

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2015

Department : OTHER EXECUTIVE OFFICES
 Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Operating Unit :
 Organization Code (UACS) : 26 035 000000
 Funding Source Code: 101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	FY 2015 GAA, R.A. 10651	1-Jan-15	Agency Specific Budget	01 1 01 101	22,721,000.00	13,562,000.00	150,000.00	36,433,000.00	-	-	-	-	22,721,000.00	13,562,000.00	150,000.00	36,433,000.00
2	GARO No. 2014-1	27-Jan-15	RLIP	01 1 04 102	2,054,000.00	-	-	2,054,000.00	-	-	-	-	2,054,000.00	-	-	2,054,000.00
3	SARO No. BMB-C-15-0000904	9-Feb-15	PGF	01 1 01 407	618,511.00	-	-	618,511.00	-	-	-	-	618,511.00	-	-	618,511.00
4	SARO No. BMB-C-15-0003956	1-Apr-15	PGF	01 1 01 407	29,467.00	-	-	29,467.00	-	-	-	-	29,467.00	-	-	29,467.00
5	SARO No. BMB-C-15-0008909	29-Jun-15	PGF	01 1 01 407	117,008.00	-	-	117,008.00	-	-	-	-	117,008.00	-	-	117,008.00
6																
7																
8																
9																
10																
	Sub-total				<u>25,539,986.00</u>	<u>13,562,000.00</u>	<u>150,000.00</u>	<u>39,251,986.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,539,986.00</u>	<u>13,562,000.00</u>	<u>150,000.00</u>	<u>39,251,986.00</u>
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Allotments				<u>25,539,986.00</u>	<u>13,562,000.00</u>	<u>150,000.00</u>	<u>39,251,986.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,539,986.00</u>	<u>13,562,000.00</u>	<u>150,000.00</u>	<u>39,251,986.00</u>

Summary by Funding Source Code:																
	Agency Specific Budget		01 1 01 101		36,433,000.00											
	RLIP		01 1 04 102		2,054,000.00											
	PGF		01 1 01 407		764,986.00											

Certified Correct:

f. Saguguit
 FRANCES IRENE A. SAGUGUIT
 Administrative Officer V (Budget Officer)

OCT 08 2015


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	Continuing Appropriations
X	Supplemental Appropriations

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
A. Allotments received from DBM																	
1	SARO No. BMB-C-15-0006825	2-Jun-15	MPBF	1 01 406	1,391,537.00	-	-	1,391,537.00	-	-	-	-	1,391,537.00	-	-	-	1,391,537.00
2	SARO No. BMB-C-15-0007339	8-Jun-15	MPBF	1 01 406	345,000.00	-	-	345,000.00	-	-	-	-	345,000.00	-	-	-	345,000.00
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
	Sub-total				1,736,537.00	-	-	1,736,537.00	-	-	-	-	1,736,537.00	-	-	-	1,736,537.00
B. Sub-allotments received from Central Office/Regional Office																	
1																	
2																	
3																	
4																	
5																	
6																	
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				1,736,537.00	-	-	1,736,537.00	-	-	-	-	1,736,537.00	-	-	-	1,736,537.00

Summary by Funding Source Code:																	
Agency Specific Budget	1 01 101	-															
RLIP	1 04 102	-															
MPBF	1 01 406	1,736,537.00															

Certified Correct:

 FRANCES IRENE A. SAGUIGUIT
 Administrative Officer V (Budget Officer)

OCT 08 2015

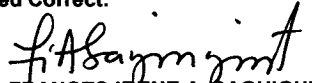
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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	FY 2014 GAA, R.A. 10633	1-Jan-14	Agency Specific Budget	01 1 02 101	-	1,267,458.16	-	1,267,458.16	-	-	-	-	-	1,267,458.16	-	1,267,458.16
2																
3																
4																
5																
6																
7																
8																
9																
10																
	Sub-total				-	1,267,458.16	-	1,267,458.16	-	-	-	-	-	1,267,458.16	-	1,267,458.16
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	1,267,458.16	-	1,267,458.16	-	-	-	-	-	1,267,458.16	-	1,267,458.16

Summary by Funding Source Code:																
Agency Specific Budget	01 1 02 101	1,267,458.16														

Certified Correct:

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