

**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 : Presidential Legislative Liaison Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 035 0000000  
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 (15-20)+(23+24)		
																						10=(6+(-7)-8+9)	11	12
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
SUMMARY		110 127 000 00	0 00	110 127 000 00	110 127 000 00	0 00	0 00	0 00	110 127 000 00	24 135 067 77	0 00	0 00	0 00	24 135 067 77	17 851 430 47	0 00	0 00	0 00	0 00	17 851 430 47	0 00	89 591 932 23	5 845 074 30	329 500 00
A AGENCY SPECIFIC BUDGET		104 917 000 00	0 00	104 917 000 00	104 917 000 00	0 00	0 00	0 00	104 917 000 00	22 001 257 00	0 00	0 00	0 00	22 001 257 00	17 248 642 57	0 00	0 00	0 00	0 00	17 248 642 57	0 00	82 315 742 01	5 024 115 43	329 500 00
Personnel Services		57 955 000 00	0 00	57 955 000 00	57 955 000 00	0 00	0 00	0 00	57 955 000 00	13 370 050 64	0 00	0 00	0 00	13 370 050 64	10 552 059 28	0 00	0 00	0 00	0 00	10 552 059 28	0 00	44 654 949 35	2 817 970 35	0 00
Salaries and Wages	501010000	44 929 000 00	(1 612 527 41)	43 316 472 59	44 929 000 00	(1 612 527 41)	0 00	0 00	43 316 472 59	10 492 058 78	0 00	0 00	0 00	10 492 058 78	9 345 522 52	0 00	0 00	0 00	0 00	9 345 522 52	0 00	32 824 413 81	1 146 536 25	0 00
Salaries and Wages - Regular	501010100	43 416 000 00	(1 612 527 41)	41 803 472 59	43 416 000 00	(1 612 527 41)	0 00	0 00	41 803 472 59	10 343 991 76	0 00	0 00	0 00	10 343 991 76	9 345 522 52	0 00	0 00	0 00	0 00	9 345 522 52	0 00	31 459 480 81	998 489 25	0 00
Basic Salary - Civilian	501010101	43 416 000 00	(1 612 527 41)	41 803 472 59	43 416 000 00	(1 612 527 41)	0 00	0 00	41 803 472 59	10 343 991 76	0 00	0 00	0 00	10 343 991 76	9 345 522 52	0 00	0 00	0 00	0 00	9 345 522 52	0 00	31 459 480 81	998 489 25	0 00
Salaries and Wages - Casual/Contractual	501010200	1 539 000 00	0 00	1 539 000 00	1 539 000 00	0 00	0 00	0 00	1 539 000 00	143 067 00	0 00	0 00	0 00	143 067 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1 364 933 50	148 091 00	0 00
Other Compensation	501020000	12 012 000 00	0 00	12 012 000 00	12 012 000 00	0 00	0 00	0 00	12 012 000 00	1 087 355 19	0 00	0 00	0 00	1 087 355 19	858 355 19	0 00	0 00	0 00	0 00	858 355 19	0 00	10 924 644 81	229 000 00	0 00
Personal Economic Relief Allowance (PERA)	501020100	1 152 000 00	0 00	1 152 000 00	1 152 000 00	0 00	0 00	0 00	1 152 000 00	273 454 58	0 00	0 00	0 00	273 454 58	273 454 58	0 00	0 00	0 00	0 00	273 454 58	0 00	878 545 42	1 000 00	0 00
PERA - Civilian	501020101	1 152 000 00	0 00	1 152 000 00	1 152 000 00	0 00	0 00	0 00	1 152 000 00	273 454 58	0 00	0 00	0 00	273 454 58	273 454 58	0 00	0 00	0 00	0 00	273 454 58	0 00	878 545 42	1 000 00	0 00
Representation Allowance (RA)	501020200	1 494 000 00	0 00	1 494 000 00	1 494 000 00	0 00	0 00	0 00	1 494 000 00	378 600 00	0 00	0 00	0 00	378 600 00	316 000 00	0 00	0 00	0 00	0 00	316 000 00	0 00	1 152 029 33	0 00	0 00
Transportation Allowance (TA)	501020300	1 362 000 00	0 00	1 362 000 00	1 362 000 00	0 00	0 00	0 00	1 362 000 00	209 900 61	0 00	0 00	0 00	209 900 61	209 900 61	0 00	0 00	0 00	0 00	209 900 61	0 00	1 152 029 33	0 00	0 00
