


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
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
			Government Agencies	01101101	34,424,000.00	20,602,000.00	27,000,000.00		82,026,000.00	(22,585,886.36)	(14,465,400.75)			(37,051,287.11)	11,838,113.64	6,136,599.25	27,000,000.00	
			Pension and Gratuity Fund	01101407	1,156,633.00				1,156,633.00	(983,047.00)				(983,047.00)	173,586.00			
			Retirement and Life Insurance Premiums	01104102	3,516,180.00				3,516,180.00	(2,798,720.66)				(2,798,720.66)	717,459.34			

Certified Correct:


 Tubang, Hernan
 Budget Officer
 Date: 11/Jan/2019

This report was generated using the Unified Reporting System on 28/01/2019 14:26