

List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2022

Department : Other Executive Offices  
 Agency/Entity : Presidential Legislative Liaison Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 25 035 000000  
 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)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-Allotments						
No.	Number	Date	Description	UACS Code	PS	MOE	FinEx	CO	Sub-Total	PS	MOE	FinEx	CO	TOTAL	PS	MOE	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)	
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NDC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	64,550,000.00	51,227,000.00	0.00	105,000.00	116,877,000.00	0.00	0.00	0.00	0.00	0.00	64,550,000.00	51,227,000.00	0.00	105,000.00	116,877,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NDC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	5,549,000.00	0.00	0.00	0.00	5,549,000.00	0.00	0.00	0.00	0.00	0.00	5,549,000.00	0.00	0.00	0.00	0.00	
3	SARO-04/18-C-22-0002451	2022-03-02	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,000.00	3,850,000.00
	<b>Sub-Total</b>				<b>70,099,000.00</b>	<b>51,227,000.00</b>	<b>0.00</b>	<b>4,055,000.00</b>	<b>125,381,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,099,000.00</b>	<b>51,227,000.00</b>	<b>0.00</b>	<b>4,055,000.00</b>	<b>125,381,000.00</b>	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
	<b>Sub-Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Allotments</b>					<b>70,099,000.00</b>	<b>51,227,000.00</b>	<b>0.00</b>	<b>4,055,000.00</b>	<b>125,381,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,099,000.00</b>	<b>51,227,000.00</b>	<b>0.00</b>	<b>4,055,000.00</b>	<b>125,381,000.00</b>	
<b>Summary by Funding Source Code</b>																				
	Specific Budgets of National Government Agencies		101101	64,550,000.00	51,227,000.00	0.00	4,055,000.00	119,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,550,000.00	51,227,000.00	0.00	4,055,000.00	119,832,000.00	
	Retirement and Life Insurance Premiums		104102	5,549,000.00	0.00	0.00	0.00	5,549,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,549,000.00	0.00	0.00	0.00	5,549,000.00	

Certified Correct:  
  
 ARNEL JAY A. AVILA  
 Administrative Officer III/Acting Budget Officer  
 Date: 2022-09-14 16:02:18

Certified Correct:  
 FRANCES IRENE A. SAGUIGUIT  
 Administrative Officer VI/Acting Budget Officer  
 Date: 2022-09-14 16:02:18

Recommending Approval:  
  
 PATRICIA A. DEKIT  
 DLSA Acting Chief Accountant/Officer-in-Charge, AFMD  
 Date: 2022-09-15 09:16:41

Approved By:  
  
 IRENY MAFORTUNADO  
 Officer-in-Charge, PLLO  
 Date: 2022-09-15 09:16:16