



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	Tot
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)
16	SARO-ROIII-18-0019564	2018-08-30	Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5.0
17	SARO-ROIII-18-0019584	2018-08-30	Miscellaneous Personnel Benefits Fund	01101406	12,236,763.00				12,236,763.00						12,236,763.00				12.2
18	SARO-ROIII-18-0020421	2018-09-07	Pension and Gratuity Fund	01101407	1,069,540.00				1,069,540.00						1,069,540.00				1.0
19	SARO-ROIII-18-0020467	2018-09-07	Specific Budgets of National Government Agencies	01101101			70,000,000.00		70,000,000.00								70,000,000.00		70.0
20	SARO-ROIII-18-0022359	2018-09-26	Pension and Gratuity Fund	01101407	469,885.00				469,885.00						469,885.00				4
	Sub-total				495,119,721.00	123,584,000.00	201,555,000.00		820,258,721.00						495,119,721.00	123,584,000.00	201,555,000.00		820.2
			B. Sub-allotments received from Central Office/Regional Office																
	Total Allotments				495,119,721.00	123,584,000.00	201,555,000.00		820,258,721.00						495,119,721.00	123,584,000.00	201,555,000.00		820.2
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	79,563,220.00				79,563,220.00						79,563,220.00				79.5
			Specific Budgets of National Government Agencies	01101101	368,618,639.00	123,584,000.00	201,555,000.00		693,757,639.00						368,618,639.00	123,584,000.00	201,555,000.00		693.7
			Pension and Gratuity Fund	01101407	6,605,705.00				6,605,705.00						6,605,705.00				6.6
			Retirement and Life Insurance Premiums	01104102	40,332,157.00				40,332,157.00						40,332,157.00				40.3

Certified Correct:

Mendoza, Maria Rosalie

Budget Officer

Date: 11/Oct/2018