

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Quarter ending March 31, 2024

Department : OTHER EXECUTIVE OFFICES  
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**  
 Operating Unit :  
 Organization Code : 26 035 000000  
 Funding Source Code : 101

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) + (21-24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+7)-8=7	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		
<b>SUMMARY</b>																									
A. AGENCY SPECIFIC BUDGET	01 1 01 101																								
Maintenance and Other Operating Expenses		10,081.33		10,081.33	10,081.33				10,081.33	10,081.33				10,081.33	10,081.33					10,081.33					
Maintenance and Operating Expenses																									
Office Supplies Expenses	5-02-03-01-0-00	1,540.99		1,540.99	1,540.99				1,540.99	1,540.99				1,540.99	1,540.99					1,540.99					
Representation Expenses	5-02-99-03-0-00	8,540.34		8,540.34	8,540.34				8,540.34	8,540.34				8,540.34	8,540.34					8,540.34					
<b>GRAND TOTAL</b>		<b>10,081.33</b>		<b>10,081.33</b>	<b>10,081.33</b>				<b>10,081.33</b>	<b>10,081.33</b>				<b>10,081.33</b>	<b>10,081.33</b>					<b>10,081.33</b>					

Certified Correct:

*Francine A. Saiziguit*  
 FRANCINE A. SAIZIGUIT  
 Budget Officer  
 Date: April 23, 2024

Certified Correct:

*Patricia A. Dekit*  
 PATRICIA A. DEKIT  
 Accountant  
 Date: April 23, 2024

Recommending Approval:

*Rose Virginia B. Gogoi*  
 ASEC. ROSE VIRGINIE B. GOGOI  
 Chairperson, Planning Committee  
 Date: April 23, 2024

Approved By:

*Mark Leonardo L. Mendoza*  
 SEC. MARK LEONARDO L. MENDOZA  
 Presidential Council on Legislative Affairs and Head, PLLO  
 Date: April 23, 2024