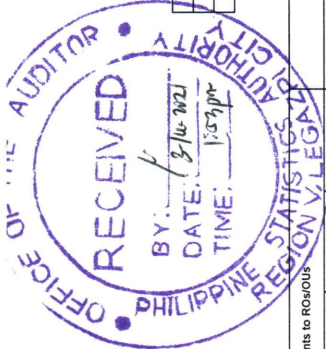


List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - V
 Organization Code (UACS) : 24 008 03000005
 Fund Cluster : 01 Regular Agency Fund
 (e.g., UACS Fund Cluster: 01-Regular Agency Fund, 02-Regular Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	



No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2020-01-17	Specific Budgets of National Government Agencies	101101	46,563,000.00	34,262,000.00	0.00	0.00	80,825,000.00	0.00	0.00	0.00	0.00	0.00	46,563,000.00	34,262,000.00	0.00	0.00	80,825,000.00
2	COMPREHENSIVE RELEASE THROUGH	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	0.00	4,259,000.00	0.00	0.00	0.00	4,259,000.00
3	NEGATIVE GARO	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	0.00	(3,197,843.00)	0.00	0.00	0.00	(3,197,843.00)
4	SARO-BMB-A-20-0002712	2020-04-13	Miscellaneous 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	0.00	1,591,000.00	0.00	0.00	0.00	1,591,000.00
5	SARO-BMB-A-20-0002713	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	0.00	162,000.00	0.00	0.00	0.00	162,000.00
6	SARO-BMB-A-20-0010117	2020-06-30	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	0.00	(120,000.00)	0.00	0.00	0.00	(120,000.00)
7	SARO-BMB-A-20-0022967	2021-02-04	Retirement and Life Insurance Premiums	104102	65,788.00	0.00	0.00	0.00	65,788.00	0.00	0.00	0.00	0.00	0.00	65,788.00	0.00	0.00	0.00	65,788.00
Sub-Total					49,322,945.00	34,262,000.00	0.00	0.00	83,584,945.00	0.00	0.00	0.00	0.00	0.00	49,322,945.00	34,262,000.00	0.00	0.00	83,584,945.00
Total Allotments					49,322,945.00	34,262,000.00	0.00	0.00	83,584,945.00	0.00	0.00	0.00	0.00	0.00	49,322,945.00	34,262,000.00	0.00	0.00	83,584,945.00

Certified Correct:

[Signature]
HAZEL F. GUALBERTO
Budget Officer

Date:

Certified Correct:

[Signature]
JORDAN P. SASTRANEDA
Accountant II

Date:

Recommending Approval:

[Signature]
CYNTHIA L. BERON
Regional Director

Date: 3/16/21

Approved By:

CLAIRE DENNIS S. MAPA
National Statistician

Date: