

List of Allotments and Sub-Allotments  
As at the Quarter Ending December 31, 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Presidential Legislative Liaison Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 035 0000000  
 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

No.	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					
	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=(16+17+18+19)
<b>A. Allotments received from DBM</b>																			
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	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	5,210,000.00
3	SARO-BMB-C-23-0017714	2023-05-30	Miscellaneous Personnel Benefits Fund	101406	1,364,093.00	0.00	0.00	0.00	1,364,093.00	0.00	0.00	0.00	0.00	0.00	1,364,093.00	0.00	0.00	0.00	1,364,093.00
4	SARO-BMB-C-23-0026996	2023-12-18	Contingent Fund	101402	0.00	15,072,000.00	0.00	0.00	15,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,072,000.00	0.00	0.00	15,072,000.00
	<b>Sub-Total</b>				<b>64,529,093.00</b>	<b>62,034,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,563,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,529,093.00</b>	<b>62,034,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,563,093.00</b>
<b>Total Allotments</b>																			
					<b>64,529,093.00</b>	<b>62,034,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,563,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,529,093.00</b>	<b>62,034,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,563,093.00</b>
<b>Summary by Funding Source Code:</b>																			
	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	104,917,000.00
	Contingent Fund			101402	0.00	15,072,000.00	0.00	0.00	15,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,072,000.00	0.00	0.00	15,072,000.00
	Miscellaneous Personnel Benefits Fund			101406	1,364,093.00	0.00	0.00	0.00	1,364,093.00	0.00	0.00	0.00	0.00	0.00	1,364,093.00	0.00	0.00	0.00	1,364,093.00
	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	5,210,000.00

Certified Correct:

FRANCES RENE A. SAGUIJON  
 Budget Officer  
 Date: January 26, 2024 10:42 AM

Certified Correct:

PATRICIA A. DEKIT  
 Accountant  
 Date: January 26, 2024 10:45 AM

Recommending Approval By:

AISEC. ROSE VIRGINIE B. NIÑO  
 Chairperson, Planning Committee  
 Date: January 31, 2024 03:40

Approved By:

SCOTTIE ANN M. GONZALES  
 Presidential Assistant for Congressional Affairs and Head, PLLD  
 Date: February 1, 2024 09:30 AM