

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

Department: Other Executive Offices
 Agency: Technical Education and Skills Development Authority
 Operating Unit: All
 Organization Code (UACS): 26041000000
 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				
	Number	Date	Description	UACS Code	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)
	A. Allotments received from DBM													
	Region I - Ilocos													
	Regional Office - I													
	Regional Office - I													
		2019-02-06												
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	44,908,000	42,052,000			86,960,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	4,139,000				4,139,000					
	LAA-12-001-2018	2018-12-20	Specific Budgets of National Government Agencies	01101101						(344,845.53)				(344,845.53)
	LAA-12-001-2018	2018-12-20	Retirement and Life Insurance Premiums	01104102						(25,755.74)				(25,755.74)
	SARO-ROI-18-0000754	2018-02-02	Pension and Gratuity Fund	01101407	96,774				96,774					
	SARO-ROI-18-0005717	2018-03-15	Pension and Gratuity Fund	01101407	2,177,084				2,177,084					
	SARO-ROI-18-0014882	2018-07-02	Pension and Gratuity Fund	01101407	674,408				674,408					
	SARO-ROI-18-0016824	2018-08-01	Pension and Gratuity Fund	01101407	1,655,682				1,655,682					
	SARO-ROI-18-0033744	2018-12-14	Specific Budgets of National Government Agencies	01101101	1,532,440	(1,532,440)								
	Bangui Institute of Technology (formerly Bangui School of Fisheries)													
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	7,533,000	1,046,000			8,579,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	628,000				628,000					
	SARO-ROI-18-0004470	2018-03-07	Miscellaneous Personnel Benefits Fund	01101406	1,325,539				1,325,539					
	SARO-ROI-18-0004471	2018-03-07	Retirement and Life Insurance Premiums	01104102	113,202				113,202					
	SARO-ROI-18-0007759	2018-04-02	Pension and Gratuity Fund	01101407	88,397				88,397					
	SARO-ROI-18-0021902	2018-09-21	Pension and Gratuity Fund	01101407	339,140				339,140					
	SARO-ROI-18-0025666	2018-10-25	Pension and Gratuity Fund	01101407	213,932				213,932					
	Marcos Agro-Industrial School													
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	10,389,000	1,572,000			11,961,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	902,000				902,000					
	SARO-ROI-18-0011873	2018-05-16	Miscellaneous Personnel Benefits Fund	01101406	1,322,271				1,322,271					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	SARO-ROI-18-0011876	2018-05-16	Retirement and Life Insurance Premiums	01104102	121,574				121,574					
	SARO-ROI-18-0024595	2018-10-16	Miscellaneous Personnel Benefits Fund	01101406	130,268				130,268					
	SARO-ROI-18-0024597	2018-10-16	Retirement and Life Insurance Premiums	01104102	13,290				13,290					
	Luciano Milan Memorial School of Arts and Trades				12,181,185	1,615,000			13,796,185					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	10,791,000	1,615,000			12,406,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	959,000				959,000					
	SARO-ROI-18-0012250	2018-05-21	Pension and Gratuity Fund	01101407	106,466				106,466					
	SARO-ROI-18-0016827	2018-08-01	Pension and Gratuity Fund	01101407	95,509				95,509					
	SARO-ROI-18-0030789	2018-11-27	Miscellaneous Personnel Benefits Fund	01101406	210,568				210,568					
	SARO-ROI-18-0030791	2018-11-27	Retirement and Life Insurance Premiums	01104102	18,642				18,642					
	Pangasinan Technological Institute				9,023,519	1,227,000			10,250,519					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	7,957,000	1,227,000			9,184,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	698,000				698,000					
	SARO-ROI-18-0015553	2018-07-12	Pension and Gratuity Fund	01101407	298,473				298,473					
	SARO-ROI-18-0020143	2018-09-05	Pension and Gratuity Fund	01101407	70,046				70,046					
	Pangasinan School of Arts and Trades				25,845,228	799,000			26,644,228					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	21,144,000	799,000			21,943,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,858,000				1,858,000					
	SARO MBPF ROI 18-0013260	2018-06-06	Retirement and Life Insurance Premiums	01104102	20,688				20,688					
	SARO MPBF ROI 18-0005544	2018-03-14	Miscellaneous Personnel Benefits Fund	01102406	1,480,867				1,480,867					
	SARO MPBF ROI 18-0005545	2018-03-14	Retirement and Life Insurance Premiums	01104102	142,844				142,844					
	SARO MPBF ROI 18-0013259	2018-06-06	Miscellaneous Personnel Benefits Fund	01102406	253,509				253,509					
	SARO PGF ROI 18-0010588	2018-05-03	Pension and Gratuity Fund	01101407	606,099				606,099					
	SARO-ROI-18-0024569	2018-10-16	Miscellaneous Personnel Benefits Fund	01101406	308,263				308,263					
	SARO-ROI-18-0024571	2018-10-16	Retirement and Life Insurance Premiums	01104102	30,958				30,958					
	Region II - Cagayan Valley				141,422,758.52	49,624,203			191,046,961.52					
	Regional Office II				50,871,681.52	43,029,000			93,900,681.52					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	43,164,000	44,679,000			87,843,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	3,971,000				3,971,000					

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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)
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	12,170.52				12,170.52					
	SARO-ROII-18-0000592	2018-02-01	Pension and Gratuity Fund	01101407	103,719				103,719					
	SARO-ROII-18-0000592	2018-02-01	Pension and Gratuity Fund	01101407	293,686				293,686					
	SARO-ROII-18-0007105	2018-03-26	Pension and Gratuity Fund	01101407	338,712				338,712					
	SARO-ROII-18-0007795	2018-04-02	Pension and Gratuity Fund	01101407	179,454				179,454					
	SARO-ROII-18-0008202	2018-07-13	Pension and Gratuity Fund	01101407	578,117				578,117					
	SARO-ROII-18-0008733	2018-04-13	Pension and Gratuity Fund	01101407	157,366				157,366					
	SARO-ROII-18-0010109	2018-04-26	Pension and Gratuity Fund	01101407	313,585				313,585					
	SARO-ROII-18-0013777	2018-06-14	Pension and Gratuity Fund	01101407	109,872				109,872					
	SARO-ROII-18-0034337	2018-12-20	Specific Budgets of National Government Agencies	01101101	1,650,000	(1,650,000)								
	Aparri School of Arts and Trades				25,884,485	2,127,000			28,011,485					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	21,977,000	2,127,000			24,104,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	2,024,000				2,024,000					
	SARO-ROII-18-0002253	2018-02-20	Pension and Gratuity Fund	01101407	185,776				185,776					
	SARO-ROII-18-0004837	2018-03-09	Specific Budgets of National Government Agencies	01101101	845,396				845,396					
	SARO-ROII-18-0004838	2018-03-09	Retirement and Life Insurance Premiums	01104102	77,637				77,637					
	SARO-ROII-18-0007892	2018-04-02	Specific Budgets of National Government Agencies	01101101	351,084				351,084					
	SARO-ROII-18-0007893	2018-04-02	Retirement and Life Insurance Premiums	01104102	31,290				31,290					
	SARO-ROII-18-0013078	2018-06-01	Pension and Gratuity Fund	01101407	392,302				392,302					
	Lasam National Agricultural School				10,988,912	583,915			11,572,827					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	9,291,000	769,000			10,060,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	782,000				782,000					
	SARO No. ROII-18-0012083	2018-05-17	Pension and Gratuity Fund	01101407	730,827				730,827					
	SARO-ROII-18-0034822	2018-12-27	Specific Budgets of National Government Agencies	01101101	185,085	(185,085)								
	Southern Isabela College of Arts and Trades				24,739,922	2,245,197			26,985,119					
	GAA FY 2018	2018-01-08	Specific Budgets of National Government Agencies	01101101	19,551,000	2,941,000			22,492,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,785,000				1,785,000					
	SARO-ROII-18-0000978	2018-02-07	Specific Budgets of National Government Agencies	01101101	2,128,716				2,128,716					
	SARO-ROII-18-0000979	2018-02-07	Retirement and Life Insurance Premiums	01104102	191,367				191,367					

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	Number	Date	Description	UACS Code	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)
	SARO-ROII-18-0022394	2018-09-26	Miscellaneous Personnel Benefits Fund	01101406	356,141				356,141					
	SARO-ROII-18-0022395	2018-09-26	Retirement and Life Insurance Premiums	01104102	31,895				31,895					
	SARO-ROII-18-0034734	2018-12-21	Specific Budgets of National Government Agencies	01101101	695,803	(695,803)								
	Isabela School of Arts and Trades				21,445,758	632,091			22,077,849					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	17,861,000	954,000			18,815,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,654,000				1,654,000					
	SARO-ROII-18-0007566	2018-03-28	Specific Budgets of National Government Agencies	01101101	1,130,164				1,130,164					
	SARO-ROII-18-0007567	2018-03-28	Retirement and Life Insurance Premiums	01104102	85,450				85,450					
	SARO-ROII-18-0027437	2018-11-13	Miscellaneous Personnel Benefits Fund	01101406	94,348				94,348					
	SARO-ROII-18-0027438	2018-11-13	Miscellaneous Personnel Benefits Fund	01101406	269,701				269,701					
	SARO-ROII-18-0027439	2018-11-13	Retirement and Life Insurance Premiums	01104102	29,186				29,186					
	SARO-ROII-18-0034336	2018-12-20	Specific Budgets of National Government Agencies	01101101	321,909	(321,909)								
	Kasibu National Agricultural School				7,492,000	1,007,000			8,499,000					
	GAA, FY 2018	2018-01-01	Specific Budgets of National Government Agencies	01101101	6,784,000	1,103,000			7,887,000					
	GARO No. 2018-1	2018-01-01	Retirement and Life Insurance Premiums	01104102	612,000				612,000					
	SARO-ROII-18-0034338	2018-12-20	Specific Budgets of National Government Agencies	01101101	96,000	(96,000)								
	Region III - Central Luzon				121,630,488	65,091,000			186,721,488	(129,723.52)				(129,723.52)
	Regional Office III				106,518,358	62,448,000			168,966,358	(129,723.52)				(129,723.52)
	Regional Office III	2018-09-10												
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	84,259,000	66,073,000			150,332,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	7,820,000				7,820,000					
	LAA No. 2018-09-234	2018-09-10	Specific Budgets of National Government Agencies	01101101						(117,553)				(117,553)
	LAA No. 2018-09-234	2018-09-10	Retirement and Life Insurance Premiums	01104102						(12,170.52)				(12,170.52)
	SARO -ROIII-18-0014655	2018-06-28	Pension and Gratuity Fund	01101407	122,746				122,746					
	SARO-RO III-18-0008373	2018-04-10	Retirement and Life Insurance Premiums	01104102	618,338				618,338					
	SARO-RO-III-18-0008372	2018-04-10	Miscellaneous Personnel Benefits Fund	01101406	6,287,333				6,287,333					

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	Number	Date	Description	UACS Code	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)
	SARO-ROIII-18-0000799	2018-02-05	Pension and Gratuity Fund	01101407	93,087				93,087					
	SARO-ROIII-18-0002183	2018-02-20	Pension and Gratuity Fund	01101407	302,033				302,033					
	SARO-ROIII-18-0002218	2018-02-20	Pension and Gratuity Fund	01101407	76,068				76,068					
	SARO-ROIII-18-0016399	2018-07-25	Pension and Gratuity Fund	01101407	231,331				231,331					
	SARO-ROIII-18-0017358	2018-08-06	Pension and Gratuity Fund	01101407	101,443				101,443					
	SARO-ROIII-18-0021837	2018-09-20	Pension and Gratuity Fund	01101407	130,932				130,932					
	SARO-ROIII-18-0033859	2018-12-14	Specific Budgets of National Government Agencies	01101101	3,625,000	(3,625,000)								
	SARO-ROIII-18-0005243	2018-03-12	Pension and Gratuity Fund	01101407	83,119				83,119					
	SARO-ROIII-18-0008371	2018-04-10	Specific Budgets of National Government Agencies	01101101	387,000				387,000					
	SARO-ROIII-18-0009085	2018-04-17	Miscellaneous Personnel Benefits Fund	01101406	1,448,420				1,448,420					
	SARO-ROIII-18-0009086	2018-04-17	Retirement and Life Insurance Premiums	01104102	123,492				123,492					
