

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received), Adjustments (Reductions, Augmentations), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Due and Demandable, Unpaid Obligations).

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f. Sagun
City Clerk
FRANCIS F. SAGUN
Budget Officer
Date: October 18, 2024 03:48 PM

P. Dekit
Certified Correct:
PATRICIA A. DEKIT
Accountant
Date: October 18, 2024 03:48 PM

Recommending Approval By:
Y. Inos
YASMIN Y. INOS
Chairperson, Planning Committee
Date: October 18, 2024 04:00 PM

R. Mendosa
Approved By:
REGINA L. MENDOZA
President, Planning Committee
Date: October 22, 2024 01:21 PM