


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 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
4	SARO-BMB-C-18-0015244	2018-07-09	Pension and Gratuity Fund	01101407	391,434.00				391,434.00						391,434.00				391,434.00
5	SARO-BMB-C-18-0027983	2018-11-15	Miscellaneous Personnel Benefits Fund	01101406	4,422,649.00				4,422,649.00						4,422,649.00				4,422,649.00
6	SARO-BMB-C-18-0033927	2018-12-17	Specific Budgets of National Government Agencies	01101101		(800,000.00)	800,000.00									(800,000.00)	800,000.00		
7	SARO-BMB-C-18-0034701	2018-12-21	Specific Budgets of National Government Agencies	01101101	848,750.00	(848,750.00)									848,750.00	(848,750.00)			
Sub-total					45,277,278.00	41,833,250.00	4,550,000.00		91,660,528.00						45,277,278.00	41,833,250.00	4,550,000.00		91,660,528.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					45,277,278.00	41,833,250.00	4,550,000.00		91,660,528.00						45,277,278.00	41,833,250.00	4,550,000.00		91,660,528.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	4,422,649.00				4,422,649.00						4,422,649.00				4,422,649.00
			Specific Budgets of National Government Agencies	01101101	34,863,750.00	41,833,250.00	4,550,000.00		81,247,000.00						34,863,750.00	41,833,250.00	4,550,000.00		81,247,000.00
			Pension and Gratuity Fund	01101407	2,931,879.00				2,931,879.00						2,931,879.00				2,931,879.00
			Retirement and Life Insurance Premiums	01104102	3,059,000.00				3,059,000.00						3,059,000.00				3,059,000.00

Certified Correct:

Saguit, Frances Irene
Budget Officer
Date: 03/Jan/2019