




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+
12	RAPSA-2018-12-0287	2018-12-18	Agencies	01101101	152,500.00				152,500.00						152,500.00				
13	RAPSA-2018-12-0288	2018-12-18	Specific Budgets of National Government Agencies	01101101	125,000.00				125,000.00						125,000.00				
14	SARO No. BMB-E-18-0004917	2018-04-10	Miscellaneous Personnel Benefits Fund	01101406	1,349,822.00				1,349,822.00						1,349,822.00				
15	SARO-BMB-E-18-0015170	2018-07-06	Pension and Gratuity Fund	01101407	126,253.00				126,253.00						126,253.00				
16	SARO-BMB-E-18-0015283	2018-07-09	Pension and Gratuity Fund	01101407	27,172.00				27,172.00						27,172.00				
17	SARO-BMB-E-18-0016483	2018-07-26	Pension and Gratuity Fund	01101407	176,223.00				176,223.00						176,223.00				
18	SARO-BMB-E-18-0019017	2018-08-23	Pension and Gratuity Fund	01101407	953,589.00				953,589.00						953,589.00				
19	SARO-BMB-E-18-0021898	2018-09-21	Pension and Gratuity Fund	01101407	2,115,959.00				2,115,959.00						2,115,959.00				
20	SARO-BMB-E-18-0023545	2018-10-05	Pension and Gratuity Fund	01101407	88,165.00				88,165.00						88,165.00				
21	SARO-BMB-E-18-0028631	2018-11-19	Specific Budgets of National Government Agencies	01101101		(157,000.00)	157,000.00									(157,000.00)	157,000.00		
22	SARO-BMB-E-18-0034071	2018-12-17	Specific Budgets of National Government Agencies	01101101	2,410,198.00	(2,410,198.00)									2,410,198.00	(2,410,198.00)			
23	SARO-BMB-E-2018-12-27	2019-01-08	Retirement and Life Insurance Premiums	01104102	(146,000.00)				(146,000.00)						(146,000.00)				
	Sub-total				106,351,183.00	378,586,802.00	266,073,000.00	50,000.00	751,060,985.00						106,351,183.00	378,586,802.00	266,073,000.00	50,000.00	751,060,985.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				106,351,183.00	378,586,802.00	266,073,000.00	50,000.00	751,060,985.00						106,351,183.00	378,586,802.00	266,073,000.00	50,000.00	751,060,985.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	1,349,822.00				1,349,822.00						1,349,822.00				
			Specific Budgets of National Government Agencies	01101101	93,473,000.00	378,586,802.00	266,073,000.00	50,000.00	738,182,802.00						93,473,000.00	378,586,802.00	266,073,000.00	50,000.00	738,182,802.00
			Pension and Gratuity Fund	01101407	3,487,361.00				3,487,361.00						3,487,361.00				
			Retirement and Life Insurance Premiums	01104102	8,041,000.00				8,041,000.00						8,041,000.00				

Certified Correct:

  
**PRIMITIVA O. ARQUION**  
 OIC, Budget Section

