

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+17+18+19)
6	09-2017-099	2017-09-08	Government Agencies	01101101		250,000.00			250,000.00							250,000.00			250,000.00
7	09-2017-100	2017-09-08	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							500,000.00			500,000.00
8	09-2017-101	2017-09-08	Specific Budgets of National Government Agencies	01101101		215,000.00			215,000.00							215,000.00			215,000.00
9	10-2017-172	2017-10-20	Specific Budgets of National Government Agencies	01101101		4,194,474.16			4,194,474.16							4,194,474.16			4,194,474.16
10	11-2017-189	2017-11-03	Specific Budgets of National Government Agencies	01101101		2,040,509.00			2,040,509.00							2,040,509.00			2,040,509.00
11	12-2017-207	2018-01-11	Specific Budgets of National Government Agencies	01101101		55,398.70			55,398.70							55,398.70			55,398.70
	Sub-total					18,204,390.26	259,000.00		18,463,390.26							18,204,390.26	259,000.00		18,463,390.26
	Total Allotments				36,632,969.00	81,106,202.26	10,259,000.00		127,998,171.26						36,632,969.00	81,106,202.26	10,259,000.00		127,998,171.26
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	1,344,442.00				1,344,442.00						1,344,442.00				1,344,442.00
			Specific Budgets of National Government Agencies	01101101	31,548,188.00	81,106,202.26	10,259,000.00		122,913,390.26						31,548,188.00	81,106,202.26	10,259,000.00		122,913,390.26
			Pension and Gratuity Fund	01101407	1,558,339.00				1,558,339.00						1,558,339.00				1,558,339.00
			Retirement and Life Insurance Premiums	01104102	2,182,000.00				2,182,000.00						2,182,000.00				2,182,000.00

Certified Correct:



Debbie
Budget Officer

Date: 12/Jan/2018