

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

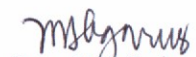
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No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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)
18	SR2018-07-0261	2018-07-25	Government Agencies	01101101		413,500.00			413,500.00							413,500.00			413,500.00
19	SR2018-08-0001	2018-08-09	Specific Budgets of National Government Agencies	01101101		45,000.00			45,000.00							45,000.00			45,000.00
20	SR2018-08-0285	2018-08-14	Specific Budgets of National Government Agencies	01101101		58,632.00			58,632.00							58,632.00			58,632.00
21	SR2018-08-0300	2018-08-18	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.00
22	SR2018-09-0318	2018-09-04	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.00
23	SR2018-10-0332	2018-10-01	Specific Budgets of National Government Agencies	01101101		(50,000.00)			(50,000.00)							(50,000.00)			(50,000.00)
24	SR2018-10-0341	2018-10-03	Specific Budgets of National Government Agencies	01101101		413,500.00			413,500.00							413,500.00			413,500.00
25	SR2018-10-0356	2018-10-04	Specific Budgets of National Government Agencies	01101101	1,019,667.00	59,265.00			1,078,932.00						1,019,667.00	59,265.00			1,078,932.00
26	SR2018-10-0381	2018-10-18	Specific Budgets of National Government Agencies	01101101		11,848.80			11,848.80							11,848.80			11,848.80
27	SR2018-11-0414	2018-11-24	Specific Budgets of National Government Agencies	01101101		227,069.00			227,069.00							227,069.00			227,069.00
28	SR2018-12-0437	2018-12-14	Specific Budgets of National Government Agencies	01101101		(546,000.00)			(546,000.00)							(546,000.00)			(546,000.00)
29	SR2018-12-0449	2018-12-17	Specific Budgets of National Government Agencies	01101101	417,585.71				417,585.71						417,585.71				417,585.71
30	SR2018-12-0450	2018-12-19	Specific Budgets of National Government Agencies	01101101		626,460.00			626,460.00							626,460.00			626,460.00
31	SR2018-12-0462	2018-12-27	Specific Budgets of National Government Agencies	01101101		117,720.00			117,720.00							117,720.00			117,720.00
32	SR2018-12-0474	2018-12-28	Specific Budgets of National Government Agencies	01101101	4,795.00				4,795.00						4,795.00				4,795.00
Sub-total					4,914,386.00	13,319,650.80			18,234,036.80						4,914,386.00	13,319,650.80			18,234,036.80
Total Allotments					74,033,904.00	90,278,650.80	67,575,000.00		231,887,554.80						74,033,904.00	90,278,650.80	67,575,000.00		231,887,554.80

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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)
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	64,970,386.00	90,278,650.80	67,575,000.00		222,824,036.80						64,970,386.00	90,278,650.80	67,575,000.00		222,824,036.80
			Pension and Gratuity Fund	01101407	3,808,518.00				3,808,518.00						3,808,518.00				3,808,518.00
			Retirement and Life Insurance Premiums	01104102	5,255,000.00				5,255,000.00						5,255,000.00				5,255,000.00

Certified Correct:



Garces, Marie Sherlyn

Budget Officer

Date: 22/Jan/2019

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