

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2014

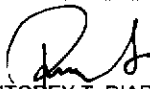
Government Accountability Office
Office of the Director
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By: *haring*
Date: **JAN 28 2015**

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		15-Dec-14		1 01 406	253,000.00			253,000.00					253,000.00			253,000.00
6		29-Dec-15		1 01-406	365,000.00			365,000.00					365,000.00			365,000.00
7																
8																
9																
10																
	Sub-total				43,468,733.00	-	-	43,468,733.00	-	-	-	-	43,468,733.00	-	-	43,468,733.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				43,468,733.00	-	-	43,468,733.00	-	-	-	-	43,468,733.00	-	-	43,468,733.00

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
		1 01 406		253,000.00				253,000.00					253,000.00			253,000.00
		1 01-406		365,000.00				365,000.00					365,000.00			365,000.00

Certified Correct: 
RITOREY T. DIARON
Administrative Officer V