	SARO-ROIII-18-0011789	2018-05-15	Pension and Gratuity Fund	01101407	105,629				105,629					
	SARO-ROIII-18-0013725	2018-06-14	Pension and Gratuity Fund	01101407	606,215				606,215					
	SARO-ROIII-18-0014002	2018-06-19	Pension and Gratuity Fund	01101407	97,172				97,172					
	Gonzalo Puyat School of Arts and Trades				6,719,863	1,444,000			8,163,863					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	5,567,000	1,769,000			7,336,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	495,000				495,000					
	SARO-ROIII-18-0023988	2018-10-10	Miscellaneous Personnel Benefits Fund	01101406	117,408				117,408					
	SARO-ROIII-18-0023989	2018-10-10	Retirement and Life Insurance Premiums	01104102	17,988				17,988					
	SARO-ROIII-18-0027151	2018-11-12	Pension and Gratuity Fund	01101407	197,467				197,467					
	SARO-ROIII-18-0033627	2018-12-13	Specific Budgets of National Government Agencies	01101101	310,000	(310,000)								
	SARO-ROIII-18-0034581	2018-12-20	Specific Budgets of National Government Agencies	01101101	15,000	(15,000)								
	Concepcion Vocational School				8,392,267	1,199,000			9,591,267					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	6,018,000	1,624,000			7,642,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	466,000				466,000					
	SARO-ROIII-18-0013558	2018-06-11	Miscellaneous Personnel Benefits Fund	01101406	903,304				903,304					
	SARO-ROIII-18-0013575	2018-06-11	Retirement and Life Insurance Premiums	01104102	79,203				79,203					
	SARO-ROIII-18-0019510	2018-08-30	Miscellaneous Personnel Benefits Fund	01101406	10,816				10,816					
	SARO-ROIII-18-0020240	2018-09-06	Pension and Gratuity Fund	01101407	489,944				489,944					
	SARO-ROIII-18-0034582	2018-12-20	Specific Budgets of National Government Agencies	01101101	425,000	(425,000)								
	Region IVA - CALABARZON				139,915,500	65,023,500	39,000,000		243,939,000	(612,097.24)	(12,614)	(39,000,000)		(39,624,711.24)

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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)
	GARO No. 2018-1	2018-01-11	Insurance Premiums	01104102	454,000				454,000					
	SARO-ROIVA-18-0028930	2018-11-20	Retirement and Life Insurance Premiums	01104102	31,000				31,000					
	SARO-ROIVA-18-0028931	2018-11-20	Miscellaneous Personnel Benefits Fund	01101406	373,000				373,000					
	SARO-ROIVA-18-0034105	2018-12-18	Specific Budgets of National Government Agencies	01101101	402,500	(402,500)								
	Region V - Bicol				163,118,902	78,599,247			241,718,149		(10,999,000)			(10,999,000)
	Regional Office V				71,307,875	61,566,000			132,873,875		(10,999,000)			(10,999,000)
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	58,073,000	63,916,000			121,989,000		(10,999,000)			(10,999,000)
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	5,367,000				5,367,000					
	ROV-18-0006926	2018-03-26	Pension and Gratuity Fund	01101407	176,755				176,755					
	ROV-18-0011955	2018-05-17	Pension and Gratuity Fund	01101407	103,561				103,561					
	SARO NO. ROV-18-0014405	2018-06-05	Pension and Gratuity Fund	01101407	79,233				79,233					
	SARO No. ROV-18-0001844	2018-02-14	Pension and Gratuity Fund	01101407	83,043				83,043					
	SARO No. ROV-18-0005706	2018-03-14	Pension and GFundratuity	01101407	97,692				97,692					
	SARO No. ROV-18-0012615	2018-07-12	Pension and Gratuity Fund	01101407	60,721				60,721					
	SARO No. ROV-18-0013506	2018-06-06	Pension and Gratuity Fund	01101407	43,489				43,489					
	SARO-ROV-0014560	2018-07-12	Pension and Gratuity Fund	01101407	123,557				123,557					
	SARO-ROV-18-0015459	2018-07-11	Pension and Gratuity Fund	01101407	252,039				252,039					
	SARO-ROV-18-0016739	2018-07-31	Pension and Gratuity Fund	01101407	41,186				41,186					
	SARO-ROV-18-0019950	2018-09-03	Pension and Gratuity Fund	01101407	57,367				57,367					
	SARO-ROV-18-0025010	2018-10-19	Pension and Gratuity Fund	01101407	274,196				274,196					
	SARO-ROV-18-0025612	2018-10-25	Miscellaneous Personnel Benefits Fund	01101406	2,793,100				2,793,100					
	SARO-ROV-18-0025613	2018-10-25	Retirement and Life Insurance Premiums	01104102	257,451				257,451					
	SARO-ROV-18-0026461	2018-11-05	Pension and Gratuity Fund	01101407	191,878				191,878					
	SARO-ROV-18-0026485	2018-11-06	Pension and Gratuity Fund	01101407	81,131				81,131					
	SARO-ROV-18-0027106	2018-11-09	Pension and Gratuity Fund	01101407	694,327				694,327					
	SARO-ROV-18-0028199	2018-11-16	Pension and Gratuity Fund	01101407	43,450				43,450					
	SARO-ROV-18-0029146	2018-11-20	Specific Budgets of National Government Agencies	01101101	63,699				63,699					
	SARO-ROV-18-0032120	2018-12-05	Specific Budgets of National Government Agencies	01101101	2,350,000	(2,350,000)								
	San Francisco Institute of Science and Technology				20,204,877	2,437,406			22,642,283					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	18,220,000	2,789,000			21,009,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,603,000				1,603,000					
	SARO-ROV-18-0028396	2018-11-16	Pension and Gratuity Fund	01101407	30,283				30,283					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	SARO-ROVI-18-0028378	2018-11-16	Insurance Premiums	01104102	18,694				18,694					
	SARO-ROVI-18-0034859	2018-12-27	Specific Budgets of National Government Agencies	01101101	487,900	(487,900)								
	Passi Trade School				18,573,000	1,835,000			20,408,000					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	16,799,000	2,129,000			18,928,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,480,000				1,480,000					
	SARO-ROVI-18-0034853	2018-12-27	Specific Budgets of National Government Agencies	01101101	294,000	(294,000)								
	New Lucena Polytechnic College				22,971,911	1,303,000			24,274,911					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	18,367,000	1,695,000			20,062,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,619,000				1,619,000					
	SARO-ROVI-18-0004919	2018-03-09	Specific Budgets of National Government Agencies	01101101	1,566,197				1,566,197					
	SARO-ROVI-18-0004920	2018-03-09	Retirement and Life Insurance Premiums	01104102	151,800				151,800					
	SARO-ROVI-18-0009506	2018-04-23	Specific Budgets of National Government Agencies	01101101	297,960				297,960					
	SARO-ROVI-18-0009508	2018-04-23	Retirement and Life Insurance Premiums	01104102	26,035				26,035					
	SARO-ROVI-18-0023836	2018-10-09	Specific Budgets of National Government Agencies	01101101	63,193				63,193					
	SARO-ROVI-18-0023837	2018-10-09	Retirement and Life Insurance Premiums	01104102	6,084				6,084					
	SARO-ROVI-18-0027346	2018-11-12	Miscellaneous Personnel Benefits Fund	01101406	225,000				225,000					
	SARO-ROVI-18-0030475	2018-11-28	Pension and Gratuity Fund	01101407	257,642				257,642					
	SARO-ROVI-18-0034861	2018-12-27	Specific Budgets of National Government Agencies	01101101	392,000	(392,000)								
	Leon Ganzon Polytechnic College				27,377,763	1,499,000			28,876,763					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	25,139,000	1,499,000			26,638,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	2,152,000				2,152,000					
	SARO-ROVI-18-0030209	2018-11-23	Pension and Gratuity Fund	01101407	50,286				50,286					
	SARO-ROVI-18-0030841	2018-11-27	Pension and Gratuity Fund	01101407	36,477				36,477					
	Region VII - Central Visayas				88,895,755	54,660,542			143,556,297	(16,212.54)				(16,212.54)
	Regional Office VII				81,085,073	52,388,500			133,473,573	(16,212.54)				(16,212.54)
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	53,775,000	55,256,000			109,031,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	4,990,000				4,990,000					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	Arts & Trades				14,502,239	1,618,000			16,120,239					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	12,235,000	1,618,000			13,853,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	985,000				985,000					
	SARO-ROVIII-18-0000375	2018-01-26	Miscellaneous Personnel Benefits Fund	01101406	420,975				420,975					
	SARO-ROVIII-18-0000376	2018-01-26	Retirement and Life Insurance Premiums	01104102	34,379				34,379					
	SARO-ROVIII-18-0002048	2018-02-15	Retirement and Life Insurance Premiums	01104102	31,895				31,895					
	SARO-ROVIII-18-0002177	2018-02-20	Specific Budgets of National Government Agencies	01101101	355,141				355,141					
	SARO-ROVIII-18-0003162	2018-03-01	Retirement and Life Insurance Premiums	01104102	30,928				30,928					
	SARO-ROVIII-18-0003167	2018-02-28	Specific Budgets of National Government Agencies	01101101	341,360				341,360					
	SARO-ROVIII-18-0006830	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	24,000				24,000					
	SARO-ROVIII-18-0012862	2018-05-30	Pension and Gratuity Fund	01101407	43,561				43,561					
	Arteche National Agricultural School	2018-07-02	Specific Budgets of National Government Agencies	01101101	184,181				184,181					
	Arteche National Agricultural School				16,945,280	1,357,300			18,302,580					
	Arteche National Agricultural School	2018-07-02	Specific Budgets of National Government Agencies	01101101		11,700			11,700					
	Arteche National Agricultural School	2018-07-02	Specific Budgets of National Government Agencies	01101101		32,800			32,800					
	Arteche National Agricultural School	2018-07-02	Specific Budgets of National Government Agencies	01101101		28,800			28,800					
	Arteche National Agricultural School	2018-12-28	Specific Budgets of National Government Agencies	01101101	482,240				482,240					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	12,693,000	1,284,000			13,977,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,077,000				1,077,000					
	SARO-ROVIII-18-0001226	2018-02-09	Pension and Gratuity Fund	01101407	327,597				327,597					
	SARO-ROVIII-18-0004694	2018-03-08	Miscellaneous Personnel Benefits Fund	01101406	200,102				200,102					
	SARO-ROVIII-18-0004695	2018-03-08	Retirement and Life Insurance Premiums	01104102	47,565				47,565					
	SARO-ROVIII-18-0004700	2018-03-08	Specific Budgets of National Government Agencies	01101101	341,360				341,360					
	SARO-ROVIII-18-0004706	2018-03-08	Miscellaneous Personnel Benefits Fund	01101406	71,070				71,070					
	SARO-ROVIII-18-0004707	2018-03-08	Retirement and Life Insurance Premiums	01104102	7,159				7,159					
	SARO-ROVIII-18-0006829	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	32,000				32,000					
	SARO-ROVIII-18-0026140	2018-10-30	Pension and Gratuity Fund	01101407	253,577				253,577					
	SARO-ROVIII-18-0027716	2018-11-14	Pension and Gratuity Fund	01101407	941,314				941,314					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	SARO-ROVIII-18-0032347	2018-12-06	Retirement and Life Insurance Premiums	01104102	26,579				26,579					
	SARO-ROVIII-18-0033575	2018-12-13	Specific Budgets of National Government Agencies	01101101	260,536				260,536					
	Balangiga National Agricultural School				10,811,102	807,000			11,618,102					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	8,160,000	807,000			8,967,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	669,000				669,000					
	SARO-ROVIII-18-0003353	2018-03-01	Retirement and Life Insurance Premiums	01104102	92,784				92,784					
	SARO-ROVIII-18-0003359	2018-03-01	Specific Budgets of National Government Agencies	01101101	1,024,077				1,024,077					
	SARO-ROVIII-18-0006809	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	19,000				19,000					
	SARO-ROVIII-18-0026439	2018-11-05	Pension and Gratuity Fund	01101407	829,997				829,997					
	SARO-ROVIII-18-0030614	2018-11-26	Retirement and Life Insurance Premiums	01104102	16,244				16,244					
	Samar National School of Arts and Trades				15,329,427	813,000			16,142,427					
	GAA FY 2018	2018-03-04	Specific Budgets of National Government Agencies	01101101	355,141				355,141					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	11,855,000	813,000			12,668,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	998,000				998,000					
