


**List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2016**

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
								9=(6+7+8)				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	6-Jan-16	Agency Specific Budget	1 01 101	42,554,000.00			42,554,000.00					42,554,000.00			42,554,000.00
2	GARO No. 2014-1 (RLIP)		RLIP	1 04 102												
3																
4	SARO (MPBF)	19-Sep-16	PBB	1 01 406	711,850.00			711,850.00					711,850.00			711,850.00
5	SARO (MPBF)							-								-
6								-								-
7																
8																
9																
10																
	Sub-total				<u>43,265,850.00</u>	<u>-</u>	<u>-</u>	<u>43,265,850.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,265,850.00</u>	<u>-</u>	<u>-</u>	<u>43,265,850.00</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>43,265,850.00</u>	<u>-</u>	<u>-</u>	<u>43,265,850.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,265,850.00</u>	<u>-</u>	<u>-</u>	<u>43,265,850.00</u>

Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101		42,554,000.00			42,554,000.00					42,554,000.00			42,554,000.00
	RLIP		1 04 102													
	MPBF		1 01 406		711,850.00			711,850.00					711,850.00			711,850.00
	MPBF		1 01 406					-					-			-

Certified Correct: 
 RITOREY T. DIARON
 Administrative Officer V