

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

Department : Other Executive Offices
 Agency/Entity : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 035 000000
 Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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					
No.	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=(10+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER AJR/EX A AND A-1 OF NSC NO. 537	2022-01-11	Specific Budgets of National Government Agencies	101101	64,550,000.00	51,227,000.00	0.00	195,000.00	115,972,000.00	0.00	0.00	0.00	0.00	0.00	64,550,000.00	51,227,000.00	0.00	195,000.00	115,972,000.00
2	COMPREHENSIVE RELEASE PER AJR/EX A AND A-1 OF NSC NO. 537	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	5,549,000.00
3	SARO-DM3-C-22-0002451	2022-03-02	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	3,660,000.00	3,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660,000.00
	Sub-Total				70,099,000.00	51,227,000.00	0.00	4,055,000.00	125,381,000.00	0.00	0.00	0.00	0.00	0.00	70,099,000.00	51,227,000.00	0.00	4,055,000.00	125,381,000.00
B. Sub-allotments received from Central Office/Regional Office																			
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					70,099,000.00	51,227,000.00	0.00	4,055,000.00	125,381,000.00	0.00	0.00	0.00	0.00	0.00	70,099,000.00	51,227,000.00	0.00	4,055,000.00	125,381,000.00
Summary by Funding Source Code:																			
	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	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	5,549,000.00	0.00	0.00	0.00	5,549,000.00

Certified Correct:
 KRNEL JAY A. AVILA
 Administrative Officer III / Acting Budget Officer
 Date: 2022-11-15 11:29:03

Certified Correct:
 PATRICIA A. DEKIT
 DLLS / OIG, AFMD
 Date: 2022-11-15 11:29:03

Recommending Approval:
 ROSE VIRGINIE B. INIGO
 Assistant Secretary
 Date: 2022-11-15 12:26:41

Approved By:
 SEC. MARY C. SIBORO L. MENDOZA
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: 2022-11-16 13:58:04