

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 :Presidential Legislative Liaison Office
Operating Unit :<not applicable>
Organization Code (UACS) :26 935 000000
Fund Cluster :01 Regular Agency Fund

Legend table with columns: X (checked), Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Authorizations, Adjustments, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Allotments, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, TOTAL, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, TOTAL, Unexpended Appropriations, Unobligated Allotments, Unpaid Obligations.

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Department : Other Executive Offices
 Agency : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization 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				Obligations				Disbursements				Balances		Unpaid Obligations (15-20)+(23+24)							
		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	Due and Demandable		Not Yet Due and Demandable				
																						23	24	23	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					
Other Subscription Expenses	502997099	389,000.00	0.00	389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	0.00	22,899.36	0.00	1,739.95	24,629.31	0.00	0.00	8,768.72	11,100.00	4,769.59	24,629.31	0.00	364,370.69	0.00	0.00	0.00	0.00	0.00	0.00
Donations	502998000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999000	2,850,000.00	(1,659,964.43)	1,190,035.57	2,850,000.00	(1,659,964.43)	0.00	0.00	1,190,035.57	637,531.37	273,179.22	139,666.00	(168,431.98)	881,964.61	486,452.48	424,306.11	139,666.00	(188,531.98)	861,864.61	0.00	308,070.96	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999000	2,850,000.00	(1,659,964.43)	1,190,035.57	2,850,000.00	(1,659,964.43)	0.00	0.00	1,190,035.57	637,531.37	273,179.22	139,666.00	(168,431.98)	881,964.61	486,452.48	424,306.11	139,666.00	(188,531.98)	861,864.61	0.00	308,070.96	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	506040000	4,055,000.00	0.00	4,055,000.00	4,055,000.00	0.00	0.00	0.00	4,055,000.00	0.00	3,258,888.00	0.00	0.00	3,258,888.00	0.00	3,084,304.72	174,583.28	0.00	3,258,888.00	0.00	796,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	4,055,000.00	0.00	4,055,000.00	4,055,000.00	0.00	0.00	0.00	4,055,000.00	0.00	3,258,888.00	0.00	0.00	3,258,888.00	0.00	3,084,304.72	174,583.28	0.00	3,258,888.00	0.00	691,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	506040000	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	0.00	3,258,888.00	0.00	0.00	3,258,888.00	0.00	3,084,304.72	174,583.28	0.00	3,258,888.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	506040001	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	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	0.00	0.00
Furniture and Fixtures	506040701	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	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	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,549,000.00	0.00	5,549,000.00	5,549,000.00	0.00	0.00	0.00	5,549,000.00	1,092,168.64	1,524,777.18	535,411.68	1,001,337.75	4,153,695.25	682,726.06	1,934,219.76	535,411.68	1,001,337.75	4,153,695.25	0.00	1,395,334.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		5,549,000.00	0.00	5,549,000.00	5,549,000.00	0.00	0.00	0.00	5,549,000.00	1,092,168.64	1,524,777.18	535,411.68	1,001,337.75	4,153,695.25	682,726.06	1,934,219.76	535,411.68	1,001,337.75	4,153,695.25	0.00	1,395,334.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		125,381,000.00	0.00	125,381,000.00	125,381,000.00	0.00	0.00	0.00	125,381,000.00	19,287,810.80	26,132,280.15	11,579,027.66	51,773,146.80	108,752,265.41	16,112,359.92	27,151,453.81	11,642,360.60	39,161,692.41	104,968,295.56	0.00	16,628,934.58	14,683,769.85	0.00	0.00	0.00	0.00	0.00	

Certified Correct:
 FRANCES IRENE A. SASJIGUIT
 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. IRIGOYEN
 Assistant Secretary
 Date: 2023-02-23 14:10:30

Approved By:
 SEC. MARIO L. MENDOZA
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: 2023-02-23 15:18:21