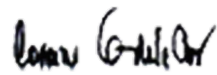


No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
14	SARO-ROVIII-17-0021620	2017-11-23	Gratuity Fund	01101407	1,109,162.00				1,109,162.00						1,109,162.00				1,109
15	SARO-ROVIII-17-0025199	2017-12-21	Pension and Gratuity Fund	01101407	225,424.00				225,424.00						225,424.00				225
16	SARO-ROVIII-17-0025969	2017-12-29	Specific Budgets of National Government Agencies	01101101	6,965,000.00	(6,965,000.00)									6,965,000.00	(6,965,000.00)			
17	SARO-ROVIII-17-0026289	2017-12-29	Miscellaneous Personnel Benefits Fund	01101406	32,816.00				32,816.00						32,816.00				32
18	SARO-ROVIII-17-0026290	2017-12-29	Retirement and Life Insurance Premiums	01104102	3,500.00				3,500.00						3,500.00				3
19	SARO-ROVIII-17-0026295	2017-12-29	Miscellaneous Personnel Benefits Fund	01101406	65,633.00				65,633.00						65,633.00				65
20	SARO-ROVIII-17-0026296	2017-12-29	Retirement and Life Insurance Premiums	01104102	6,999.00				6,999.00						6,999.00				6
21		2016-12-29	Retirement and Life Insurance Premiums	01104102	9,183,000.00				9,183,000.00						9,183,000.00				9,183
	Sub-total				141,821,365.00	58,552,000.00	87,410,000.00		287,783,365.00						141,821,365.00	58,552,000.00	87,410,000.00		287,783
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				141,821,365.00	58,552,000.00	87,410,000.00		287,783,365.00						141,821,365.00	58,552,000.00	87,410,000.00		287,783
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	2,098,746.00				2,098,746.00						2,098,746.00				2,098
			Specific Budgets of National Government Agencies	01101101	126,938,045.00	58,552,000.00	87,410,000.00		272,900,045.00						126,938,045.00	58,552,000.00	87,410,000.00		272,900
			Pension and Gratuity Fund	01101407	1,781,159.00				1,781,159.00						1,781,159.00				1,781
			Retirement and Life Insurance Premiums	01104102	11,003,415.00				11,003,415.00						11,003,415.00				11,003

Certified Correct:


de la Cruz, Corazon

Budget Officer

Date: 22/Jan/2018