

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

Department: Other Executive Offices
Agency: Cooperative Development Authority
Operating Unit: All
Organization Code (UACS): 260420000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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)
	A. Allotments received from DBM																		
	Region I - Ilocos				20,250,790.00	3,372,000.00			23,622,790.00						20,250,790.00	3,372,000.00			23,622,790.00
	Dagupan Extension Office				20,250,790.00	3,372,000.00			23,622,790.00						20,250,790.00	3,372,000.00			23,622,790.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	15,328,000.00	3,722,000.00			19,050,000.00						15,328,000.00	3,722,000.00			19,050,000.00
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	1,400,000.00				1,400,000.00						1,400,000.00				1,400,000.00
	SARO-BMB-A-18-0028609	11/19/2018	Personnel Benefits Fund	1101406	1,934,724.00				1,934,724.00						1,934,724.00				1,934,724.00
	0033023	12/11/2018	Fund	1101407	686,303.00				686,303.00						686,303.00				686,303.00
	SARO-BMB-A-18-0034656	12/27/2018	National Government Agencies	1101101	350,000.00	(350,000.00)									350,000.00	(350,000.00)			
	SARO-BMB-A-18-0035230	12/28/2018	Personnel Benefits Fund	1101406	551,763.00				551,763.00						551,763.00				551,763.00
	Region II - Cagayan Valley				17,670,652.00	2,479,000.00	1,720,000.00		21,869,652.00						17,670,652.00	2,479,000.00	1,720,000.00		21,869,652.00
	Office				17,670,652.00	2,479,000.00	1,720,000.00		21,869,652.00						17,670,652.00	2,479,000.00	1,720,000.00		21,869,652.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	15,222,000.00	2,739,000.00			17,961,000.00						15,222,000.00	2,739,000.00			17,961,000.00
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	1,398,000.00				1,398,000.00						1,398,000.00				1,398,000.00
	SARO-BMB-A-18-0013669	6/13/2018	Reduction and Management Fund (Calamity Fund)	1101401			1,720,000.00		1,720,000.00								1,720,000.00		1,720,000.00
	0033039	12/11/2018	Fund	1101407	388,034.00				388,034.00						388,034.00				388,034.00
	SARO-BMB-A-18-0034967	12/28/2018	National Government Agencies	1101101	260,000.00	(260,000.00)									260,000.00	(260,000.00)			
	SARO-BMB-A-18-0035235	12/28/2018	Personnel Benefits Fund	1101406	402,618.00				402,618.00						402,618.00				402,618.00
	Region III - Central Luzon				26,674,780.00	3,617,000.00			30,291,780.00						26,674,780.00	3,617,000.00			30,291,780.00
	Pampanga Extension Office				26,674,780.00	3,617,000.00			30,291,780.00						26,674,780.00	3,617,000.00			30,291,780.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	24,143,000.00	3,617,000.00			27,760,000.00						24,143,000.00	3,617,000.00			27,760,000.00
	0033003	12/11/2018	Fund	1101407	1,791,707.00				1,791,707.00						1,791,707.00				1,791,707.00
	SARO-BMB-A-18-0035233	12/28/2018	Personnel Benefits Fund	1101406	740,073.00				740,073.00						740,073.00				740,073.00
	Region IVA - CALABARZON				33,197,819.00	4,363,000.00			37,560,819.00						33,197,819.00	4,363,000.00			37,560,819.00
	Calamba Extension Office				33,197,819.00	4,363,000.00			37,560,819.00						33,197,819.00	4,363,000.00			37,560,819.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	24,635,000.00	4,648,000.00			29,283,000.00						24,635,000.00	4,648,000.00			29,283,000.00
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	2,266,000.00				2,266,000.00						2,266,000.00				2,266,000.00
	000000	12/28/2018	CNAI Realignment		285,000.00	(285,000.00)									285,000.00	(285,000.00)			
	SARO-BMB-A-18-0030522	11/26/2018	Personnel Benefits Fund	1101406	2,992,580.00				2,992,580.00						2,992,580.00				2,992,580.00
	SARO-BMB-A-18-0030523	11/26/2018	Retirement and Life Insurance Premiums	1104102	273,170.00				273,170.00						273,170.00				273,170.00
	0033004	12/11/2018	Fund	1101407	1,751,707.00				1,751,707.00						1,751,707.00				1,751,707.00
	0035229	12/28/2018	Bonus		994,362.00				994,362.00						994,362.00				994,362.00
	Region V - Bicol				21,549,312.00	2,334,374.00	126,000.00		24,009,686.00						21,549,312.00	2,334,374.00	126,000.00		24,009,686.00
	Naga Extension Office				21,549,312.00	2,334,374.00	126,000.00		24,009,686.00						21,549,312.00	2,334,374.00	126,000.00		24,009,686.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	18,090,000.00	2,667,000.00	126,000.00		20,883,000.00						18,090,000.00	2,667,000.00	126,000.00		20,883,000.00
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	1,664,000.00				1,664,000.00						1,664,000.00				1,664,000.00

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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)
	SARO-BMB-A-18-0030524	11/26/2018	Personnel Benefits Fund	1101406	413,598.00				413,598.00						413,598.00				413,598.00
	SARO-BMB-A-18-0030525	11/26/2018	Retirement and Life Insurance Premiums	1104102	37,149.00				37,149.00						37,149.00				37,149.00
	0033007	12/11/2018	Fund	1101407	468,150.00				468,150.00						468,150.00				468,150.00
	SARO-BMB-A-18-0034958	12/27/2018	National Government Agencies	1101101	332,626.00	(332,626.00)									332,626.00	(332,626.00)			
	SARO-BMB-A-18-0035256	12/28/2018	Personnel Benefits Fund	1101406	543,789.00				543,789.00						543,789.00				543,789.00
	Region VI - Western Visayas				24,591,211.00	3,563,060.00			28,154,271.00						24,591,211.00	3,563,060.00			28,154,271.00
	Iloilo Extension Office				24,591,211.00	3,563,060.00			28,154,271.00						24,591,211.00	3,563,060.00			28,154,271.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	20,349,000.00	3,281,000.00			23,630,000.00						20,349,000.00	3,281,000.00			23,630,000.00
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	1,876,000.00				1,876,000.00						1,876,000.00				1,876,000.00
	0033008	12/11/2018	Fund	1101407	2,077,679.00				2,077,679.00						2,077,679.00				2,077,679.00
	SARO-BMB-A-18-0035240	12/28/2018	Personnel Benefits Fund	1101406	570,592.00				570,592.00						570,592.00				570,592.00
	SARO-BMB-A-18-0035243	12/28/2018	National Government Agencies	1101101	(282,060.00)	282,060.00									(282,060.00)	282,060.00			
	Region VII - Central Visayas				22,918,343.00	6,664,000.00	42,000.00		29,624,343.00						22,918,343.00	6,664,000.00	42,000.00		29,624,343.00
	Cebu Extension Office				22,918,343.00	6,664,000.00	42,000.00		29,624,343.00						22,918,343.00	6,664,000.00	42,000.00		29,624,343.00
	GAA FY 2018	4/10/2018	National Government Agencies	1101101		3,000,000.00			3,000,000.00							3,000,000.00			3,000,000.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	18,706,000.00	3,356,000.00			22,062,000.00						18,706,000.00	3,356,000.00			22,062,000.00
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	1,719,000.00				1,719,000.00						1,719,000.00				1,719,000.00
	SARO-BMB-A-18-0016575	7/27/2018	National Government Agencies	1101101		(42,000.00)	42,000.00									(42,000.00)	42,000.00		
	0033013	12/11/2018	Fund	1101407	2,305,295.00				2,305,295.00						2,305,295.00				2,305,295.00
	SARO-BMB-A-18-0035022	12/28/2018	National Government Agencies	1101101	(350,000.00)	350,000.00									(350,000.00)	350,000.00			
	SARO-BMB-A-18-0035236	12/28/2018	Personnel Benefits Fund	1101406	538,048.00				538,048.00						538,048.00				538,048.00
	Region VIII - Eastern Visayas				21,829,177.00	3,491,500.00	1,001,000.00		26,321,677.00						21,829,177.00	3,491,500.00	1,001,000.00		26,321,677.00
	Tacloban Extension Office				21,829,177.00	3,491,500.00	1,001,000.00		26,321,677.00						21,829,177.00	3,491,500.00	1,001,000.00		26,321,677.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	16,548,000.00	3,818,000.00	1,001,000.00		21,367,000.00						16,548,000.00	3,818,000.00	1,001,000.00		21,367,000.00
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	1,515,000.00				1,515,000.00						1,515,000.00				1,515,000.00
	SARO-BMB-A-18-0022430	10/1/2018	Personnel Benefits Fund	1101406	1,846,579.00				1,846,579.00						1,846,579.00				1,846,579.00
	SARO-BMB-A-18-0022431	10/1/2018	Retirement and Life Insurance Premiums	1104102	168,813.00				168,813.00						168,813.00				168,813.00
	0033011	12/11/2018	Fund	1101407	946,676.00				946,676.00						946,676.00				946,676.00
	SARO-BMB-A-18-0034960	12/27/2018	National Government Agencies	1101101	326,500.00	(326,500.00)									326,500.00	(326,500.00)			
	SARO-BMB-A-18-0035234	12/28/2018	Personnel Benefits Fund	1101406	477,609.00				477,609.00						477,609.00				477,609.00
	Region IX - Zamboanga Peninsula				14,075,719.00	10,985,000.00			25,060,719.00						14,075,719.00	10,985,000.00			25,060,719.00
	Pagadian Extension Office				14,075,719.00	10,985,000.00			25,060,719.00						14,075,719.00	10,985,000.00			25,060,719.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	12,202,000.00	2,985,000.00			15,187,000.00						12,202,000.00	2,985,000.00			15,187,000.00
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	1,116,000.00				1,116,000.00						1,116,000.00				1,116,000.00
	SARO No. BMB-A-18-0008331	4/10/2018	National Government Agencies	1101101		8,000,000.00			8,000,000.00							8,000,000.00			8,000,000.00
	0033015	12/11/2018	Fund	1101407	515,872.00				515,872.00						515,872.00				515,872.00
	SARO-BMB-A-18-0035237	12/28/2018	Personnel Benefits Fund	1101406	241,847.00				241,847.00						241,847.00				241,847.00
	Region X - Northern Mindanao				19,677,806.00	11,569,000.00			31,246,806.00						19,677,806.00	11,569,000.00			31,246,806.00
	Cagayan de Oro City Extension Office				19,677,806.00	11,569,000.00			31,246,806.00						19,677,806.00	11,569,000.00			31,246,806.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	17,108,000.00	3,569,000.00			20,677,000.00						17,108,000.00	3,569,000.00			20,677,000.00

