

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)
12	SARO-ROI-18-0020373	2018-09-07	Agencies	01101101	507,543.00				507,543.00						507,543.00				507,543.00
13	SARO-ROI-18-0020388	2018-09-07	Specific Budgets of National Government Agencies	01101101			69,000,000.00		69,000,000.00								69,000,000.00		69,000,000.00
14	SARO-ROI-18-0020788	2018-09-12	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
	Sub-total				424,837,668.00	88,832,000.00	104,093,000.00		617,762,668.00						424,837,668.00	88,832,000.00	104,093,000.00		617,762,668.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				424,837,668.00	88,832,000.00	104,093,000.00		617,762,668.00						424,837,668.00	88,832,000.00	104,093,000.00		617,762,668.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	392,481,668.00	88,832,000.00	104,093,000.00		585,406,668.00						392,481,668.00	88,832,000.00	104,093,000.00		585,406,668.00
			Retirement and Life Insurance Premiums	01104102	32,356,000.00				32,356,000.00						32,356,000.00				32,356,000.00

Certified Correct:

buted, dexter
 Budget Officer
 Date: 12/Oct/2018