

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2014


RECEIVED BY PKIN CESS BUNAN
DATE RECEIVED 200 0 / 2014

Department : DEPARTMENT OF FINANCE
Agency : Privatization and Management Office
Operating Unit :
Organization Code (UACS) : 11-010-0000000
Funding Source Code (as clustered) : 1-01-101
(e.g. Old Fund Code: 101,102, 151)

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	Comprehensive Release per Annex A and A-1 of NBC No. 551	2-Jan-14	Agency Specific Budget	1 01 101	42,442,000.00			42,442,000.00					42,442,000.00				42,442,000.00
2	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102													
3																	
4	SARO (MPBF)	11-Mar-14		1 01 407	408,733.00			408,733.00					408,733.00				408,733.00
5																	
6																	
7																	
8																	
9																	
10																	
	Sub-total				42,850,733.00	-	-	42,850,733.00	-	-	-	-	42,850,733.00	-	-	-	42,850,733.00
B. Sub-allotments received from Central Office/Regional Office																	
1																	
2																	
3																	
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				42,850,733.00	-	-	42,850,733.00	-	-	-	-	42,850,733.00	-	-	-	42,850,733.00

Summary by Funding Source Code:																	
Agency Specific Budget	1 01 101	42,442,000.00				42,442,000.00							42,442,000.00				42,442,000.00
RLIP	1 04 102																
MPBF	1 01 407	408,733.00				408,733.00							408,733.00				408,733.00

Certified Correct: 
RITOREY T. DIARON
Administrative Officer V

