

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer/Terr/Fun, 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 (15-20)(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
SUMMARY		4 470 549 21	5 599 00	4 476 148 21	4 470 549 21	5 599 00	0 00	0 00	4 476 148 21	3 737 026 21	0 00	0 00	0 00	3 737 026 21	540 608 79	0 00	0 00	0 00	540 608 79	0 00	730 122 00	1 162 162 42	2 034 055 00
1 CONTINUING APPROPRIATIONS		4 470 549 21	5 599 00	4 476 148 21	4 470 549 21	5 599 00	0 00	0 00	4 476 148 21	3 737 026 21	0 00	0 00	0 00	3 737 026 21	540 608 79	0 00	0 00	0 00	540 608 79	0 00	730 122 00	1 162 162 42	2 034 055 00
1 Agency Specific Budget		4 470 549 21	5 599 00	4 476 148 21	4 470 549 21	5 599 00	0 00	0 00	4 476 148 21	3 737 026 21	0 00	0 00	0 00	3 737 026 21	540 608 79	0 00	0 00	0 00	540 608 79	0 00	730 122 00	1 162 162 42	2 034 055 00
Maintenance and Other Operating Expenses		3 674 437 21	5 599 00	3 680 036 21	3 674 437 21	5 599 00	0 00	0 00	3 680 036 21	3 680 036 21	0 00	0 00	0 00	3 680 036 21	540 608 79	0 00	0 00	0 00	540 608 79	0 00	0 00	0 00	0 00
Traveling Expenses	502010000	535 545 71	(535 545 71)	0 00	535 545 71	(535 545 71)	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
Traveling Expenses - Local	502010100	535 545 71	(535 545 71)	0 00	535 545 71	(535 545 71)	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
Traveling and Scholarship Expenses	502020000	0 00	113 836 50	113 836 50	0 00	113 836 50	0 00	0 00	113 836 50	113 836 50	0 00	0 00	0 00	113 836 50	96 729 64	0 00	0 00	0 00	96 729 64	0 00	0 00	17 108 66	0 00
Training Expenses	502020100	0 00	113 836 50	113 836 50	0 00	113 836 50	0 00	0 00	113 836 50	113 836 50	0 00	0 00	0 00	113 836 50	96 729 64	0 00	0 00	0 00	96 729 64	0 00	0 00	17 108 66	0 00
Training Expenses	502020102	0 00	113 836 50	113 836 50	0 00	113 836 50	0 00	0 00	113 836 50	113 836 50	0 00	0 00	0 00	113 836 50	96 729 64	0 00	0 00	0 00	96 729 64	0 00	0 00	17 108 66	0 00
Supplies and Materials Expenses	502030000	419 154 44	452 651 56	871 806 00	419 154 44	452 651 56	0 00	0 00	871 806 00	871 806 00	0 00	0 00	0 00	871 806 00	6 328 00	0 00	0 00	0 00	6 328 00	0 00	0 00	0 00	665 460 00
Office Supplies Expenses	502030100	172 100 81	630 879 19	802 980 00	172 100 81	630 879 19	0 00	0 00	802 980 00	802 980 00	0 00	0 00	0 00	802 980 00	0 00	0 00	0 00	0 00	802 980 00	0 00	0 00	0 00	602 860 00
Office Supplies Expenses	502030102	172 100 81	630 879 19	802 980 00	172 100 81	630 879 19	0 00	0 00	802 980 00	802 980 00	0 00	0 00	0 00	802 980 00	0 00	0 00	0 00	0 00	802 980 00	0 00	0 00	0 00	602 860 00
