



**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

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	01/01/2020	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	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				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

Certified Correct:

  
 SAGUIGUIT, FRANCES IRENE A.  
 Budget Officer  
 Date: