



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

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include General Services, Repairs and Maintenance, Taxes, Insurance Premiums and Other Fees, Other Maintenance and Operating Expenses, Capital Outlays, Machinery and Equipment, and GRAND TOTAL.

Certified Correct:
FRANCES IRENE A. SAIGUILLIT
Budget Officer
Date: April 23, 2024

Certified Budget:
PATRICIA A. DEKIT
Accountant
Date: April 23, 2024

Recommending Approval:
ASEC. ROSE VIRGINIE B. LANGE B
Chairperson, Planning Committee
Date: April 23, 2024

Approved By:
SEC. MARK L. LINDRO MENDOZA
Presidential Liaison on Legislative Affairs and Head, PLLO
Date: April 23, 2024