Fuel Oil and Lubricants Expenses	502032000	243 053 63	(238 743 63)	4 310 00	243 053 63	(238 743 63)	0 00	0 00	4 310 00	4 310 00	0 00	0 00	0 00	4 310 00	4 310 00	0 00	0 00	0 00	4 310 00	0 00	0 00	0 00	0 00
Semi-Expendable Machinery and Equipment	502032100	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
Communications Equipment	502032101	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
Other Supplies and Materials Expenses	502032900	0 00	64 516 00	64 516 00	0 00	64 516 00	0 00	0 00	64 516 00	64 516 00	0 00	0 00	0 00	64 516 00	2 016 00	0 00	0 00	0 00	2 016 00	0 00	0 00	0 00	62 500 00
Utility Expenses	502040000	87 623 54	42 272 63	129 896 17	87 623 54	42 272 63	0 00	0 00	129 896 17	129 896 17	0 00	0 00	0 00	129 896 17	54 180 07	0 00	0 00	0 00	54 180 07	0 00	0 00	53 116 10	0 00
Water Expenses	502040100	2 000 00	(2 000 00)	0 00	2 000 00	(2 000 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
Electricity Expenses	502040200	65 623 54	42 272 63	107 896 17	65 623 54	42 272 63	0 00	0 00	107 896 17	107 896 17	0 00	0 00	0 00	107 896 17	54 180 07	0 00	0 00	0 00	54 180 07	0 00	0 00	53 116 10	0 00
Communication Expenses	502050000	836 308 26	(753 840 43)	81 467 83	836 308 26	(753 840 43)	0 00	0 00	81 467 83	81 467 83	0 00	0 00	0 00	81 467 83	160 135 53	0 00	0 00	0 00	160 135 53	0 00	0 00	1 321 25	0 00
Postage and Courier Services	502050100	16 263 00	(16 263 00)	0 00	16 263 00	(16 263 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
Telephone Expenses	502050200	481 954 83	(319 909 44)	162 045 39	481 954 83	(319 909 44)	0 00	0 00	162 045 39	162 045 39	0 00	0 00	0 00	162 045 39	160 715 94	0 00	0 00	0 00	160 715 94	0 00	0 00	1 321 25	0 00
Mobile	502050301	324 992 66	(171 546 57)	153 446 09	324 992 66	(171 546 57)	0 00	0 00	153 446 09	153 446 09	0 00	0 00	0 00	153 446 09	152 115 04	0 00	0 00	0 00	152 115 04	0 00	0 00	1 321 25	0 00
Landline	502050302	156 962 17	(148 362 87)	8 600 00	156 962 17	(148 362 87)	0 00	0 00	8 600 00	8 600 00	0 00	0 00	0 00	8 600 00	8 600 00	0 00	0 00	0 00	8 600 00	0 00	0 00	0 00	0 00
Internet Subscription Expenses	502050300	433 554 67	(417 154 67)	16 400 00	433 554 67	(417 154 67)	0 00	0 00	16 400 00	16 400 00	0 00	0 00	0 00	16 400 00	16 400 00	0 00	0 00	0 00	16 400 00	0 00	0 00	0 00	0 00
Cable, Satellite, Telegraph and Radio Expenses	502050400	3 533 96	(513 32)	3 020 64	3 533 96	(513 32)	0 00	0 00	3 020 64	3 020 64	0 00	0 00	0 00	3 020 64	3 020 64	0 00	0 00	0 00	3 020 64	0 00	0 00	0 00	0 00
Confidential Intelligence and Extraordinary	502100200	36 609 17	(36 609 17)	0 00	36 609 17	(36 609 17)	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

