

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

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 (SARO, Unobligated), Adjustments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Due and Demandable, Not Yet Due and Demandable).

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Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year 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+9)-(10+11)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	25	
GRAND TOTAL		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	0.00	10,081.33	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		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	0.00	10,081.33	0.00	0.00	0.00	0.00
FINES (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by DO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	0.00
L Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	0.00
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	8,047.72	0.00	0.00	0.00	8,047.72	0.00	0.00	0.00	0.00

Comptroller:
 FRANCIS W. SANCHEZ
 Budget Officer
 Date: October 18, 2024 03:48 PM

Certified Correct:
 PATRICIA A. DEBOT
 Accountant
 Date: October 18, 2024 03:48 PM

Recommending Approval By:
 ROLAND HERRERA
 Chairperson, Planning Committee
 Date: October 18, 2024 04:03 PM

Approved By:
 L. MENDOZA
 President, Planning Committee and Head, PLLO
 Date: October 22, 2024 01:21 PM