

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : Other Executive Offices (OEOs)
 Agency/Entity : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organisation Code (UACS) : 26 035 000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Net Yet Due and Demandable	
																									22=(5-11)
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Unobligated Allotment		0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	2,033.61	0.00	0.00	0.00	2,033.61	2,033.61	0.00	0.00	0.00	2,033.61	2,033.61	0.00	0.00	0.00	0.00	2,033.61	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	2,033.61	0.00	0.00	0.00	2,033.61	2,033.61	0.00	0.00	0.00	2,033.61	2,033.61	0.00	0.00	0.00	0.00	2,033.61	0.00	0.00	0.00	0.00
MGQE		0.00	0.00	0.00	0.00	2,033.61	0.00	0.00	0.00	2,033.61	2,033.61	0.00	0.00	0.00	2,033.61	2,033.61	0.00	0.00	0.00	0.00	2,033.61	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	2,033.61	0.00	0.00	0.00	2,033.61	2,033.61	0.00	0.00	0.00	2,033.61	2,033.61	0.00	0.00	0.00	0.00	2,033.61	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOQE		0.00	0.00	0.00	0.00	2,033.61	0.00	0.00	0.00	2,033.61	2,033.61	0.00	0.00	0.00	2,033.61	2,033.61	0.00	0.00	0.00	0.00	2,033.61	0.00	0.00	0.00	0.00
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	3000000000000000	0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	0.00
CO) The Presidential policy reform agenda and the Administration's program of governance promoted LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	0.00
Formulation and implementation of advocacy strategies and strategic interventions towards stakeholders consecutive building on congressional initiatives consistent with the policy reform and development programs of the Administration	310100100001000	0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	0.00
MGQE		0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOQE		0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	0.00
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
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOQE		0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00
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

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)+(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
GRAND TOTAL		0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOGE		0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00
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
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	0.00
Agency Specific Budget		0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	0.00
LEGISLATIVE PANCY REFORMS AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	0.00

Certified Officer:
 FRANCIS BRENE R. SAGURQUIT
 Budget Officer
 Date: July 17, 2024 08:21 AM

Certified Correct:
 PATRICIA A. DEKST
 Accountant
 Date: July 17, 2024 08:21 AM

Recommending Approval By:
 REBECCA VIKTORIJA ERGO
 Chairperson, Planning Committee
 Date: July 17, 2024 08:28 AM

Approved By:
 SEC. ROSE L. L. DE VERA
 Presidential Legislative Liaison Office
 Chairperson, Planning Committee
 Date: July 17, 2024 08:28 AM