

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : Other Executive Offices (OEOs)
 Agency/Entity : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 035 0000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Allotments	Adjustments (Reductions, Modifications/ Augmentations)	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	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24				
I. Agency Specific Budget		128,851,000.00	0.00	128,851,000.00	128,851,000.00	0.00	0.00	0.00	128,851,000.00	23,890,233.44	48,915,880.47	0.00	0.00	64,906,213.91	19,388,702.68	41,308,447.58	0.00	0.00	60,697,150.26	0.00	64,044,786.09	2,512,598.65	1,596,465.00			
General Administration and Support	1000000000000000	35,558,000.00	0.00	35,558,000.00	35,558,000.00	0.00	0.00	0.00	35,558,000.00	7,576,862.51	12,212,681.11	0.00	0.00	19,789,543.62	5,970,657.48	13,320,939.96	0.00	0.00	19,290,647.44	0.00	15,769,456.38	433,208.18	65,688.00			
General Management and Supervision	100000100001000	35,459,000.00	0.00	35,459,000.00	35,459,000.00	0.00	0.00	0.00	35,459,000.00	7,576,862.51	12,212,681.11	0.00	0.00	19,789,543.62	5,970,657.48	13,320,939.96	0.00	0.00	19,290,647.44	0.00	15,889,456.38	433,208.18	65,688.00			
PS		15,422,000.00	0.00	15,422,000.00	15,422,000.00	0.00	0.00	0.00	15,422,000.00	2,589,448.25	3,298,086.74	0.00	0.00	5,887,534.99	2,523,760.25	3,298,086.74	0.00	0.00	5,821,846.99	0.00	9,534,465.01	0.00	65,688.00			
MOE		15,037,000.00	0.00	15,037,000.00	15,037,000.00	0.00	0.00	0.00	15,037,000.00	4,887,414.26	3,914,584.37	0.00	0.00	8,902,058.63	3,446,847.23	5,293,396.44	0.00	0.00	8,737,243.67	0.00	6,134,991.37	164,704.96	0.00			
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	4,731,556.78	0.00	0.00	4,731,556.78	0.00	268,443.22	0.00	0.00			
Administration of Personnel Benefits	1000001800002000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	190,000.00	0.00	0.00			
PS		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	190,000.00	0.00	0.00			
Sub-Total, General Administration and Support		35,558,000.00	0.00	35,558,000.00	35,558,000.00	0.00	0.00	0.00	35,558,000.00	7,576,862.51	12,212,681.11	0.00	0.00	19,789,543.62	5,970,657.48	13,320,939.96	0.00	0.00	19,290,647.44	0.00	15,769,456.38	433,208.18	65,688.00			
PS		15,522,000.00	0.00	15,522,000.00	15,522,000.00	0.00	0.00	0.00	15,522,000.00	2,589,448.25	3,298,086.74	0.00	0.00	5,887,534.99	2,523,760.25	3,298,086.74	0.00	0.00	5,821,846.99	0.00	9,634,465.01	0.00	65,688.00			
MOE		15,037,000.00	0.00	15,037,000.00	15,037,000.00	0.00	0.00	0.00	15,037,000.00	4,887,414.26	3,914,584.37	0.00	0.00	8,902,058.63	3,446,847.23	5,293,396.44	0.00	0.00	8,737,243.67	0.00	6,134,991.37	164,704.96	0.00			
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00			
