

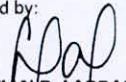
List of Allotments and Sub-Allotments
As of the quarter ending 30 September 2015

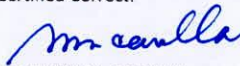
Department: Other Executive Agencies
Agency: PRESIDENTIAL MANAGEMENT STAFF
Operating Unit: _____

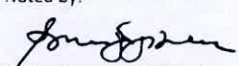
v	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from Cos / Ros				Sub-Allotment to Regions / Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	FY2015 GAA, RA No. 10651		Regular	1 01 101	166,085,000.00	147,477,000.00	1,730,000.00	315,292,000.00					166,085,000.00	147,477,000.00	1,730,000.00	315,292,000.00
2	FY2015 GAA, RA No. 10651		AA - RLIP	1 04 102	15,608,000.00	-		15,608,000.00					15,608,000.00	-	-	15,608,000.00
3	SARO-BMB-C-15-0002194	02-Mar-15	PGF	1 01 407	62,754.00			62,754.00					62,754.00	-	-	62,754.00
4	SARO-BMB-C-15-0003304	19-Mar-15	PGF	1 01 407	12,507.00			12,507.00					12,507.00	-	-	12,507.00
5	SARO-BMB-C-15-0003458	20-Mar-15	PGF	1 01 407	148,851.00			148,851.00					148,851.00	-	-	148,851.00
6	SARO-BMB-C-15-0006691	01-Jun-15	MPBF	1 01 406	10,637,885.00			10,637,885.00					10,637,885.00			10,637,885.00
7	SARO-BMB-C-15-0011470	14-Aug-15	PGF	1 01 407	121,342.00			121,342.00					121,342.00			121,342.00
8	SARO-BMB-C-15-0011847	24-Aug-15	PGF	1 01 407	3,774,015.00			3,774,015.00					3,774,015.00			3,774,015.00
9	SARO-BMB-C-15-0012238	28-Aug-15	Regular	1 01 101	3,070,000.00	(3,070,000.00)		-					3,070,000.00	(3,070,000.00)	-	-
	Sub-total				199,520,354.00	144,407,000.00	1,730,000.00	345,657,354.00	-	-	-	-	199,520,354.00	144,407,000.00	1,730,000.00	345,657,354.00
	Total Allotments				199,520,354.00	144,407,000.00	1,730,000.00	345,657,354.00	-	-	-	-	199,520,354.00	144,407,000.00	1,730,000.00	345,657,354.00

Summary by Funding Code:																
Agency Specific Budget	1 01 101	169,155,000.00	144,407,000.00	1,730,000.00	315,292,000.00	-	-	-	-	169,155,000.00	144,407,000.00	1,730,000.00	315,292,000.00			
AA - RLIP	1 04 102	15,608,000.00	-	-	15,608,000.00	-	-	-	-	15,608,000.00	-	-	15,608,000.00			
AA - CDT	1 04 105	-	-	-	-	-	-	-	-	-	-	-	-			
MPBF	1 01 406	10,637,885.00	-	-	10,637,885.00	-	-	-	-	10,637,885.00	-	-	10,637,885.00			
PGF	1 01 407	4,119,469.00	-	-	4,119,469.00	-	-	-	-	4,119,469.00	-	-	4,119,469.00			

Prepared by:

CHRISTIAN R. LABRADOR
Administrative Officer II

Certified Correct:

MARITES N. CARILLA
Acting Chief, Budget Division

Noted by:

SOCORRO Q. AYDINAN
Director IV, Financial Management & Planning Service

List of Allotments and Sub-Allotments
As of the quarter ending 30 September 2015

Department: Other Executive Agencies
 Agency: PRESIDENTIAL MANAGEMENT STAFF
 Operating Unit: _____

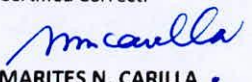
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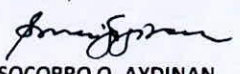
No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from Cos / Ros				Sub-Allotment to Regions / Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	FY2014 GAA, RA No. 10633		Regular	1 01 101		27,467,112.06		27,467,112.06					-	27,467,112.06	-	27,467,112.06
	Sub-total				-	<u>27,467,112.06</u>	-	<u>27,467,112.06</u>	-	-	-	-	-	<u>27,467,112.06</u>	-	<u>27,467,112.06</u>
	Total Allotments				-	<u>27,467,112.06</u>	-	<u>27,467,112.06</u>	-	-	-	-	-	<u>27,467,112.06</u>	-	<u>27,467,112.06</u>

Summary by Funding Code:																
Agency Specific Budget	1 01 101					27,467,112.06	-	27,467,112.06	-	-	-	-	-	27,467,112.06	-	27,467,112.06
RLIP	1 04 102															
MPBF	1 01 406															
AA - CDT	1 04 105															
PGF																

Prepared by:

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 Acting Chief, Budget Division

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