

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)
2	SAA-2018-03-0335	2018-04-04	Government Agencies	01101101		250,000.00			250,000.00							250,000.00			250,000.00
3	SAA-2018-03-0412	2018-03-06	Specific Budgets of National Government Agencies	01101101		2,550,000.00			2,550,000.00							2,550,000.00			2,550,000.00
4	SAA-2018-04-0743	2018-07-06	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00							1,000,000.00			1,000,000.00
5	SAA-2018-05-0949	2018-05-18	Specific Budgets of National Government Agencies	01101101		3,500,000.00			3,500,000.00							3,500,000.00			3,500,000.00
6	SAA-2018-06-1111	2018-07-06	Specific Budgets of National Government Agencies	01101101		5,000,000.00			5,000,000.00							5,000,000.00			5,000,000.00
7	SAA-2018-07-1195	2018-06-05	Specific Budgets of National Government Agencies	01101101		300,000.00			300,000.00							300,000.00			300,000.00
8	SAA-2018-07-1424	2018-08-30	Specific Budgets of National Government Agencies	01101101		2,000,000.00			2,000,000.00							2,000,000.00			2,000,000.00
9	SAA-2018-07-1564	2018-09-24	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							500,000.00			500,000.00
	Sub-total				2,635,517.00	15,100,000.00			17,735,517.00						2,635,517.00	15,100,000.00			17,735,517.00
	Total Allotments				159,056,506.00	28,115,000.00	173,907,000.00		361,078,506.00						159,056,506.00	28,115,000.00	173,907,000.00		361,078,506.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	21,920,429.00				21,920,429.00						21,920,429.00				21,920,429.00
			Specific Budgets of National Government Agencies	01101101	125,993,000.00	28,115,000.00	173,907,000.00		328,015,000.00						125,993,000.00	28,115,000.00	173,907,000.00		328,015,000.00
			Retirement and Life Insurance Premiums	01104102	11,143,077.00				11,143,077.00						11,143,077.00				11,143,077.00

Certified Correct:

Lubo, Marlene

Budget Officer

Date: 24/Jan/2019

