

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				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:


 Gualberto Hazel
 Budget Officer
 Date: 08/Jan/2019

