

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

As at the Quarter Ending June 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

Table with 2 columns: Category and Status. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations (marked with X).

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, Unobligated Allotment, L AGENCY SPECIFIC BUDGET, Maintenance and Other Operating Expenses, Office Supplies Expenses, Other Maintenance and Operating Expenses, Representation Expenses, and GRAND TOTAL.

Signature of Patricia A. Dekt

Certified Correct: PATRICIA A. DEKT, Accountant, Date: July 17, 2024 09:23 AM

Recommending Approval: Signature of Sec. Mark P. ... Date: July 17, 2024 09:32 AM

Signature of Sec. Mark P. ...