

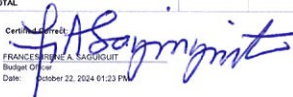
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	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		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)		
					SARO	Unobligated															Unreleased Appropriations 22+(5+11)	Unobligated Allotments 23+(11+16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22+(5+11)	23+(11+16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	1,540.99	0.00	0.00	0.00	1,540.99	1,540.99	0.00	0.00	0.00	1,540.99	1,540.99	0.00	0.00	0.00	1,540.99	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	1,540.99	0.00	0.00	0.00	1,540.99	1,540.99	0.00	0.00	0.00	1,540.99	1,540.99	0.00	0.00	0.00	1,540.99	0.00	0.00	0.00	0.00
Other Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	1,540.99	0.00	0.00	0.00	1,540.99	1,540.99	0.00	0.00	0.00	1,540.99	1,540.99	0.00	0.00	0.00	1,540.99	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	8,540.34	0.00	0.00	0.00	8,540.34	8,540.34	0.00	0.00	0.00	8,540.34	8,540.34	0.00	0.00	0.00	8,540.34	0.00	0.00	0.00	0.00
Representation Expenses	5020903000	0.00	0.00	0.00	0.00	0.00	8,540.34	0.00	0.00	0.00	8,540.34	8,540.34	0.00	0.00	0.00	8,540.34	8,540.34	0.00	0.00	0.00	8,540.34	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	10,081.33	0.00	0.00	0.00	10,081.33	0.00	0.00	0.00	0.00

Certified Correct:

 FRANCIS BERNIE A. SAOUDJOUT
 Budget Officer
 Date: October 22, 2024 01:23 PM

Certified Correct:
 PATRICIA A. DEMIT
 Accountant
 Date: October 22, 2024 01:23 PM

Recommending Approval By:

 PATRICIA A. DEMIT
 Chairperson, Planning Committee
 Date: October 28, 2024 09:25 AM

Approved By:

 PATRICIA A. DEMIT
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: October 22, 2024 09:23 AM