Transportation Allowance (TA)	501020301	1 362 000 00	0 00	1 362 000 00	1 362 000 00	0 00	0 00	0 00	1 362 000 00	209 900 61	0 00	0 00	0 00	209 900 61	209 900 61	0 00	0 00	0 00	0 00	209 900 61	0 00	1 152 029 33	0 00	0 00
Clothing/Uniform Allowance	501020400	238 000 00	0 00	238 000 00	238 000 00	0 00	0 00	0 00	238 000 00	228 000 00	0 00	0 00	0 00	228 000 00	228 000 00	0 00	0 00	0 00	0 00	228 000 00	0 00	60 000 00	228 000 00	0 00
Clothing/Uniform Allowance - Civilian	501020401	238 000 00	0 00	238 000 00	238 000 00	0 00	0 00	0 00	238 000 00	228 000 00	0 00	0 00	0 00	228 000 00	228 000 00	0 00	0 00	0 00	0 00	228 000 00	0 00	60 000 00	228 000 00	0 00
Year End Bonus	501021400	3 618 000 00	0 00	3 618 000 00	3 618 000 00	0 00	0 00	0 00	3 618 000 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	240 000 00	0 00	0 00
Bonus - Civilian	501021401	3 618 000 00	0 00	3 618 000 00	3 618 000 00	0 00	0 00	0 00	3 618 000 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	240 000 00	0 00	0 00
Cash Gift	501021500	240 000 00	0 00	240 000 00	240 000 00	0 00	0 00	0 00	240 000 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	240 000 00	0 00	0 00
Cash Gift - Civilian	501021501	240 000 00	0 00	240 000 00	240 000 00	0 00	0 00	0 00	240 000 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	240 000 00	0 00	0 00
Mid-Year Bonus - Civilian	501021600	3 618 000 00	0 00	3 618 000 00	3 618 000 00	0 00	0 00	0 00	3 618 000 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	240 000 00	0 00	0 00
Mid-Year Bonus - Civilian	501021601	3 618 000 00	0 00	3 618 000 00	3 618 000 00	0 00	0 00	0 00	3 618 000 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	240 000 00	0 00	0 00
Other Bonuses and Allowances	501021900	240 000 00	0 00	240 000 00	240 000 00	0 00	0 00	0 00	240 000 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	240 000 00	0 00	0 00
Productivity Enhancement Incentive - Civilian	501021901	240 000 00	0 00	240 000 00	240 000 00	0 00	0 00	0 00	240 000 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	240 000 00	0 00	0 00
Personnel Benefit Contributions	501030000	876 000 00	0 00	876 000 00	876 000 00	0 00	0 00	0 00	876 000 00	178 109 20	0 00	0 00	0 00	178 109 20	170 319 20	0 00	0 00	0 00	0 00	170 319 20	0 00	697 830 75	7 790 00	0 00
Pay-IBG Contributions	501030200	58 000 00	0 00	58 000 00	58 000 00	0 00	0 00	0 00	58 000 00	13 850 00	0 00	0 00	0 00	13 850 00	13 850 00	0 00	0 00	0 00	0 00	13 850 00	0 00	41 150 00	0 00	0 00
Pay-IBG - Civilian	501030201	58 000 00	0 00	58 000 00	58 000 00	0 00	0 00	0 00	58 000 00	13 850 00	0 00	0 00	0 00	13 850 00	13 850 00	0 00	0 00	0 00	0 00	13 850 00	0 00	41 150 00	0 00	0 00
Ph-Health Contributions	501030300	760 000 00	0 00	760 000 00	760 000 00	0 00	0 00	0 00	760 000 00	148 932 16	0 00	0 00	0 00	148 932 16	148 932 16	0 00	0 00	0 00	0 00	148 932 16	0 00	611 057 84	0 00	0 00
Ph-Health - Civilian	501030301	760 000 00	0 00	760 000 00	760 000 00	0 00	0 00	0 00	760 000 00	148 932 16	0 00	0 00	0 00	148 932 16	148 932 16	0 00	0 00	0 00	0 00	148 932 16	0 00	611 057 84	0 00	0 00
Employee Compensation Insurance Premiums	501030400	58 000 00	0 00	58 000 00	58 000 00	0 00	0 00	0 00	58 000 00	15 327 10	0 00	0 00	0 00	15 327 10	7 537 10	0 00	0 00	0 00	0 00	7 537 10	0 00	42 672 59	7 790 00	0 00