This report was generated using the Unified Reporting System on null version FARIA.1.1, Status: SUBMITTED

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UAACS 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	UAACS 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 (16-20)/(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	
Extraordinary and Miscellaneous Expenses	5021003000	36,909.17	(36,909.17)	0.00	36,909.17	(36,909.17)	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
Repairs and Maintenance	5021305000	163,119.77	(160,230.77)	12,889.00	193,119.77	(160,230.77)	0.00	0.00	12,889.00	12,889.00	0.00	0.00	0.00	12,889.00	12,889.00	0.00	0.00	0.00	0.00	12,889.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	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	0.00
Information and Communication Technology	5021305003	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	0.00
Repairs and Maintenance - Transportation	5021305000	169,119.77	(176,230.77)	12,889.00	189,119.77	(176,230.77)	0.00	0.00	12,889.00	12,889.00	0.00	0.00	0.00	12,889.00	12,889.00	0.00	0.00	0.00	0.00	12,889.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	169,119.77	(176,230.77)	12,889.00	189,119.77	(176,230.77)	0.00	0.00	12,889.00	12,889.00	0.00	0.00	0.00	12,889.00	12,889.00	0.00	0.00	0.00	0.00	12,889.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021502000	28,571.24	(28,571.24)	0.00	28,571.24	(28,571.24)	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
Fidelity Bond Premiums	5021502000	28,571.24	(28,571.24)	0.00	28,571.24	(28,571.24)	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 Maintenance and Operating Expenses	5029900000	1,458,805.08	933,935.63	2,392,740.71	1,458,805.08	933,935.63	0.00	0.00	2,392,740.71	2,392,740.71	0.00	0.00	0.00	2,392,740.71	190,547.50	0.00	0.00	0.00	190,547.50	0.00	0.00	1,033,618.21	1,168,575.00	
Representation Expenses	5029903000	1,049,842.50	968,223.21	2,018,065.71	1,049,842.50	968,223.21	0.00	0.00	2,018,065.71	2,018,065.71	0.00	0.00	0.00	2,018,065.71	162,947.50	0.00	0.00	0.00	162,947.50	0.00	0.00	913,418.21	841,700.00	
Rent/Lease Expenses	5029905000	274,909.60	(247,309.60)	27,600.00	274,909.60	(247,309.60)	0.00	0.00	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5029905001	201,044.30	(201,044.30)	0.00	201,044.30	(201,044.30)	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
Rents - Equipment	5029905004	73,865.30	(46,265.30)	27,600.00	73,865.30	(46,265.30)	0.00	0.00	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	0.00	
Donations	5029908000	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	5029999000	34,052.98	313,022.02	347,075.00	34,052.98	313,022.02	0.00	0.00	347,075.00	347,075.00	0.00	0.00	0.00	347,075.00	0.00	0.00	0.00	0.00	347,075.00	0.00	0.00	120,200.00	226,875.00	
Capital Outlays		796,112.00	0.00	796,112.00	796,112.00	0.00	0.00	0.00	796,112.00	56,990.00	0.00	0.00	0.00	56,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,122.00	56,990.00	
Property, Plant and Equipment Outlay	5060400000	796,112.00	0.00	796,112.00	796,112.00	0.00	0.00	0.00	796,112.00	56,990.00	0.00	0.00	0.00	56,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,122.00	56,990.00	
Machinery and Equipment Outlay	5060405000	0.00	56,990.00	56,990.00	0.00	56,990.00	0.00	0.00	56,990.00	56,990.00	0.00	0.00	0.00	56,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,990.00	
Information and Communication Technology	5060405003	0.00	56,990.00	56,990.00	0.00	56,990.00	0.00	0.00	56,990.00	56,990.00	0.00	0.00	0.00	56,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,990.00	
Transportation Equipment Outlay	5060406000	601,112.00	(601,112.00)	0.00	601,112.00	(601,112.00)	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	
Motor Vehicles	5060406001	601,112.00	(601,112.00)	0.00	601,112.00	(601,112.00)	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, Fixtures and Books Outlay	5060407000	195,000.00	544,122.00	739,122.00	195,000.00	544,122.00	0.00	0.00	739,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,122.00	0.00	
Furniture and Fixtures	5060407001	195,000.00	544,122.00	739,122.00	195,000.00	544,122.00	0.00	0.00	739,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,122.00	0.00	
GRAND TOTAL		4,470,549.21	5,599.00	4,476,148.21	4,470,549.21	5,599.00	0.00	0.00	4,476,148.21	3,737,026.21	0.00	0.00	0.00	3,737,026.21	540,808.79	0.00	0.00	0.00	540,808.79	0.00	0.00	1,162,162.42	2,034,055.00	

Certified Correct:

FRANCES IRENE A. SAGUIGUIT
 Budget Officer

Date: 2023-04-26 15:37:49

Certified Correct:

PATRICIA A. DEKIT
 Accountant

Date: 2023-04-26 15:37:49

Recommending Approval:

ROSE VIRGINIE B. INIGO
 Assistant Secretary

Date: 2023-04-27 09:13:04

Approved By:

MARK LANDRO L. MENDOZA

Presidential Adviser on Legislative Affairs and Head, PLLO

Date: 2023-04-27 09:37:45