

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2016

Authorization: 01 - Current Year Appropriations

Department: Other Executive Offices
Agency: Presidential Legislative Liaison Office
Operating Unit: N/A

Organization Code (UACS): 260350000000
Fund Cluster: 01 - Regular Agency Fund

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	FY2016 GAA, R.A. 10717	2016-01-04	Specific Budgets of National Government Agencies	01101101	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. 2016-1	2016-01-04	Retirement and Life Insurance Premiums	01104102	2,003,000.00				2,003,000.00						2,003,000.00				2,003,000.00			
3	SARO-BMB-C-16-0001416	2016-03-03	Miscellaneous Personnel Benefits Fund	01101406	2,576,000.00				2,576,000.00						2,576,000.00				2,576,000.00			
4	SARO-BMB-C-16-0001417	2016-03-03	Retirement and Life Insurance Premiums	01104102	284,000.00				284,000.00						284,000.00				284,000.00			
5	SARO-BMB-C-16-0012842	2016-05-06	Miscellaneous Personnel Benefits Fund	01101406	1,525,687.00				1,525,687.00						1,525,687.00				1,525,687.00			
6	SARO-BMB-C-16-0018207	2016-06-06	Miscellaneous Personnel Benefits Fund	01101406	429,700.00				429,700.00						429,700.00				429,700.00			
7	SARO-BMB-C-16-0026891	2016-09-21	Pension and Gratuity Fund	01101407	313,453.00				313,453.00						313,453.00				313,453.00			
	Sub-total				29,945,840.00	16,240,000.00	3,651,000.00		49,836,840.00						29,945,840.00	16,240,000.00	3,651,000.00		49,836,840.00			
B. Sub-allotments received from Central Office/Regional Office																						
	Total Allotments				29,945,840.00	16,240,000.00	3,651,000.00		49,836,840.00						29,945,840.00	16,240,000.00	3,651,000.00		49,836,840.00			
Summary by Funding Source Code:																						
	Miscellaneous Personnel Benefits Fund			01101406	4,531,387.00				4,531,387.00						4,531,387.00				4,531,387.00			
	Specific Budgets of National Government Agencies			01101101	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			
	Pension and Gratuity Fund			01101407	313,453.00				313,453.00						313,453.00				313,453.00			
	Retirement and Life Insurance Premiums			01104102	2,287,000.00				2,287,000.00						2,287,000.00				2,287,000.00			

Certified Correct
Frances Irene A. Saguit
FRANCES IRENE A. SAGUIT
Budget Officer

10/24/2016

Budget Officer

Date:

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2016

Authorization: 02 - Continuing Appropriations

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

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	FY2015 GAA, RA10651	2015-01-01	Agency Specific Budget	101102101		930,237.70	441.00		930,678.70								441.00		930,678.70
2	SARO NO. BMB-C-15-0018819	2015-11-11	Contingent Fund	10110240		542,832.80	140,816.20		683,649.00								140,816.20		683,649.00
	Sub-total					1,473,070.50	141,257.20		1,614,327.70								141,257.20		1,614,327.70
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					1,473,070.50	141,257.20		1,614,327.70								141,257.20		1,614,327.70
			Summary by Funding Source Code:																

Certified Correctly
Frances Irine A. Saguiquit
FRANCES IRINE A. SAGUIQUIT
Budget Officer

Date: