

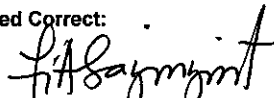
**List of Allotments and Sub-Allotments
As of the year ending December 31, 2016**

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																
			Agency Specific Budget	01 1 01 101	22,814,000.00	16,240,000.00	3,651,000.00	42,705,000.00	-	-	-	-	22,814,000.00	16,240,000.00	3,651,000.00	42,705,000.00
1	FY 2016 GAA, R.A. 10717	01-Jan-16	Budget	01 1 01 101	22,814,000.00	16,240,000.00	3,651,000.00	42,705,000.00	-	-	-	-	22,814,000.00	16,240,000.00	3,651,000.00	42,705,000.00
2	GARO No. 2014-1	04-Jan-16	RLIP	01 1 04 102	2,003,000.00	-	-	2,003,000.00	-	-	-	-	2,003,000.00	-	-	2,003,000.00
3	SARO No. BMB-C-16-0001416	03-Mar-16	MPBF	01 1 01 406	2,576,000.00	-	-	2,576,000.00	-	-	-	-	2,576,000.00	-	-	2,576,000.00
4	SARO No. BMB-C-16-0001417	03-Mar-16	RLIP	01 1 04 102	284,000.00	-	-	284,000.00	-	-	-	-	284,000.00	-	-	284,000.00
5	SARO No. BMB-C-16-0012842	06-May-2016	MPBF	01 1 01 406	1,525,687.00	-	-	1,525,687.00	-	-	-	-	1,525,687.00	-	-	1,525,687.00
6	SARO No. BMB-C-16-0018207	06-June-2016	MPBF	01 1 01 406	429,700.00	-	-	429,700.00	-	-	-	-	429,700.00	-	-	429,700.00
7	SARO No. BMB-C-16-0026891	21-Sept-2016	PGF	01 1 01 407	313,453.00	-	-	313,453.00	-	-	-	-	313,453.00	-	-	313,453.00
8	SARO No. BMB-C-16-0029645	27-Oct-16	PGF	01 1 01 407	154,476.00	-	-	154,476.00	-	-	-	-	154,476.00	-	-	154,476.00
7	SARO No. BMB-C-16-0037152	21-Dec-16	Agency Specific Budget	01 1 01 101	792,500.00	(792,500.00)	-	-	-	-	-	-	792,500.00	(792,500.00)	-	-
10																
	Sub-total				<u>30,892,816.00</u>	<u>15,447,500.00</u>	<u>3,651,000.00</u>	<u>49,991,316.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,892,816.00</u>	<u>15,447,500.00</u>	<u>3,651,000.00</u>	<u>49,991,316.00</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>30,892,816.00</u>	<u>15,447,500.00</u>	<u>3,651,000.00</u>	<u>49,991,316.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,892,816.00</u>	<u>15,447,500.00</u>	<u>3,651,000.00</u>	<u>49,991,316.00</u>

Summary by Funding Source Code:																
	Agency Specific Budget		01 1 01 101		42,705,000.00											
	RLIP		01 1 04 102		2,287,000.00											
	MPBF		01 1 01 406		4,531,387.00											
	PGF		01 1 01 407		467,929.00											

Certified Correct:

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

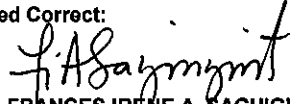
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 Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Operating Unit :
 Organization Code (UACS) : 28 035 000000
 Funding Source Code: 101

	Current Year Appropriations
X	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	01-Jan-14	Agency Specific Budget	01 1 02 101	-	930,237.70	441.00	930,678.70	-	-	-	-	-	930,237.70	441.00	930,678.70
2	SARO No. BMB-C-15-0018819	11-Nov-15	Contingent Fund	01 1 02 402	-	542,832.80	140,816.20	683,649.00	-	-	-	-	-	542,832.80	140,816.20	683,649.00
3																
4																
5																
6																
7																
8																
9																
10																
	Sub-total				-	1,473,070.50	141,257.20	1,614,327.70	-	-	-	-	-	1,473,070.50	141,257.20	1,614,327.70
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	1,473,070.50	141,257.20	1,614,327.70	-	-	-	-	-	1,473,070.50	141,257.20	1,614,327.70

Summary by Funding Source Code:																
Agency Specific Budget	01 1 02 101	930,678.70														
Contingent Fund	01 1 01 402	683,649.00														

Certified Correct:

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