


**List of Allotments and Sub-Allotments  
As of the quarter ending March 31, 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) |               |
| <b>A. Allotments received from DBM</b>                                |  |          |                        |           |   |      |    |               |  |      |    |               |  |             |               |               |               |
| 1   | Comprehensive Release per Annex A and A-1 of NBC No. 551 | 5-Jan-15 | 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)                                   |          | RLIP                   | 1 04 102  |   |      |    |               |  |      |    |               |  |             |               |               |               |
| 3   |  |          |                        |           |   |      |    |               |  |      |    |               |  |             |               |               |               |
| 4   | SARO (MPBF)  |          |                        |           |   |      |    |               |  |      |    |               |  |             |               |               |               |
| 5   |  |          |                        |           |   |      |    |               |  |      |    |               |  |             |               |               |               |
| 6   |  |          |                        |           |   |      |    |               |  |      |    |               |  |             |               |               |               |
| 7   |  |          |                        |           |   |      |    |               |  |      |    |               |  |             |               |               |               |
| 8   |  |          |                        |           |   |      |    |               |  |      |    |               |  |             |               |               |               |
| 9   |  |          |                        |           |   |      |    |               |  |      |    |               |  |             |               |               |               |
| 10  |  |          |                        |           |   |      |    |               |  |      |    |               |  |             |               |               |               |
|   | <b>Sub-total</b>   |          |                        |           | 42,442,000.00                                       | -    | -  | 42,442,000.00 | -  | -    | -  | -             | 42,442,000.00                            | -           | -             | -             | 42,442,000.00 |
| <b>B. Sub-allotments received from Central Office/Regional Office</b> |  |          |                        |           |   |      |    |               |  |      |    |               |  |             |               |               |               |
| 1   |  |          |                        |           |   |      |    |               |  |      |    |               |  |             |               |               |               |
| 2   |  |          |                        |           |   |      |    |               |  |      |    |               |  |             |               |               |               |
| 3   |  |          |                        |           |   |      |    |               |  |      |    |               |  |             |               |               |               |
|   | <b>Sub-Total</b>   |          |                        |           |   |      |    |               |  |      |    |               |  |             |               |               |               |
|   | <b>Total Allotments</b>                                  |          |                        |           | 42,442,000.00                                       | -    | -  | 42,442,000.00 | -  | -    | -  | -             | 42,442,000.00                            | -           | -             | -             | 42,442,000.00 |

| 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                   |  |  |          |               |  |  |               |  |  |  |  |               |  |  |  |               |
|                                 |                        |  |  |          |               |  |  |               |  |  |  |  |               |  |  |  |               |

Certified Correct:   
 RITOREY T. DIARON  
 Administrative Officer V