

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the quarter ending March 31, 2022

Department: **Other Executive Offices**
Agency: **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
Operating Unit: N/A
Organization Code(UACS): 260350000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Continuing Appropriations
Report Status: SUBMITTED

No.	Allotments/Sub-Allotments		Funding Source		Allotments					Sub-allotment to Regions/Operating Units					Total Allotments/Net of Sub-Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
	GAA FY 2021, RA 11640	2022-01-18	Specific Budgets of the National Government Agencies	01102101		6,750,470.68	707,980.88		7,458,451.56					-	-	6,750,470.68	707,980.88		7,458,451.56
	Sub-total				-	6,750,470.68	707,980.88	-	7,458,451.56	-	-	-	-	-	-	6,750,470.68	707,980.88	-	7,458,451.56
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				-	6,750,470.68	707,980.88	-	7,458,451.56	-	-	-	-	-	-	6,750,470.68	707,980.88	-	7,458,451.56
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	-	6,750,470.68	707,980.88	-	7,458,451.56	-	-	-	-	-	-	6,750,470.68	707,980.88	-	7,458,451.56

Certified Correct:



FRANCES IRENE A. SAGUGUIT
Administrative Officer V/Acting Budget Officer
Date:

Certified Correct:



PATRICIA A. DEKIT
DLLS/Acting Chief Accountant/Officer-in-Charge, AFMD
Date:

Recommending Approval:



USEC. GERARD A. SALAPANTAN
Presidential Legislative Assistant and Undersecretary for AFMD
Date:

Approved By:



SEC. LUZVERFEDA E. PASCUAL
Acting Presidential Adviser on Legislative Affairs and Head, PLLO
Date:


**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

Department : Other Executive Offices
 Agency/Entity : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 035 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

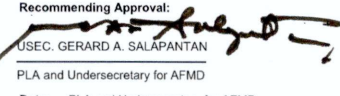
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	64,550,000.00	51,227,000.00	0.00	195,000.00	115,972,000.00	0.00	0.00	0.00	0.00	0.00	64,550,000.00	51,227,000.00	0.00	195,000.00	115,972,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	5,549,000.00	0.00	0.00	0.00	5,549,000.00	0.00	0.00	0.00	0.00	0.00	5,549,000.00	0.00	0.00	0.00	5,549,000.00
3	SARD-BMB-C-22-0002451	2022-03-02	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860,000.00
	Sub-Total				70,099,000.00	51,227,000.00	0.00	4,055,000.00	125,381,000.00	0.00	0.00	0.00	0.00	0.00	70,099,000.00	51,227,000.00	0.00	4,055,000.00	125,381,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Allotments				70,099,000.00	51,227,000.00	0.00	4,055,000.00	125,381,000.00	0.00	0.00	0.00	0.00	0.00	70,099,000.00	51,227,000.00	0.00	4,055,000.00	125,381,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	64,550,000.00	51,227,000.00	0.00	4,055,000.00	119,832,000.00	0.00	0.00	0.00	0.00	0.00	64,550,000.00	51,227,000.00	0.00	4,055,000.00	119,832,000.00
	Retirement and Life Insurance Premiums			104102	5,549,000.00	0.00	0.00	0.00	5,549,000.00	0.00	0.00	0.00	0.00	0.00	5,549,000.00	0.00	0.00	0.00	5,549,000.00

Certified Correct:

 FRANCES IRENE A. SAGUIRMIT
 Administrative Officer VI/Acting Budget Officer
 Date: 2022-04-29 14:50:05

Certified Correct:

 PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant/Officer-in-Charge, AFMD
 Date: 2022-04-29 14:50:05

Recommending Approval:

 USEC. GERARD A. SALAPANTAN
 PLA and Undersecretary for AFMD
 Date: PLA and Undersecretary for AFMD

Approved By:

 SEC. LUZ VEREDRE E. PASCUAL
 Acting Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: 