LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the quarter ending September 30, 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

T	Allotments/Sub-Allotments		Funding Source	Allotments						Sub-allotn	ent to Reg	ions/Opera	ting Units	Total Allotments/Net of Sub-Allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	со	FINEX	Total	PS	MOOE	СО	FINEX	Total	PS	MOOE	со	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		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:																
		1	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the quarter ending September 30, 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

	Allotments/Sub-Allotments		Funding Source				Allotments			Su	b-allotme	ent to Re	gions/Op	perating Units		Total Allotm	ents/Net of Su	b-Allotmen	ts
No.	Number Date		Description	UACS Code	PS	MOOE	СО	FINEX	Total	PS	MOOE	СО	FINEX	Total	PS	MOOE	СО	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	I 01/01/2020	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
	SARO No. SARO-BMB-C-21-0006360	1.06/08/2021	Specific Budgets of the National Government Agencies	01102101	-	- 84,472.87			- 84,472.87						-	- 84,472.87	-		- 84,472.87
	Sub-total		3		27,710.14	2,006,112.62	480,160.00		2,513,982.76	-	-	-	-	-	27,710.14	2,006,112.62	480,160.00	-	2,513,982.76
	B. Sub-allotments received from Central Office/Regional Office Total Allotments				27,710.14	2,006,112.62	480,160.00		2,513,982.76	-	-			-	27,710.14	2,006,112.62	480,160.00		2,513,982.76
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	27,710.14	2,006,112.62	480,160.00	-	2,513,982.76	-		-	-	-	27,710.14	2,006,112.62	480,160.00	-	2,513,982.76
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Certified Correct

Budget Office