## 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

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

	Allotments / Sub-Allotments Fundin		Source	Allotments	Sub-Allotme Ro		from COs /	Sub-Allo	otment to Re	egions/Ope	rating Units	Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	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. A	Illotments received from DBM															
			Agency Specific							<b></b>						
1	FY 2015 GAA, R.A. 10651	1-Jan-15	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										į .						
9							_									
10					1								-			
	Sub-total				25,539,986.00	13,562,000.00	150,000.00	<u>39,251,986.00</u>		ļ		-	25,539,986.00	13,562,000.00	150,000.00	39,251,986.00
B. Sı	ub-allotments received from								L							
C	entral Office/Regional Office															
1																
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4																
5																
6																
	Sub-Total				<u> </u>					<u> </u>				<del></del>		
	Total Allotments			İ	25,539,986.00	13,562,000.00	150,000.00	39,251,986.00					25,539,986.00	13,562,000.00	150,000.00	39,251,986.00
		Summary by Fund	ling Source Code:													
		Agency Spec	cific Budget	01 1 01 101	36,433,000.00											
		RLIP		01 1 04 102	2.054,000.00					T .						
		PGF		01 1 01 407	764,986.00					1			1			
		13.		01101101	7.0-7,000.00		***************************************					1				

**Certified Correct:** 

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

OCT 0 8 2015

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

OTHER EXECUTIVE OFFICES Department

Agency PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Operating Unit :
Organization Code (UACS) : 26 035 000000
Funding Source Code: 101

		Current Year Appropriations
Γ		Continuing Appropriations
	X	Supplemental Appropriations

	Allotments / Sub-Allotments Fundi		Funding	Source	Allotments /	Sub-Allotme RO		d from COs /	Sub-Allo	otment to Re	egions/Ope	erating Units	Total Allotments / Net of Sub-allotments				
io.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	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	
. А	llotments received from DBM															<b></b>	
,	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			1,391,537.0	
	SARO No. BMB-C-15-0007339	8-Jun-15	MPBF	1 01 406	345,000.00	-	-	345,000.00	-		-		345,000.00	-		345,000.0	
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7																	
8								-		1						<del>                                     </del>	
9 10								<del>                                     </del>				ļ			-		
	Sub-total				1,736,537.00	_	-	1,736,537.00	-	-			1,736,537,00			1,736,537.0	
	ıb-allotments received from			-	1												
	entral Office/Regional Office				1												
ī																	
2								ļ <u>.</u>		1						<del> </del>	
3					1		******	+		1						+	
5					1					1				400			
3					1												
	Sub-Total				<u> </u>								4 700 507 00		<u> </u>	1,736,537.0	
	Total Allotments		L		<u>1,736,537.00</u>			1,736,537.00					1,736,537.00		l	1,736,537.0	
					7 1			,				T	·· <del>-</del> ···			T	
		Summary by Fund								+						<del></del>	
		Agency Specific Budget		1 01 101	-			<del> </del>		+						+	
		RLIP MPBF		1 04 102 1 01 406	1,736,537.00			<del> </del>				<del> </del>				<del></del>	
		MPBF		101400	1,730,537.00					1					<del> </del>	+	

Certified Correct:

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

OCT 0 8 2015

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

Department Agency

: OTHER EXECUTIVE OFFICES

PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Operating Unit

Organization Code (UACS) : 26 035 000000

Funding Source Code:

101

Current Year Appropriations Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-Allotments Fund		Funding	Source	Allotments	Sub-Allotme RO		from COs /	Sub-Allo	otment to Re	egions/Ope	erating Units	Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	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	
۱. A	Illotments received from DBM																
	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		1,267,458.1	
2																<del> </del>	
3		<b></b>								-						<del> </del>	
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6			<del> </del>		<del>                                     </del>	- +							-			1	
7										1							
8			Ì	"													
9																	
10																	
	Sub-total					1,267,458.16	-	<u>1,267,458.16</u>						1,267,458,16		1,267,458,1	
3. Sı	ub-allotments received from				İ											<u> </u>	
C	entral Office/Regional Office																
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3																	
4					-					<del></del>						+	
5										<b>.</b>						<del></del>	
	Sub-Total				<u> </u>				-	-		-	-	-		1	
	Total Allotments		<del> </del>		-	1,267,458.16	_	1,267,458.16	_	_	-	-		1,267,458.16	-	1,267,458.1	
	Total Fill of the Control of the Con		<u>I</u>						L			1		1		4	
		Summary by Funding Source Code:		ource Code:													
		Agency Spec	cific Budget	01 1 02 101	1,267,458.16			_								<del> </del>	
						<b></b>			<del>                                     </del>					<del>                                     </del>		+	
					<u> </u>				<b></b>	_		<del> </del>		_	-	+	

**Certified Correct:** 

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