FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2017

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Department: Other Executive Offices
Agency: Cooperative Development Authority
Operating Unit: All
Organization Code (UACS):
260429000000
Fund Cluster: 01 - Regular Agency Fund

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-014-11-2017-09	09/10/2017	MONETIZATION	1101101	616,112.63				616,112.63						616,112.63				616,112.63
	SAA-042-11-2017-10	20/11/2017	TRAINING	1101101		30,000			30,000							30,000			30,000
	SAA-043-11-2017-11	01/12/2017	MONETIZATION	1101101	489,448.66				489,448.66						489,448.66				489,448.66
	Region XII - SOCCSKSARGEN				196,551.13	191,000			387,551.13						196,551.13	191,000			387,551.13
	Kidapawan Extension Office				196,551.13	191,000			387,551.13						196,551.13	191,000			387,551.13
	SAA No. 015-12-2017-02	09/03/2017	of National Government	1101101		171,000			171,000							171,000			171,000
	SAA No. 042-12-2-17-11	22/11/2017	of National Government	1101101	103,011.17				103,011.17						103,011.17				103,011.17
	SAA No. 042-12-2017-09	09/10/2017	of National Government	1101101	93,539.96				93,539.96						93,539.96				93,539.96
	SAA No. 042-12-2017-10	20/11/2017	of National Government	1101101		20,000			20,000							20,000			20,000
	National Capital Region (NCR)				2,145,620.56	207,000			2,352,620.56	-27,072,282.13	-4,293,183.40			-31,365,465.53	-24,926,661.57	-4,086,183.40			-29,012,844.97
	Central Office									-27,072,282.13	-4,293,183.40			-31,365,465.53	-27,072,282.13	-4,293,183.40			-31,365,465.53
	SAA 051-13-2017-17	21/12/2017	Life Insurance Premiums	1104102						-5,050				-5,050	-5,050				-5,050
	SAA 058-13-2017-22	29/12/2017	Life Insurance Premiums	1104102						-13,083.23				-13,083.23	-13,083.23				-13,083.23
	SAA 056-13-2017-22	29/12/2017	Life Insurance Premiums	1104102						-1,848.94				-1,848.94	-1,848.94				-1,848.94
	SAA 56-13-2017-22	29/12/2017	of National Government	1101101						-20,856.06				-20,856.06	-20,856.06				-20,856.06
	SAA-001-13-2017-02	01/04/2017	of National Government	1101101							-2,673,000			-2,673,000		-2,673,000			-2,673,000
	SAA-017-13-2017-03	08/05/2017	of National Government	1101101							-19,526			-19,526		-19,526			-19,526
	SAA-019-13-2017-05	15/06/2017	of National Government	1101101							-64,290			-64,290		-64,290			-64,290
	SAA-021-13-2017-06	19/10/2017	of National Government	1101101							-30,501.96			-30,501.96		-30,501.96			-30,501.96
	SAA-023-13-2017-07	19/10/2017	of National Government	1101101							-150,278.75			-150,278.75		-150,278.75			-150,278.75
	SAA-025-13-2017-08	11/10/2017	of National Government	1101101							-33,771			-33,771		-33,771			-33,771
	SAA-044-13-2017-10	16/08/2017	of National Government	1101101						-16,851,054.13				-16,851,054.13	-16,851,054.13				-16,851,054.13
	SAA-044-13-2017-10	16/08/2017	of National Government	1101101							-38,638			-38,638		-38,638			-38,638
	SAA-045-13-2017-11	20/11/2017	of National Government	1101101							-159,000			-159,000		-159,000			-159,000
	SAA-048-13-2017-14	01/12/2017	Gratuity Fund	1101407						-9,796,095.63				-9,796,095.63	-9,796,095.63				-9,796,095.63
	SAA-050-13-2017-16	14/12/2017	Life Insurance Premiums	1104102						-18,138.73				-18,138.73	-18,138.73				-18,138.73
	SAA-050-13-2017-16	14/12/2017	Personnel Benefits Fund	1101406						-253,121.88				-253,121.88	-253,121.88				-253,121.88
	SAA-052-13-2017-18	27/12/2017	of National Government	1101101							-131,000			-131,000		-131,000			-131,000
	SAA-053-13-2017-19	29/12/2017	of National Government	1101101						-17,811				-17,811	-17,811				-17,811
	SAA-054-13-2017-20	29/12/2017	of National Government	1101101							-9,532			-9,532		-9,532			-9,532
	SAA-054-13-2017-20	29/12/2017	Life Insurance Premiums	1104102						-2,358.71				-2,358.71	-2,358.71				-2,358.71
	SAA-055-13-2017-21	29/12/2017	of National Government	1101101						-92,863.82	-7,425.69			-100,289.51	-92,863.82	-7,425.69			-100,289.51
	SAA-057-13-2017-23	29/12/2017	of National Government	1101101							-24,995			-24,995		-24,995			-24,995
	SAA-059-13-2017-25	29/12/2017	of National Government	1101101							-101,225			-101,225		-101,225			-101,225
	SAA-060-13-2017-26	29/12/2017	of National Government	1101101							-850,000			-850,000		-850,000			-850,000
	Manila Extension Office				2,145,620.56	207,000			2,352,620.56						2,145,620.56	207,000			2,352,620.56
	Sub-allotment Advice No. 002	09/03/2017	of National Government	1101101		207,000			207,000							207,000			207,000
	Sub-allotment Advice No. 032	09/10/2017	Gratuity Fund	1101407	1,669,737.40				1,669,737.40						1,669,737.40				1,669,737.40
	Sub-allotment Advice No. 033	01/12/2017	Gratuity Fund	1101407	475,883.16				475,883.16						475,883.16				475,883.16
	Cordillera Administrative Region (CAR)				1,525,075.09	209,638			1,734,713.09						1,525,075.09	209,638			1,734,713.09

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2017

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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

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)
	036-06-2017-09	09/10/2017	Gratuity Fund	1101407	1,306,880				1,306,880						1,306,880				1,306,880
	037-06-2017-10	20/11/2017	of National Government	1101101		9,000			9,000							9,000			9,000
	038-06-2017-11	01/12/2017	Gratuity Fund	1101407	1,004,442				1,004,442						1,004,442				1,004,442
	039-06-2017-12	21/12/2017	Life Insurance Premiums	1104102	5,050				5,050						5,050				5,050
	Region VII - Central Visayas				2,982,461.71	225,225.69			3,207,687.40						2,982,461.71	225,225.69			3,207,687.40
	Cebu Extension Office				2,982,461.71	225,225.69			3,207,687.40						2,982,461.71	225,225.69			3,207,687.40
	SAA-010-07-2017-02	10/04/2017	of National Government	1101101		199,800			199,800							199,800			199,800
	SAA # 037-07-2017-09	09/10/2017	of National Government	1101101	641,643.87				641,643.87						641,643.87				641,643.87
	SAA # 038-07-2017-10	20/11/2017	of National Government	1101101		18,000			18,000							18,000			18,000
	SAA # 039-07-2017-11	01/12/2017	of National Government	1101101	2,247,954.02				2,247,954.02						2,247,954.02				2,247,954.02
	SAA # 045-07-2017-14	29/12/2017	of National Government	1101101	92,863.82	7,425.69			100,289.51						92,863.82	7,425.69			100,289.51
	Region VIII - Eastern Visayas				1,641,757.19	199,595			1,841,352.19						1,641,757.19	199,595			1,841,352.19
	Tacloban Extension Office				1,641,757.19	199,595			1,841,352.19						1,641,757.19	199,595			1,841,352.19
	SAA No. 011-08-2017-02	25/07/2017	of National Government	1101101		156,600			156,600							156,600			156,600
	SAA No. 038-08-2017-09	09/10/2017	Gratuity Fund	1101407	1,075,357.74				1,075,357.74						1,075,357.74				1,075,357.74
	SAA No. 040-08-2017-11	01/12/2017	Gratuity Fund	1101407	566,399.45				566,399.45						566,399.45				566,399.45
	SAA No. 041-08-2017-12	29/12/2017	of National Government	1101101		24,995			24,995							24,995			24,995
	SAA no. 039-08-2017-10	20/10/2017	of National Government	1101101		18,000			18,000							18,000			18,000
	Region IX - Zamboanga Peninsula				491,802.57	186,132			677,934.57						491,802.57	186,132			677,934.57
	Pagadian Extension Office				491,802.57	186,132			677,934.57						491,802.57	186,132			677,934.57
	SAA 012-09-2017-02	09/05/2017	of National Government	1101101		156,600			156,600							156,600			156,600
	SAA 039-09-2017-09	09/10/2017	Gratuity Fund	1101407	79,986.39				79,986.39						79,986.39				79,986.39
	SAA 040-09-2017-10	20/11/2017	of National Government	1101101		20,000			20,000							20,000			20,000
	SAA 042-09-2017-12	01/12/2017	Gratuity Fund	1101407	409,457.47				409,457.47						409,457.47				409,457.47
	SAA 043-09-2017-13	29/12/2017	Life Insurance Premiums	1104102	2,358.71				2,358.71						2,358.71				2,358.71
	SAA 043-09-2017-13	29/12/2017	of National Government	1101101		9,532			9,532							9,532			9,532
	Region X - Northern Mindanao				1,594,789.25	1,394,968.75			2,989,758						1,594,789.25	1,394,968.75			2,989,758
	Cagayan de Oro City Extension Office				1,594,789.25	1,394,968.75			2,989,758						1,594,789.25	1,394,968.75			2,989,758
	SAA Advice NO. 041-10-2017-	20/11/2017	of National Government	1101101		14,000			14,000							14,000			14,000
	SAA Advice NO. 042-10-2017-	01/12/2017	of National Government	1101101	661,329.87				661,329.87						661,329.87				661,329.87
	SAA Advice NO. 043-44-10-20	25/01/2018	of National Government	1101101		131,000			131,000							131,000			131,000
	SAA Advice NO. 043-10-2017-	14/12/2017	of National Government	1101101	25,000				25,000						25,000				25,000
	SAA Advice No. 002-13-2017-4	04/04/2017	of National Government	1101101		185,400			185,400							185,400			185,400
	SAA Advice No. 024-13-2017-4	16/08/2017	of National Government	1101101		64,290			64,290							64,290			64,290
	SAA Advice No. 024-13-2017-4	16/08/2017	of National Government	1101101		150,278.75			150,278.75							150,278.75			150,278.75
	SAA Advice No. 040-10-2017-4	09/10/2017	of National Government	1101101	908,459.38				908,459.38						908,459.38				908,459.38
	SAA Advice No. 045-10-2017-	29/12/2017	of National Government	1101101		850,000			850,000							850,000			850,000
	Region XI - Davao				1,128,266.29	229,800			1,358,066.29						1,128,266.29	229,800			1,358,066.29
	Davao Extension Office				1,128,266.29	229,800			1,358,066.29						1,128,266.29	229,800			1,358,066.29
	SAA-	29/12/2017	PS DEFICIENCY	1101101	20,856.06				20,856.06						20,856.06				20,856.06
	SAA-	29/12/2017	Life Insurance Premiums	1104102	1,848.94				1,848.94						1,848.94				1,848.94
	SAA-014-11-2017	05/04/2017	MITHI			199,800			199,800							199,800			199,800

