

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter ending March 31, 2024

Department: Other Executive Offices  
Agency: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
Operating Unit: N/A  
Organization Code(UACS): 260350000000  
Fund Cluster: 01 - Regular Agency Fund

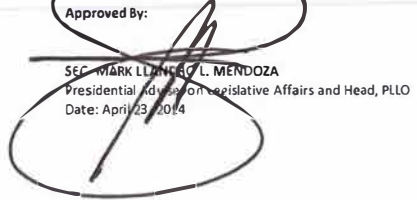
Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

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 Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Specific Budgets of the National Government Agencies	101101	54,775,000.00	64,076,000.00	10,000,000.00	-	128,851,000.00						54,775,000.00	64,076,000.00	10,000,000.00	-	128,851,000.00
	Items For Release through GARO per Annex C of NBC No. 592	2024-01-12	Retirement and Life Insurance Premiums	104102	4,955,000.00	-	-	-	4,955,000.00						4,955,000.00	-	-	-	4,955,000.00
	Sub-Total				59,730,000.00	64,076,000.00	10,000,000.00	-	133,806,000.00	-	-	-	-	-	59,730,000.00	64,076,000.00	10,000,000.00	-	133,806,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				59,730,000.00	64,076,000.00	10,000,000.00	-	133,806,000.00	-	-	-	-	-	59,730,000.00	64,076,000.00	10,000,000.00	-	133,806,000.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	101101	54,775,000.00	64,076,000.00	10,000,000.00	-	128,851,000.00	-	-	-	-	-	54,775,000.00	64,076,000.00	10,000,000.00	-	128,851,000.00
			Retirement and Life Insurance Premiums	104102	4,955,000.00	-	-	-	4,955,000.00						4,955,000.00	-	-	-	4,955,000.00

Certified Correct:  
  
FRANCES IRENE A. SAGUINGIT  
Budget Officer  
Date: April 23, 2024

Certified Correct:  
  
PATRICIA A. DEKIT  
Accountant  
Date: April 23, 2024

Recommending Approval:  
  
ASEC. ROSE VIRGINIE B. INIGO  
Chairperson, Planning Committee  
Date: April 23, 2024

Approved By:  
  
SEC. MARK LLANOC L. MENDOZA  
Presidential Advisor on Legislative Affairs and Head, PLO  
Date: April 23, 2024