

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the quarter ending March 31, 2021

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 - Current Year 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 2020	01/01/2021	Specific Budgets of the National Government Agencies	01101101	59,565,000.00	45,021,000.00	8,060,000.00	-	112,646,000.00					-	59,565,000.00	45,021,000.00	8,060,000.00	-	112,646,000.00
	GARO No. 2020-1	01/01/2021	Automatic Appropriations	01104102	5,506,000.00	-	-	-	5,506,000.00						5,506,000.00	-	-	-	5,506,000.00
	Sub-total				65,071,000.00	45,021,000.00	8,060,000.00	-	118,152,000.00	-	-	-	-	-	65,071,000.00	45,021,000.00	8,060,000.00	-	118,152,000.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				65,071,000.00	45,021,000.00	8,060,000.00	-	118,152,000.00	-	-	-	-	-	65,071,000.00	45,021,000.00	8,060,000.00	-	118,152,000.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	65,071,000.00	45,021,000.00	8,060,000.00	-	118,152,000.00	-	-	-	-	-	65,071,000.00	45,021,000.00	8,060,000.00	-	118,152,000.00

Certified Correct:

Frances Irene A. Saguingat
SAGUINGAT, FRANCES IRENE A.
 Budget Officer
 Date: 19-April-2021

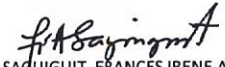
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the quarter ending March 31, 2021

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 2020	2018-01-08	Specific Budgets of the National Government Agencies	01102101		2,090,585.49	480,160.00		2,570,745.49					-	-	2,090,585.49	480,160.00		2,570,745.49
	SARO No. SARO-BMB-C-20-0022188	12/15/2020	Miscellaneous Personnel Benefits Fund	01101406	27,710.14	-	-		27,710.14						27,710.14	-	-	-	27,710.14
	Sub-total				27,710.14	2,090,585.49	480,160.00	-	2,598,455.63	-	-	-	-	-	27,710.14	2,090,585.49	480,160.00	-	2,598,455.63
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				27,710.14	2,090,585.49	480,160.00	-	2,598,455.63	-	-	-	-	-	27,710.14	2,090,585.49	480,160.00	-	2,598,455.63
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	27,710.14	2,090,585.49	480,160.00	-	2,598,455.63	-	-	-	-	-	27,710.14	2,090,585.49	480,160.00	-	2,598,455.63

Certified Correct:


SAGUIGUIT, FRANCES IRENE A.
Budget Officer
Date: 19-April-2021