





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)
21	ADL No. 2016-07-0632	2016-07-28	Government Agencies	01101101		4,300.00			4,300.00							4,300.00			4,300.00
22	ADL No. 2016-08-0650	2016-08-05	Specific Budgets of National Government Agencies	01101101		1,030,000.00			1,030,000.00							1,030,000.00			1,030,000.00
23	ADL No. 2016-08-0674	2016-08-22	Specific Budgets of National Government Agencies	01101101		112,064.00			112,064.00							112,064.00			112,064.00
24	ADL No. 2016-08-0688	2016-08-30	Specific Budgets of National Government Agencies	01101101		271,000.00			271,000.00							271,000.00			271,000.00
	Sub-total					111,408,624.00	2,262,000.00		113,670,624.00							111,408,624.00	2,262,000.00		113,670,624.00
	Total Allotments				45,137,487.00	193,318,624.00	2,262,000.00		240,718,111.00						45,137,487.00	193,318,624.00	2,262,000.00		240,718,111.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	4,945,454.00				4,945,454.00						4,945,454.00				4,945,454.00
			Specific Budgets of National Government Agencies	01101101	35,606,000.00	193,318,624.00	2,262,000.00		231,186,624.00						35,606,000.00	193,318,624.00	2,262,000.00		231,186,624.00
			Pension and Gratuity Fund	01101407	905,033.00				905,033.00						905,033.00				905,033.00
			Retirement and Life Insurance Premiums	01104102	3,681,000.00				3,681,000.00						3,681,000.00				3,681,000.00

Certified Correct:

Ragasa, Violeta

Budget Officer

Date: 27/Oct/2016