

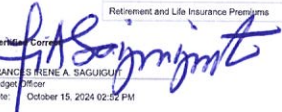
List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

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)

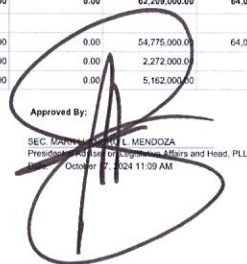
No.	Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments						
	Number	Date	Description		UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	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		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		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	0.00	4,955,000.00	0.00	0.00	0.00	0.00	4,955,000.00
3		2024-09-05	Miscellaneous Personnel Benefits Fund	101406	2,272,000.00	0.00	0.00	0.00	2,272,000.00	0.00	0.00	0.00	0.00	0.00	2,272,000.00	0.00	0.00	0.00	0.00	2,272,000.00
4		2024-09-05	Retirement and Life Insurance Premiums	104102	207,000.00	0.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	207,000.00
Sub-Total						62,209,000.00	64,076,000.00	0.00	10,000,000.00	136,285,000.00	0.00	0.00	0.00	0.00	62,209,000.00	64,076,000.00	0.00	10,000,000.00	136,285,000.00	
Total Allotments						62,209,000.00	64,076,000.00	0.00	10,000,000.00	136,285,000.00	0.00	0.00	0.00	0.00	62,209,000.00	64,076,000.00	0.00	10,000,000.00	136,285,000.00	
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	54,775,000.00	64,076,000.00	0.00	10,000,000.00	128,851,000.00	
Miscellaneous Personnel Benefits Fund					101406	2,272,000.00	0.00	0.00	2,272,000.00	0.00	0.00	0.00	0.00	0.00	2,272,000.00	0.00	0.00	0.00	0.00	2,272,000.00
Retirement and Life Insurance Premiums					104102	5,162,000.00	0.00	0.00	5,162,000.00	0.00	0.00	0.00	0.00	5,162,000.00	0.00	0.00	0.00	0.00	5,162,000.00	

Certified Correct:

 FRANCIS RENE A. SAGUJIT
 Budget Officer
 Date: October 15, 2024 02:52 PM

Certified Correct:

 PATRICIA A. DEKIT
 Accountant
 Date: October 15, 2024 02:52 PM

Recommending Approval By:

 CECO ROSE VIRGINIA E. MENDOZA
 Chairperson, Planning Committee
 Date: October 17, 2024 11:25 AM

Approved By:

 SEC. DEPT. DIV. OFFICE - MARIKINA CITY
 President, Planning Committee
 Date: October 17, 2024 11:29 AM