	SARO	2018-04-18	Retirement and Life Insurance Premiums	0114102	90,033				90,033					
	SARO	2018-04-18	Specific Budget of National Government Agencies	01010101	682,718				682,718					
	SARO	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	439,348				439,348					
	SARO	2018-03-04	Retirement and Life Insurance Premiums	01104102	31,895				31,895					
	SARO	2018-04-18	Miscellaneous Personnel Benefits Fund	01101406	314,171				314,171					
	SARO-ROVIII-18-0028503	2018-11-19	Pension and Gratuity Fund	01101407	563,121				563,121					
	Calubian National Vocational School				15,088,908	1,022,000			16,110,908					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	12,721,000	1,022,000			13,743,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,096,000				1,096,000					
	NCA-ROVIII-750025-4	2018-12-28	Miscellaneous Personnel Benefits Fund	01101406	413,348				413,348					
	SARO-ROVIII-18-0000374	2018-01-26	Pension and Gratuity Fund	01101407	829,560				829,560					
	SARO-ROVIII-18-0006832	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	29,000				29,000					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	Balicutro College of Arts and Trades				22,110,727	1,984,000			24,094,727					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	19,239,000	1,984,000			21,223,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,740,000				1,740,000					
	SARO-ROVIII-18-0021274	2018-09-14	Pension and Gratuity Fund	01101407	633,935				633,935					
	SARO-ROVIII-18-0026035	2018-10-29	Pension and Gratuity Fund	01101407	450,792				450,792					
	sSARO-ROVIII-18-0006811	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	47,000				47,000					
	Las Navas Agro-Industrial School	2018-03-08	Miscellaneous Personnel Benefits Fund	01101406	448,968				448,968					
	Las Navas Agro-Industrial School	2018-07-11	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	Las Navas Agro-Industrial School				9,753,015	858,900			10,611,915					
	Las Navas Agro-Industrial School	2018-07-12	Specific Budgets of National Government Agencies	01101101		11,700			11,700					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	8,114,000	828,000			8,942,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	691,000				691,000					
	LAA No. 2018-12-003G	2018-12-27	Specific Budgets of National Government Agencies	01101101	275,567				275,567					
	SARO-ROVIII-0008672	2018-04-12	Retirement and Life Insurance Premiums	01104102	15,727				15,727					
	SARO-ROVIII-18-0004696	2018-03-08	Miscellaneous Personnel Benefits Fund	01101406	9,783				9,783					
	SARO-ROVIII-18-0006812	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	19,000				19,000					
	SARO-ROVIII-18-0008671	2018-04-12	Miscellaneous Personnel Benefits Fund	01101406	178,970				178,970					
	Region IX - Zamboanga Peninsula				64,664,777	50,990,750			115,655,527					
	Regional Office IX				44,603,750	47,839,750			92,443,500					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	38,134,000	49,426,000			87,560,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	3,528,000				3,528,000					
	SARO-ROIX-18-0022850	2018-10-01	Pension and Gratuity Fund	01101407	34,181				34,181					
	SARO-ROIX-18-0031842	2018-12-03	Pension and Gratuity Fund	01101407	542,870				542,870					
	SARO-ROIX-18-0033786	2018-12-14	Pension and Gratuity Fund	01101407	778,449				778,449					
	SARO-ROIX-18-0034819	2018-12-27	Specific Budgets of National Government Agencies	01101101	1,586,250	(1,586,250)								
	Dipolog School of Fisheries				20,061,027	3,151,000			23,212,027					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	16,301,000	3,151,000			19,452,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,256,000				1,256,000					
	SARO-ROIX-18-0011359	2018-05-09	Pension and Gratuity Fund	01101407	95,097				95,097					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	SARO-ROX-18-0033110	2018-12-11	Agencies	01101101	295,000	(295,000)								
	Salvador Trade School				8,572,661	1,681,475			10,254,136					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	7,555,000	1,933,000			9,488,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	672,000				672,000					
	SARO-ROX-18-0012627	2018-05-25	Miscellaneous Personnel Benefits Fund	01101406	14,000				14,000					
	SARO-ROX-18-0030856	2018-11-27	Pension and Gratuity Fund	01101407	80,136				80,136					
	SARO-ROX-18-0034099	2018-12-18	Specific Budgets of National Government Agencies	01101101	251,525	(251,525)								
	Region XI - Davao				109,273,752	124,894,000			234,167,752					
	Regional Office XI	2018-10-10												
	Regional Office XI				56,306,514	117,594,000			173,900,514					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	45,387,000	119,444,000			164,831,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	4,185,000				4,185,000					
	SARO-ROXI-18-0015458	2018-07-11	Pension and Gratuity Fund	01101407	150,392				150,392					
	SARO-ROXI-18-0019371	2018-08-28	Miscellaneous Personnel Benefits Fund	01101406	2,447,775				2,447,775					
	SARO-ROXI-18-0019372	2018-08-28	Retirement and Life Insurance Premiums	01104102	227,601				227,601					
	SARO-ROXI-18-0019586	2018-08-30	Pension and Gratuity Fund	01101407	121,230				121,230					
	SARO-ROXI-18-0019590	2018-08-30	Miscellaneous Personnel Benefits Fund	01101406	156,789				156,789					
	SARO-ROXI-18-0020892	2018-09-12	Pension and Gratuity Fund	01101407	215,230				215,230					
	SARO-ROXI-18-0026357	2018-10-31	Pension and Gratuity Fund	01101407	1,255,901				1,255,901					
	SARO-ROXI-18-0028430	2018-11-16	Pension and Gratuity Fund	01101407	309,596				309,596					
	SARO-ROXI-18-0033967	2018-12-17	Specific Budgets of National Government Agencies	01101101	1,850,000	(1,850,000)								
	Davao National Agricultural School				12,403,865	746,000			13,149,865					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	9,867,000	1,530,000			11,397,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	835,000				835,000					
