

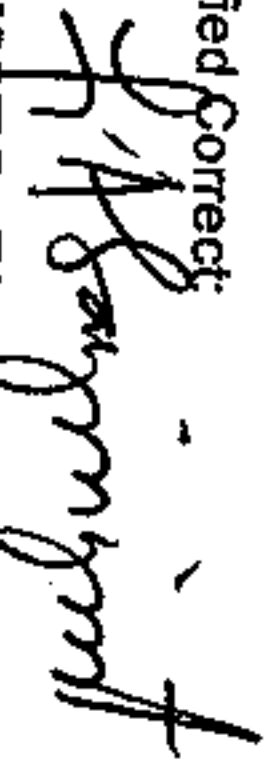
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2016

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

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Realignment), Allotments Transfer To, Allotments Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter Ending), Total, Current Year Disbursements (1st-4th Quarter Ending), Total, Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (15-20) = (23+24), and Unpaid Due and Demandable.

Certified Correct:



FRANCES IRENE A. SAGUITI  
Budget Officer  
Date:

Certified Correct:



PATRICIA A. DEKIT  
Chief Accountant  
Date:

Recommended By:



JOSILYN M. LINGA  
Director, FMS  
Date:

Approved By:



SEC. ADELFINO B. SITOR, IIB, IIM  
Agency Head/Department  
Date:



