

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

Department : Other Executive Offices
 Agency/Entity : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 035 0000000
 Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	57,955,000.00	46,962,000.00	0.00	0.00	104,917,000.00	0.00	0.00	0.00	0.00	0.00	57,955,000.00	46,962,000.00	0.00	0.00	104,917,000.00
2	Items For Release through GARD per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	5,210,000.00	0.00	0.00	0.00	5,210,000.00	0.00	0.00	0.00	0.00	0.00	5,210,000.00	0.00	0.00	0.00	5,210,000.00
3	SARO-BMB-C-23-0017714	2023-05-30	Miscellaneous Personnel Benefits Fund	101406	1,364,093.00	0.00	0.00	0.00	1,364,093.00	0.00	0.00	0.00	0.00	0.00	1,364,093.00	0.00	0.00	0.00	1,364,093.00
	Sub-Total				64,529,093.00	46,962,000.00	0.00	0.00	111,491,093.00	0.00	0.00	0.00	0.00	0.00	64,529,093.00	46,962,000.00	0.00	0.00	111,491,093.00
B. Sub-allotments received from Central Office/Regional Office																			
	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					64,529,093.00	46,962,000.00	0.00	0.00	111,491,093.00	0.00	0.00	0.00	0.00	0.00	64,529,093.00	46,962,000.00	0.00	0.00	111,491,093.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	57,955,000.00	46,962,000.00	0.00	0.00	104,917,000.00	0.00	0.00	0.00	0.00	0.00	57,955,000.00	46,962,000.00	0.00	0.00	104,917,000.00
	Miscellaneous Personnel Benefits Fund			101406	1,364,093.00	0.00	0.00	0.00	1,364,093.00	0.00	0.00	0.00	0.00	0.00	1,364,093.00	0.00	0.00	0.00	1,364,093.00
	Retirement and Life Insurance Premiums			104102	5,210,000.00	0.00	0.00	0.00	5,210,000.00	0.00	0.00	0.00	0.00	0.00	5,210,000.00	0.00	0.00	0.00	5,210,000.00

FRANCES IRENE A. SAGUIGUIT
 Certified Correct:

FRANCES IRENE A. SAGUIGUIT
 Administrative Officer V/Budget Officer III
 Date: 2023-07-18 16:17:46

PATRICIA A. DEKIT
 Certified Correct:

PATRICIA A. DEKIT
 Accountant/Officer-in-Charge, AFMD
 Date: 2023-07-18 16:17:46

ASEC. ROSE VIRGINIE B. INIGO
 Recommending Approval:

ASEC. ROSE VIRGINIE B. INIGO
 Chairperson, Planning Committee
 Date: 2023-07-21 09:38:02

SEC. MADRID M. MENDOZA
 Approved By:

SEC. MADRID M. MENDOZA
 Presidential Adviser on Legislative Affairs and Head, PLLC
 Date: 2023-07-21 10:19:32