	SARO-ROXI-18-0014283	2018-06-22	Pension and Gratuity Fund	01101407	38,019				38,019					
	SARO-ROXI-18-0014524	2018-06-26	Miscellaneous Personnel Benefits Fund	01101406	814,306				814,306					
	SARO-ROXI-18-0014525	2018-06-26	Retirement and Life Insurance Premiums	01104102	65,540				65,540					
	SARO-ROXI-18-0034077	2018-12-17	Specific Budgets of National Government Agencies	01101101	784,000	(784,000)								
	Carmelo de los Cientos, Sr. National Trade School				12,054,892	1,632,000			13,686,892					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	10,412,000	2,257,000			12,669,000					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	SARO-ROXII-18-0034710	2018-12-21	Agencies	01101101		(1,432,500)			(1,432,500)					
	SARO-ROXII-18-0034710	2018-12-21	Specific Budgets of National Government Agencies	01101101		(100,000)			(100,000)					
	Surallah National Agricultural School				23,670,789	1,686,000			25,356,789					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	19,734,000	1,686,000			21,420,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,760,000				1,760,000					
	SARO-ROXI-18-0002088	2018-02-19	Miscellaneous Personnel Benefits Fund	01101406	451,890				451,890					
	SARO-ROXII-18-0002089	2018-02-19	Retirement and Life Insurance Premiums	01104102	41,774				41,774					
	SARO-ROXII-18-0005303	2018-03-12	Specific Budgets of National Government Agencies	01101101	1,419,144				1,419,144					
	SARO-ROXII-18-0005304	2018-03-12	Retirement and Life Insurance Premiums	01104102	127,578				127,578					
	SARO-ROXII-18-0005999	2018-03-19	Miscellaneous Personnel Benefits Fund	01101406	50,000				50,000					
	SARO-ROXII-18-0030132	2018-11-23	Miscellaneous Personnel Benefits Fund	01101406	81,010				81,010					
	SARO-ROXII-18-0030139	2018-11-23	Retirement and Life Insurance Premiums	01104102	5,393				5,393					
	General Santos National School of Arts and Trades				20,312,889	2,174,000			22,486,889					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	17,336,000	2,174,000			19,510,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,505,000				1,505,000					
	SARO-ROXII-18-0005348	2018-03-13	Specific Budgets of National Government Agencies	01101101	1,038,602				1,038,602					
	SARO-ROXII-18-0005349	2018-03-13	Retirement and Life Insurance Premiums	01104102	93,052				93,052					
	SARO-ROXII-18-0007053	2018-03-26	Miscellaneous Personnel Benefits Fund	01101406	48,000				48,000					
	SARO-ROXII-18-0028588	2018-11-19	Pension and Gratuity Fund	01101407	292,235				292,235					
	National Capital Region (NCR)				322,103,033	4,379,155,077	143,019,000		4,844,277,110					
	Central Office				245,901,795	4,313,385,577	143,019,000		4,702,306,372					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	169,958,000	3,795,886,000	121,819,000		4,087,663,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	15,600,000				15,600,000					
	SARO-BMB-B-18-0002136	2018-02-19	Pension and Gratuity Fund	01101407	2,702,214				2,702,214					
	SARO-BMB-B-18-0003925	2018-03-05	Specific Budgets of National Government Agencies	01101101		539,090,000			539,090,000					
	SARO-BMB-B-18-0004884	2018-03-09	Contingent Fund	01101402			20,000,000		20,000,000					
	SARO-BMB-B-18-0006281	2018-03-20	Pension and Gratuity Fund	01101407	697,946				697,946					
	SARO-BMB-B-18-0010838	2018-05-04	Pension and Gratuity Fund	01101407	403,730				403,730					
	SARO-BMB-B-18-0012491	2018-05-23	Pension and Gratuity Fund	01101407	43,788				43,788					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	SARO-BMB-B-18-0014639	2018-06-28	Pension and Gratuity Fund	01101407	58,916				58,916					
	SARO-BMB-B-18-0015160	2018-07-06	Pension and Gratuity Fund	01101407	1,128,789				1,128,789					
	SARO-BMB-B-18-0015661	2018-07-13	Customs duties and taxes, including tax expenditures	01104105		181,577			181,577					
	SARO-BMB-B-18-0015720	2018-07-16	Pension and Gratuity Fund	01101407	1,004,610				1,004,610					
	SARO-BMB-B-18-0017047	2018-08-02	Pension and Gratuity Fund	01101407	256,210				256,210					
	SARO-BMB-B-18-0017697	2018-08-09	Pension and Gratuity Fund	01101407	487,696				487,696					
	SARO-BMB-B-18-0018293	2018-08-15	Pension and Gratuity Fund	01101407	36,275				36,275					
	SARO-BMB-B-18-0018937	2018-08-23	Specific Budgets of National Government Agencies	01101101	1,258,571				1,258,571					
	SARO-BMB-B-18-0020082	2018-09-04	Specific Budgets of National Government Agencies	01101101			1,200,000		1,200,000					
	SARO-BMB-B-18-0021821	2018-09-20	Pension and Gratuity Fund	01101407	82,659				82,659					
	SARO-BMB-B-18-0022775	2018-10-01	Pension and Gratuity Fund	01101407	354,269				354,269					
	SARO-BMB-B-18-0025033	2018-10-19	Pension and Gratuity Fund	01101407	543,158				543,158					
	SARO-BMB-B-18-0026229	2018-10-31	Pension and Gratuity Fund	01101407	350,023				350,023					
	SARO-BMB-B-18-0026269	2018-10-31	Pension and Gratuity Fund	01101407	60,093				60,093					
	SARO-BMB-B-18-0026628	2018-11-07	Miscellaneous Personnel Benefits Fund	01101406	20,006,430				20,006,430					
	SARO-BMB-B-18-0026629	2018-11-07	Retirement and Life Insurance Premiums	01104102	501,517				501,517					
	SARO-BMB-B-18-0027664	2018-11-14	Pension and Gratuity Fund	01101407	616,956				616,956					
	SARO-BMB-B-18-0031588	2018-12-03	Specific Budgets of National Government Agencies	01101101	278,093				278,093					
	SARO-BMB-B-18-0033640	2018-12-13	Specific Budgets of National Government Agencies	01101101	21,772,000	(21,772,000)								
	SARO-BMB-B-18-0035051	2018-12-28	Miscellaneous Personnel Benefits Fund	01101406	285,707				285,707					
	SARO-BMB-B-18-0035052	2018-12-28	Retirement and Life Insurance Premiums	01104102	152,481				152,481					
	SARO-BMB-B-18-0035056	2018-12-28	Miscellaneous Personnel Benefits Fund	01101406	6,656,940				6,656,940					
	SARO-BMB-B-18-0035057	2018-12-28	Retirement and Life Insurance Premiums	01104102	604,724				604,724					
	National Capital Region				76,201,238	65,769,500			141,970,738					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	62,458,000	68,252,000			130,710,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	5,760,000				5,760,000					
	SARO-NCR-18-0008719	2018-04-13	Pension and Gratuity Fund	01101407	2,143,291				2,143,291					
	SARO-NCR-18-0011303	2018-05-09	Pension and Gratuity Fund	01101407	91,771				91,771					
	SARO-NCR-18-0016692	2018-07-30	Pension and Gratuity Fund	01101407	46,868				46,868					
	SARO-NCR-18-0020728	2018-09-11	Pension and Gratuity Fund	01101407	1,512,211				1,512,211					
	SARO-NCR-18-0026433	2018-11-05	Pension and Gratuity Fund	01101407	1,616,498				1,616,498					
	SARO-NCR-18-0028889	2018-11-20	Pension and Gratuity Fund	01101407	90,099				90,099					
	SARO-NCR-18-0034144	2018-12-18	Specific Budgets of National Government Agencies	01101101	2,482,500	(2,482,500)								
	Cordillera Administrative Region (CAR)				83,658,834	48,139,000	15,000,000		146,797,834		(854,000)			(854,000)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	Regional Office - CAR				73,631,834	46,527,000			120,158,834		(854,000)			(854,000)
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	59,883,000	46,527,000			106,410,000		(854,000)			(854,000)
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	5,526,000				5,526,000					
	SARO-CAR-18-0008419	2018-04-10	Pension and Gratuity Fund	01101407	446,356				446,356					
	SARO-CAR-18-0008654	2018-04-12	Pension and Gratuity Fund	01101407	137,751				137,751					
	SARO-CAR-18-0014282	2018-06-22	Pension and Gratuity Fund	01101407	3,604,459				3,604,459					
	SARO-CAR-18-0016961	2018-08-02	Pension and Gratuity Fund	01101407	1,445,366				1,445,366					
	SARO-CAR-18-0019411	2018-08-29	Pension and Gratuity Fund	01101407	1,120,760				1,120,760					
	SARO-CAR-18-0020176	2018-09-05	Pension and Gratuity Fund	01101407	162,678				162,678					
	SARO-CAR-18-0024136	2018-10-11	Pension and Gratuity Fund	01101407	1,305,464				1,305,464					
	Baguio City Schools of Arts and Trades				10,027,000	1,612,000	15,000,000		26,639,000					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	9,195,000	1,612,000			10,807,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	832,000				832,000					
	SARO-CAR-18-0028232	2018-11-16	Specific Budgets of National Government Agencies	01101101			15,000,000		15,000,000					
	Region XIII - CARAGA				103,882,980	37,206,838			141,089,818	(4,425,594.36)				(4,425,594.36)
	Regional Office XIII				53,936,120	29,812,880			83,749,000	(4,425,594.36)				(4,425,594.36)
	GAA FY 2018	2018-01-01	Specific Budgets of National Government Agencies	01101101		31,515,000			31,515,000					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	43,460,000				43,460,000	(2,029,095.5)				(2,029,095.5)
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	4,000,000				4,000,000	(199,363.86)				(199,363.86)
	SARO-ROXIII-18-0001280	2018-02-09	Pension and Gratuity Fund	01101407	881,874				881,874					
	SARO-ROXIII-18-0003449	2018-03-01	Pension and Gratuity Fund	01101407	424,886				424,886					
	SARO-ROXIII-18-0012694	2018-05-28	Pension and Gratuity Fund	01101407	179,141				179,141					
	SARO-ROXIII-18-0016318	2018-07-24	Pension and Gratuity Fund	01101407	81,286				81,286					
	SARO-ROXIII-18-0021527	2018-09-18	Pension and Gratuity Fund	01101407	2,197,135				2,197,135	(2,197,135)				(2,197,135)
	SARO-ROXIII-18-0029251	2018-11-20	Pension and Gratuity Fund	01101407	309,349				309,349					
	SARO-ROXIII-18-0030607	2018-11-26	Miscellaneous Personnel Benefits Fund	01101406	700,329				700,329					
	SARO-ROXIII-18-0034390	2018-12-20	Specific Budgets of National Government Agencies	01101101	1,702,120	(1,702,120)								
	Agusan del Sur School of Arts and Trades				16,112,746	2,999,000			19,111,746					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	12,270,000	3,874,000			16,144,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,072,000				1,072,000					
	SARO-ROXIII-18-0001585	2018-02-12	Pension and Gratuity Fund	01101407	251,720				251,720					
	SARO-ROXIII-18-0015183	2018-07-06	Miscellaneous Personnel Benefits Fund	01101406	661,953				661,953					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	SARO-ROXIII-18-0015184	2018-07-06	Retirement and Life Insurance Premiums	01104102	68,220				68,220					
	SARO-ROXIII-18-0023737	2018-10-08	Miscellaneous Personnel Benefits Fund	01101406	661,141				661,141					
	SARO-ROXIII-18-0023747	2018-10-08	Retirement and Life Insurance Premiums	01104102	63,022				63,022					
	SARO-ROXIII-18-0033840	2018-12-14	Miscellaneous Personnel Benefits Fund	01101406	172,098				172,098					
	SARO-ROXIII-18-0033842	2018-12-14	Retirement and Life Insurance Premiums	01104102	17,592				17,592					
	SARO-ROXIII-18-0034254	2018-12-19	Specific Budgets of National Government Agencies	01101101	875,000	(875,000)								
	Northern Mindanao School of Fisheries				15,631,910	1,650,958			17,282,868					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	13,382,000	2,531,000			15,913,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,019,000				1,019,000					
	SARO-ROXIII-18-0012510	2018-05-24	Pension and Gratuity Fund	01101407	98,565				98,565					
	SARO-ROXIII-18-0029105	2018-11-20	Pension and Gratuity Fund	01101407	252,303				252,303					
	SARO-ROXIII-18-0034279	2018-12-19	Specific Budgets of National Government Agencies	01101101	880,042	(880,042)								
	Surigao del Norte College of Agriculture and Technology				18,202,204	2,744,000			20,946,204					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	13,597,000	3,679,000			17,276,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	905,000				905,000					
	SARO-ROXIII-18-0014985	2018-07-04	Miscellaneous Personnel Benefits Fund	01101406	27,000				27,000					
	SARO-ROXIII-18-0014986	2018-07-04	Miscellaneous Personnel Benefits Fund	01101406	1,648,548				1,648,548					
	SARO-ROXIII-18-0014987	2018-07-04	Retirement and Life Insurance Premiums	01104102	153,840				153,840					
	SARO-ROXIII-18-0028818	2018-11-19	Pension and Gratuity Fund	01101407	708,289				708,289					
