

COA - NEDA
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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
 As of the Quarter Ending December 31, 2018

FAR No. 1-B

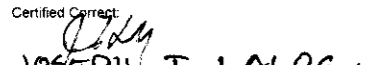
Department: National Economic and Development Authority (NEDA)
 Agency: Office of the Director-General
 Operating Unit: All
 Organization Code (UACS): 240010000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: ALL

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																				
Region I - Ilocos																				
Regional Office - I																				
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	34,568,128	6,680,000			43,248,128						34,568,128	6,680,000			43,248,128	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	34,268,128	4,882,000			39,150,128						34,268,128	4,882,000			39,150,128	
	SARO-BMB-A-18-0011159	2018-05-09	Pension and Gratuity Fund	01101407	2,547,000				2,547,000						2,547,000				2,547,000	
	SARO-BMB-A-18-0018283	2018-08-15	Pension and Gratuity Fund	01101407	1,129,611				1,129,611						1,129,611				1,129,611	
	SARO-BMB-A-18-0023488	2018-10-05	Miscellaneous Personnel Benefits Fund	01101406	825,553				825,553						825,553				825,553	
	SARO-BMB-A-18-0023489	2018-10-05	Retirement and Life Insurance Premiums	01104102	1,115,507				1,115,507						1,115,507				1,115,507	
	SARO-BMB-A-18-0031407	2018-11-29	Retirement and Life Insurance Premiums	01104102	79,552				79,552						79,552				79,552	
	SARO-BMB-A-18-0031409	2018-11-29	Miscellaneous Personnel Benefits Fund	01101406	30,311				30,311						30,311				30,311	
	SARO-BMB-A-18-0035115	2018-12-28	Miscellaneous Personnel Benefits Fund	01101406	252,594				252,594						252,594				252,594	
	SARO-BMB-A-18-0035115	2018-12-28	Specific Budgets of National Government Agencies	01101101	440,000	(440,000)									440,000	(440,000)				
Regional Development Council - I																				
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	3,798,000			4,098,000						300,000	3,798,000			4,098,000	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	3,798,000			4,098,000						300,000	3,798,000			4,098,000	
Region II - Cagayan Valley																				
Regional Office - II																				
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	27,147,957	8,101,000	578,000		35,826,957						27,147,957	8,101,000	578,000		35,826,957	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	26,847,957	4,025,000	578,000		31,450,957						26,847,957	4,025,000	578,000		31,450,957	
	SARO-BMB-A-18-0018510	2018-08-17	Specific Budgets of National Government Agencies	01101101	2,164,000				2,164,000						2,164,000				2,164,000	
	SARO-BMB-A-18-0018514	2018-08-17	Pension and Gratuity Fund	01101407	185,000				185,000						185,000				185,000	
	SARO-BMB-A-18-0029904	2018-11-22	Pension and Gratuity Fund	01101407	67,090				67,090						67,090				67,090	
	SARO-BMB-A-18-0035113	2018-12-28	Specific Budgets of National Government Agencies	01101101	594,867				594,867						594,867				594,867	
Regional Development Council - II																				
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	4,076,000			4,376,000						300,000	4,076,000			4,376,000	
Region III - Central Luzon																				
Regional Office - III																				
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	35,779,872	9,758,500	2,100,000		47,638,372						35,779,872	9,758,500	2,100,000		47,638,372	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	35,167,872	6,108,500	2,100,000		43,376,372						35,167,872	6,108,500	2,100,000		43,376,372	
	SARO-BMB-A-18-0002241	2018-02-20	Pension and Gratuity Fund	01101407	2,742,000	6,216,000	2,100,000		11,058,000						2,742,000	6,216,000	2,100,000		11,058,000	
	SARO-BMB-A-18-0008191	2018-04-06	Specific Budgets of National Government Agencies	01101101	2,506,000				2,506,000						2,506,000				2,506,000	
