

**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2020**

Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - V  
 Organization Code : 24 008 0300005  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CORFO/SOUS										Sub-Allotments to ROSOUS					Total Allotments/Net of Sub-allotments				
					PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL					
A. Allotments received from DBM																								
1	2	2020-01-17	Specific Budgets of National Government Agencies	104101	46,593,000.00	34,262,000.00	0.00	0.00	0.00	80,855,000.00	0.00	0.00	0.00	0.00	46,593,000.00	34,262,000.00	0.00	0.00	80,855,000.00					
1	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	4,259,000.00	0.00	0.00	0.00	4,259,000.00	0.00	0.00	0.00	0.00	4,259,000.00	0.00	0.00	0.00	0.00	4,259,000.00					
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(3,197,843.00)	0.00	0.00	0.00	(3,197,843.00)	0.00	0.00	0.00	0.00	(3,197,843.00)	0.00	0.00	0.00	0.00	(3,197,843.00)					
3	NEGATIVE GARO	2020-04-13	Macroeconomic Personnel Benefits Fund	101406	1,591,000.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00	0.00	0.00	1,591,000.00					
4	SARO-BMB-A-20-000712	2020-04-13	Retirement and Life Insurance Premiums	104102	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00					
5	SARO-BMB-A-20-000713	2020-04-13	Retirement and Life Insurance Premiums	104102	(120,000.00)	0.00	0.00	0.00	(120,000.00)	0.00	0.00	0.00	0.00	(120,000.00)	0.00	0.00	0.00	0.00	(120,000.00)					
6	SARO-BMB-A-20-001017	2020-06-30	Retirement and Life Insurance Premiums	104102	49,257,157.00	34,262,000.00	0.00	0.00	83,519,157.00	0.00	0.00	0.00	0.00	83,519,157.00	0.00	0.00	0.00	0.00	83,519,157.00					
Sub-Total					49,257,157.00	34,262,000.00	0.00	0.00	83,519,157.00	0.00	0.00	0.00	0.00	83,519,157.00	0.00	0.00	0.00	0.00	83,519,157.00					
Total Allotments					49,257,157.00	34,262,000.00	0.00	0.00	83,519,157.00	0.00	0.00	0.00	0.00	83,519,157.00	0.00	0.00	0.00	0.00	83,519,157.00					

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

*Hazel B. Gualberto*  
 HAZEL B. GUALBERTO  
 Budget Officer  
 Date: 2020-10-16 08:20:03.0

*Jordan A. Staneda*  
 JORDAN A. STANEDA  
 Regional Accountant  
 Date: 2020-10-16 08:20:08.0

*Cynthia L. Perez*  
 CYNTHIA L. PEREZ  
 Regional Director  
 Date: 2020-10-16 08:21:

CLAIRE DENNIS S. MAPA  
 National Statistician  
 Date:

