

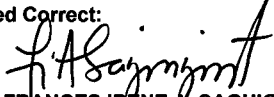
List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

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 2017 GAA, R.A. 10924	01-Jan-17	Agency Specific Budget	01 1 01 101	28,400,000.00	21,366,000.00	345,000.00	50,111,000.00	-	-	-	-	28,400,000.00	21,366,000.00	345,000.00	50,111,000.00
2	GARO No. 2017-1	01-Feb-17	RLIP	01 1 04 102	2,518,000.00	-	-	2,518,000.00	-	-	-	-	2,518,000.00	-	-	2,518,000.00
Sub-total					<u>30,918,000.00</u>	<u>21,366,000.00</u>	<u>345,000.00</u>	<u>52,629,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,918,000.00</u>	<u>21,366,000.00</u>	<u>345,000.00</u>	<u>52,629,000.00</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>30,918,000.00</u>	<u>21,366,000.00</u>	<u>345,000.00</u>	<u>52,629,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,918,000.00</u>	<u>21,366,000.00</u>	<u>345,000.00</u>	<u>52,629,000.00</u>

Summary by Funding Source Code:																
Agency Specific Budget	01 1 01 101	50,111,000.00														
RLIP	01 1 04 102	2,518,000.00														
MPBF	01 1 01 406	-														
PGF	01 1 01 407	-														

Certified Correct:

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


List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

Department : OTHER EXECUTIVE OFFICES
 Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Operating Unit :
 Organization Code (UACS) : 26 035 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 2016 GAA, R.A. 10717	01-Jan-14	Agency Specific Budget	01 1 02 101	-	3,660,203.75	2,897,873.80	6,558,077.55	-	-	-	-	-	3,660,203.75	2,897,873.80	6,558,077.55
2																
3																
4																
5																
6																
7																
8																
9																
10																
	Sub-total				-	3,660,203.75	2,897,873.80	6,558,077.55	-	-	-	-	-	3,660,203.75	2,897,873.80	6,558,077.55
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	3,660,203.75	2,897,873.80	6,558,077.55	-	-	-	-	-	3,660,203.75	2,897,873.80	6,558,077.55

Summary by Funding Source Code:																
Agency Specific Budget	01 1 02 101	6,558,077.55														
Contingent Fund	01 1 01 402	-														

Certified Correct:

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