	SARO-BMB-A-18-0008192	2018-04-06	Pension and Gratuity Fund	01101407	545,022				545,022						545,022				545,022	
	SARO-BMB-A-18-0028807	2018-11-19	Pension and Gratuity Fund	01101407	4,081,000				4,081,000						4,081,000				4,081,000	
	SARO-BMB-A-18-0035116	2018-12-28	Specific Budgets of National Government Agencies	01101101	472,911				472,911						472,911				472,911	
	SARO-BMB-A-18-0035116	2018-12-28	Specific Budgets of National Government Agencies	01101101	213,439				213,439						213,439				213,439	
	SARO-BMB-A-18-0035116	2018-12-28	Specific Budgets of National Government Agencies	01101101	107,500	(107,500)									107,500	(107,500)				
Regional Development Council - III																				
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	612,000	3,650,000			4,262,000						612,000	3,650,000			4,262,000	
Region IVA - CALABARZON																				
Regional Office - IVA																				
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	29,390,075	11,230,000			40,620,075						29,390,075	11,230,000			40,620,075	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	29,090,075	5,289,000			34,379,075						29,090,075	5,289,000			34,379,075	
	SARO-BMB-A-18-0029572	2018-11-21	Pension and Gratuity Fund	01101407	2,268,000				2,268,000						2,268,000				2,268,000	
	SARO-BMB-A-18-0033622	2018-12-13	Miscellaneous Personnel Benefits Fund	01101406	178,066				178,066						178,066				178,066	
	SARO-BMB-A-18-0033623	2018-12-13	Retirement and Life Insurance Premiums	01104102	1,396,824				1,396,824						1,396,824				1,396,824	
	SARO-BMB-A-18-0035005	2018-12-28	Specific Budgets of National Government Agencies	01101101	377,185				377,185						377,185				377,185	
	SARO-BMB-A-18-0035118	2018-12-28	Specific Budgets of National Government Agencies	01101101	50,000	(50,000)									50,000	(50,000)				
Regional Development Council - IVA																				
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	5,941,000			6,241,000						300,000	5,941,000			6,241,000	
Region V - Bicol																				
Regional Office - V																				
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	35,702,665	8,065,503			43,768,168						35,702,665	8,065,503			43,768,168	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	35,052,665	3,664,503			38,717,168						35,052,665	3,664,503			38,717,168	
	SARO-BMB-A-18-0009681	2018-04-24	Pension and Gratuity Fund	01101407	30,367,000	4,018,000			34,385,000						30,367,000	4,018,000			34,385,000	
	SARO-BMB-A-18-0035120	2018-12-28	Specific Budgets of National Government Agencies	01101101	2,765,000				2,765,000						2,765,000				2,765,000	
	SARO-BMB-A-18-0035120	2018-12-28	Specific Budgets of National Government Agencies	01101101	1,567,168				1,567,168						1,567,168				1,567,168	
Regional Development Council - V																				
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	650,000	4,401,000			5,051,000						650,000	4,401,000			5,051,000	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	650,000	4,401,000			5,051,000						650,000	4,401,000			5,051,000	
Region VI - Western Visayas																				
Regional Office - VI																				
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	33,863,610	7,303,197			41,166,807						33,863,610	7,303,197			41,166,807	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	33,563,610	3,225,197			36,788,807						33,563,610	3,225,197			36,788,807	
	SARO-BMB-A-18-0030057	2018-11-23	Pension and Gratuity Fund	01101407	2,704,000				2,704,000						2,704,000				2,704,000	
	SARO-BMB-A-18-0035121	2018-12-28	Specific Budgets of National Government Agencies	01101101	1,099,807				1,099,807						1,099,807				1,099,807	
	SARO-BMB-A-18-0035121	2018-12-28	Specific Budgets of National Government Agencies	01101101	313,803	(313,803)									313,803	(313,803)				
Regional Development Council - VI																				
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	4,078,000			4,378,000						300,000	4,078,000			4,378,000	
Region VII - Central Visayas																				
Regional Office - VII																				
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	33,120,022	14,973,877			48,093,899						33,120,022	14,973,877			48,093,899	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	32,520,022	7,015,000			39,535,022						32,520,022	7,015,000			39,535,022	
	SARO-BMB-A-18-0009683	2018-04-24	Pension and Gratuity Fund	01101407	2,487,000				2,487,000						2,487,000				2,487,000	
	SARO-BMB-A-18-0011970	2018-05-17	Specific Budgets of National Government Agencies	01101101	65,836				65,836						65,836				65,836	
	SARO-BMB-A-18-0021918	2018-09-21	Pension and Gratuity Fund	01101407	3,610,000				3,610,000						3,610,000				3,610,000	
	SARO-BMB-A-18-0031398	2018-11-29	Retirement and Life Insurance Premiums	01104102	492,608				492,608						492,608				492,608	
	SARO-BMB-A-18-0031399	2018-11-29	Miscellaneous Personnel Benefits Fund	01101406	183,861				183,861						18					

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)	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	26,258,000	6,160,000	3,300,000		35,718,000						26,258,000	6,160,000	3,300,000		35,718,000	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,411,000				2,411,000						2,411,000				2,411,000	
	SARO-BMB-A-18-0028719	2018-11-19	Miscellaneous Personnel Benefits Fund	01101406	1,784,355				1,784,355						1,784,355				1,784,355	
	SARO-BMB-A-18-0028720	2018-11-19	Retirement and Life Insurance Premiums	01104102	112,806				112,806						112,806				112,806	
	SARO-BMB-A-18-0028895	2018-11-20	Specific Budgets of National Government Agencies	01101101	26,139				26,139						26,139				26,139	
	SARO-BMB-A-18-0032303	2018-12-06	Miscellaneous Personnel Benefits Fund	01101406	94,596				94,596						94,596				94,596	
	SARO-BMB-A-18-0032305	2018-12-06	Retirement and Life Insurance Premiums	01104102	8,745				8,745						8,745				8,745	
	SARO-BMB-A-18-0035123	2018-12-28	Specific Budgets of National Government Agencies	01101101	148,337	(148,337)									148,337	(148,337)				
	SARO-BMB-A-18-0035213	2018-12-28	Miscellaneous Personnel Benefits Fund	01101406	19,869				19,869						19,869				19,869	
	SARO-BMB-A-18-0035214	2018-12-28	Retirement and Life Insurance Premiums	01104102	34,343				34,343						34,343				34,343	
	Regional Development Council - VII				693,000	4,778,000			5,471,000						693,000	4,778,000			5,471,000	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	855,000	4,616,000			5,471,000						855,000	4,616,000			5,471,000	
	SARO-BMB-A-18-0035019	2018-12-28	Specific Budgets of National Government Agencies	01101101	(162,000)	162,000									(162,000)	162,000				
	Region IX - Zamboanga Peninsula				31,641,582	11,893,307			43,534,889						31,641,582	11,893,307			43,534,889	
	Region Office - IX				30,609,582	7,470,307			38,079,889						30,609,582	7,470,307			38,079,889	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	26,843,000	6,780,000			33,623,000						26,843,000	6,780,000			33,623,000	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,460,000				2,460,000						2,460,000				2,460,000	
	SARO-BMB-A-18-0019448	2018-08-29	Pension and Gratuity Fund	01101407	206,308				206,308						206,308				206,308	
	SARO-BMB-A-18-0020712	2018-09-11	Specific Budgets of National Government Agencies	01101101		911,987			911,987							911,987			911,987	
	SARO-BMB-A-18-0032306	2018-12-06	Miscellaneous Personnel Benefits Fund	01101406	814,743				814,743						814,743				814,743	
	SARO-BMB-A-18-0032307	2018-12-06	Retirement and Life Insurance Premiums	01104102	63,851				63,851						63,851				63,851	
