



**REPUBLIC OF THE PHILIPPINES**  
**Pasay City Government**

- Annual Budget
- Supplemental Budget
- Reenacted Budget

LBE Form No. 1B  
ARO For FinEx

**ALLOTMENT RELEASE ORDER FOR FINANCIAL EXPENSES**  
**FY 2017**

Department/Office: Office of the City Mayor  
Purpose: Release of 3rd to 4th Quarter Allotment excluding for later release  
Fund: General Fund (100)

ARO No.: 0221  
Date of Issue: 22-May-17

PPA Code	PPA Description	Object Class/Account Code	AUTHORIZED APPROPRIATION (CapEx)	FOR LATER RELEASE	Previously Released Amount	THIS RELEASE	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		Interest Payment -P2B PNB Loan	5-03-01-020	57,321,000.00	0.00	28,660,500.00	28,660,500.00
		Principal Payment	2-01-02-040	209,474,000.00	0.00	104,737,000.00	104,737,000.00
		<b>TOTAL FINEX</b>		<b>266,795,000.00</b>	<b>0.00</b>	<b>133,397,500.00</b>	<b>133,397,500.00</b>

AMOUNT IN WORDS: One Hundred Thirty Three Million Three Hundred Ninety Seven Thousand Five Hundred Pesos.

NOTES: \_\_\_\_\_

The allotments herein released shall be used solely for the purposes indicated and disbursements thereto shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of the Department/Office or Unit concerned to keep expenditures within the limits of the amount allotted.

Recommended:

Approved:

*MA. CONCHITA B. CAYANAN*  
MA. CONCHITA B. CAYANAN  
City Budget Officer II

*HON. ANTONINO G. CALIXTO*  
HON. ANTONINO G. CALIXTO  
City Mayor