

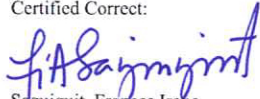
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending March 31, 2018

Department: Other Executive Offices  
Agency: Presidential Legislative Liaison Office  
Operating Unit: N/A  
Organization Code (UACS): 260350000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-08	Specific Budgets of National Government Agencies	01101101	34,015,000.00	43,482,000.00	3,750,000.00		81,247,000.00						34,015,000.00	43,482,000.00	3,750,000.00		81,247,000.00
2	GARO No. 2018-1	2018-01-08	Retirement and Life Insurance Premiums	01104102	3,059,000.00				3,059,000.00						3,059,000.00				3,059,000.00
3	SARO-BMB-C-18-0000234	2018-01-22	Pension and Gratuity Fund	01101407	2,540,445.00				2,540,445.00						2,540,445.00				2,540,445.00
	Sub-total				39,614,445.00	43,482,000.00	3,750,000.00		86,846,445.00						39,614,445.00	43,482,000.00	3,750,000.00		86,846,445.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				39,614,445.00	43,482,000.00	3,750,000.00		86,846,445.00						39,614,445.00	43,482,000.00	3,750,000.00		86,846,445.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	34,015,000.00	43,482,000.00	3,750,000.00		81,247,000.00						34,015,000.00	43,482,000.00	3,750,000.00		81,247,000.00
			Pension and Gratuity Fund	01101407	2,540,445.00				2,540,445.00						2,540,445.00				2,540,445.00
			Retirement and Life Insurance Premiums	01104102	3,059,000.00				3,059,000.00						3,059,000.00				3,059,000.00

Certified Correct:

  
Saguiguit, Frances Irene  
Budget Officer  
Date: 06/Apr/2018