ECIP - Civilian	501030401	58 000 00	0 00	58 000 00	58 000 00	0 00	0 00	0 00	58 000 00	15 327 10	0 00	0 00	0 00	15 327 10	7 537 10	0 00	0 00	0 00	0 00	7 537 10	0 00	42 672 59	7 790 00	0 00
Other Personnel Benefits	501040000	138 000 00	1 612 527 41	1 750 527 41	138 000 00	1 612 527 41	0 00	0 00	1 750 527 41	1 612 527 41	0 00	0 00	0 00	1 612 527 41	177 883 31	0 00	0 00	0 00	0 00	177 883 31	0 00	0 00	1 434 644 10	0 00
Terminal Leave Benefits	501040300	0 00	1 612 527 41	1 612 527 41	0 00	1 612 527 41	0 00	0 00	1 612 527 41	1 612 527 41	0 00	0 00	0 00	1 612 527 41	177 883 31	0 00	0 00	0 00	0 00	177 883 31	0 00	0 00	1 434 644 10	0 00
Terminal Leave Benefits - Civilian	501040301	0 00	1 612 527 41	1 612 527 41	0 00	1 612 527 41	0 00	0 00	1 612 527 41	1 612 527 41	0 00	0 00	0 00	1 612 527 41	177 883 31	0 00	0 00	0 00	0 00	177 883 31	0 00	0 00	1 434 644 10	0 00
Other Personnel Benefits	501040500	138 000 00	0 00	138 000 00	138 000 00	0 00	0 00	0 00	138 000 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	138 000 00	0 00	0 00
Comparison for Step Increments - Length of Service	501040900	108 000 00	0 00	108 000 00	108 000 00	0 00	0 00	0 00	108 000 00	0 00	0 00	0 00												

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		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
Fuel, Oil and Lubricants Expenses	502030000	3,159,000.00	0.00	3,159,000.00	3,159,000.00	0.00	0.00	3,159,000.00	322,631.76	0.00	0.00	0.00	322,631.76	170,819.51	0.00	0.00	0.00	170,819.51	0.00	2,836,118.24	151,902.25	0.00	
Other Supplies and Materials Expenses	502033000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	1,185,000.00	233,975.70	0.00	0.00	0.00	233,975.70	165,600.92	0.00	0.00	0.00	165,600.92	0.00	951,024.35	43,264.75	25,020.00	
Utility Expenses	502040000	752,000.00	0.00	752,000.00	752,000.00	0.00	0.00	752,000.00	61,915.34	0.00	0.00	0.00	61,915.34	0.00	0.00	0.00	0.00	0.00	0.00	690,084.65	61,915.34	0.00	
Water Expenses	502041000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	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	2,000.00	0.00	0.00	
Electricity Expenses	502042000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	61,915.34	0.00	0.00	0.00	61,915.34	0.00	0.00	0.00	0.00	0.00	0.00	688,084.65	61,915.34	0.00	
Communication Expenses	502050000	3,009,000.00	0.00	3,009,000.00	3,009,000.00	0.00	0.00	3,009,000.00	132,547.95	0.00	0.00	0.00	132,547.95	118,125.25	0.00	0.00	0.00	118,125.25	0.00	2,876,432.04	16,422.70	0.00	
Postage and Courier Services	502051000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
Telephone Expenses	502052000	1,476,000.00	0.00	1,476,000.00	1,476,000.00	0.00	0.00	1,476,000.00	93,296.68	0.00	0.00	0.00	93,296.68	78,497.77	0.00	0.00	0.00	78,497.77	0.00	1,392,233.32	15,208.91	0.00	
Mobile	502052301	1,205,000.00	0.00	1,205,000.00	1,205,000.00	0.00	0.00	1,205,000.00	76,594.68	0.00	0.00	0.00	76,594.68	66,664.27	0.00	0.00	0.00	66,664.27	0.00	1,128,465.12	14,671.36	0.00	
Landline	502052002	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	271,000.00	17,201.88	0.00	0.00	0.00	17,201.88	17,201.88	0.00	0.00	0.00	17,201.88	0.00	253,768.20	537.53	0.00	