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2017

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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

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. 2017-1	19/01/2017	Life Insurance Premiums	1104102	1,221,000				1,221,000						1,221,000				1,221,000
	SARO-BMB-A-17-0017738	23/10/2017	Personnel Benefits Fund	1101406	816,890				816,890						816,890				816,890
	SARO-BMB-A-17-0017739	23/10/2017	Life Insurance Premiums	1104102	68,837				68,837						68,837				68,837
	SARO-BMB-A-17-0025518	22/12/2017	of National Government	1101101	580,000	-580,000									580,000	-580,000			
	SARO-BMB-A-17-0026258	29/12/2017	PBB																
	SARO-BMB-A-17-0026258	29/12/2017	Personnel Benefits Fund	1101406	234,938				234,938						234,938				234,938
	Region XIII - CARAGA				8,799,957	3,016,000			11,815,957						8,799,957	3,016,000			11,815,957
	CARAGA Extension Office				8,799,957	3,016,000			11,815,957						8,799,957	3,016,000			11,815,957
	Comprehensive Release par II	01/01/2017	of National Government	1101101	7,863,000	3,016,000			10,879,000						7,863,000	3,016,000			10,879,000
	GARO No. 2017 (RLIP)	01/01/2017	Life Insurance Premiums	1104102	709,000				709,000						709,000				709,000
	SARO-BMB-A-17-0026263	29/12/2017	Personnel Benefits Fund	1101406	227,957				227,957						227,957				227,957
	Sub-total				367,271,624	100,661,416	19,356,000		487,289,040						367,271,624	100,661,416	19,356,000		487,289,040
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos				2,025,661.05	171,000			2,196,661.05						2,025,661.05	171,000			2,196,661.05
	Dagupan Extension Office				2,025,661.05	171,000			2,196,661.05						2,025,661.05	171,000			2,196,661.05
	SAA No. 004-01-2017-02	31/05/2017	of National Government	1101101		171,000			171,000							171,000			171,000
	SAA No. 028-01-2017-09	09/10/2017	Gratuity Fund	1101407	1,165,543.82				1,165,543.82						1,165,543.82				1,165,543.82
	SAA No. 029-01-2017-11	24/01/2018	Gratuity Fund	1101407	860,117.23				860,117.23						860,117.23				860,117.23
	Region II - Cagayan Valley				1,733,024.04	156,600			1,889,624.04						1,733,024.04	156,600			1,889,624.04
	Tuguegarao Extension Office				1,733,024.04	156,600			1,889,624.04						1,733,024.04	156,600			1,889,624.04
	SAA No. 005-02-2017-02	12/07/2017	of National Government	1101101		156,600			156,600							156,600			156,600
	SAA No. 030-02-2017-09	09/10/2017	Gratuity Fund	1101407	1,327,880.16				1,327,880.16						1,327,880.16				1,327,880.16
	SAA No. 031-02-2017-10	01/12/2017	Gratuity Fund	1101407	405,143.88				405,143.88						405,143.88				405,143.88
	Region III - Central Luzon				3,628,533.16	192,600			3,821,133.16						3,628,533.16	192,600			3,821,133.16
	Pampanga Extension Office				3,628,533.16	192,600			3,821,133.16						3,628,533.16	192,600			3,821,133.16
	SAA No. 006-03-2017-02	09/03/2017	MITHI Funds			192,600			192,600							192,600			192,600
	SAA No. 031-03-2017-09	09/10/2017	Monetization		2,662,151.06				2,662,151.06						2,662,151.06				2,662,151.06
	SAA No. 032-03-2017-10	01/12/2017	Monetization		729,383.26				729,383.26						729,383.26				729,383.26
	SAA No. 033-03-2017-11	14/12/2017	RLIP		17,638.73				17,638.73						17,638.73				17,638.73
	SAA No. 033-03-2017-11	14/12/2017	Salaries		206,276.88				206,276.88						206,276.88				206,276.88
	SAA No. 034-03-2017-12	29/12/2017	RLIP		13,083.23				13,083.23						13,083.23				13,083.23
	Region IVA - CALABARZON				3,350,525.04	267,497			3,618,022.04						3,350,525.04	267,497			3,618,022.04
	Calamba Extension Office	09/01/2018	PS Deficiency		22,345				22,345						22,345				22,345
	Calamba Extension Office	09/01/2018	PBB Deficiency		17,811				17,811						17,811				17,811
	Calamba Extension Office				3,350,525.04	267,497			3,618,022.04						3,350,525.04	267,497			3,618,022.04
	Calamba Extension Office	09/01/2018	Monetization		3,141,319.65				3,141,319.65						3,141,319.65				3,141,319.65
	Calamba Extension Office	01/12/2017	Representation Expense			33,771			33,771							33,771			33,771
	Calamba Extension Office	09/01/2018	Monetization		169,049.39				169,049.39						169,049.39				169,049.39
	SAA-307-04-2017-02	03/07/2017	Subscription &			214,200			214,200							214,200			214,200
	SAA-17-05-016	03/07/2017	Expense			19,526			19,526							19,526			19,526
	Region V - Bicol				1,379,459.44	163,800			1,543,259.44						1,379,459.44	163,800			1,543,259.44
	Naga Extension Office				1,379,459.44	163,800			1,543,259.44						1,379,459.44	163,800			1,543,259.44
	SAA-008-05-2017-02	06/04/2017	of National Government	1101101		163,800			163,800							163,800			163,800
	SAA-034-05-2017-09	09/10/2017	of National Government	1101101	670,258.05				670,258.05						670,258.05				670,258.05
	SAA-035-05-2017-10	01/12/2017	of National Government	1101101	709,201.39				709,201.39						709,201.39				709,201.39
	Region VI - Western Visayas				2,316,372	165,600			2,481,972						2,316,372	165,600			2,481,972
	Iloilo Extension Office				2,316,372	165,600			2,481,972						2,316,372	165,600			2,481,972
	009-06-2017-02	09/03/2017	of National Government	1101101		156,600			156,600							156,600			156,600

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2017

Department: Other Executive Offices
Agency: Cooperative Development Authority
Operating Unit: All
Organization Code (UACS):
280420000000
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)
	SARO-BMB-A-17-0026303	29/12/2017	Personnel Benefits Fund	1101406	504,427				504,427						504,427				504,427
	Region XI - Davao				16,499,720	4,563,000			21,062,720						16,499,720	4,563,000			21,062,720
	Davao Extension Office				16,499,720	4,563,000			21,062,720						16,499,720	4,563,000			21,062,720
	GAA FY 2017	03/01/2017	of National Government	1101101	14,296,000	4,563,000			18,859,000						14,296,000	4,563,000			18,859,000
	GARO no. 2017 (RLIP)	18/04/2017	Life Insurance Premiums	1104102	1,300,000				1,300,000						1,300,000				1,300,000
	SARO-BMB-A-17-0019255	09/11/2017	Personnel Benefits Fund	1101406	363,671				363,671						363,671				363,671
	SARO-BMB-A-17-0019256	09/11/2017	Life Insurance Premiums	1104102	35,974				35,974						35,974				35,974
	SARO-BMB-A-17-0026301	29/12/2017	Personnel Benefits Fund	1101406	504,075				504,075						504,075				504,075
	Region XII - SOCCSKSARGEN				12,464,012	3,069,000			15,533,012						12,464,012	3,069,000			15,533,012
	Kidapawan Extension Office				12,464,012	3,069,000			15,533,012						12,464,012	3,069,000			15,533,012
	GAA FY 2017	03/01/2017	of National Government	1101101	8,431,000	3,309,000			11,740,000						8,431,000	3,309,000			11,740,000
	GARO No. 2017	03/01/2017	Life Insurance Premiums	1104102	786,000				786,000						786,000				786,000
	SARO-BMB-A-17-0013993	05/09/2017	Personnel Benefits Fund	1101406	2,506,814				2,506,814						2,506,814				2,506,814
	SARO-BMB-A-17-0013994	05/09/2017	Life Insurance Premiums	1104102	224,597				224,597						224,597				224,597
	SARO-BMB-A-17-0025527	22/12/2017	of National Government	1101101	240,000	-240,000									240,000	-240,000			
	SARO-BMB-A-17-0026262	29/12/2017	Personnel Benefits Fund	1101406	295,601				295,601						295,601				295,601
	National Capital Region (NCR)				124,081,166	53,640,000	8,848,000		186,569,166						124,081,166	53,640,000	8,848,000		186,569,166
	Central Office				99,455,256	46,415,000	8,848,000		154,718,256						99,455,256	46,415,000	8,848,000		154,718,256
	GAA FY 2017	03/01/2017	of National Government	1101101	53,190,000	47,815,000	8,848,000		109,853,000						53,190,000	47,815,000	8,848,000		109,853,000
	GARO 2017-1	26/04/2017	Life Insurance Premiums	1104102	4,683,000				4,683,000						4,683,000				4,683,000
	SARO-BMB-A-17-0001968	21/02/2017	Gratuity Fund	1101407	476,855				476,855						476,855				476,855
	SARO-BMB-A-17-0008561	12/07/2017	Gratuity Fund	1101407	1,383,138				1,383,138						1,383,138				1,383,138
	SARO-BMB-A-17-0008628	12/07/2017	Gratuity Fund	1101407	237,608				237,608						237,608				237,608
	SARO-BMB-A-17-0009162	20/10/2017	of National Government	1101101	1,376,566				1,376,566						1,376,566				1,376,566
	SARO-BMB-A-17-0015905	02/10/2017	Gratuity Fund	1101407	18,870,634				18,870,634						18,870,634				18,870,634
	SARO-BMB-A-17-0016135	03/10/2017	of National Government	1101101	1,779,434				1,779,434						1,779,434				1,779,434
	SARO-BMB-A-17-0016136	03/10/2017	Gratuity Fund	1101407	272,888				272,888						272,888				272,888
	SARO-BMB-A-17-0016137	03/10/2017	Gratuity Fund	1101407	799,923				799,923						799,923				799,923
	SARO-BMB-A-17-0021478	22/11/2017	Gratuity Fund	1101407	10,562,654				10,562,654						10,562,654				10,562,654
	SARO-BMB-A-17-0022496	28/11/2017	Personnel Benefits Fund	1101406	2,488,641				2,488,641						2,488,641				2,488,641
	SARO-BMB-A-17-0025517	22/12/2017	of National Government	1101101	1,400,000	-1,400,000									1,400,000	-1,400,000			
	SARO-BMB-A-17-0026299	29/12/2017	Personnel Benefits Fund	1101406	1,933,915				1,933,915						1,933,915				1,933,915
	Manila Extension Office				24,625,910	7,225,000			31,850,910						24,625,910	7,225,000			31,850,910
	GAA FY 2017	03/01/2017	of National Government	1101101	21,459,000	7,225,000			28,684,000						21,459,000	7,225,000			28,684,000
	GARO No. 2017-1	03/01/2017	Life Insurance Premiums	1104102	1,961,000				1,961,000						1,961,000				1,961,000
	SARO-BMB-A-17-0017065	12/10/2017	Personnel Benefits Fund	1101406	480,783				480,783						480,783				480,783
	SARO-BMB-A-17-0017066	12/10/2017	Life Insurance Premiums	1104102	63,105				63,105						63,105				63,105
	SARO-BMB-A-17-0026302	29/12/2017	Personnel Benefits Fund	1101406	662,022				662,022						662,022				662,022
	Cordillera Administrative Region (CAR)				16,235,665	2,617,000			18,852,665						16,235,665	2,617,000			18,852,665
	Cordillera Extension Office				16,235,665	2,617,000			18,852,665						16,235,665	2,617,000			18,852,665
	GAA FY 2017	19/01/2017	of National Government	1101101	13,314,000	3,197,000			16,511,000						13,314,000	3,197,000			16,511,000

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2017

Department: Other Executive Offices
Agency: Cooperative Development Authority
Operating Unit: All
Organization Code (UACS): 26042000000
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)
	SARO-BMB-A-17-0026256	29/12/2017	Personnel Benefits Fund	1101406	585,235				585,235						585,235				585,235
	garo nO. 2017	11/01/2017																	
	garo nO. 2017	03/01/2017	of National Government	1101101	1,529,000				1,529,000						1,529,000				1,529,000
	Region VI - Western Visayas				20,687,536	3,418,000			24,105,536						20,687,536	3,418,000			24,105,536
	Iloilo Extension Office				20,687,536	3,418,000			24,105,536						20,687,536	3,418,000			24,105,536
	GAA FY 2017	03/01/2017	of National Government	1101101	18,423,000	3,418,000			21,841,000						18,423,000	3,418,000			21,841,000
	GAA FY 2017	03/01/2017	Life Insurance Premiums	1104102	1,686,000				1,686,000						1,686,000				1,686,000
	SARO-BMB-A-17-0022499	28/11/2017	Personnel Benefits Fund	1101406	21,429				21,429						21,429				21,429
	SARO-BMB-A-17-0026266	29/12/2017	Personnel Benefits Fund	1101406	557,107				557,107						557,107				557,107
	Region VII - Central Visayas				18,367,368	3,120,638			21,488,006						18,367,368	3,120,638			21,488,006
	Cebu Extension Office				18,367,368	3,120,638			21,488,006						18,367,368	3,120,638			21,488,006
	GAA FY 2017	03/01/2017	of National Government	1101101	15,495,000	3,492,000			18,987,000						15,495,000	3,492,000			18,987,000
	RLIP 2017	03/01/2017	Life Insurance Premiums	1104102	1,422,000				1,422,000						1,422,000				1,422,000
	SARO-BMB-A-17-0015601	26/09/2017	Personnel Benefits Fund	1101406	591,913				591,913						591,913				591,913
	SARO-BMB-A-17-0015602	26/09/2017	Life Insurance Premiums	1104102	61,030				61,030						61,030				61,030
	SARO-BMB-A-17-0025523	22/12/2017	of National Government	1101101	371,362	-371,362									371,362	-371,362			
	SARO-BMB-A-17-0026260	29/12/2017	Personnel Benefits Fund	1101406	426,063				426,063						426,063				426,063
	Region VIII - Eastern Visayas				17,344,426	3,723,000	10,508,000		31,575,426						17,344,426	3,723,000	10,508,000		31,575,426
	Tacloban Extension Office				17,344,426	3,723,000	10,508,000		31,575,426						17,344,426	3,723,000	10,508,000		31,575,426
	GAA FY 2017	03/01/2017	of National Government	1101101	13,730,000	3,954,000	10,508,000		28,192,000						13,730,000	3,954,000	10,508,000		28,192,000
	RA 10924	29/12/2016	Life Insurance Premiums	1104102	1,254,000				1,254,000						1,254,000				1,254,000
	SARO-BMB-A-17-0022664	29/11/2017	Personnel Benefits Fund	1101406	1,601,644				1,601,644						1,601,644				1,601,644
	SARO-BMB-A-17-0022665	29/11/2017	Life Insurance Premiums	1104102	108,296				108,296						108,296				108,296
	SARO-BMB-A-17-0025524	22/12/2017	of National Government	1101101	231,000	-231,000									231,000	-231,000			
	SARO-BMB-A-17-0026257	29/12/2017	Personnel Benefits Fund	1101406	419,486				419,486						419,486				419,486
	Region IX - Zamboanga Peninsula				12,871,826	3,121,000			15,992,826						12,871,826	3,121,000			15,992,826
	Pagadian Extension Office				12,871,826	3,121,000			15,992,826						12,871,826	3,121,000			15,992,826
	GAA FY 2017	03/01/2017	of National Government	1101101	11,366,000	3,121,000			14,487,000						11,366,000	3,121,000			14,487,000
	GARO 2017-I	03/01/2017	Life Insurance Premiums	1104102	1,026,000				1,026,000						1,026,000				1,026,000
	SARO-BMB-A-17-0022497	28/11/2017	Personnel Benefits Fund	1101406	133,058				133,058						133,058				133,058
	SARO-BMB-A-17-0022498	28/11/2017	Life Insurance Premiums	1104102	9,188				9,188						9,188				9,188
	SARO-BMB-A-17-0026261	29/12/2017	Personnel Benefits Fund	1101406	337,580				337,580						337,580				337,580
	Region X - Northern Mindanao				17,512,779	3,570,000			21,082,779						17,512,779	3,570,000			21,082,779
	Cagayan de Oro City Extension Office				17,512,779	3,570,000			21,082,779						17,512,779	3,570,000			21,082,779
	GAA FY 2017	03/01/2017	of National Government	1101101	14,977,000	3,705,000			18,682,000						14,977,000	3,705,000			18,682,000
	GARO 2017-I	03/01/2017	Life Insurance Premiums	1104102	1,381,000				1,381,000						1,381,000				1,381,000
	SARO-BMB-A-17-0016768	09/10/2017	Personnel Benefits Fund	1101406	481,637				481,637						481,637				481,637
	SARO-BMB-A-17-0016769	09/10/2017	Life Insurance Premiums	1104102	33,715				33,715						33,715				33,715
	SARO-BMB-A-17-0025525	22/12/2017	of National Government	1101101	135,000	-135,000									135,000	-135,000			

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2017

Department: Other Executive Offices
Agency: Cooperative Development Authority
Operating Unit: All
Organization Code (UACS):
200420000000
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)
	DBM																		
	Region I - Ilocos				16,829,235	3,581,728			20,410,963						16,829,235	3,581,728			20,410,963
	Dagupan Extension Office				16,829,235	3,581,728			20,410,963						16,829,235	3,581,728			20,410,963
	GAA FY 2017	03/01/2017	of National Government	1101101	13,873,000	3,860,000			17,733,000						13,873,000	3,860,000			17,733,000
	GARO No. 2017-I	03/01/2017	Life Insurance Premiums	1104102	1,256,000				1,256,000						1,256,000				1,256,000
	SARO-BMB-A-17-0017740	23/10/2017	Personnel Benefits Fund	1101406	892,305				892,305						892,305				892,305
	SARO-BMB-A-17-0017741	23/10/2017	Life Insurance Premiums	1104102	98,759				98,759						98,759				98,759
	SARO-BMB-A-17-0025519	22/12/2017	of National Government	1101101	278,272	-278,272									278,272	-278,272			
	SARO-BMB-A-17-0026259	29/12/2017	Personnel Benefits Fund	1101406	430,899				430,899						430,899				430,899
	Region II - Cagayan Valley				14,767,183	2,877,000			17,644,183						14,767,183	2,877,000			17,644,183
	Tuguegarao Extension Office				14,767,183	2,877,000			17,644,183						14,767,183	2,877,000			17,644,183
	Tuguegarao Extension Office	25/04/2017	Retirement and Life Insurance Premiums	1104102	1,176,000				1,176,000						1,176,000				1,176,000
	GAA FY 2017	03/01/2017	of National Government	1101101	12,911,000	2,877,000			15,788,000						12,911,000	2,877,000			15,788,000
	SARO-BMB-A-17-0015603	26/09/2017	Personnel Benefits Fund	1101406	277,541				277,541						277,541				277,541
	SARO-BMB-A-17-0015604	26/09/2017	Life Insurance Premiums	1104102	28,539				28,539						28,539				28,539
	SARO-BMB-A-17-0026264	29/12/2017	Personnel Benefits Fund	1101406	374,103				374,103						374,103				374,103
	Region III - Central Luzon				23,151,458	3,514,000			26,665,458						23,151,458	3,514,000			26,665,458
	Pampanga Extension Office				23,151,458	3,514,000			26,665,458						23,151,458	3,514,000			26,665,458
	GAA FY 2017	03/01/2017	of National Government	1101101	18,768,000	3,754,000			22,522,000						18,768,000	3,754,000			22,522,000
	GARO 2017-1	03/01/2017	Life Insurance Premiums	1104102	1,717,000				1,717,000						1,717,000				1,717,000
	SARO-BMB-A-17-0022129	27/11/2017	Personnel Benefits Fund	1101406	1,682,615				1,682,615						1,682,615				1,682,615
	SARO-BMB-A-17-0022131	27/11/2017	Life Insurance Premiums	1104102	147,902				147,902						147,902				147,902
	SARO-BMB-A-17-0025520	22/12/2017	of National Government	1101101	240,000	-240,000									240,000	-240,000			
	SARO-BMB-A-17-0026265	29/12/2017	Personnel Benefits Fund	1101406	595,941				595,941						595,941				595,941
	Region IVA - CALABARZON				28,286,886	4,286,491			32,573,377						28,286,886	4,286,491			32,573,377
	Calamba Extension Office				28,286,886	4,286,491			32,573,377						28,286,886	4,286,491			32,573,377
	GAA FY 2017	03/01/2017	of National Government	1101101	21,648,000	4,785,000			26,433,000						21,648,000	4,785,000			26,433,000
	GAA FY 2017	13/03/2017	Life Insurance Premiums	1104102	1,981,000				1,981,000						1,981,000				1,981,000
	SARO-BMB-A-17-0016774	09/10/2017	Life Insurance Premiums	1104102	279,952				279,952						279,952				279,952
	SARO-BMB-A-17-0016775	09/10/2017	Personnel Benefits Fund	1101406	3,009,763				3,009,763						3,009,763				3,009,763
	SARO-BMB-A-17-0022133	27/11/2017	Personnel Benefits Fund	1101406	7,312				7,312						7,312				7,312
	SARO-BMB-A-17-0025521	22/12/2017	of National Government	1101101	498,509	-498,509									498,509	-498,509			
	SARO-BMB-A-17-0026300	29/12/2017	Personnel Benefits Fund	1101406	862,350				862,350						862,350				862,350
	Region V - Bicol				19,372,407	2,544,559			21,916,966						19,372,407	2,544,559			21,916,966
	Naga Extension Office				19,372,407	2,544,559			21,916,966						19,372,407	2,544,559			21,916,966
	GAA FY 2017	03/01/2017	of National Government	1101101	16,760,000	2,804,000			19,564,000						16,760,000	2,804,000			19,564,000
	SARO-BMB-A-17-0017089	12/10/2017	Personnel Benefits Fund	1101406	210,089				210,089						210,089				210,089
	SARO-BMB-A-17-0017090	12/10/2017	Life Insurance Premiums	1104102	28,642				28,642						28,642				28,642
	SARO-BMB-A-17-0025522	22/12/2017	of National Government	1101101	259,441	-259,441									259,441	-259,441			

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2017

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)
	Cordillera Extension Office				1,525,075.09	209,638			1,734,713.09						1,525,075.09	209,638			1,734,713.09
	SAA	30/09/2017	MTDP	50200000		38,638			38,638							38,638			38,638
	SAA003-11-2017-02	03/07/2017	of National Government	1101101		171,000			171,000							171,000			171,000
	SAA031-11-2017	30/11/2017	MONETIZATION	50100000	871,171				871,171						871,171				871,171
	SAA031-11-2017-11	15/12/2017	MONETIZATION	5010000	653,904.09				653,904.09						653,904.09				653,904.09
	Region XIII - CARAGA				932,383.61	332,726.96			1,265,110.57						932,383.61	332,726.96			1,265,110.57
	CARAGA Extension Office				932,383.61	332,726.96			1,265,110.57						932,383.61	332,726.96			1,265,110.57
	SAA No. 018-13-2017-02	09/03/2017	of National Government	1101101		171,000			171,000							171,000			171,000
	SAA No. 022-13-2017-06	15/06/2017	of National Government	1101101		30,501.96			30,501.96							30,501.96			30,501.96
	SAA No. 043-13-2017-09	09/10/2017	of National Government	1101101	621,013.02				621,013.02						621,013.02				621,013.02
	SAA No. 044-13-2017-10	20/11/2017	of National Government	1101101		30,000			30,000							30,000			30,000
	SAA No. 046-13-2017-12	01/12/2017	of National Government	1101101	311,370.59				311,370.59						311,370.59				311,370.59
	SAA No.047-13-2017-13	29/12/2017	of National Government	1101101		101,225			101,225							101,225			101,225
	Sub-total				27,072,282.13	4,293,183.40			31,365,465.53	-27,072,282.13	-4,293,183.40			-31,365,465.53					
	Total Allotments				394,343,908.13	104,954,599.40	19,356,000		518,654,505.53	-27,072,282.13	-4,293,183.40			-31,365,465.53	367,271,624	100,661,416	19,356,000		487,289,040
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101	293,634,646.49	104,256,064.40	19,356,000		417,246,710.89	-16,982,588.01	-4,293,183.40			-21,275,788.41	276,652,061.48	99,962,881	19,356,000		395,970,942.48
			Benefits Fund	1101406	24,517,804				24,517,804	-253,121.88				-253,121.88	24,264,682.12				24,264,682.12
			Pension and Gratuity Fund	1101407	42,950,528.70				42,950,528.70	-9,796,095.63				-9,796,095.63	33,154,433.07				33,154,433.07
			Premiums	1104102	24,736,793.95				24,736,793.95	-40,479.61				-40,479.61	24,696,314.04				24,696,314.04

Certified Correct:

MELCHOR P. CARIÑO
Administrative Officer IV
Date:

Certified Correct:

ROSANNA B. SIANO
Supervising Admin Officer
Date: 3-23-2018

Recommended By:

GIOVANNI T. PLATERO
Acting Executive Director
Date:

Approved By:

ORLANDO R. RAVANERA
Chairman
Date:

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FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2017

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

Authorization: 02 - Continuing 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)
	DBM																		
	Region I - Ilocos					61,658.92			61,658.92							61,658.92			61,658.92
	Dagupan Extension Office					61,658.92			61,658.92							61,658.92			61,658.92
	GAA FY 2016	04/01/2016	of National Government	1102101		61,658.92			61,658.92							61,658.92			61,658.92
	Region III - Central Luzon					19,057.25	800,000		819,057.25							19,057.25	800,000		819,057.25
	Pampanga Extension Office					19,057.25	800,000		819,057.25							19,057.25	800,000		819,057.25
	Pampanga Extension Office	11/07/2017																	
	Pampanga Extension Office	11/07/2017																	
	GAA FY 2017	04/01/2016	of National Government	1101101		19,057.25	800,000		819,057.25							19,057.25	800,000		819,057.25
	Region IVA - CALABARZON					37,314.89			37,314.89							37,314.89			37,314.89
	Calamba Extension Office					37,314.89			37,314.89							37,314.89			37,314.89
	GAA FY 2016	01/01/2016	of National Government	1101101		37,314.89			37,314.89							37,314.89			37,314.89
	Region V - Bicol					189,043.60			189,043.60							189,043.60			189,043.60
	Naga Extension Office					189,043.60			189,043.60							189,043.60			189,043.60
	GAA FY 2017	03/01/2017	of National Government	1101101		189,043.60			189,043.60							189,043.60			189,043.60
	Region VI - Western Visayas					162,850.47			162,850.47							162,850.47			162,850.47
	Iloilo Extension Office					162,850.47			162,850.47							162,850.47			162,850.47
	GAA 2016	05/01/2016				162,850.47			162,850.47							162,850.47			162,850.47
	Region VII - Central Visayas					772,302.73	60,500		832,802.73							772,302.73	60,500		832,802.73
	Cebu Extension Office					772,302.73	60,500		832,802.73							772,302.73	60,500		832,802.73
	GAA FY 2016	04/01/2016	of National Government	1101101		772,302.73	60,500		832,802.73							772,302.73	60,500		832,802.73
	Region VIII - Eastern Visayas					10,754.35			10,754.35							10,754.35			10,754.35
	Tacloban Extension Office					10,754.35			10,754.35							10,754.35			10,754.35
	GAA FY 2016	04/01/2016	of National Government	1101101		10,754.35			10,754.35							10,754.35			10,754.35
	Region IX - Zamboanga Peninsula					94,102.09			94,102.09							94,102.09			94,102.09
	Pagadian Extension Office					94,102.09			94,102.09							94,102.09			94,102.09
	GAA FY 2016	03/01/2016	of National Government	1101101		94,102.09			94,102.09							94,102.09			94,102.09
	Region XI - Davao					119,561.01			119,561.01							119,561.01			119,561.01
	Davao Extension Office					119,561.01			119,561.01							119,561.01			119,561.01
	GAA FY 2016	01/01/2016	of National Government	1101101		59,561.01			59,561.01							59,561.01			59,561.01
	SAA 044-11-2017-12	14/12/2017	CONTINUING			60,000			60,000							60,000			60,000
	Region XII - SOCCSKSARGEN					249,483.03	72,000		321,483.03							249,483.03	72,000		321,483.03
	Kidapawan Extension Office					249,483.03	72,000		321,483.03							249,483.03	72,000		321,483.03
	Continuing Allotment from CY 2	04/04/2017	Budget			249,483.03	72,000		321,483.03							249,483.03	72,000		321,483.03
	National Capital Region (NCR)					2,775,000	123,832.78		2,898,832.78							2,775,000	123,832.78		2,898,832.78
	Central Office					2,775,000	123,832.78		2,898,832.78							2,775,000	123,832.78		2,898,832.78
	GAA FY 2016	03/01/2017	of National Government	1101101		2,775,000	123,832.78		2,898,832.78							2,775,000	123,832.78		2,898,832.78
	Cordillera Administrative Region (CAR)					9,071.85	520,915		529,986.85							9,071.85	520,915		529,986.85
	Cordillera Extension Office					9,071.85	520,915		529,986.85							9,071.85	520,915		529,986.85
	GAA FY 2016	02/01/2016	Appropriation	1101101		9,071.85	520,915		529,986.85							9,071.85	520,915		529,986.85
	Region XIII - CARAGA					81,262.11			81,262.11							81,262.11			81,262.11
	CARAGA Extension Office					81,262.11			81,262.11							81,262.11			81,262.11
	SAA No. 045-13-2017-11	04/01/2016	of National Government	1102101		81,262.11			81,262.11							81,262.11			81,262.11
	Sub-total					4,581,462.30	1,577,247.78		6,158,710.08							4,581,462.30	1,577,247.78		6,158,710.08
	B. Sub-allotments received from Central Office/Regional Office																		
	Region IX - Zamboanga Peninsula					436,570			436,570							436,570			436,570
	Pagadian Extension Office					436,570			436,570							436,570			436,570
	SAA 040-09-2017-11	20/11/2017	of National Government	1102101		436,570			436,570							436,570			436,570
	National Capital Region (NCR)										-577,832.11			-577,832.11		-577,832.11			-577,832.11

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2017

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Department: Other Executive Offices
Agency: Cooperative Development Authority
Operating Unit: All
Organization Code (UACS): 350420000000
Fund Cluster: 01 - Regular Agency Fund

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)
	Central Office										-577,832.11			-577,832.11		-577,832.11			-577,832.11
	SAA 046-13-2017-12	20/11/2017	of National Government	1102101							-436,570			-436,570		-436,570			-436,570
	SAA 049-13-2017-15	14/12/2017	of National Government	1102101							-60,000			-60,000		-60,000			-60,000
	SAA-047-13-2017-13	23/11/2017	of National Government	1102101							-81,262.11			-81,262.11		-81,262.11			-81,262.11
	Sub-total					436,570			436,570		-577,832.11			-577,832.11		-141,262.11			-141,262.11
	Total Allotments					5,018,032.30	1,577,247.78		6,595,280.08		-577,832.11			-577,832.11		4,440,200.19	1,577,247.78		6,017,447.97
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101		3,966,207.77	1,505,247.78		5,471,455.55							3,966,207.77	1,505,247.78		5,471,455.55
			Specific Budgets of National Government Agencies	1102101		579,491.03			579,491.03		-577,832.11			-577,832.11		1,658.92			1,658.92

Certified Correct:

MELCHOR P. CARIÑO
Administrative Officer IV
Date:

Certified Correct:

ROSANNA B. SIANO
Supervising Admin Officer
Date: 3-23-2018

Recommended By:

GIOVANNI T. PLATERO
Acting Executive Director
Date:

Approved By:

ORLANDO R. BAVANERA
Chairman
Date:

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