

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)
32	NTA No. 2018-06-333	2018-06-21	Government Agencies	01101101		60,000.00			60,000.00							60,000.00			60,000.00
	Sub-total					148,849,944.47	20,000,000.00		168,849,944.47							148,849,944.47	20,000,000.00		168,849,944.47
	Total Allotments				120,955,052.00	182,041,944.47	21,100,000.00		324,096,996.47						120,955,052.00	182,041,944.47	21,100,000.00		324,096,996.47
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	6,738,503.00				6,738,503.00						6,738,503.00				6,738,503.00
			Specific Budgets of National Government Agencies	01101101	106,854,000.00	182,041,944.47	21,100,000.00		309,995,944.47						106,854,000.00	182,041,944.47	21,100,000.00		309,995,944.47
			Pension and Gratuity Fund	01101407	3,864,542.00				3,864,542.00						3,864,542.00				3,864,542.00
			Retirement and Life Insurance Premiums	01104102	3,498,007.00				3,498,007.00						3,498,007.00				3,498,007.00

Certified Correct:

Cuenca, Maria Lorena

Budget Officer

Date: 11/Jan/2019