

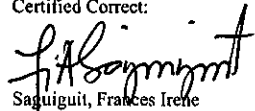
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

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: 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 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
	Sub-total				30,918,000.00	21,366,000.00	345,000.00		52,629,000.00						30,918,000.00	21,366,000.00	345,000.00		52,629,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				30,918,000.00	21,366,000.00	345,000.00		52,629,000.00						30,918,000.00	21,366,000.00	345,000.00		52,629,000.00
	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
			Retirement and Life Insurance Premiums	01104102	2,518,000.00				2,518,000.00						2,518,000.00				2,518,000.00

Certified Correct:



Saguiquit, Frances Irene
Budget Officer

Date: 07/Aug/2017

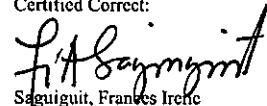
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

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: 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 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:



Saguit, Frances Irene
 Budget Officer

Date: 07/Aug/2017