - | - | - | 7,330,107.92 | 5,051,355.07 | - | - | - | 5,051,355.07 | - | 41,708,892.08 | 1,584,752.85 | 694,000.00 |
| CO | | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - | - | - | 5,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | 5,000,000.00 | - | - |
| Sub-total, Agency Specific Budget | | 128,851,000.00 | - | 128,851,000.00 | 128,851,000.00 | - | - | - | 128,851,000.00 | 23,890,233.44 | - | - | - | 23,890,233.44 | 19,288,702.68 | - | - | - | 19,288,702.68 | - | 104,960,766.56 | 3,637,514.76 | 864,016.00 |
| PS | | 54,775,000.00 | - | 54,775,000.00 | 54,775,000.00 | - | - | - | 54,775,000.00 | 11,572,711.26 | - | - | - | 11,572,711.26 | 10,890,500.38 | - | - | - | 10,890,500.38 | - | 43,202,288.74 | 512,194.88 | 170,016.00 |
| MOOE | | 64,076,000.00 | - | 64,076,000.00 | 64,076,000.00 | - | - | - | 64,076,000.00 | 12,317,522.18 | - | - | - | 12,317,522.18 | 8,498,202.30 | - | - | - | 8,498,202.30 | - | 51,758,477.82 | 3,125,319.88 | 694,000.00 |
| CO | | 10,000,000.00 | - | 10,000,000.00 | 10,000,000.00 | - | - | - | 10,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | 10,000,000.00 | - | - |
| II. Automatic Appropriations | 01 1 04 102 | 4,955,000.00 | - | 4,955,000.00 | 4,955,000.00 | - | - | - | 4,955,000.00 | 1,126,637.76 | - | - | - | 1,126,637.76 | 1,126,637.76 | - | - | - | 1,126,637.76 | - | 3,828,362.24 | - | - |
| RLIP | | 4,955,000.00 | - | 4,955,000.00 | 4,955,000.00 | - | - | - | 4,955,000.00 | 1,126,637.76 | - | - | - | 1,126,637.76 | 1,126,637.76 | - | - | - | 1,126,637.76 | - | 3,828,362.24 | - | - |
| Sub-total, Automatic Appropriations | | 4,955,000.00 | - | 4,955,000.00 | 4,955,000.00 | - | - | - | 4,955,000.00 | 1,126,637.76 | - | - | - | 1,126,637.76 | 1,126,637.76 | - | - | - | 1,126,637.76 | - | 3,828,362.24 | - | - |

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Current Year Appropriations
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| Particulars | UACS CODE | Appropriations | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|-------------|-----------|--------------------------|------------------------------------|-------------------------|------------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|---------------------------|-----------------------|--------------------------------------|--------------------|
| | | Authorized Appropriation | Adjustments (To)/From Reassignment | Adjusted Appropriations | Disbursements 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 | Inpaid Obligations (15+20) + (23+24) | Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+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=(16-15) | 23 | 24 |
| GRAND TOTAL | | 133,806,000.00 | - | 133,806,000.00 | 133,806,000.00 | - | - | - | 133,806,000.00 | 25,016,871.20 | - | - | - | 25,016,871.20 | 20,515,340.44 | - | - | - | 20,515,340.44 | - | 108,789,128.80 | 3,627,514.76 | 864,016.00 |
| PS | | 59,730,000.00 | - | 59,730,000.00 | 59,730,000.00 | - | - | - | 59,730,000.00 | 12,699,349.02 | - | - | - | 12,699,349.02 | 12,017,138.14 | - | - | - | 12,017,138.14 | - | 47,030,650.88 | 612,194.88 | 170,916.00 |
| MOOE | | 64,076,000.00 | - | 64,076,000.00 | 64,076,000.00 | - | - | - | 64,076,000.00 | 12,317,522.18 | - | - | - | 12,317,522.18 | 8,498,202.30 | - | - | - | 8,498,202.30 | - | 51,758,477.82 | 3,126,319.88 | 694,000.00 |
| CO | | 10,000,000.00 | - | 10,000,000.00 | 10,000,000.00 | - | - | - | 10,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | 10,000,000.00 | - | - |

Certified Correct:

 FRANCES IRENE A. SAIGUIN
 Budget Officer
 Date April 23, 2024

Certified Correct:

 PATRICIA A. DEKIT
 Accountant
 Date April 23, 2024

Recommending Approval:

 ASEC. ROSE VIRGINIE B. BANGO
 Chairperson, Planning Committee
 Date April 23, 2024

Approved By:

 MCC. MARK U. PEDRO L. MENDOZA
 Presidential Director for Legislative Affairs and Head, PLLO
 Date April 23, 2024