

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2018

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Presidential Legislative Liaison Office

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 260350000000

Fund Cluster: 01 - Regular Agency Fund

Table with columns for Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjustments), Current Year Obligations (1st-4th Quarter), Current Year Disbursements (1st-4th Quarter), and Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Personnel Services, Salaries and Wages, Other Compensation, Representation Allowance, Transportation Allowance, etc.





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Agency Budget Officer

Date: 22/Oct/2018

\_\_\_\_\_  
Agency Chief Accountant

Date:

\_\_\_\_\_  
Director, FMS

Date: 22/Oct/2018

\_\_\_\_\_  
Head of Agency or Authorized  
Representative

Date: 22/Oct/2018

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