

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Department: National Economic and Development Authority (NEDA)
Agency: Philippine Statistics Authority
Operating Unit: Regional Statistical Services Office - V
Organization Code (UACS): 240080300005
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	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)					
	A. Allotments Received From DBM																							
1	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	37,889,000.00	27,604,000.00	53,480,000.00		118,973,000.00	(19,413,345.16)	(20,432,467.72)			(39,845,812.88)	18,475,654.84	7,171,532.28	53,480,000.00		79,127,187.12					
2	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	3,419,000.00				3,419,000.00	(2,404,419.09)				(2,404,419.09)					1,014,580.91					1,014,580.91
	Sub-total				41,308,000.00	27,604,000.00	53,480,000.00		122,392,000.00	(21,817,764.25)	(20,432,467.72)			(42,250,231.97)	19,490,235.75	7,171,532.28	53,480,000.00		80,141,768.03					80,141,768.03
	B. Sub-allotments received from Central Office/Regional Office																							
	Total Allotments				41,308,000.00	27,604,000.00	53,480,000.00		122,392,000.00	(21,817,764.25)	(20,432,467.72)			(42,250,231.97)	19,490,235.75	7,171,532.28	53,480,000.00		80,141,768.03					80,141,768.03
	Summary by Funding Source Code:																							
	Specific Budgets of National Government Agencies			01101101	37,889,000.00	27,604,000.00	53,480,000.00		118,973,000.00	(19,413,345.16)	(20,432,467.72)			(39,845,812.88)	18,475,654.84	7,171,532.28	53,480,000.00		79,127,187.12					79,127,187.12
	Retirement and Life Insurance Premiums			01104102	3,419,000.00				3,419,000.00	(2,404,419.09)				(2,404,419.09)					1,014,580.91					1,014,580.91



Certified Correct:
Guillermo
Guillermo, Hazel
Budget Officer
Date: 28/Sep/2018