

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department: Other Executive Offices
 Agency/Entity: Presidential Legislative Liaison Office
 Operating Unit: < not applicable >
 Function 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			Obligations				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 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 Allotments	Unpaid Obligations (15+19)-(21+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+9)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(4-18)	23	24
SUMMARY		7,458,431.55	0.00	7,458,431.55	7,458,431.55	0.00	0.00	7,458,431.55	2,301,219.69	1,270,265.23	2,499,451.94	1,058,268.32	7,156,416.43	1,015,025.62	1,641,445.17	1,259,422.02	2,992,218.24	6,224,114.05	0.00	302,034.89	622,302.60	0.00	
I. CONTINUING APPROPRIATIONS		7,458,431.55	0.00	7,458,431.55	7,458,431.55	0.00	0.00	7,458,431.55	2,301,219.69	1,270,265.23	2,499,451.94	1,058,268.32	7,156,416.43	1,015,025.62	1,641,445.17	1,259,422.02	2,992,218.24	6,224,114.05	0.00	302,034.89	622,302.60	0.00	
1. Agency Specific Budget		7,458,431.55	0.00	7,458,431.55	7,458,431.55	0.00	0.00	7,458,431.55	2,301,219.69	1,270,265.23	2,499,451.94	1,058,268.32	7,156,416.43	1,015,025.62	1,641,445.17	1,259,422.02	2,992,218.24	6,224,114.05	0.00	302,034.89	622,302.60	0.00	
Maintenance and Other Operating Expenses		6,750,479.69	0.00	6,750,479.69	6,750,479.69	0.00	0.00	6,750,479.69	2,256,219.69	1,270,265.23	2,425,491.94	799,492.72	6,750,479.69	1,016,028.62	1,598,858.69	1,259,014.25	2,188,097.23	6,257,993.23	0.00	0.00	622,487.35	0.00	
Traveling Expenses	502010000	539,562.08	(261,837.28)	277,724.80	539,562.08	(261,837.28)	0.00	277,724.80	0.00	0.00	0.00	0.00	277,724.80	0.00	0.00	184.00	0.00	377,724.80	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	502010100	539,562.08	(261,837.28)	277,724.80	539,562.08	(261,837.28)	0.00	277,724.80	0.00	0.00	0.00	0.00	277,724.80	0.00	0.00	184.00	0.00	377,724.80	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	0.00	530,637.11	530,637.11	0.00	530,637.11	0.00	530,637.11	0.00	0.00	0.00	0.00	530,637.11	0.00	0.00	0.00	0.00	530,637.11	0.00	0.00	0.00	0.00	
Training Expenses	502020100	0.00	530,637.11	530,637.11	0.00	530,637.11	0.00	530,637.11	0.00	0.00	0.00	0.00	530,637.11	0.00	0.00	0.00	0.00	530,637.11	0.00	0.00	0.00	0.00	
Training Expenses	502020100	0.00	530,637.11	530,637.11	0.00	530,637.11	0.00	530,637.11	0.00	0.00	0.00	0.00	530,637.11	0.00	0.00	0.00	0.00	530,637.11	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	502020200	397,663.33	(272,532.23)	125,131.10	397,663.33	(272,532.23)	0.00	125,131.10	103,876.63	27,254.47	0.00	0.00	125,131.10	9,551.29	111,579.85	0.00	4,029.00	125,131.10	0.00	0.00	0.00	0.00	
Office Supplies Expenses	502020100	397,663.33	(195,111.33)	202,552.00	397,663.33	(195,111.33)	0.00	202,552.00	2,552.00	0.00	0.00	0.00	202,552.00	2,552.00	0.00	0.00	0.00	202,552.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	502020100	397,663.33	(195,111.33)	202,552.00	397,663.33	(195,111.33)	0.00	202,552.00	2,552.00	0.00	0.00	0.00	202,552.00	2,552.00	0.00	0.00	0.00	202,552.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502020200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	502020200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utility Expenses	502040000	0.00	43,558.73	43,558.73	0.00	43,558.73	0.00	43,558.73	0.00	0.00	0.00	0.00	43,558.73	43,558.73	0.00	0.00	0.00	43,558.73	0.00	0.00	0.00	0.00	
Electricity Expenses	502040200	0.00	43,558.73	43,558.73	0.00	43,558.73	0.00	43,558.73	0.00	0.00	0.00	0.00	43,558.73	43,558.73	0.00	0.00	0.00	43,558.73	0.00	0.00	0.00	0.00	
Communication Expenses	502050000	429,336.41	(116,889.62)	312,446.79	429,336.41	(116,889.62)	0.00	312,446.79	42,332.59	287,143.22	0.00	0.00	312,446.79	21,453.29	280,189.50	0.00	10,815.92	312,446.79	0.00	0.00	0.00	0.00	
Postage and Courier Services	502050100	17,693.00	(17,693.00)	0.00	17,693.00	(17,693.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	502050200	212,023.41	(102,217.24)	109,806.17	212,023.41	(102,217.24)	0.00	109,806.17	40,456.02	109,279.52	0.00	0.00	109,806.17	18,558.40	133,279.77	0.00	0.00	109,806.17	0.00	0.00	0.00	0.00	
Mobile	502050201	134,853.41	0.00	134,853.41	134,853.41	0.00	0.00	134,853.41	49,456.62	15,792.76	0.00	0.00	134,853.41	16,256.42	117,437.01	0.00	0.00	134,853.41	0.00	0.00	0.00	0.00	
Landline	502050202	118,000.00	(102,217.24)	15,782.76	118,000.00	(102,217.24)	0.00	15,782.76	0.00	15,782.76	0.00	0.00	15,782.76	0.00	115,782.76	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	502050300	159,649.00	0.00	159,649.00	159,649.00	0.00	0.00	159,649.00	4,884.99	158,764.01	0.00	0.00	159,649.00	4,884.99	163,891.00	0.00	10,815.92	159,649.00	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Press Expenses	502050400	0.00	3,022.64	3,022.64	0.00	3,022.64	0.00	3,022.64	0.00	0.00	0.00	0.00	3,022.64	0.00	3,022.64	0.00	0.00	3,022.64	0.00	0.00	0.00	0.00	
Capital, Insurance and Extraordinary	501000000	264,209.00	(264,209.00)	0.00	264,209.00	(264,209.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	501001000	264,209.00	(264,209.00)	0.00	264,209.00	(264,209.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	502100000	41,329.34	233,798.95	285,128.29	41,329.34	233,798.95	0.00	285,128.29	8,329.05	326,799.24	0.00	0.00	285,128.29	8,329.05	326,799.24	0.00	3,283.61	285,128.29	0.00	0.00	0.00	0.00	
Legal Services	502101000	2,618.00	(2,618.00)	0.00	2,618.00	(2,618.00)	0.00	0.00	0.00	0.00	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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										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		15=(11+12+13+14)	16	17	18				19	20=(15+16+17+18+19)
		41728.24	226,428.85	328,123.29	41728.24	226,428.85	0.00	0.00	328,123.29	8,233.05	328,799.24	0.00	0.00	336,127.29	8,133.05	324,526.83	0.00	5,251.83	328,127.29	0.00	0.00	0.00	0.00
Other Professional Services	5221550002	41728.24	226,428.85	328,123.29	41728.24	226,428.85	0.00	0.00	328,123.29	8,233.05	328,799.24	0.00	0.00	336,127.29	8,133.05	324,526.83	0.00	5,251.83	328,127.29	0.00	0.00	0.00	0.00
General Services	5221200000	0.00	59,473.67	59,473.67	0.00	59,473.67	0.00	0.00	59,473.67	0.00	59,473.67	0.00	0.00	59,473.67	0.00	59,473.67	0.00	0.00	59,473.67	0.00	0.00	0.00	0.00
Other General Services	5221200000	0.00	59,473.67	59,473.67	0.00	59,473.67	0.00	0.00	59,473.67	0.00	59,473.67	0.00	0.00	59,473.67	0.00	59,473.67	0.00	0.00	59,473.67	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5221200000	444,701.05	(111,123.05)	333,578.00	444,701.05	(111,123.05)	0.00	0.00	333,578.00	0.00	333,578.00	0.00	0.00	333,578.00	0.00	333,578.00	0.00	0.00	333,578.00	0.00	0.00	0.00	0.00
Office Equipment	5221200000	20,000.00	18,350.00	38,350.00	20,000.00	18,350.00	0.00	0.00	38,350.00	0.00	38,350.00	0.00	0.00	38,350.00	0.00	38,350.00	0.00	0.00	38,350.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5221200000	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5221200000	452,641.05	(118,115.05)	334,526.00	452,641.05	(118,115.05)	0.00	0.00	334,526.00	0.00	334,526.00	0.00	0.00	334,526.00	0.00	334,526.00	0.00	0.00	334,526.00	0.00	0.00	0.00	0.00
Motor Vehicles	5221200000	452,641.05	(118,115.05)	334,526.00	452,641.05	(118,115.05)	0.00	0.00	334,526.00	0.00	334,526.00	0.00	0.00	334,526.00	0.00	334,526.00	0.00	0.00	334,526.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other-Expendable	5221200000	6,360.00	(1,360.00)	5,000.00	6,360.00	(1,360.00)	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5221200000	9,360.00	(9,360.00)	0.00	9,360.00	(9,360.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5221200000	4,631,327.81	334,118.81	4,965,446.62	4,631,327.81	334,118.81	0.00	0.00	4,965,446.62	1,931,627.17	25,843.81	2,477,311.63	257,748.36	4,692,442.98	934,825.05	3,757,617.93	1,268,820.31	1,553,897.62	4,230,027.33	0.00	0.00	0.00	0.00
Information and Communication Technology	5221200000	4,499,189.19	342,658.84	4,841,848.03	4,499,189.19	342,658.84	0.00	0.00	4,841,848.03	1,681,258.52	189,949.81	2,482,147.73	297,795.55	4,761,233.83	835,642.72	3,925,591.11	1,234,237.45	1,593,078.83	4,133,817.66	0.00	0.00	0.00	0.00