	SARO-BMB-A-18-0035124	2018-12-28	Specific Budgets of National Government Agencies	01101101	221,680	(221,680)									221,680	(221,680)				
	Regional Development Council - IX				1,032,000	4,423,000			5,455,000						1,032,000	4,423,000			5,455,000	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	1,032,000	4,423,000			5,455,000						1,032,000	4,423,000			5,455,000	
	Region X - Northern Mindanao				32,803,468	7,486,000			40,289,468						32,803,468	7,486,000			40,289,468	
	Region Office - X				32,503,468	3,138,000			35,641,468						32,503,468	3,138,000			35,641,468	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	29,581,000	3,221,000			32,802,000						29,581,000	3,221,000			32,802,000	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,704,000				2,704,000						2,704,000				2,704,000	
	SARO-BMB-A-18-0033076	2018-12-11	Miscellaneous Personnel Benefits Fund	01101406	128,510				128,510						128,510				128,510	
	SARO-BMB-A-18-0033081	2018-12-11	Retirement and Life Insurance Premiums	01104102	6,958				6,958						6,958				6,958	
	SARO-BMB-A-18-0035125	2018-12-28	Specific Budgets of National Government Agencies	01101101	83,000	(83,000)									83,000	(83,000)				
	Regional Development Council - X				300,000	4,348,000			4,648,000						300,000	4,348,000			4,648,000	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	4,348,000			4,648,000						300,000	4,348,000			4,648,000	
	Region XI - Davao				32,552,917	15,918,925	3,440,607		51,912,449						32,552,917	15,918,925	3,440,607		51,912,449	
	Region Office - XI				32,252,917	11,871,925	3,440,607		47,565,449						32,252,917	11,871,925	3,440,607		47,565,449	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	26,911,000	7,915,000	2,750,000		37,576,000						26,911,000	7,915,000	2,750,000		37,576,000	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,472,000				2,472,000						2,472,000				2,472,000	
	SARO-BMB-A-18-0000123	2018-01-17	Pension and Gratuity Fund	01101407	60,723				60,723						60,723				60,723	
	SARO-BMB-A-18-0008537	2018-04-11	Pension and Gratuity Fund	01101407	320,824				320,824						320,824				320,824	
	SARO-BMB-A-18-0012895	2018-05-31	Pension and Gratuity Fund	01101407	136,807				136,807						136,807				136,807	
	SARO-BMB-A-18-0013671	2018-06-13	Specific Budgets of National Government Agencies	01101101		5,000,000			5,000,000							5,000,000			5,000,000	
	SARO-BMB-A-18-0014679	2018-05-28	Pension and Gratuity Fund	01101407	82,038				82,038						82,038				82,038	
	SARO-BMB-A-18-0021624	2018-09-18	Specific Budgets of National Government Agencies	01101101		(690,607)	690,607									(690,607)	690,607			
	SARO-BMB-A-18-0028638	2018-11-19	Miscellaneous Personnel Benefits Fund	01101406	1,759,812				1,759,812						1,759,812				1,759,812	
	SARO-BMB-A-18-0028639	2018-11-19	Retirement and Life Insurance Premiums	01104102	157,245				157,245						157,245				157,245	
	SARO-BMB-A-18-0035126	2018-12-28	Specific Budgets of National Government Agencies	01101101	352,468	(352,468)									352,468	(352,468)				
	Regional Development Council - XI				300,000	4,047,000			4,347,000						300,000	4,047,000			4,347,000	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	4,047,000			4,347,000						300,000	4,047,000			4,347,000	
	Region XII - SOCCSKSARGEN				41,322,585	9,105,456			50,428,041						41,322,585	9,105,456			50,428,041	
	Region Office - XII				40,710,585	5,126,456			45,837,041						40,710,585	5,126,456			45,837,041	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	30,167,000	5,227,000			35,394,000						30,167,000	5,227,000			35,394,000	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,769,000				2,769,000						2,769,000				2,769,000	
	SARO-BMB-A-18-0014859	2018-07-02	Pension and Gratuity Fund	01101407	118,924				118,924						118,924				118,924	
	SARO-BMB-A-18-0020170	2018-09-05	Pension and Gratuity Fund	01101407	1,187,856				1,187,856						1,187,856				1,187,856	
	SARO-BMB-A-18-0022379	2018-09-25	Pension and Gratuity Fund	01101407	80,261				80,261						80,261				80,261	
	SARO-BMB-A-18-0035127	2018-12-28	Specific Budgets of National Government Agencies	01101101	100,544	(100,544)									100,544	(100,544)				
	SARO-BMB-A-18-0022378	2018-09-26	Pension and Gratuity Fund	01101407	6,287,000				6,287,000						6,287,000				6,287,000	
	Regional Development Council - XII				612,000	3,979,000			4,591,000						612,000	3,979,000			4,591,000	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	612,000	3,979,000			4,591,000						612,000	3,979,000			4,591,000	
	National Capital Region (NCR)				396,516,912	2,036,201,053	12,935,000		2,445,652,965	(92,866)				(92,866)	396,424,046	2,036,201,053	12,935,000		2,445,660,099	
	Central Office				396,516,912	2,036,201,053	12,935,000		2,445,652,965	(92,866)				(92,866)	396,424,046	2,036,201,053	12,935,000		2,445,660,099	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	308,146,000	1,959,883,000	12,935,000		2,280,964,000						308,146,000	1,959,883,000	12,935,000		2,280,964,000	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	26,753,000				26,753,000						26,753,000				26,753,000	
	SARO-BMB-A-18-0012230	2018-05-21	Pension and Gratuity Fund	0110140																

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)	
	SARO-BMB-A-18-0031391	2018-11-29	Specific Budgets of National Government Agencies	01101101		701,700			701,700										701,700	
	SARO-BMB-A-18-0035003	2018-12-28	Specific Budgets of National Government Agencies	01101101																
	SARO-BMB-A-18-0035059	2018-12-28	Retirement and Life Insurance Premiums	01104102	2,546,572				2,546,572						2,546,572				2,546,572	
	SARO-BMB-A-18-0035111	2018-12-28	Specific Budgets of National Government Agencies	01101101	24,975,572	(24,975,572)									24,975,572	(24,975,572)				
	SARO-BMB-A-18-0035163	2018-12-28	Miscellaneous Personnel Benefits Fund	01101406	86,201				86,201	(86,201)				(86,201)						
	SARO-BMB-A-18-0035164	2018-12-28	Retirement and Life Insurance Premiums	01104102	6,665				6,665	(6,665)				(6,665)						
	SARO-BMB-A-18-0014693	2018-06-29	Specific Budgets of National Government Agencies	01101101		36,641,832			36,641,832							36,641,832			36,641,832	
	Cordillera Administrative Region (CAR)					35,681,039	21,026,582			56,707,621					35,681,039	21,026,582			56,707,621	
	Region Office - CAR					35,681,039	3,834,582			39,215,621					35,681,039	3,834,582			39,215,621	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	29,315,000	3,970,000			33,285,000						29,315,000	3,970,000			33,285,000	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,682,000				2,682,000						2,682,000				2,682,000	
	SARO-BMB-A-18-0014858	2018-07-02	Pension and Gratuity Fund	01101407	253,354				253,354						253,354				253,354	
	SARO-BMB-A-18-0027209	2018-11-12	Pension and Gratuity Fund	01101407	585,800				585,800						585,800				585,800	
	SARO-BMB-A-18-0028859	2018-11-19	Specific Budgets of National Government Agencies	01101101	1,043,000				1,043,000						1,043,000				1,043,000	
	SARO-BMB-A-18-0029445	2018-11-21	Pension and Gratuity Fund	01101407	200,425				200,425						200,425				200,425	
	SARO-BMB-A-18-0034518	2018-12-20	Miscellaneous Personnel Benefits Fund	01101406	1,065,392				1,065,392						1,065,392				1,065,392	
	SARO-BMB-A-18-0034519	2018-12-20	Retirement and Life Insurance Premiums	01104102	100,650				100,650						100,650				100,650	
	SARO-BMB-A-18-0035112	2018-12-28	Specific Budgets of National Government Agencies	01101101	135,418	(135,418)									135,418	(135,418)				
	Regional Development Council - CAR					300,000	17,192,000			17,492,000					300,000	17,192,000			17,492,000	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	17,192,000			17,492,000						300,000	17,192,000			17,492,000	
