

Department : Other Executive Offices (OEOs)
 Agency/Entity : Presidential Legislative Liaison Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 035 0080000
 Fund Cluster : 01 - Regular Agency Fund

List of Allotments and Sub-Allotments As at the Quarter Ending March 31, 2025

List of Allotments and Sub-Allotments As at the Quarter Ending March 31, 2025

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/IOUs										Sub-Allotments to ROs/IOUs					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	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=(15+17+18+19)					
A. Allotments received from DGM																								
1	GAA Items released through GAA as Allotment Order per An	2025-01-17	Specific Budgets of National Government Agencies	101101	55,973,000.00	62,518,000.00	0.00	0.00	118,491,000.00	0.00	0.00	0.00	0.00	0.00	55,973,000.00	62,518,000.00	0.00	0.00	118,491,000.00					
2	Items For Release through GARO per Annex C of NBC No. 58	2025-01-17	Retirement and Life Insurance Premiums	104102	4,895,000.00	0.00	0.00	0.00	4,895,000.00	0.00	0.00	0.00	0.00	0.00	4,895,000.00	0.00	0.00	0.00	4,895,000.00					
3	SARO-SMB-C-25-0005634	2025-02-27	Miscellaneous Personnel Benefits Fund	101406	3,645,000.00	0.00	0.00	0.00	3,645,000.00	0.00	0.00	0.00	0.00	0.00	3,645,000.00	0.00	0.00	0.00	3,645,000.00					
4	SARO-SMB-C-25-0005655	2025-02-27	Retirement and Life Insurance Premiums	104102	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	370,000.00					
5	SARO-SMB-C-25-0005957	2025-03-27	Specific Budgets of National Government Agencies	101101	0.00	(1,680,000.00)	0.00	1,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,680,000.00)	0.00	1,680,000.00	0.00					
Sub-Total					64,883,000.00	60,838,000.00	0.00	1,680,000.00	127,401,000.00	0.00	0.00	0.00	0.00	0.00	64,883,000.00	60,838,000.00	0.00	1,680,000.00	127,401,000.00					
Total Allotments					64,883,000.00	60,838,000.00	0.00	1,680,000.00	127,401,000.00	0.00	0.00	0.00	0.00	0.00	64,883,000.00	60,838,000.00	0.00	1,680,000.00	127,401,000.00					
Summary by Funding Source Code:																								
	Specific Budgets of National Government Agencies			101101	55,973,000.00	62,518,000.00	0.00	1,680,000.00	118,491,000.00	0.00	0.00	0.00	0.00	0.00	55,973,000.00	62,518,000.00	0.00	1,680,000.00	118,491,000.00					
	Miscellaneous Personnel Benefits Fund			101406	3,645,000.00	0.00	0.00	0.00	3,645,000.00	0.00	0.00	0.00	0.00	0.00	3,645,000.00	0.00	0.00	0.00	3,645,000.00					
	Retirement and Life Insurance Premiums			104102	5,265,000.00	0.00	0.00	0.00	5,265,000.00	0.00	0.00	0.00	0.00	0.00	5,265,000.00	0.00	0.00	0.00	5,265,000.00					

Certified Correct:
 FRANCES IRINE A. SAGUION
 Budget Officer
 Date: April 29, 2025 10:10 AM

Certified Correct:
 PATRICIA A. DEKIT
 Accountant
 Date: April 28, 2025 10:19 AM

Recommending Approval By:
 ASAC ROSE VERGENE B. UNO
 Chairperson, Planning Committee
 Date: May 2, 2025 03:56 PM

Approved By:
 PRINCIPAL SECRETARY
 Presidential Legislative Liaison Office
 Date: May 2, 2025 04:01 PM