Representation Expenses	5221200000	11,118.32	66,009.81	77,128.13	11,118.32	66,009.81	0.00	0.00	77,128.13	0.00	77,128.13	0.00	0.00	77,128.13	0.00	77,128.13	0.00	0.00	77,128.13	0.00	0.00	0.00	0.00
Rent-Lease Expenses	5221200000	2,573.01	0.00	2,573.01	2,573.01	0.00	0.00	2,573.01	0.00	2,573.01	0.00	0.00	0.00	2,573.01	0.00	2,573.01	0.00	0.00	2,573.01	0.00	0.00	0.00	0.00
Rent- Building and Structures	5221200000	2,573.01	0.00	2,573.01	2,573.01	0.00	0.00	2,573.01	0.00	2,573.01	0.00	0.00	0.00	2,573.01	0.00	2,573.01	0.00	0.00	2,573.01	0.00	0.00	0.00	0.00
Rent- Equipment	5221200000	12,023.29	66,009.81	78,033.10	12,023.29	66,009.81	0.00	0.00	78,033.10	0.00	78,033.10	0.00	0.00	78,033.10	0.00	78,033.10	0.00	0.00	78,033.10	0.00	0.00	0.00	0.00
Subscription Expenses	5221200000	18,911.94	(16,911.94)	2,000.00	18,911.94	(16,911.94)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5221200000	18,911.94	(16,911.94)	2,000.00	18,911.94	(16,911.94)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Donations	5221200000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5221200000	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Capital Outlay	5221200000	707,840.88	0.00	707,840.88	707,840.88	0.00	0.00	707,840.88	0.00	707,840.88	0.00	0.00	0.00	707,840.88	0.00	707,840.88	0.00	0.00	707,840.88	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5221200000	707,840.88	0.00	707,840.88	707,840.88	0.00	0.00	707,840.88	0.00	707,840.88	0.00	0.00	0.00	707,840.88	0.00	707,840.88	0.00	0.00	707,840.88	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5221200000	299,843.00	71,004.00	370,847.00	299,843.00	71,004.00	0.00	0.00	370,847.00	0.00	370,847.00	0.00	0.00	370,847.00	0.00	370,847.00	0.00	0.00	370,847.00	0.00	0.00	0.00	0.00
Office Equipment	5221200000	83,000.00	19,000.00	102,000.00	83,000.00	19,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5221200000	6,942.00	139,018.00	145,960.00	6,942.00	139,018.00	0.00	0.00	145,960.00	0.00	145,960.00	0.00	0.00	145,960.00	0.00	145,960.00	0.00	0.00	145,960.00	0.00	0.00	0.00	0.00
Communication Equipment	5221200000	200,000.00	(137,018.00)	62,982.00	200,000.00	(137,018.00)	0.00	0.00	62,982.00	0.00	62,982.00	0.00	0.00	62,982.00	0.00	62,982.00	0.00	0.00	62,982.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5221200000	200,000.00	(137,018.00)	62,982.00	200,000.00	(137,018.00)	0.00	0.00	62,982.00	0.00	62,982.00	0.00	0.00	62,982.00	0.00	62,982.00	0.00	0.00	62,982.00	0.00	0.00	0.00	0.00
Motor Vehicles	5221200000	200,000.00	(137,018.00)	62,982.00	200,000.00	(137,018.00)	0.00	0.00	62,982.00	0.00	62,982.00	0.00	0.00	62,982.00	0.00	62,982.00	0.00	0.00	62,982.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5221200000	113,038.72	184,999.16	298,037.88	113,038.72	184,999.16	0.00	0.00	298,037.88	0.00	298,037.88	0.00	0.00	298,037.88	0.00	298,037.88	0.00	0.00	298,037.88	0.00	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments						Obligations				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 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	Realized Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21+24)	
1	2	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
Furniture and Fixtures	5060407001	113,038.72	188,896.18	302,034.88	113,038.72	188,896.18	0.00	0.00	302,034.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,034.88	0.00	0.00
GRAND TOTAL		7,458,451.56	0.00	7,458,451.56	7,458,451.56	0.00	0.00	0.00	7,458,451.56	2,351,210.69	1,270,360.30	2,488,451.94	1,088,388.70	7,156,416.68	1,015,025.62	1,641,445.17	1,268,425.02	2,999,218.24	6,241,111.05	0.00	302,034.88	832,302.63	0.00

Certified Correct:

 FRANCES IRENE A. SAGUIT
 Budget Officer
 Date: 2023-02-22 08:03:08

Certified Correct:
 PATRICIA A. DEKIT
 Accountant
 Date: 2023-02-22 08:03:08

Recommending Approval:

 ROSE VIRGINIE B. INIGO
 Assistant Secretary
 Date: 2023-02-23 14:10:30

Approved By:

 SEC. MIGUEL S. MENDOZA
 President/Secretary on Legislative Affairs and Head, PLLO
 Date: 2023-02-23 15:18:21