

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

Department: Office of the President (OP)
Agency: The President's Offices
Operating Unit: N/A
Organization Code (UACS): 020010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

AM 11:28 DEC 12, 2016

2,094
DEAL, PMR-C Received by: [Signature]

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter Ending, Total), Current Year Disbursements (1st-4th Quarter Ending, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include categories like General Administration and Support, MOOE, PS, CO, and MFO 1: EXECUTIVE, TECHNICAL AND MANAGEMENT SERVICES.