

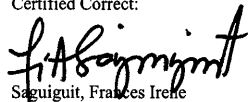
**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending September 30, 2017**

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: APPROVED

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 2017	2017-01-05	Specific Budgets of National Government Agencies	01101101	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	2017-01-05	Retirement and Life Insurance Premiums	01104102	2,518,000.00				2,518,000.00						2,518,000.00				2,518,000.00
3	SARO-BMB-C-17-0010976	2017-07-21	Pension and Gratuity Fund	01101407	646,832.00				646,832.00						646,832.00				646,832.00
4	SARO-BMB-C-17-0011262	2017-07-27	Contingent Fund	01101402		18,953,000.00			18,953,000.00							18,953,000.00			18,953,000.00
	Sub-total				31,564,832.00	40,319,000.00	345,000.00		72,228,832.00						31,564,832.00	40,319,000.00	345,000.00		72,228,832.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				31,564,832.00	40,319,000.00	345,000.00		72,228,832.00						31,564,832.00	40,319,000.00	345,000.00		72,228,832.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	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
			Contingent Fund	01101402		18,953,000.00			18,953,000.00							18,953,000.00			18,953,000.00
			Pension and Gratuity Fund	01101407	646,832.00				646,832.00						646,832.00				646,832.00
			Retirement and Life Insurance Premiums	01104102	2,518,000.00				2,518,000.00						2,518,000.00				2,518,000.00

Certified Correct:



Saguiguit, Frances Irene  
 Budget Officer

Date: 24/Nov/2017

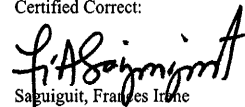
**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending September 30, 2017**

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

Authorization: 02 - Continuing Appropriations  
 Report Status: PENDING

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 2016	2017-01-01	Specific Budgets of National Government Agencies	01102101		3,660,203.75	2,897,873.80		6,558,077.55							3,660,203.75	2,897,873.80		6,558,077.55
	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																		
	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:																
			Specific Budgets of National Government Agencies	01102101		3,660,203.75	2,897,873.80		6,558,077.55							3,660,203.75	2,897,873.80		6,558,077.55

Certified Correct:



Saguiguit, Frances Irone

Budget Officer

Date: 24/Nov/2017