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)
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	1,569,000.00				1,569,000.00						1,569,000.00				1,569,000.00
	SARO-BMB-A-0008327	4/10/2018	National Government Agencies	1101101		8,000,000.00			8,000,000.00							8,000,000.00			8,000,000.00
	0033016	12/11/2018	Fund	1101407	508,124.00				508,124.00						508,124.00				508,124.00
	SARO-BMB-A-18-0035239	12/28/2018	Personnel Benefits Fund	1101406	492,682.00				492,682.00						492,682.00				492,682.00
	Region XI - Davao				19,506,182.00	8,217,000.00			27,723,182.00						19,506,182.00	8,217,000.00			27,723,182.00
	Davao Extension Office				19,506,182.00	8,217,000.00			27,723,182.00						19,506,182.00	8,217,000.00			27,723,182.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	16,758,000.00	4,427,000.00			21,185,000.00						16,758,000.00	4,427,000.00			21,185,000.00
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	1,542,000.00				1,542,000.00						1,542,000.00				1,542,000.00
	SARO-BMB-A-18-0008328	7/10/2018	National Government Agencies	1101101		4,000,000.00			4,000,000.00							4,000,000.00			4,000,000.00
	0033018	12/11/2018	Fund	1101407	517,118.00				517,118.00						517,118.00				517,118.00
	SARO-BMB-A-18-0034962	12/27/2018	National Government Agencies	1101101	210,000.00	(210,000.00)									210,000.00	(210,000.00)			
	SARO-BMB-A-18-0035242	1/8/2019	Personnel Benefits Fund	1101406	479,064.00				479,064.00						479,064.00				479,064.00
	Region XII - SOCCSKSARGEN				14,042,861.00	99,733,600.00	455,000.00		114,231,461.00						14,042,861.00	99,733,600.00	455,000.00		114,231,461.00
	Office				14,042,861.00	99,733,600.00	455,000.00		114,231,461.00						14,042,861.00	99,733,600.00	455,000.00		114,231,461.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	12,134,000.00	3,173,000.00			15,307,000.00						12,134,000.00	3,173,000.00			15,307,000.00
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	1,105,000.00				1,105,000.00						1,105,000.00				1,105,000.00
	SARO No. BMB-A-18-0008326	7/3/2018	National Government Agencies	1101101		25,000,000.00			25,000,000.00							25,000,000.00			25,000,000.00
	SARO No. BMB-A-18-0014580	6/27/2018	Reduction and Management Fund (Calamity Fund)	1101401		71,877,600.00	455,000.00		72,332,600.00							71,877,600.00	455,000.00		72,332,600.00
	0033019	12/11/2018	Fund	1101407	100,784.00				100,784.00						100,784.00				100,784.00
	SARO-BMB-A-18-0034963	12/27/2018	National Government Agencies	1101101	317,000.00	(317,000.00)									317,000.00	(317,000.00)			
	SARO-BMB-A-18-0035232	12/28/2018	Personnel Benefits Fund	1101406	386,077.00				386,077.00						386,077.00				386,077.00
	National Capital Region (NCR)				113,594,623.00	64,944,400.00	35,860,000.00		214,399,023.00						113,594,623.00	64,944,400.00	35,860,000.00		214,399,023.00
	Central Office				85,428,315.00	57,612,400.00	35,860,000.00		178,900,715.00						85,428,315.00	57,612,400.00	35,860,000.00		178,900,715.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	62,451,000.00	55,173,000.00	35,860,000.00		153,484,000.00						62,451,000.00	55,173,000.00	35,860,000.00		153,484,000.00
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	5,562,000.00				5,562,000.00						5,562,000.00				5,562,000.00
	SARO-BMB-A-0014579	6/27/2018	Reduction and Management Fund (Calamity Fund)	1101401		3,817,400.00			3,817,400.00							3,817,400.00			3,817,400.00
	0002409	2/21/2018	Fund	1101407	2,574,992.00				2,574,992.00						2,574,992.00				2,574,992.00
	0014161	6/21/2018	Fund	1101407	873,447.00				873,447.00						873,447.00				873,447.00
	SARO-BMB-A-18-0015676	7/13/2018	National Government Agencies	1101101	965,704.00				965,704.00						965,704.00				965,704.00
	SARO-BMB-A-18-0016526	7/27/2018	National Government Agencies	1101101	5,901,935.00				5,901,935.00						5,901,935.00				5,901,935.00
	0023888	10/9/2018	Fund	1101407	1,600,716.00				1,600,716.00						1,600,716.00				1,600,716.00
	SARO-BMB-A-18-0032321	12/6/2018	Personnel Benefits Fund	1101406	347,078.00				347,078.00						347,078.00				347,078.00
	0033029	12/11/2018	Fund	1101407	1,128,490.00				1,128,490.00						1,128,490.00				1,128,490.00
	SARO-BMB-A-18-0034954	12/27/2018	National Government Agencies	1101101	1,378,000.00	(1,378,000.00)									1,378,000.00	(1,378,000.00)			
	SARO-BMB-A-18-0035228	12/28/2018	Personnel Benefits Fund	1101406	2,220,979.00				2,220,979.00						2,220,979.00				2,220,979.00
	SARO-BMB-A-18-2928	2/21/2018	National Government Agencies	1101101	423,974.00				423,974.00						423,974.00				423,974.00
	Manila Extension Office				28,166,308.00	7,332,000.00			35,498,308.00						28,166,308.00	7,332,000.00			35,498,308.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	23,862,000.00	7,752,000.00			31,614,000.00						23,862,000.00	7,752,000.00			31,614,000.00
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	2,192,000.00				2,192,000.00						2,192,000.00				2,192,000.00

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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)
	SARO-BMB-18-0035241	12/28/2018	Personnel Benefits Fund	1102406	642,782.00				642,782.00						642,782.00				642,782.00
	0033008	12/11/2018	Fund	1101407	1,049,526.00				1,049,526.00						1,049,526.00				1,049,526.00
	SARO-BMB-A-18-0034955	12/27/2018	National Government Agencies	1101101	420,000.00	(420,000.00)									420,000.00	(420,000.00)			
	Cordillera Administrative Region (CAR)				19,689,560.00	2,809,000.00			22,498,560.00						19,689,560.00	2,809,000.00			22,498,560.00
	Cordillera Extension Office				19,689,560.00	2,809,000.00			22,498,560.00						19,689,560.00	2,809,000.00			22,498,560.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	14,895,000.00	3,059,000.00			17,954,000.00						14,895,000.00	3,059,000.00			17,954,000.00
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	1,374,000.00				1,374,000.00						1,374,000.00				1,374,000.00
	SARO-BMB-A-18-0030520	11/26/2018	Personnel Benefits Fund	1101406	586,385.00				586,385.00						586,385.00				586,385.00
	SARO-BMB-A-18-0030521	11/26/2018	Retirement and Life Insurance Premiums	1104102	56,353.00				56,353.00						56,353.00				56,353.00
	0033035	12/11/2018	Fund	1101407	2,017,109.00				2,017,109.00						2,017,109.00				2,017,109.00
	SARO-BMB-A-18-0034957	12/27/2018	National Government Agencies	1101101	250,000.00	(250,000.00)									250,000.00	(250,000.00)			
	SARO-BMB-A-18-003523	1/3/2019	Personnel Benefits Fund	1101406	510,713.00				510,713.00						510,713.00				510,713.00
	Region XIII - CARAGA				15,173,438.00	7,879,000.00			23,052,438.00						15,173,438.00	7,879,000.00			23,052,438.00
	CARAGA Extension Office				15,173,438.00	7,879,000.00			23,052,438.00						15,173,438.00	7,879,000.00			23,052,438.00
	GAA FY 2018	1/4/2018	National Government Agencies	1101101	8,357,000.00	2,879,000.00			11,236,000.00						8,357,000.00	2,879,000.00			11,236,000.00
	GARO No. 2018-1	1/4/2018	Retirement and Life Insurance Premiums	1104102	758,000.00				758,000.00						758,000.00				758,000.00
	0008329 R.A. 10964 GAA	4/10/2018	National Government Agencies	1101101		5,000,000.00			5,000,000.00							5,000,000.00			5,000,000.00
	SARO-BMB-A-18-0019741	8/31/2018	Personnel Benefits Fund	1101406	4,494,091.00				4,494,091.00						4,494,091.00				4,494,091.00
	SARO-BMB-A-18-0019743	8/31/2018	Retirement and Life Insurance Premiums	1104102	412,473.00				412,473.00						412,473.00				412,473.00
	SARO-BMB-A-18-0032319	12/6/2018	Personnel Benefits Fund	1101406	226,113.00				226,113.00						226,113.00				226,113.00
	SARO-BMB-A-18-0032320	12/6/2018	Retirement and Life Insurance Premiums	1104102	18,268.00				18,268.00						18,268.00				18,268.00
	0033020	12/11/2018	Fund	1101407	428,429.00				428,429.00						428,429.00				428,429.00
	SARO-BMB-A-18-0035236	12/28/2018	Personnel Benefits Fund	1101406	479,064.00				479,064.00						479,064.00				479,064.00
	Sub-total				404,442,273.00	236,020,934.00	39,204,000.00		679,667,207.00						404,442,273.00	236,020,934.00	39,204,000.00		679,667,207.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos				148,813.11	569,837.00			718,650.11						148,813.11	569,837.00			718,650.11
	Dagupan Extension Office				148,813.11	569,837.00			718,650.11						148,813.11	569,837.00			718,650.11
	SAA No. 001-01-2018-01	2/12/2018	National Government Agencies	1101101		198,100.00			198,100.00							198,100.00			198,100.00
	SAA No. 002-01-2018-02	4/30/2018	National Government Agencies	1101101		153,337.00			153,337.00							153,337.00			153,337.00
	SAA No. 003-01-2018-03	4/30/2018	National Government Agencies	1101101		66,000.00			66,000.00							66,000.00			66,000.00
	SAA No. 004-01-2018-04	7/24/2018	National Government Agencies	1101101		150,000.00			150,000.00							150,000.00			150,000.00
	SAA No. 005-01-2018-05	8/17/2018	National Government Agencies	1101101		2,400.00			2,400.00							2,400.00			2,400.00
	SAA No. 005-01-2018-06	12/20/2018	Retirement and Life Insurance Premiums	1104102	148,813.11				148,813.11						148,813.11				148,813.11
	Region II - Cagayan Valley					633,807.00			633,807.00							633,807.00			633,807.00
	Office					633,807.00			633,807.00							633,807.00			633,807.00
	SAA No. 001-02-2018-01	2/12/2018	National Government Agencies	1101101		220,440.00			220,440.00							220,440.00			220,440.00
	SAA No. 002-02-2018-02	2/13/2018	National Government Agencies	1101101		158,787.00			158,787.00							158,787.00			158,787.00
	SAA No. 003-2018-03	2/26/2018	National Government Agencies	1101101		99,000.00			99,000.00							99,000.00			99,000.00
	SAA No. 004-02-2018-04	7/24/2018	National Government Agencies	1101101		150,000.00			150,000.00							150,000.00			150,000.00

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)
	SAA No. 005-02-2018-05	8/17/2018	National Government Agencies	1101101		5,580.00			5,580.00							5,580.00			5,580.00
	Region III - Central Luzon				263,962.61	1,057,737.00			1,321,699.61						263,962.61	1,057,737.00			1,321,699.61
	Pampanga Extension Office				263,962.61	1,057,737.00			1,321,699.61						263,962.61	1,057,737.00			1,321,699.61
	OAAAA No. 001-03-2018-01	12/28/2018	National Government Agencies	1101101	263,962.61				263,962.61						263,962.61				263,962.61
	SAA-001-03-2018-01	4/5/2018	National Government Agencies	1101101		266,500.00			266,500.00							266,500.00			266,500.00
	SAA-002-03-2018-02	2/13/2018	National Government Agencies	1101101		153,337.00			153,337.00							153,337.00			153,337.00
	SAA-003-03-2018-03	2/26/2018	National Government Agencies	1101101		176,000.00			176,000.00							176,000.00			176,000.00
	SAA-004-03-2018-04	6/26/2018	National Government Agencies	1101101		156,000.00			156,000.00							156,000.00			156,000.00
	SAA-005-03-2018-05	7/24/2018	National Government Agencies	1101101		150,000.00			150,000.00							150,000.00			150,000.00
	SAA-06-03-2018-06	8/17/2018	National Government Agencies	1101101		900.00			900.00							900.00			900.00
	SAA-07-03-2018-07	11/14/2018	National Government Agencies	1101101		155,000.00			155,000.00							155,000.00			155,000.00
	Region IVA - CALABARZON					780,577.00			780,577.00							780,577.00			780,577.00
	Calamba Extension Office					780,577.00			780,577.00							780,577.00			780,577.00
	01	2/12/2018	MITHI			233,440.00			233,440.00							233,440.00			233,440.00
	01	2/13/2018	QMS			153,337.00			153,337.00							153,337.00			153,337.00
	03	2/26/2018	Equipment			242,000.00			242,000.00							242,000.00			242,000.00
	04	7/24/2018	MITHI Training Funds			150,000.00			150,000.00							150,000.00			150,000.00
	05	8/17/2018	Travelling Expenses			1,800.00			1,800.00							1,800.00			1,800.00
	Region V - Bicol					661,587.00			661,587.00							661,587.00			661,587.00
	Naga Extension Office					661,587.00			661,587.00							661,587.00			661,587.00
	SAA # 001-05-2018-01	2/12/2018	MITHI	01 101 1		165,000.00			165,000.00							165,000.00			165,000.00
	SAA # 002-05-2018-02	2/13/2018	QMS	01 101 1		158,787.00			158,787.00							158,787.00			158,787.00
	SAA # 003-05-2018-03	2/26/2018	Table & Chairs	01 101 1		77,000.00			77,000.00							77,000.00			77,000.00
	SAA # 004-05-2018-04	7/24/2018	Expenses)	01 101 1		150,000.00			150,000.00							150,000.00			150,000.00
	SAA # 005-05-2018-05	8/8/2018	Internet Subscription Expenses (GAAS)	01 101 1		100,000.00			100,000.00							100,000.00			100,000.00
	SAA # 006-05-2018-06	8/17/2018	Expenses)	01 101 1		10,800.00			10,800.00							10,800.00			10,800.00
	Region VI - Western Visayas					649,923.00			649,923.00							649,923.00			649,923.00
	Iloilo Extension Office					649,923.00			649,923.00							649,923.00			649,923.00
	001-06-208-01	4/12/2018	National Government Agencies	1101101		200,764.00			200,764.00							200,764.00			200,764.00
	002-06-2018-02	2/13/2018	National Government Agencies	1101101		158,787.00			158,787.00							158,787.00			158,787.00
	003-06-2018-03	2/26/2018	National Government Agencies	1101101		77,000.00			77,000.00							77,000.00			77,000.00
	005-06-2018-05	8/17/2018	National Government Agencies	1101101		27,372.00			27,372.00							27,372.00			27,372.00
	005-06-2018-06	12/5/2018	National Government Agencies	1101101		36,000.00			36,000.00							36,000.00			36,000.00
	052-13-2018-52	7/24/2018	National Government Agencies	1101101		150,000.00			150,000.00							150,000.00			150,000.00
	Region VII - Central Visayas					936,141.00			936,141.00	(263,962.61)				(263,962.61)	(263,962.61)	936,141.00			672,178.39
	Cebu Extension Office					936,141.00			936,141.00	(263,962.61)				(263,962.61)	(263,962.61)	936,141.00			672,178.39
	OAAA No. 001-07-2018-01	12/28/2018	National Government Agencies	1101101						(263,962.61)				(263,962.61)	(263,962.61)				(263,962.61)
	SAA NO 005-07-2018-05	8/17/2018	National Government Agencies	1101101		28,914.00			28,914.00							28,914.00			28,914.00
	SAA No. 001-07-2018-01	2/12/2018	National Government Agencies	1101101		233,440.00			233,440.00							233,440.00			233,440.00
	SAA No. 002-07-2018-02	2/13/2018	National Government Agencies	1101101		158,787.00			158,787.00							158,787.00			158,787.00
	SAA No. 003-07-2018-03	2/26/2018	National Government Agencies	1101101		165,000.00			165,000.00							165,000.00			165,000.00
	SAA No. 004-07-2018-04	7/24/2018	National Government Agencies	1101101		150,000.00			150,000.00							150,000.00			150,000.00

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)
	SAA No. 006-07-2018-06	11/14/2018	National Government Agencies	1101101		200,000.00			200,000.00							200,000.00			200,000.00
	Region VIII - Eastern Visayas					789,295.50			789,295.50							789,295.50			789,295.50
	Tacloban Extension Office					789,295.50			789,295.50							789,295.50			789,295.50
	SAA NO. 001-08-2018-01	2/12/2018	National Government Agencies	1101101		222,316.00			222,316.00							222,316.00			222,316.00
	SAA NO. 002-08-2018-02	2/13/2018	National Government Agencies	1101101		158,787.00			158,787.00							158,787.00			158,787.00
	SAA NO. 003-08-2018-03	2/26/2018	National Government Agencies	1101101		154,000.00			154,000.00							154,000.00			154,000.00
	SAA NO. 004-08-2018-04	7/24/2018	National Government Agencies	1101101		150,000.00			150,000.00							150,000.00			150,000.00
	SAA NO. 005-08-2018-05	7/30/2018	National Government Agencies	1101101		71,300.00			71,300.00							71,300.00			71,300.00
	SAA NO. 006-08-2018-06	8/17/2018	National Government Agencies	1101101		27,612.00			27,612.00							27,612.00			27,612.00
	SAA No. 007-08-2018-07	1/16/2019	National Government Agencies	1101101		5,280.50			5,280.50							5,280.50			5,280.50
	Region IX - Zamboanga Peninsula				126,142.90	1,306,787.00			1,432,929.90						126,142.90	1,306,787.00			1,432,929.90
	Pagadian Extension Office				126,142.90	1,306,787.00			1,432,929.90						126,142.90	1,306,787.00			1,432,929.90
	OAAAA No. 001-09-2018-01	12/28/2018	Personnel Benefits Fund	1101406	126,142.90				126,142.90						126,142.90				126,142.90
	SAA No. 001-09-2018-01	2/12/2018	National Government Agencies	1101101		201,264.00			201,264.00							201,264.00			201,264.00
	SAA No. 002-09-2018-02	2/13/2018	National Government Agencies	1101101		158,787.00			158,787.00							158,787.00			158,787.00
	SAA No. 003-09-2018-03	2/26/2018	National Government Agencies	1101101		77,000.00			77,000.00							77,000.00			77,000.00
	SAA No. 004-09-2018-04	7/24/2018	National Government Agencies	1101101		150,000.00			150,000.00							150,000.00			150,000.00
	SAA No. 005-09-2018-05	8/8/2018	National Government Agencies	1101101		142,500.00			142,500.00							142,500.00			142,500.00
	SAA No. 006-09-2018-06	8/17/2018	National Government Agencies	1101101		24,000.00			24,000.00							24,000.00			24,000.00
	SAA No. 007-09-2018-07	11/14/2018	National Government Agencies	1101101		508,236.00			508,236.00							508,236.00			508,236.00
	SAA No. 008-09-2018-08	12/5/2018	National Government Agencies	1101101		45,000.00			45,000.00							45,000.00			45,000.00
	Region X - Northern Mindanao					769,287.00			769,287.00							769,287.00			769,287.00
	Agusan Extension Office					769,287.00			769,287.00							769,287.00			769,287.00
	SAA No. 001-10-2018-01	4/2/2018	National Government Agencies	1101101		270,400.00			270,400.00							270,400.00			270,400.00
	SAA No. 002-10-2018-02	4/2/2018	National Government Agencies	1101101		158,787.00			158,787.00							158,787.00			158,787.00
	SAA No. 003-10-2018-03	2/1/2018	National Government Agencies	1101101		110,000.00			110,000.00							110,000.00			110,000.00
	SAA No. 004-10-2018-04	7/24/2018	National Government Agencies	1101101		150,000.00			150,000.00							150,000.00			150,000.00
	SAA No. 005-10-2018-05	8/17/2018	National Government Agencies	1101101		35,100.00			35,100.00							35,100.00			35,100.00
	SAA No. 006-10-2018-06	12/5/2018	National Government Agencies	1101101		45,000.00			45,000.00							45,000.00			45,000.00
	Region XI - Davao					724,759.00			724,759.00							724,759.00			724,759.00
	Davao Extension Office					724,759.00			724,759.00							724,759.00			724,759.00
	01	2/12/2018	MITHI			262,792.00			262,792.00							262,792.00			262,792.00
	SAA NO. 002-11-2018-02	2/13/2018	MANAGEMENT SYSTEM (QMS)			158,787.00			158,787.00							158,787.00			158,787.00
	SAA NO. 003-11-2018-03	2/26/2018	EXPENDABLE OFFICE EQUIPMENT)			88,000.00			88,000.00							88,000.00			88,000.00
	SAA NO. 004-11-2018-04	7/24/2018	National Government Agencies	1101101		150,000.00			150,000.00							150,000.00			150,000.00
	SAA NO. 005-11-2018-05	8/17/2018	National Government Agencies	1101101		39,180.00			39,180.00							39,180.00			39,180.00
	SAA No. 006-11-2018-06	1/8/2019	National Government Agencies	1101101		26,000.00			26,000.00							26,000.00			26,000.00
	Region XII - SOCCSKSARGEN					648,287.00			648,287.00							648,287.00			648,287.00
	Office					648,287.00			648,287.00							648,287.00			648,287.00

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)
	SAA No. 001-12-2018-01	4/4/2018	National Government Agencies	1101101		166,500.00			166,500.00							166,500.00			166,500.00
	SAA No. 003-12-2018-03	3/7/2018	National Government Agencies	1101101		143,000.00			143,000.00							143,000.00			143,000.00
	SAA No. 004-12-2018-04	7/24/2018	National Government Agencies	1101101		150,000.00			150,000.00							150,000.00			150,000.00
	SAA No. 005-12-2018-005	8/17/2018	National Government Agencies	1101101		30,000.00			30,000.00							30,000.00			30,000.00
	SAA no. 002-12-2018-02	3/1/2018	Quality Management System activities	1101101		158,787.00			158,787.00							158,787.00			158,787.00
	National Capital Region (NCR)					721,341.00			721,341.00	(154,093.61)	(11,928,745.00)			(12,082,838.61)	(154,093.61)	(11,207,404.00)			(11,361,497.61)
	Central Office									(154,093.61)	(11,928,745.00)			(12,082,838.61)	(154,093.61)	(11,928,745.00)			(12,082,838.61)
	SAA No. 006-13-2018-06	10/3/2018	National Government Agencies	1101101							(2,400.00)			(2,400.00)		(2,400.00)			(2,400.00)
	SAA No. 007-08-2018-07	12/28/2018	National Government Agencies	1101101						(5,280.50)				(5,280.50)	(5,280.50)				(5,280.50)
	SAA No. 009-13-2018-09	12/20/2018	National Government Agencies	1101101						(148,813.11)				(148,813.11)	(148,813.11)				(148,813.11)
	SAA-001-013-2018-01	4/27/2018	National Government Agencies	1101101							(170,500.00)			(170,500.00)		(170,500.00)			(170,500.00)
	SAA-002-013-2018-02	4/27/2018	National Government Agencies	1101101							(281,968.00)			(281,968.00)		(281,968.00)			(281,968.00)
	SAA-003-013-2018-03	4/27/2018	National Government Agencies	1101101							(230,404.00)			(230,404.00)		(230,404.00)			(230,404.00)
	SAA-004-013-2018-04	4/27/2018	National Government Agencies	1101101							(198,100.00)			(198,100.00)		(198,100.00)			(198,100.00)
	SAA-005-013-2018-05	4/27/2018	National Government Agencies	1101101							(220,440.00)			(220,440.00)		(220,440.00)			(220,440.00)
	SAA-006-013-2018-06	4/27/2018	National Government Agencies	1101101							(266,500.00)			(266,500.00)		(266,500.00)			(266,500.00)
	SAA-007-013-2018-07	4/27/2018	National Government Agencies	1101101							(233,440.00)			(233,440.00)		(233,440.00)			(233,440.00)
	SAA-008-013-2018-08	4/27/2018	National Government Agencies	1101101							(165,000.00)			(165,000.00)		(165,000.00)			(165,000.00)
	SAA-009-013-2018-09	4/27/2018	National Government Agencies	1101101							(200,764.00)			(200,764.00)		(200,764.00)			(200,764.00)
	SAA-010-013-2018-10	4/27/2018	National Government Agencies	1101101							(233,440.00)			(233,440.00)		(233,440.00)			(233,440.00)
	SAA-011-013-2018-11	4/27/2018	National Government Agencies	1101101							(222,316.00)			(222,316.00)		(222,316.00)			(222,316.00)
	SAA-012-013-2018-12	4/27/2018	National Government Agencies	1101101							(201,264.00)			(201,264.00)		(201,264.00)			(201,264.00)
	SAA-013-013-2018-13	4/27/2018	National Government Agencies	1101101							(270,400.00)			(270,400.00)		(270,400.00)			(270,400.00)
	SAA-014-013-2018-14	4/27/2018	National Government Agencies	1101101							(262,792.00)			(262,792.00)		(262,792.00)			(262,792.00)
	SAA-015-013-2018-15	4/27/2018	National Government Agencies	1101101							(166,500.00)			(166,500.00)		(166,500.00)			(166,500.00)
	SAA-016-013-2018-16	4/27/2018	National Government Agencies	1101101							(153,337.00)			(153,337.00)		(153,337.00)			(153,337.00)
	SAA-017-013-2018-17	4/27/2018	National Government Agencies	1101101							(153,337.00)			(153,337.00)		(153,337.00)			(153,337.00)
	SAA-018-013-2018-18	4/27/2018	National Government Agencies	1101101							(153,337.00)			(153,337.00)		(153,337.00)			(153,337.00)
	SAA-019-013-2018-19	4/27/2018	National Government Agencies	1101101							(158,787.00)			(158,787.00)		(158,787.00)			(158,787.00)
	SAA-020-013-2018-20	4/27/2018	National Government Agencies	1101101							(153,337.00)			(153,337.00)		(153,337.00)			(153,337.00)
	SAA-021-013-2018-21	4/27/2018	National Government Agencies	1101101							(153,337.00)			(153,337.00)		(153,337.00)			(153,337.00)
	SAA-022-013-2018-22	4/27/2018	National Government Agencies	1101101							(158,787.00)			(158,787.00)		(158,787.00)			(158,787.00)
	SAA-023-013-2018-23	4/27/2018	National Government Agencies	1101101							(158,787.00)			(158,787.00)		(158,787.00)			(158,787.00)
	SAA-024-013-2018-24	4/27/2018	National Government Agencies	1101101							(158,787.00)			(158,787.00)		(158,787.00)			(158,787.00)
	SAA-025-013-2018-25	4/27/2018	National Government Agencies	1101101							(158,787.00)			(158,787.00)		(158,787.00)			(158,787.00)
	SAA-026-013-2018-26	4/27/2018	National Government Agencies	1101101							(158,787.00)			(158,787.00)		(158,787.00)			(158,787.00)

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)
	SAA-027-013-2018-27	4/27/2018	National Government Agencies	1101101							(158,787.00)			(158,787.00)		(158,787.00)			(158,787.00)
	SAA-028-013-2018-28	4/27/2018	National Government Agencies	1101101							(158,787.00)			(158,787.00)		(158,787.00)			(158,787.00)
	SAA-029-013-2018-29	4/27/2018	National Government Agencies	1101101							(158,787.00)			(158,787.00)		(158,787.00)			(158,787.00)
	SAA-030-013-2018-30	4/27/2018	National Government Agencies	1101101							(158,787.00)			(158,787.00)		(158,787.00)			(158,787.00)
	SAA-031-013-2018-31	4/27/2018	National Government Agencies	1101101							(187,000.00)			(187,000.00)		(187,000.00)			(187,000.00)
	SAA-032-013-2018-32	4/27/2018	National Government Agencies	1101101							(66,000.00)			(66,000.00)		(66,000.00)			(66,000.00)
	SAA-033-013-2018-33	4/27/2018	National Government Agencies	1101101							(77,000.00)			(77,000.00)		(77,000.00)			(77,000.00)
	SAA-034-013-2018-34	4/27/2018	National Government Agencies	1101101							(99,000.00)			(99,000.00)		(99,000.00)			(99,000.00)
	SAA-035-013-2018-35	4/27/2018	National Government Agencies	1101101							(176,000.00)			(176,000.00)		(176,000.00)			(176,000.00)
	SAA-036-013-2018-36	4/27/2018	National Government Agencies	1101101							(242,000.00)			(242,000.00)		(242,000.00)			(242,000.00)
	SAA-037-013-2018-37	4/27/2018	National Government Agencies	1101101							(77,000.00)			(77,000.00)		(77,000.00)			(77,000.00)
	SAA-038-013-2018-38	4/27/2018	National Government Agencies	1101101							(77,000.00)			(77,000.00)		(77,000.00)			(77,000.00)
	SAA-039-013-2018-39	4/27/2018	National Government Agencies	1101101							(165,000.00)			(165,000.00)		(165,000.00)			(165,000.00)
	SAA-040-013-2018-40	4/27/2018	National Government Agencies	1101101							(154,000.00)			(154,000.00)		(154,000.00)			(154,000.00)
	SAA-041-013-2018-41	4/27/2018	National Government Agencies	1101101							(77,000.00)			(77,000.00)		(77,000.00)			(77,000.00)
	SAA-042-013-2018-42	4/27/2018	National Government Agencies	1101101							(110,000.00)			(110,000.00)		(110,000.00)			(110,000.00)
	SAA-043-013-2018-43	4/27/2018	National Government Agencies	1101101							(88,000.00)			(88,000.00)		(88,000.00)			(88,000.00)
	SAA-044-013-2018-44	4/27/2018	National Government Agencies	1101101							(143,000.00)			(143,000.00)		(143,000.00)			(143,000.00)
	SAA-045-013-2018-45	4/27/2018	National Government Agencies	1101101							(44,000.00)			(44,000.00)		(44,000.00)			(44,000.00)
	SAA-046-13-2018-46	7/3/2018	National Government Agencies	1101101							(156,000.00)			(156,000.00)		(156,000.00)			(156,000.00)
	SAA-062-13-2018-062	7/30/2018	National Government Agencies	1101101							(71,300.00)			(71,300.00)		(71,300.00)			(71,300.00)
	SAA-063-13-2018-063	8/8/2018	National Government Agencies	1101101							(142,500.00)			(142,500.00)		(142,500.00)			(142,500.00)
	SAA-064-13-2018-064	8/8/2018	National Government Agencies	1101101							(100,000.00)			(100,000.00)		(100,000.00)			(100,000.00)
	VARIOUS SAA	7/24/2018	National Government Agencies	1101101							(2,250,000.00)			(2,250,000.00)		(2,250,000.00)			(2,250,000.00)
	VARIOUS SAA	8/17/2018	National Government Agencies	1101101							(271,926.00)			(271,926.00)		(271,926.00)			(271,926.00)
	Various SAA	12/5/2018	National Government Agencies	1101101							(197,000.00)			(197,000.00)		(197,000.00)			(197,000.00)
	Various SAA	11/14/2018	National Government Agencies	1101101							(1,277,236.00)			(1,277,236.00)		(1,277,236.00)			(1,277,236.00)
	Manila Extension Office					721,341.00			721,341.00						721,341.00				721,341.00
	Sub-Allotment Advice No. 003-13-2018-01	2/9/2018	National Government Agencies	1101101		230,404.00			230,404.00						230,404.00				230,404.00
	Sub-Allotment Advice No. 003-2013-03	2/26/2018	National Government Agencies	1101101		187,000.00			187,000.00						187,000.00				187,000.00
	Sub-Allotment Advice No. 003-2018-02	2/13/2018	National Government Agencies	1101101		153,337.00			153,337.00						153,337.00				153,337.00
	Sub-Allotment Advice No. 004-13-2018-04	7/24/2018	National Government Agencies	1101101		150,000.00			150,000.00						150,000.00				150,000.00
	Sub-Allotment Advice No. 005-13-2018-05	8/17/2018	National Government Agencies	1101101		600.00			600.00						600.00				600.00
	Cordillera Administrative Region (CAR)					666,985.00			666,985.00						666,985.00				666,985.00
	Cordillera Extension Office					666,985.00			666,985.00						666,985.00				666,985.00
	SAA-005-11-2018-05	10/1/2018	ICT Training Exp	50202010		4,680.00			4,680.00						4,680.00				4,680.00
	SAA003-11-2018-01	4/4/2018	MITHI	50200000		281,968.00			281,968.00						281,968.00				281,968.00
	SAA003-11-2018-02	4/4/2018	MQS	50200000		153,337.00			153,337.00						153,337.00				153,337.00

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)
	SAA003-11-2018-03	4/4/2018	TABLES AND CHAIRS	50200000		77,000.00			77,000.00							77,000.00			77,000.00
	SAA004-11-2018-04	10/1/2018	ICT Training Exp	50202010		150,000.00			150,000.00							150,000.00			150,000.00
	Region XIII - CARAGA					1,017,675.00			1,017,675.00	(126,142.90)				(126,142.90)	(126,142.90)	1,017,675.00			891,532.10
	CARAGA Extension Office					1,017,675.00			1,017,675.00	(126,142.90)				(126,142.90)	(126,142.90)	1,017,675.00			891,532.10
	OIAAAA No. 001-13-2018-01	1/17/2019	Personnel Benefits Fund	1101406						(126,142.90)				(126,142.90)	(126,142.90)				(126,142.90)
	SAA No. 001-13-2018-01	2/9/2018	National Government Agencies	1101101		170,500.00			170,500.00							170,500.00			170,500.00
	SAA No. 002-13-2018-02	2/13/2018	National Government Agencies	1101101		158,787.00			158,787.00							158,787.00			158,787.00
	SAA No. 003-13-2018-03	2/26/2018	National Government Agencies	1101101		44,000.00			44,000.00							44,000.00			44,000.00
	SAA No. 005-13-2018-05	8/17/2018	National Government Agencies	1101101		32,988.00			32,988.00							32,988.00			32,988.00
	SAA No. 006-13-2018-06	10/3/2018	National Government Agencies	1101101		2,400.00			2,400.00							2,400.00			2,400.00
	SAA No. 007-13-2018-07	11/14/2018	National Government Agencies	1101101		414,000.00			414,000.00							414,000.00			414,000.00
	SAA No. 008-13-2018-08	12/5/2018	National Government Agencies	1101101		45,000.00			45,000.00							45,000.00			45,000.00
	SAA No. 047-13-2018-47	7/24/2018	National Government Agencies	1101101		150,000.00			150,000.00							150,000.00			150,000.00
	Sub-total				538,918.62	11,934,025.50			12,472,944.12	(544,199.12)	(11,928,745.00)			(12,472,944.12)	(5,280.50)	5,280.50			
	Total Allotments				404,981,191.62	247,954,959.50	39,204,000.00		692,140,151.12	(544,199.12)	(11,928,745.00)			(12,472,944.12)	404,436,992.50	236,026,214.50	39,204,000.00		679,667,207.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101	331,555,641.61	169,926,231.50	37,029,000.00		538,510,873.11	(418,056.22)	(11,928,745.00)			(12,346,801.22)	331,137,585.39	157,997,486.50	37,029,000.00		526,164,071.89
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	1101401		75,695,000.00	2,175,000.00		77,870,000.00							75,695,000.00	2,175,000.00		77,870,000.00
			Miscellaneous Personnel Benefits Fund	1101406	21,602,208.90				21,602,208.90	(126,142.90)				(126,142.90)	21,476,066.00				21,476,066.00
			Pension and Gratuity Fund	1101407	21,730,158.00				21,730,158.00						21,730,158.00				21,730,158.00
			Miscellaneous Personnel Benefits Fund	1102406	642,782.00				642,782.00						642,782.00				642,782.00
			Retirement and Life Insurance Premiums	1104102	28,171,039.11				28,171,039.11						28,171,039.11				28,171,039.11

Certified Correct:

MELCHOR P. CARIÑO
Administrative Officer V
Date:

Certified Correct:

ROSANNA B. SIANO
Supervising Admin. Officer
Date:

Approved By:

RAY R. ELEVAZO
Executive Director
Date:

Approved By:

ORLANDO R. RAVANERA
Chairman
Date: