

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of June 30, 2014

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	FY2014 GAA, R.A. 10633	January 01, 2014	Regular	20,777,000.00	13,331,000.00	1,750,000.00	35,858,000.00	-	-	-	-	35,858,000.00
2	GARO No. 2014-1	January 07, 2013	Automatic Appro	1,870,000.00	-	-	1,870,000.00	-	-	-	-	1,870,000.00
3	SARO No. BMB-C-14-0004880	April 25, 2014	MPBF	317,500.00	-	-	317,500.00	-	-	-	-	317,500.00
4				-	-	-	-	-	-	-	-	-
5				-	-	-	-	-	-	-	-	-
6				-	-	-	-	-	-	-	-	-
7				-	-	-	-	-	-	-	-	-
8												
9												
10												
11												
12												
13												
14												
15												
	Sub-total			<u>22,964,500.00</u>	<u>13,331,000.00</u>	<u>1,750,000.00</u>	<u>38,045,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,045,500.00</u>
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Allotments			<u>22,964,500.00</u>	<u>13,331,000.00</u>	<u>1,750,000.00</u>	<u>38,045,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,045,500.00</u>

Certified Correct:


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