Internet Subscription Expenses	502053000	1,448,000.00	0.00	1,448,000.00	1,448,000.00	0.00	0.00	1,448,000.00	32,800.00	0.00	0.00	0.00	32,800.00	31,775.00	0.00	0.00	0.00	31,775.00	0.00	1,415,200.00	1,025.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	502054000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	67,000.00	6,041.29	0.00	0.00	0.00	6,041.29	5,852.45	0.00	0.00	0.00	5,852.45	0.00	60,959.72	180.79	0.00	
Confidential, Intelligence and Extraordinary	502100000	1,829,000.00	0.00	1,829,000.00	1,829,000.00	0.00	0.00	1,829,000.00	387,300.00	0.00	0.00	0.00	387,300.00	387,300.00	0.00	0.00	0.00	387,300.00	0.00	1,441,700.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502102000	1,829,000.00	0.00	1,829,000.00	1,829,000.00	0.00	0.00	1,829,000.00	387,300.00	0.00	0.00	0.00	387,300.00	387,300.00	0.00	0.00	0.00	387,300.00	0.00	1,441,700.00	0.00	0.00	
Professional Services	502110000	5,871,000.00	0.00	5,871,000.00	5,871,000.00	0.00	0.00	5,871,000.00	2,239,565.91	0.00	0.00	0.00	2,239,565.91	1,751,385.31	0.00	0.00	0.00	1,751,385.31	0.00	3,631,434.00	488,179.53	0.00	
Legal Services	502110100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	4,300.00	0.00	0.00	0.00	4,300.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	10,640.00	1,100.00	0.00	
Consulting Services	502110300	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	91,250.00	0.00	0.00	0.00	91,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,750.00	91,250.00	0.00	
Other Professional Services	502110500	4,056,000.00	0.00	4,056,000.00	4,056,000.00	0.00	0.00	4,056,000.00	2,143,925.91	0.00	0.00	0.00	2,143,925.91	1,748,095.31	0.00	0.00	0.00	1,748,095.31	0.00	912,074.00	309,829.53	0.00	
General Services	502120000	1,060,000.00	0.00	1,060,000.00	1,060,000.00	0.00	0.00	1,060,000.00	172,574.55	0.00	0.00	0.00	172,574.55	142,819.12	0.00	0.00	0.00	142,819.12	0.00	907,425.45	29,755.43	0.00	
Other General Services	502120500	1,060,000.00	0.00	1,060,000.00	1,060,000.00	0.00	0.00	1,060,000.00	172,574.55	0.00	0.00	0.00	172,574.55	142,819.12	0.00	0.00	0.00	142,819.12	0.00	907,425.45	29,755.43	0.00	
Other General Services	502120900	1,060,000.00	0.00	1,060,000.00	1,060,000.00	0.00	0.00	1,060,000.00	172,574.55	0.00	0.00	0.00	172,574.55	142,819.12	0.00	0.00	0.00	142,819.12	0.00	907,425.45	29,755.43	0.00	
Repairs and Maintenance	502130000	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	619,000.00	63,823.00	0.00	0.00	0.00	63,823.00	46,117.64	0.00	0.00	0.00	46,117.64	0.00	552,177.00	17,705.35	0.00	
Repairs and Maintenance - Machinery and	502130500	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Office Equipment	502130600	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
Information and Communication Technology Equipment	502130503	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	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	4,000.00	0.00	0.00	
