

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

Department : Other Executive Offices (OEOs)
 Agency/Entity : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization Code (UACB) : 26 835 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)

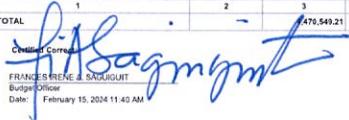
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

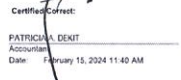
Particulars	UACB CODE	Appropriations				Allotments				Obligations				Total	Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/Frm. Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21-24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(4-6)	6	7	8	9	10=(10-11)+9	11	12	13	14	15=(15-16)+(17-14)	16	17	18	19	20=(18+19-15)	21=(5-10)	22=(18-19)	23	24
SUMMARY		4,470,543.21	5,199.00	4,475,742.21	4,475,742.21	5,199.00	0.00	0.00	4,475,742.21	3,737,632.21	885,622.00	0.00	52,375.00	4,475,632.21	557,915.43	2,323,969.23	1,540,762.33	0.00	4,422,648.21	0.00	1,125.00	0.00	53,375.00
AGENCY SPECIFIC BUDGET		4,470,543.21	5,199.00	4,475,742.21	4,475,742.21	5,199.00	0.00	0.00	4,475,742.21	3,737,632.21	885,622.00	0.00	52,375.00	4,475,632.21	557,915.43	2,323,969.23	1,540,762.33	0.00	4,422,648.21	0.00	1,125.00	0.00	53,375.00
Maintenance and Other Operating Expenses		3,874,437.21	5,199.00	3,879,636.21	3,874,437.21	5,199.00	0.00	0.00	3,879,636.21	3,480,636.21	0.00	0.00	0.00	3,880,026.21	237,915.43	2,323,969.23	1,540,762.33	0.00	3,880,026.21	0.00	0.00	0.00	0.00
Traveling Expenses		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	522010100	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
Training and Scholarship Expenses		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	113,836.50	0.00	0.00	0.00	113,836.50	0.00	0.00	0.00	0.00
Training Expenses	5220201000	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	113,836.50	0.00	0.00	0.00	113,836.50	0.00	0.00	0.00	0.00
Training Expenses	5220201002	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	113,836.50	0.00	0.00	0.00	113,836.50	0.00	0.00	0.00	0.00
Traveling Expenses	5220201002	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	113,836.50	0.00	0.00	0.00	113,836.50	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		418,154.44	432,851.58	851,006.00	418,154.44	432,851.58	0.00	0.00	851,006.00	871,806.00	0.00	0.00	0.00	871,806.00	8,221.00	818,585.00	44,923.00	0.00	871,806.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5220301000	172,100.81	802,879.19	974,980.00	172,100.81	802,879.19	0.00	0.00	974,980.00	923,900.00	0.00	0.00	0.00	923,900.00	0.00	750,963.22	43,016.78	0.00	923,900.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5220301002	122,120.81	630,879.19	752,999.00	122,120.81	630,879.19	0.00	0.00	752,999.00	733,900.00	0.00	0.00	0.00	733,900.00	0.00	759,963.22	43,016.78	0.00	733,900.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5220304000	243,833.63	(228,743.63)	15,090.00	243,833.63	(228,743.63)	0.00	0.00	15,090.00	15,090.00	0.00	0.00	0.00	15,090.00	4,310.00	0.00	0.00	0.00	15,090.00	0.00	0.00	0.00	0.00
Semi-Equipped Machinery and Equipment	5220310000	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 Expenses	5220310007	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	5220319002	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	2,916.00	59,593.75	3,900.25	0.00	64,516.00	0.00	0.00	0.00	0.00
Utility Expenses		87,232.34	49,372.63	136,604.97	87,232.34	49,372.63	0.00	0.00	136,604.97	136,604.97	0.00	0.00	0.00	136,604.97	54,189.07	52,116.10	0.00	0.00	136,604.97	0.00	6.00	0.00	0.00
Water Expenses	5220401003	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	5220402000	65,232.34	42,372.63	107,604.97	65,232.34	42,372.63	0.00	0.00	107,604.97	107,604.97	0.00	0.00	0.00	107,604.97	56,189.07	53,116.10	0.00	0.00	107,604.97	0.00	0.00	0.00	0.00
Communication Expenses		133,338.28	(73,848.43)	59,489.85	133,338.28	(73,848.43)	0.00	0.00	59,489.85	181,487.83	0.00	0.00	0.00	181,487.83	182,136.58	1,331.25	0.00	0.00	181,487.83	0.00	0.00	0.00	0.00
Postage and Courier Services	5220501000	16,203.00	(16,203.00)	0.00	16,203.00	(16,203.00)	0.00	0.00	0.00	0.00	0.00	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	5220502000	481,935.63	(319,908.44)	162,027.19	481,935.63	(319,908.44)	0.00	0.00	162,027.19	162,027.19	0.00	0.00	0.00	162,027.19	140,716.94	1,331.25	0.00	0.00	162,027.19	0.00	0.00	0.00	0.00
Mobile	5220502001	324,932.84	(171,546.53)	153,386.31	324,932.84	(171,546.53)	0.00	0.00	153,386.31	153,386.31	0.00	0.00	0.00	153,386.31	152,116.04	1,331.25	0.00	0.00	153,386.31	0.00	0.00	0.00	0.00
Landline	5220502002	156,962.79	(148,361.91)	8,600.88	156,962.79	(148,361.91)	0.00	0.00	8,600.88	8,600.88	0.00	0.00	0.00	8,600.88	8,600.92	0.00	0.00	0.00	8,600.92	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5220502009	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	5220504000	5,333.96	(5,333.96)	0.00	5,333.96	(5,333.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		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
Extraordinary and Miscellaneous Expenses	5221003000	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
Repairs and Maintenance		182,119.77	(180,236.77)	1,883.00	182,119.77	(180,236.77)	0.00	0.00	1,883.00	12,889.00	0.00	0.00	0.00	12,889.00	12,889.00	0.00	0.00	0.00	12,889.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5221201000	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
Information and Communication Technology	5221301003	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	5221306000	188,119.77	(176,236.77)	11,883.00	188,119.77	(176,236.77)	0.00	0.00	11,883.00	12,889.00	0.00	0.00	0.00	12,889.00	12,889.00	0.00	0.00	0.00	11,883.00	0.00	0.00	0.00	0.00
Motor Vehicles	5221306001	188,119.77	(176,236.77)	11,883.00	188,119.77	(176,236.77)	0.00	0.00	11,883.00	12,889.00	0.00	0.00	0.00	12,889.00	12,889.00	0.00	0.00	0.00	11,883.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		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
Family Bond Premiums	5221502000	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
Other Maintenance and Operating Expenses		1,658,935.63	933,955.43	2,592,891.06	1,658,935.63	933,955.43	0.00	0.00	2,592,891.06	2,392,743.71	0.00	0.00	0.00	2,392,743.71	195,547.69	1,393,874.81	898,218.30	0.00	2,392,743.71	0.00	0.00	0.00	0.00
Representation Expenses	5222903000	1,658,935.63	933,955.43	2,592,891.06	1,658,935.63	933,955.43	0.00	0.00	2,592,891.06	2,392,743.71	0.00	0.00	0.00	2,392,743.71	195,547.69	1,393,874.81	898,218.30	0.00	2,392,743.71	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5223901000	274,999.60	(247,309.60)	27,690.00	274,999.60	(247,309.60)	0.00	0.00	27,690.00	27,690.00	0.00	0.00	0.00	27,690.00	27,690.00	0.00	0.00	0.00	27,690.00	0.00	0.00	0.00	0.00
Rent - Building and Structures	5223905001																						

