

FAR No. 1-B
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

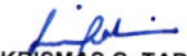
Department: Other Executive Offices
Agency: Presidential Management Staff
Organization Code (UACS): 260360000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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	1/8/2018	Specific Budgets of National Government Agencies	1101101	209,282,000.00	247,858,000.00	117,635,000.00		574,775,000.00						209,282,000.00	247,858,000.00	117,635,000.00		574,775,000.00
2	GARO No. 2018-1	1/8/2018	Retirement and Life Insurance Premiums	1104102	19,152,000.00				19,152,000.00						19,152,000.00				19,152,000.00
3	SARO-BMB-C-18-0001655	2/13/2018	Pension and Gratuity Fund	1101407	38,091.00				38,091.00						38,091.00				38,091.00
4	SARO-BMB-C-18-0002184	2/20/2018	Pension and Gratuity Fund	1101407	83,522.00				83,522.00						83,522.00				83,522.00
5	SARO-BMB-C-18-0003131	3/1/2018	Contingent Fund*	1101402		117,332,000.00	1,100,000.00		118,432,000.00							117,332,000.00	1,100,000.00		118,432,000.00
Sub-total					228,555,613.00	365,190,000.00	118,735,000.00		712,480,613.00						228,555,613.00	365,190,000.00	118,735,000.00		712,480,613.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					228,555,613.00	365,190,000.00	118,735,000.00		712,480,613.00						228,555,613.00	365,190,000.00	118,735,000.00		712,480,613.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	1101101	209,282,000.00	247,858,000.00	117,635,000.00		574,775,000.00						209,282,000.00	247,858,000.00	117,635,000.00		574,775,000.00
			Contingent Fund *	1101402		117,332,000.00	1,100,000.00		118,432,000.00							117,332,000.00	1,100,000.00		118,432,000.00
			Pension and Gratuity Fund	1101407	121,613.00				121,613.00						121,613.00				121,613.00
			Retirement and Life Insurance Premiums	1104102	19,152,000.00				19,152,000.00						19,152,000.00				19,152,000.00

*Special Budget Released for the Consultative Committee (ConCom) to review the 1987 Constitution per Executive Order No. 10 series of 2016 as the committee only commenced operation on 19 February 2018.

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