

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 000000
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)

Table with 2 columns: X (Current Year Appropriations), (Supplemental Appropriations), (Continuing Appropriations)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, Personnel Services, Salaries and Wages, and various benefit categories.

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Department : Other Executive Offices (OEOs)
 Agency/Entity : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 035 000000
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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				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 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)	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	
Other Machinery and Equipment	5060405009	5,000,000.00	(5,000,000.00)	0.00	5,000,000.00	(5,000,000.00)	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	0.00
Transportation Equipment Outlay	5060406000	5,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	10,000,000.00	0.00	9,947,643.00	0.00	0.00	9,947,643.00	0.00	9,414,730.72	0.00	0.00	9,414,730.72	0.00	52,369.00	532,909.28	0.00	0.00
Motor Vehicles	5060406001	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,947,643.00	0.00	0.00	9,947,643.00	0.00	9,414,730.72	0.00	0.00	9,414,730.72	0.00	52,369.00	532,909.28	0.00	0.00
Other Transportation Equipment	5060406009	5,000,000.00	(5,000,000.00)	0.00	5,000,000.00	(5,000,000.00)	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	0.00
B. 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	2,704,765.17	0.00	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	2,704,765.17	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	20,515,340.44	42,432,104.65	0.00	0.00	62,947,445.09	0.00	60,643,491.26	2,512,598.65	1,996,465.00	

Certified Correct:
 FRANCIS W. A. SAGUIGUA
 Budget Officer
 Date: July 17, 2024 08:23 AM

Certified Correct:
 PATRICIA A. DEKIT
 Accountant
 Date: July 17, 2024 08:23 AM

Recommending Approval By:
 ASST. ROSE YVONNE B. HINDO
 Chairperson, Planning Committee
 Date: July 17, 2024 08:32 AM

Approved:
 SEC. MARK CAMARILLO MENDOZA
 Presidential Assistant for Legislative Affairs and Head, PLLO
 Date: July 18, 2024 03:39 PM