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 Agency/Entity : Presidential Legislative Liaison Office
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	Current Year Appropriations
	Supplemental Appropriations
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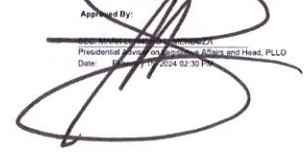
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unreleased Appropriations	Uncollegated Allotments	Unpaid Obligations (15-20)=(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
GRAND TOTAL		470,549.21	5,999.00	4,476,148.21	4,476,148.21	5,999.00	0.00	0.00	4,476,148.21	3,737,626.21	685,622.00	0.00	52,375.00	4,475,023.21	557,915.65	2,323,069.23	1,546,763.33	0.00	3,922,548.21	0.00	1,125.00	0.00	52,375.00

Certified Correct:

 FRANCES RENE J. SANGUORT
 Budget Officer
 Date: February 15, 2024 11:40 AM

Certified Correct:

 PATRICIA A. DENT
 Accountant
 Date: February 15, 2024 11:40 AM

Recommending Approval By:

 ANNE ROSE CARBONE, U. S. HOUSE
 Chairperson, Planning Committee
 Date: February 15, 2024 01:26 PM

Approved By:

 ANNE ROSE CARBONE, U. S. HOUSE
 Presidential Planning Committee Chair and Head, PLLC
 Date: February 15, 2024 02:30 PM