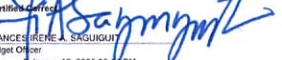


List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

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
 (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
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 CARO 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	0.00	4,955,000.00	0.00	0.00	0.00	4,955,000.00
3	SARD-BMB-C-24-0009966	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	2,272,000.00
4	SARD-BMB-C-24-0009969	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	207,000.00
5	SARD-BMB-C-24-0017749	2024-11-14	Contingent Fund	101402	0.00	4,702,000.00	0.00	0.00	4,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,702,000.00	0.00	0.00	4,702,000.00
6	SARD-BMB-C-24-0019460	2024-12-26	For payment of Personnel Benefits	105482	937,543.00	0.00	0.00	0.00	937,543.00	0.00	0.00	0.00	0.00	0.00	937,543.00	0.00	0.00	0.00	937,543.00
Sub-Total					63,146,543.00	68,778,000.00	0.00	10,000,000.00	141,924,543.00	0.00	0.00	0.00	0.00	0.00	63,146,543.00	68,778,000.00	0.00	10,000,000.00	141,924,543.00
Total Allotments					63,146,543.00	68,778,000.00	0.00	10,000,000.00	141,924,543.00	0.00	0.00	0.00	0.00	0.00	63,146,543.00	68,778,000.00	0.00	10,000,000.00	141,924,543.00
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
Contingent Fund				101402	0.00	4,702,000.00	0.00	0.00	4,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,702,000.00	0.00	0.00	4,702,000.00
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	2,272,000.00
Retirement and Life Insurance Premiums				104102	5,162,000.00	0.00	0.00	0.00	5,162,000.00	0.00	0.00	0.00	0.00	0.00	5,162,000.00	0.00	0.00	0.00	5,162,000.00
For payment of Personnel Benefits				105482	937,543.00	0.00	0.00	0.00	937,543.00	0.00	0.00	0.00	0.00	0.00	937,543.00	0.00	0.00	0.00	937,543.00

Certified Correct:

 FRANCES RENE A. SAGUISAG
 Budget Officer
 Date: February 12, 2025 03:56 PM
18 FEB 2025

Certified Correct:

 PATRICIA L. DEKIT
 Accountant
 Date: February 12, 2025 03:56 PM
18 FEB 2025

Recommending Approval By:

 ASEC ROSE VIRGINIA B. INGO
 Chairperson, Planning Committee
 Date: February 18, 2025 03:56 PM

Approved By:

 SEC. MARIBEL R. MENDOZA
 Planning Officer, Legislative Affairs and Head, PLLO
 Date: February 18, 2025 03:13 PM