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	4,731,556.78	0.00	0.00	4,731,556.78	0.00	268,443.22	0.00	0.00			
Operations	3000000000000000	93,292,000.00	0.00	93,292,000.00	93,292,000.00	0.00	0.00	0.00	93,292,000.00	16,313,370.93	28,703,299.36	0.00	0.00	45,016,670.29	13,418,095.20	27,988,407.62	0.00	0.00	41,406,502.82	0.00	48,275,329.71	2,079,390.47	1,530,777.00			
CO - The Presidential policy reform agenda and the Administration's program of governance promoted LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		93,292,000.00	0.00	93,292,000.00	93,292,000.00	0.00	0.00	0.00	93,292,000.00	16,313,370.93	28,703,299.36	0.00	0.00	45,016,670.29	13,418,095.20	27,988,407.62	0.00	0.00	41,406,502.82	0.00	48,275,329.71	2,079,390.47	1,530,777.00			
Formulation and implementation of advocacy strategies and strategic interventions towards stakeholders consensus-building on congressional initiatives consistent with the policy reform and development programs of the Administration	3101001800001000	93,292,000.00	0.00	93,292,000.00	93,292,000.00	0.00	0.00	0.00	93,292,000.00	16,313,370.93	28,703,299.36	0.00	0.00	45,016,670.29	13,418,095.20	27,988,407.62	0.00	0.00	41,406,502.82	0.00	48,275,329.71	2,079,390.47	1,530,777.00			
PS		39,253,000.00	0.00	39,253,000.00	39,253,000.00	0.00	0.00	0.00	39,253,000.00	8,983,263.01	11,527,077.33	0.00	0.00	20,510,340.34	8,356,740.13	11,544,296.10	0.00	0.00	19,911,036.23	0.00	18,742,659.66	494,976.11	104,328.00			
MOE		49,039,000.00	0.00	49,039,000.00	49,039,000.00	0.00	0.00	0.00	49,039,000.00	7,330,107.92	12,228,582.03	0.00	0.00	19,558,689.95	5,951,355.07	11,769,937.58	0.00	0.00	16,812,292.65	0.00	29,480,310.05	1,319,948.30	1,426,449.00			
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,947,640.00	0.00	0.00	4,947,640.00	0.00	4,683,173.94	0.00	0.00	4,683,173.94	0.00	52,360.00	264,466.06	0.00			
Sub-Total, Operations		93,292,000.00	0.00	93,292,000.00	93,292,000.00	0.00	0.00	0.00	93,292,000.00	16,313,370.93	28,703,299.36	0.00	0.00	45,016,670.29	13,418,095.20	27,988,407.62	0.00	0.00	41,406,502.82	0.00	48,275,329.71	2,079,390.47	1,530,777.00			
PS		39,253,000.00	0.00	39,253,000.00	39,253,000.00	0.00	0.00	0.00	39,253,000.00	8,983,263.01	11,527,077.33	0.00	0.00	20,510,340.34	8,356,740.13	11,544,296.10	0.00	0.00	19,911,036.23	0.00	18,742,659.66	494,976.11	104,328.00			
MOE		49,039,000.00	0.00	49,039,000.00	49,039,000.00	0.00	0.00	0.00	49,039,000.00	7,330,107.92	12,228,582.03	0.00	0.00	19,558,689.95	5,951,355.07	11,769,937.58	0.00	0.00	16,812,292.65	0.00	29,480,310.05	1,319,948.30	1,426,449.00			
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00			
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,947,640.00	0.00	0.00	4,947,640.00	0.00	4,683,173.94	0.00	0.00	4,683,173.94	0.00	52,360.00	264,466.06	0.00			

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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	Unobligated 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	22	23	24
Sub-Total I. Agency Specific Budget		128,851,000.00	0.00	128,851,000.00	128,851,000.00	0.00	0.00	0.00	128,851,000.00	23,890,233.44	40,915,980.47	0.00	0.00	64,806,213.91	19,288,702.68	41,308,447.58	0.00	0.00	60,697,150.26	0.00	64,944,786.09	2,512,598.65	1,596,465.00
PS		54,775,000.00	0.00	54,775,000.00	54,775,000.00	0.00	0.00	0.00	54,775,000.00	11,572,711.26	14,825,164.07	0.00	0.00	26,397,875.33	13,690,500.38	14,842,382.84	0.00	0.00	25,732,883.22	0.00	26,377,124.67	494,976.11	1,700,016.00
MOQE		64,076,000.00	0.00	64,076,000.00	64,076,000.00	0.00	0.00	0.00	64,076,000.00	12,317,522.18	16,143,176.40	0.00	0.00	28,460,698.58	8,498,202.30	17,051,334.62	0.00	0.00	25,549,536.32	0.00	35,615,301.42	1,484,713.26	1,426,449.00
FinEx (if Applicable)		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	0.00	0.00	0.00	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,947,640.00	0.00	0.00	9,947,640.00	0.00	9,414,730.72	0.00	0.00	9,414,730.72	0.00	52,360.00	532,909.28	0.00
II. Automatic Appropriations		4,955,000.00	0.00	4,955,000.00	4,955,000.00	0.00	0.00	0.00	4,955,000.00	1,126,637.76	1,123,657.07	0.00	0.00	2,250,294.83	1,126,637.76	1,123,657.07	0.00	0.00	2,250,294.83	0.00	2,704,705.17	0.00	0.00
Specific Budgets of National Government Agencies		4,955,000.00	0.00	4,955,000.00	4,955,000.00	0.00	0.00	0.00	4,955,000.00	1,126,637.76	1,123,657.07	0.00	0.00	2,250,294.83	1,126,637.76	1,123,657.07	0.00	0.00	2,250,294.83	0.00	2,704,705.17	0.00	0.00
Retirement and Life Insurance Premiums		4,955,000.00	0.00	4,955,000.00	4,955,000.00	0.00	0.00	0.00	4,955,000.00	1,126,637.76	1,123,657.07	0.00	0.00	2,250,294.83	1,126,637.76	1,123,657.07	0.00	0.00	2,250,294.83	0.00	2,704,705.17	0.00	0.00
PS		4,955,000.00	0.00	4,955,000.00	4,955,000.00	0.00	0.00	0.00	4,955,000.00	1,126,637.76	1,123,657.07	0.00	0.00	2,250,294.83	1,126,637.76	1,123,657.07	0.00	0.00	2,250,294.83	0.00	2,704,705.17	0.00	0.00
Sub-Total II. Automatic Appropriations		4,955,000.00	0.00	4,955,000.00	4,955,000.00	0.00	0.00	0.00	4,955,000.00	1,126,637.76	1,123,657.07	0.00	0.00	2,250,294.83	1,126,637.76	1,123,657.07	0.00	0.00	2,250,294.83	0.00	2,704,705.17	0.00	0.00
PS		4,955,000.00	0.00	4,955,000.00	4,955,000.00	0.00	0.00	0.00	4,955,000.00	1,126,637.76	1,123,657.07	0.00	0.00	2,250,294.83	1,126,637.76	1,123,657.07	0.00	0.00	2,250,294.83	0.00	2,704,705.17	0.00	0.00
MOQE		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	0.00	0.00	0.00	
FinEx		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	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	
GRAND TOTAL		133,806,000.00	0.00	133,806,000.00	133,806,000.00	0.00	0.00	0.00	133,806,000.00	25,016,871.20	42,039,637.54	0.00	0.00	67,056,508.74	20,515,348.44	42,432,104.65	0.00	0.00	62,947,445.09	0.00	66,749,491.26	2,512,598.65	1,596,465.00
PS		59,730,000.00	0.00	59,730,000.00	59,730,000.00	0.00	0.00	0.00	59,730,000.00	12,699,349.02	15,948,821.14	0.00	0.00	28,648,170.16	12,917,138.14	15,966,039.91	0.00	0.00	27,983,178.05	0.00	31,981,829.84	484,976.11	1,700,016.00
MOQE		64,076,000.00	0.00	64,076,000.00	64,076,000.00	0.00	0.00	0.00	64,076,000.00	12,317,522.18	16,143,176.40	0.00	0.00	28,460,698.58	8,498,202.30	17,051,334.62	0.00	0.00	25,549,536.32	0.00	35,615,301.42	1,484,713.26	1,426,449.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,947,640.00	0.00	0.00	9,947,640.00	0.00	9,414,730.72	0.00	0.00	9,414,730.72	0.00	52,360.00	532,909.28	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		93,292,000.00	0.00	93,292,000.00	93,292,000.00	0.00	0.00	0.00	93,292,000.00	16,313,370.93	28,703,256.36	0.00	0.00	45,016,627.29	13,418,095.20	27,988,407.82	0.00	0.00	41,406,502.82	0.00	48,275,329.71	2,079,399.47	1,530,777.00
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		93,292,000.00	0.00	93,292,000.00	93,292,000.00	0.00	0.00	0.00	93,292,000.00	16,313,370.93	28,703,256.36	0.00	0.00	45,016,627.29	13,418,095.20	27,988,407.82	0.00	0.00	41,406,502.82	0.00	48,275,329.71	2,079,399.47	1,530,777.00

Certified Correct
 FRANCIS RENE A. SAGUGUIT
 Budget Officer
 Date: July 17, 2024 08:21 AM

Certified Correct
 PATRICIA A. BERG
 Accountant
 Date: July 17, 2024 08:21 AM

Recommending Approval By:
 KRIS RUISE VIRORBE B. RINGO
 Chairperson, Planning Committee
 Date: July 17, 2024 08:28 AM

Approved By:
 RICHARD L. MENDOZA
 President, Liaison on Legislative Affairs and Head, PLLD
 Date: July 17, 2024 03:39 PM