


**List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2015**

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organization Code (UACS) : 11-010-000000
 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	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												
4	SARO (MPBF)	15-Jun-15		1 01 406	2,179,794.00			2,179,794.00					2,179,794.00			2,179,794.00
5	SARO (MPBF)	2-Nov-15		1 01 406	355,000.00			355,000.00					355,000.00			355,000.00
6																
7																
8																
9																
10																
	Sub-total				<u>44,976,794.00</u>	<u>-</u>	<u>-</u>	<u>44,976,794.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,976,794.00</u>	<u>-</u>	<u>-</u>	<u>44,976,794.00</u>
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
	Sub-Total				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Allotments				<u>44,976,794.00</u>	<u>-</u>	<u>-</u>	<u>44,976,794.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,976,794.00</u>	<u>-</u>	<u>-</u>	<u>44,976,794.00</u>

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 01 406	2,179,794.00			2,179,794.00					2,179,794.00			2,179,794.00
	MPBF			1 01 406	355,000.00			355,000.00					355,000.00			355,000.00

Certified Correct: 
 RITOREY T. DIARON
 Administrative Officer V