

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - II
 Organization Code : 24 008 0300002
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU			
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO
1	2	3	4	5	6	7	8	9
A. Allotments received from DBM								
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	28,644,045.00	16,140,266.00	0.00	0.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	3,681,000.00	0.00	0.00	0.00
3	GAA-2019-AD*421B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00
4	GAA-2019-AD*422B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	11,676,955.00	8,486,734.00	0.00	0.00
6	SARO-BMB-A-13-0022957	12/17/2019	Pension and Gratuity Fund	101407	627,030.00	0.00	0.00	0.00
7	SARO-BMB-A-13-0023418	12/10/2019	Retirement and Life Insurance Premiums	104102	2,859.00	0.00	0.00	0.00
	Sub-Total				44,631,889.00	24,627,000.00	0.00	0.00
Total Allotments					44,631,889.00	24,627,000.00	0.00	0.00

X

Supplemental Appropriations

nd, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Sub-Total	Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
44,784,311.00	-23,394,188.49	-14,944,529.14	0.00	0.00	-38,338,817.63	5,249,856.51	1,195,636.85	0.00	0.00	6,445,493.37
3,681,000.00	-2,500,960.35	0.00	0.00	0.00	-2,500,960.35	1,180,019.65	0.00	0.00	0.00	1,180,019.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,163,689.00	0.00	0.00	0.00	0.00	0.00	11,676,355.00	8,486,734.00	0.00	0.00	20,163,689.00
627,030.00	-520,740.00	0.00	0.00	0.00	-520,740.00	106,290.00	0.00	0.00	0.00	106,290.00
2,859.00	-2,859.00	0.00	0.00	0.00	-2,859.00	0.00	0.00	0.00	0.00	0.00
69,258,889.00	-26,418,767.64	-14,944,629.14	0.00	0.00	-41,363,396.98	18,213,121.15	9,682,370.86	0.00	0.00	27,895,492.02
69,258,889.00	-26,418,767.64	-14,944,629.14	0.00	0.00	-41,363,396.98	18,213,121.15	9,682,370.86	0.00	0.00	27,895,492.02

Certified Correct:

TUBANGI HERNAN GENATO

Date: 1-16-20

Recommending Approval:

ADDURU MILAGROS CARLOS

Date: 16 January 2020

Approved By:

ESTRADA MARILYN TATTAO

Date: