

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)
3	SAA No. 17-05-0814	2017-05-17	Government Agencies	01101101		600,000.00			600,000.00							600,000.00			600,000.00
4	SAA No. 17-06-1275	2017-06-29	Specific Budgets of National Government Agencies	01101101	14,111,152.97				14,111,152.97						14,111,152.97				14,111,152.97
5	SAA No. 17-08-1759	2017-08-23	Specific Budgets of National Government Agencies	01101101	16,240,712.98				16,240,712.98						16,240,712.98				16,240,712.98
6	SAA No. 17-09-003 SAA to Davao	2017-09-14	Specific Budgets of National Government Agencies	01101101	1,341,523.00				1,341,523.00						1,341,523.00				1,341,523.00
7	SAA No. 17-09-006 SAA to Davao	2017-11-03	Specific Budgets of National Government Agencies	01101101	1,679,908.00				1,679,908.00						1,679,908.00				1,679,908.00
8	SAA No. 17-09-007 SAA to Davao	2017-11-03	Specific Budgets of National Government Agencies	01101101	311,021.00				311,021.00						311,021.00				311,021.00
	Sub-total				64,320,317.95	600,000.00			64,920,317.95						64,320,317.95	600,000.00			64,920,317.95
	Total Allotments				396,355,738.95	600,000.00			396,955,738.95	(9,291,452.00)				(9,291,452.00)	387,064,286.95	600,000.00			387,664,286.95
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	369,606,254.95	600,000.00			370,206,254.95	(9,291,452.00)				(9,291,452.00)	360,314,802.95	600,000.00			360,914,802.95
			Pension and Gratuity Fund	01101407	4,362,688.00				4,362,688.00						4,362,688.00				4,362,688.00
			Retirement and Life Insurance Premiums	01104102	22,386,796.00				22,386,796.00						22,386,796.00				22,386,796.00

Certified Correct:

Marfori, Agnes

Budget Officer

Date: 27/Feb/2018