

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 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
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	(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																			
Total Allotments					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
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	5,459,797.00														
			Specific Budgets of National Government Agencies	01101101	37,889,000.00	27,604,000.00	53,480,000.00												
			Retirement and Life Insurance Premiums	01104102	4,318,020.00														

Certified Correct:

Guaberto, Hazel
Guaberto, Hazel
Budget Officer
Date: 08/Jan/2019

