

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending September 30, 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       |
|     | Sub-total  |            |  |           | 40,005,879.00 | 43,482,000.00 | 3,750,000.00 |       | 87,237,879.00 |  |      |    |       |                  | 40,005,879.00                            | 43,482,000.00 | 3,750,000.00 |       | 87,237,879.00    |
|     | B. Sub-allotments received from Central Office/Regional Office |            |  |           |               |               |              |       |               |  |      |    |       |                  |  |               |              |       |                  |
|     | Total Allotments   |            |  |           | 40,005,879.00 | 43,482,000.00 | 3,750,000.00 |       | 87,237,879.00 |  |      |    |       |                  | 40,005,879.00                            | 43,482,000.00 | 3,750,000.00 |       | 87,237,879.00    |
|     |  |            | 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  | 2,931,879.00  |               |              |       | 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: 02/Oct/2018