

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	Date	Description	Funding Source					MOOE	CO	FINEX	Total	Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
				UACS Code	PS	MOOE	CO	FINEX					PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	A. Allotments Received From DBM	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 (24,168,865.89) (19,844,815.57)				(44,013,681.46)	13,720,134.11	7,759,184.43	53,480,000.00	74,959,318.54			
2	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	3,419,000.00						3,419,000.00 (2,364,582.46)				(2,364,582.46)	1,054,417.54			1,054,417.54			
3	SARO-BMB-A-18-0030950	2018-11-27	Miscellaneous Personnel Benefits Fund	01101406	5,459,797.00						5,459,797.00 (3,738,514.90)				(3,738,514.90)	1,721,282.10			1,721,282.10			
4	SARO-BMB-A-18-0030952	2018-11-27	Retirement and Life Insurance Premiums	01104102	899,020.00						899,020.00 (291,508.77)				(291,508.77)	607,511.23			607,511.23			
	Sub-total				47,666,817.00	27,604,000.00	53,480,000.00				128,750,817.00 (30,563,472.02) (19,844,815.57)				(50,408,287.59)	17,103,344.98	7,759,184.43	53,480,000.00	78,342,529.41			
	B. Sub-allotments received from Central Office/Regional Office										47,666,817.00 (27,604,000.00) 53,480,000.00								78,342,529.41			
	Total Allotments										128,750,817.00 (30,563,472.02) (19,844,815.57)				(50,408,287.59)	17,103,344.98	7,759,184.43	53,480,000.00	78,342,529.41			
	Summary by Funding Source Code:																					
	Miscellaneous Personnel Benefits Fund			01101406	5,459,797.00						5,459,797.00 (3,738,514.90)				(3,738,514.90)	1,721,282.10			1,721,282.10			
	Specific Budgets of National Government Agencies			01101101	37,889,000.00	27,604,000.00	53,480,000.00				118,973,000.00 (24,168,865.89) (19,844,815.57)				(44,013,681.46)	13,720,134.11	7,759,184.43	53,480,000.00	74,959,318.54			
	Retirement and Life Insurance Premiums			01104102	4,318,020.00						4,318,020.00 (2,656,091.23)				(2,656,091.23)	1,661,928.77			1,661,928.77			

Certified Correct:

Gilberto Hazel
 Budget Officer
 Date: 08/Jan/2019

