

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
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
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
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
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:

Guilberto Hazel
 Guilberto, Hazel
 Budget Officer
 Date: 28/Sep/2018



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