

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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

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)

No.	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						
	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	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 GARO 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
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	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	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	5,210,000.00	0.00	0.00	0.00	5,210,000.00

Civilian Officer:
Francine Irene A. Sagun
Francine IRENE A. SAGUN
Budget Officer
Date: October 9, 2023 08:57 AM

Certified Correct:
Patricia A. Dekit
PATRICIA A. DEKIT
Accountant
Date: October 9, 2023 08:57 AM

Recommending Approval By:
Rose Virginia B. Vico
ROSE VIRGINIA B. VICO
Assistant Secretary
Date: October 24, 2023 07:53 AM

Approved By:
Marcel Mendoza
MARCEL MENDOZA
Presidential Secretary in Legislative Affairs and Head, PLLO
Date: October 26, 2023 02:00 PM