	Region XIII - CARAGA					31,784,711	8,677,233			40,461,944					31,784,711	8,677,233			40,461,944	
	Region Office - XIII					31,484,711	4,832,233			36,316,944					31,484,711	4,832,233			36,316,944	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	26,664,000	5,297,000			31,961,000						26,664,000	5,297,000			31,961,000	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,437,000				2,437,000						2,437,000				2,437,000	
	SARO-BMB-A-18-0020670	2018-09-11	Pension and Gratuity Fund	01101407	743,357				743,357						743,357				743,357	
	SARO-BMB-A-18-0028864	2018-11-19	Retirement and Life Insurance Premiums	01104102	87,242				87,242						87,242				87,242	
	SARO-BMB-A-18-0028865	2018-11-19	Miscellaneous Personnel Benefits Fund	01101406	1,077,299				1,077,299						1,077,299				1,077,299	
	SARO-BMB-A-18-0035128	2018-12-28	Specific Budgets of National Government Agencies	01101101	464,767	(464,767)									464,767	(464,767)				
	SARO-BMB-A-18-0035203	2018-12-28	Miscellaneous Personnel Benefits Fund	01101406	11,046				11,046						11,046				11,046	
	Regional Development Council - XIII					300,000	3,845,000			4,145,000					300,000	3,845,000			4,145,000	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	3,845,000			4,145,000						300,000	3,845,000			4,145,000	
	Region IVB - MIMAROPA					23,514,372	9,987,000			33,501,372					23,514,372	9,987,000			33,501,372	
	Region Office - IVB					23,046,372	6,313,000			29,359,372					23,046,372	6,313,000			29,359,372	
	SARO-BMB-A-18-0026588	2018-11-06	Retirement and Life Insurance Premiums	01104102	315,532				315,532						315,532				315,532	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	16,613,000	6,313,000			22,926,000						16,613,000	6,313,000			22,926,000	
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	1,539,000				1,539,000						1,539,000				1,539,000	
	SARO-BMB-A-18-0016152	2018-07-23	Specific Budgets of National Government Agencies	01101101	213,221				213,221						213,221				213,221	
	SARO-BMB-A-18-0026587	2018-11-06	Miscellaneous Personnel Benefits Fund	01101406	4,275,567				4,275,567						4,275,567				4,275,567	
	SARO-BMB-A-18-0029880	2018-11-22	Pension and Gratuity Fund	01101407	90,052				90,052						90,052				90,052	
	Regional Development Council - IVB					468,000	3,674,000			4,142,000					468,000	3,674,000			4,142,000	
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	468,000	3,674,000			4,142,000						468,000	3,674,000			4,142,000	
	Sub-totals					886,981,105	2,199,197,296	22,353,607		3,108,532,008	(92,866)			(92,866)	886,988,239	2,199,197,296	22,353,607		3,108,439,142	
	B. Sub-allotments received from Central Office/Regional Office																			
	Region XI - Davao					92,866				92,866					92,866					92,866
	Region Office - XI					92,866				92,866					92,866					92,866
	Sub-SARO No. NRO XI-101-0004-2018	2018-12-28	Miscellaneous Personnel Benefits Fund	01101406	86,201				86,201						86,201				86,201	
	Sub-SARO No. NRO XI-101-0005-2018	2019-01-20	Retirement and Life Insurance Premiums	01104102	6,665				6,665						6,665				6,665	
	Sub-totals					92,866				92,866					92,866					92,866
	Total Allotments					887,073,971	2,199,197,296	22,353,607		3,108,624,874	(92,866)			(92,866)	886,988,105	2,199,197,296	22,353,607		3,108,532,008	
	Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies				01101101	752,875,828	2,199,197,296	22,353,607		2,974,426,731					752,875,828	2,199,197,296	22,353,607		2,974,426,731	
	Miscellaneous Personnel Benefits Fund				01101406	44,788,690				44,788,690	(86,201)			(86,201)	44,702,489				44,702,489	
	Pension and Gratuity Fund				01101407	21,443,536				21,443,536					21,443,536				21,443,536	
	Retirement and Life Insurance Premiums				01104102	67,965,917				67,965,917	(6,665)			(6,665)	67,959,252				67,959,252	

Certified Correct:

JOSEPH T. LALOG
 Budget Officer
 Date: