

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Other Executive Offices
Agency: Presidential Legislative Liaison Office
Operating Unit: N/A
Organization Code (UACS): 260350000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

Table with 24 columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include Agency Specific Budget, General Administration and Support, Operations, Automatic Appropriations, Customs duties and taxes, Debt Service Interest Payments, Internal Revenue Allotment, and Special Purpose Fund.



Particulars	UACS CODE	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) = (23+24)		
																						15 <sup>a</sup> (11+12+13+14)	16	17
Sub-Total, SPF			2,540,445.00	2,540,445.00	2,540,445.00				2,540,445.00													2,540,445.00		
PS			2,540,445.00	2,540,445.00	2,540,445.00				2,540,445.00													2,540,445.00		
MOOE																								
Fin Ex																								
CO																								
<b>GRAND TOTAL</b>		84,306,000.00	2,540,445.00	86,846,445.00	86,846,445.00				86,846,445.00	12,599,575.76	23,059,256.10			35,658,831.86	10,233,913.49	23,593,447.68			33,827,361.17		51,187,613.14	1,831,470.69		
PS		37,074,000.00	2,540,445.00	39,614,445.00	39,614,445.00				39,614,445.00	8,385,138.97	10,692,120.72			19,077,259.69	7,374,010.51	11,351,221.68			18,725,232.19		20,537,185.31	352,027.50		
MOOE		43,482,000.00		43,482,000.00	43,482,000.00				43,482,000.00	3,766,489.99	12,229,945.38			15,996,435.37	2,451,656.18	12,202,526.00			14,654,182.18		27,485,564.63	1,342,253.19		
Fin Ex																								
CO		3,750,000.00		3,750,000.00	3,750,000.00				3,750,000.00	447,946.80	137,190.00			585,136.80	408,246.80	39,700.00			447,946.80		3,154,863.20	137,190.00		

Certified Correct:

Frances Irene A. Saguit

Budget Officer

Date:

Certified Correct:

Patricia A. Dekit

Chief Accountant

Date:

Recommended By:

HFA Cynthia A. Cuarenta

Director, FMS

Date:

Approved By:

Sec. Adelino B. Sitoy

Agency Head/Department

Date:

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