


List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

Department : Other Executive Offices
 Agency/Entity : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 035 0000000
 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/IOUs					Sub-Allotments to ROs/IOUs					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	57,955,000.00	46,962,000.00	0.00	0.00	104,917,000.00	0.00	0.00	0.00	0.00	0.00	57,955,000.00	46,962,000.00	0.00	0.00	0.00	104,917,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	5,210,000.00	0.00	0.00	0.00	5,210,000.00	0.00	0.00	0.00	0.00	0.00	5,210,000.00	0.00	0.00	0.00	0.00	5,210,000.00
	Sub-Total				63,165,000.00	46,962,000.00	0.00	0.00	110,127,000.00	0.00	0.00	0.00	0.00	0.00	63,165,000.00	46,962,000.00	0.00	0.00	0.00	110,127,000.00
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	0.00
Total Allotments					63,165,000.00	46,962,000.00	0.00	0.00	110,127,000.00	0.00	0.00	0.00	0.00	0.00	63,165,000.00	46,962,000.00	0.00	0.00	0.00	110,127,000.00
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies			101101	57,955,000.00	46,962,000.00	0.00	0.00	104,917,000.00	0.00	0.00	0.00	0.00	0.00	57,955,000.00	46,962,000.00	0.00	0.00	0.00	104,917,000.00
	Retirement and Life Insurance Premiums			104102	5,210,000.00	0.00	0.00	0.00	5,210,000.00	0.00	0.00	0.00	0.00	0.00	5,210,000.00	0.00	0.00	0.00	0.00	5,210,000.00

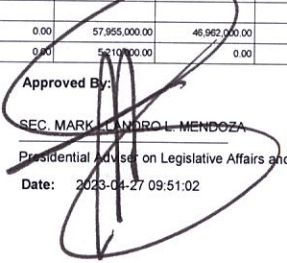
Certified Correct:

 FRANCES IRENE A. SAGUGUIT
 Budget Officer
 Date: 2023-04-27 09:42:51

Certified Correct:

 PATRICIA A. DEKIT
 Accountant
 Date: 2023-04-27 09:42:51

Recommending Approval:

 ROSE VIRGINIE B. INIGO
 Assistant Secretary
 Date: 2023-04-27 09:44:56

Approved By:

 SEC. MARK L. ANDROL-MENDOZA
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: 2023-04-27 09:51:02