Communication Equipment	502130507	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	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	4,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	502130500	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	594,000.00	53,823.00	0.00	0.00	0.00	53,823.00	36,417.64	0.00	0.00	0.00	36,417.64	0.00	540,177.00	17,405.35	0.00	
Motor Vehicles	502130601	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	594,000.00	53,823.00	0.00	0.00	0.00	53,823.00	36,417.64	0.00	0.00	0.00	36,417.64	0.00	540,177.00	17,405.35	0.00	
Repairs and Maintenance - Furniture and Fixtures	502130700	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	10,000.00	0.00	0.00	0.00	10,000.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	2,000.00	300.00	0.00	
Taxes, Insurance Premiums and Other Fees	502150000	488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	488,000.00	141,560.24	0.00	0.00	0.00	141,560.24	137,606.58	0.00	0.00	0.00	137,606.58	0.00	346,439.78	3,663.65	0.00	
Taxes, Duties and Licenses	502151000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	3,430.00	0.00	0.00	0.00	3,430.00	0.00	0.00	0.00	0.00	0.00	0.00	26,570.00	3,430.00	0.00	
Taxes, Duties and Licenses	502151001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	3,430.00	0.00	0.00	0.00	3,430.00	0.00	0.00	0.00	0.00	0.00	0.00	26,570.00	3,430.00	0.00	
Fidelity Bond Premiums	502150700	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	33,139.50	0.00	0.00	0.00	33,139.50	33,139.50	0.00	0.00	0.00	33,139.50	0.00	158,860.50	0.00	0.00	
Insurance Expenses	502150300	266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	266,000.00	104,990.74	0.00	0.00	0.00	104,990.74	104,757.00	0.00	0.00	0.00	104,757.00	0.00	161,002.29	233.65	0.00	
Other Maintenance and Operating Expenses	502200000	17,655,000.00	0.00	17,655,000.00	17,655,000.00	0.00	0.00	17,655,000.00	4,299,942.14	0.00	0.00	0.00	4,299,942.14	2,683,683.15	0.00	0.00	0.00	2,683,683.15	0.00	13,556,057.85	1,315,258.95	500,000.00	
Representation Expenses	502200300	12,018,000.00	(100,000.00)	11,918,000.00	12,018,000.00	(100,000.00)	0.00	11,918,000.00	2,346,272.46	0.00	0.00	0.00	2,346,272.46	1,193,403.10	0.00	0.00	0.00	1,193,403.10	0.00	9,571,727.52	852,869.33	300,000.00	
Transportation and Delivery Expenses	502200400	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	12,568.00	0.00	0.00	0.00	12,568.00	11,334.00	0.00	0.00	0.00	11,334.00	0.00	12,814.00	652.00	0.00	
Rent/Lease Expenses	502200500	5,023,000.00	0.00	5,023,000.00	5,023,000.00	0.00	0.00	5,023,000.00	1,540,742.68	0.00	0.00	0.00	1,540,742.68	1,079,225.07	0.00	0.00	0.00	1,079,225.07	0.00	3,482,257.32	461,537.61	0.00	
Retts - Building and Structures	502200601	4,793,000.00	0.00	4,793,000.00	4,793,000.00	0.00	0.00	4,793,000.00	1,502,493.68	0.0													

GRAND TOTAL		110,127,000.00	0.00	110,127,000.00	110,127,000.00	0.00	0.00	0.00	110,127,000.00	24,135,067.77	0.00	0.00	0.00	24,135,067.77	17,861,493.47	0.00	0.00	0.00	17,861,493.47	0.00	85,991,932.23	5,945,074.30	328,500.00
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Certified Correct:

FRANCES IRENE A. SAGUISUIT

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:

SEC. MARCO LANDRO L. MENDOZA

Presidential Adviser on Legislative Affairs and Head, PLLO

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