

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

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

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)

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)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Specific Budgets of National Government Agencies	101101	54,775,000.00	64,076,000.00	0.00	10,000,000.00	128,851,000.00	0.00	0.00	0.00	0.00	0.00	54,775,000.00	64,076,000.00	0.00	10,000,000.00	128,851,000.00
2	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	0.00	0.00	0.00	4,955,000.00	0.00	0.00	0.00	0.00	4,955,000.00	0.00	0.00	0.00	0.00	4,955,000.00
Sub-Total					59,730,000.00	64,076,000.00	0.00	10,000,000.00	133,806,000.00	0.00	0.00	0.00	0.00	0.00	59,730,000.00	64,076,000.00	0.00	10,000,000.00	133,806,000.00
Total Allotments					59,730,000.00	64,076,000.00	0.00	10,000,000.00	133,806,000.00	0.00	0.00	0.00	0.00	0.00	59,730,000.00	64,076,000.00	0.00	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	0.00	10,000,000.00	128,851,000.00	0.00	0.00	0.00	0.00	0.00	54,775,000.00	64,076,000.00	0.00	10,000,000.00	128,851,000.00
Retirement and Life Insurance Premiums				104102	4,955,000.00	0.00	0.00	0.00	4,955,000.00	0.00	0.00	0.00	0.00	0.00	4,955,000.00	0.00	0.00	0.00	4,955,000.00

Checked Correct:
 FRANCIS BERNE A. SAGUICO
 Budget Officer
 Date: July 17, 2024 08:21 AM

Certified Correct:
 PATRICIA A. DEKIT
 Accountant
 Date: July 17, 2024 08:21 AM

Recommending Approval By:
 ASEC. ROSE VIRGINIE B. INIGO
 Chairperson, Planning Committee
 Date: July 17, 2024 10:25 AM

Approved By:
 SEC. MARK ANTONIO MENDOZA
 Presidential Commission on Legislative Affairs and Head, PLLC
 Date: July 17, 2024 03:40 PM