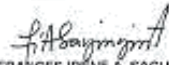


List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of September 30, 2013

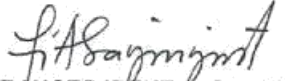
Department:		OTHER EXECUTIVE OFFICES										
Agency/OU:		PRESIDENTIAL LEGISLATIVE LIAISON OFFICE										
Region/Province/City:		Manila										
Fund:		101										
No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPP/etc.	Allotments			Sub-Allotment to Regions/Operating Units				Total Allotments	
				PS	MOOE	CO	Total	PS	MOOE	CO		Total
1	2	3	4	5	6	7	8=5+6+7	9	10	11	12=9+10+11	13=8-12
A. Allotments received from DBM												
1	ABM-2013-C-13-0000688	January 07, 2013	Regular	17,470,000.00	13,155,000.00	3,230,000.00	33,855,000.00	-	-	-	-	33,855,000.00
2	ABM-2013-C-13-0003124	January 07, 2013	Automatic Apprs	1,622,000.00	-	-	1,622,000.00	-	-	-	-	1,622,000.00
3	SARO-BMB-C-13-0002810	June 03, 2013	MPSF	265,500.00	-	-	265,500.00	-	-	-	-	265,500.00
4	SARO-BMB-C-13-0014362	September 02, 2013	MPSF	3,086,927.00	-	-	3,086,927.00	-	-	-	-	3,086,927.00
5	SARO-BMB-C-13-0014363	September 02, 2013	Automatic Apprs	228,104.00	-	-	228,104.00	-	-	-	-	228,104.00
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
	Sub-total			22,672,531.00	13,155,000.00	3,230,000.00	39,057,531.00	-	-	-	-	39,057,531.00
B. Sub-allotments received from												
Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total											
	Total Allotments			22,672,531.00	13,155,000.00	3,230,000.00	39,057,531.00	-	-	-	-	39,057,531.00
Certified Correct:												
 FRANCES IRENE A. SAGUGUIT Administrative Officer V (Budget Officer)												

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2013**

Department: OTHER EXECUTIVE OFFICES
Agency/OU: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Region/Province/City: Manila
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-BMB-C-13-0000686	January 07, 2013	Regular	17,470,000.00	13,155,000.00	3,230,000.00	33,855,000.00	-	-	-	-	33,855,000.00
2	ABM-BMB-C-13-0003194	January 07, 2013	Automatic Appro	1,622,000.00	-	-	1,622,000.00	-	-	-	-	1,622,000.00
3	SARO-BMB-C-13-0005610	June 03, 2013	MPBF	265,500.00	-	-	265,500.00	-	-	-	-	265,500.00
4	SARO-BMB-C-13-0014362	September 02, 2013	MPBF	3,086,927.00	-	-	3,086,927.00	-	-	-	-	3,086,927.00
5	SARO-BMB-C-13-0014363	September 02, 2013	Automatic Appro	228,104.00	-	-	228,104.00	-	-	-	-	228,104.00
6	SARO-BMB-C-13-0023060	December 09, 2013	MPBF	152,000.00	-	-	152,000.00	-	-	-	-	152,000.00
7												
8												
9												
10												
11												
12												
13												
14												
15												
	Sub-total			22,824,531.00	13,155,000.00	3,230,000.00	39,209,531.00	-	-	-	-	39,209,531.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			22,824,531.00	13,155,000.00	3,230,000.00	39,209,531.00	-	-	-	-	39,209,531.00

Certified Correct:


FRANCES IRENE A. SAGUIQUIT
 Administrative Officer V
 (Budget Officer)