	SARO-ROXIII-18-0033792	2018-12-14	Pension and Gratuity Fund	01101407	227,527				227,527					
	SARO-ROXIII-18-0034993	2018-12-28	Specific Budgets of National Government Agencies	01101101	935,000	(935,000)								
	Region IVB - MIMAROPA				187,503,035	40,795,500	1,100,000		229,398,535					
	Regional Office - IVB				120,955,052	33,192,000	1,100,000		155,247,052					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	31,529,000	34,617,000	1,100,000		67,246,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	2,904,000				2,904,000					
	SARO-ROIVB-18-0012810	2018-05-30	Pension and Gratuity Fund	01101407	1,356,306				1,356,306					
	SARO-ROIVB-18-0014888	2018-07-02	Pension and Gratuity Fund	01101407	485,755				485,755					
	SARO-ROIVB-18-0017927	2018-08-10	Miscellaneous Personnel Benefits Fund	01101406	805,929				805,929					
	SARO-ROIVB-18-0017928	2018-08-10	Retirement and Life Insurance Premiums	01104102	73,712				73,712					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	SARO-ROIVB-18-0026938	2018-11-08	Pension and Gratuity Fund	01101407	106,447				106,447					
	SARO-ROIVB-18-0030638	2018-11-26	Miscellaneous Personnel Benefits Fund	01101406	5,932,574				5,932,574					
	SARO-ROIVB-18-0030639	2018-11-26	Retirement and Life Insurance Premiums	01104102	520,295				520,295					
	SARO-ROIVB-18-0030811	2018-11-27	Pension and Gratuity Fund	01101407	1,916,034				1,916,034					
	SARO-ROIVB-18-0034559	2018-12-20	Specific Budgets of National Government Agencies	01101101	1,425,000	(1,425,000)								
	SARo-ROIVB-18-0002153	2018-02-19	Specific Budgets of National Government Agencies	01101101	73,900,000				73,900,000					
	Simeon Suan Vocational and Technical College				19,532,601	1,150,000			20,682,601					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	14,828,000	1,150,000			15,978,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,348,000				1,348,000					
	SARO-ROIVB-18-0012811	2018-05-30	Terminal Leave Benefits	01101407	397,399				397,399					
	SARO-ROIVB-18-0018442	2018-08-17	Specific Budgets of National Government Agencies	01101101	282,919				282,919					
	SARO-ROIVB-18-0018456	2018-08-17	Miscellaneous Personnel Benefits Fund	01101406	1,221,426				1,221,426					
	SARO-ROIVB-18-0018457	2018-08-17	Retirement and Life Insurance Premiums	01104102	137,640				137,640					
	SARO-ROIVB-18-0027567	2018-11-13	Miscellaneous Personnel Benefits Fund	01101406	23,485				23,485					
	SARO-ROIVB-18-0027755	2018-11-14	Specific Budgets of National Government Agencies	01101101	449,420				449,420					
	SARO-ROIVB-18-0027756	2018-11-14	Retirement and Life Insurance Premiums	01104102	96,067				96,067					
	SARO-ROIVB-18-0027757	2018-11-14	Miscellaneous Personnel Benefits Fund	01101406	616,874				616,874					
	SARO-ROIVB-18-0027758	2018-11-14	Pension and Gratuity Fund	01101407	131,371				131,371					
	Torrijos Poblacion School of Arts and Trades				9,745,293	935,000			10,680,293					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	7,719,000	1,235,000			8,954,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	679,000				679,000					
	SARO-ROIVB-18-0015024	2018-07-04	Miscellaneous Personnel Benefits Fund	01101406	307,540				307,540					
	SARO-ROIVB-18-0015025	2018-07-04	Retirement and Life Insurance Premiums	01104102	26,954				26,954					
	SARO-ROIVB-18-0018520	2018-08-17	Miscellaneous Personnel Benefits Fund	01101406	197,816				197,816					
	SARO-ROIVB-18-0018521	2018-08-17	Retirement and Life Insurance Premiums	01104102	20,109				20,109					
	SARO-ROIVB-18-0020741	2018-09-11	Miscellaneous Personnel Benefits Fund	01101406	384,107				384,107					
	SARO-ROIVB-18-0020742	2018-09-11	Retirement and Life Insurance Premiums	01104102	28,405				28,405					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	SARO-ROIVB-18-0029459	2018-11-21	Pension and Gratuity Fund	01101407	82,362				82,362					
	SARO-ROIVB-18-0034560	2018-12-20	Specific Budgets of National Government Agencies	01101101	300,000	(300,000)								
	Puerto Princesa School of Arts and Trades	2019-01-26												
	Puerto Princesa School of Arts and Trades	2019-01-26												
	Puerto Princesa School of Arts and Trades				20,959,168	3,098,000			24,057,168					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	18,165,000	3,098,000			21,263,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,646,000				1,646,000					
	SARO-ROIVB-18-0013358	2018-06-07	Pension and Gratuity Fund	01101407	238,826				238,826					
	SARO-ROIVB-18-0015404	2018-07-10	Retirement and Life Insurance Premiums	01104102	73,034				73,034					
	SARO-ROIVB-18-0015420	2018-07-10	Specific Budgets of National Government Agencies	01101101	803,220				803,220					
	SARO-ROIVB-18-0029269	2018-11-20	Pension and Gratuity Fund	01101407	33,088				33,088					
	SARO-ROIVB-18-0035257	2018-12-28	Specific Budgets of National Government Agencies	01101101										
	Alcantara National Trade School				16,310,921	2,420,500			18,731,421					
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	12,965,000	3,183,000			16,148,000					
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,175,000				1,175,000					
	SARO-ROIVB-18-0012996	2018-06-01	Pension and Gratuity Fund	01101407	301,911				301,911					
	SARO-ROIVB-18-0025886	2018-10-26	Specific Budgets of National Government Agencies	01101101	782,669				782,669					
	SARO-ROIVB-18-0025887	2018-10-26	Retirement and Life Insurance Premiums	01104102	86,514				86,514					
	SARO-ROIVB-18-0025888	2018-10-26	Miscellaneous Personnel Benefits Fund	01101406	237,327				237,327					
	SARO-ROIVB-18-0034695	2018-12-21	Specific Budgets of National Government Agencies	01101101	762,500	(762,500)								
	Sub-total				2,223,665,900.29	5,284,437,494.25	239,119,000		7,747,222,394.54	(5,554,228.93)	(16,563,614)	(39,000,000)		(61,117,842.93)
	B. Sub-allotments received from Central Office/Regional Office													
	Region I - Ilocos				1,500,244.37	186,031,953.44			187,532,197.81		(5,000,000)			(5,000,000)
	Regional Office - I				1,500,244.37	181,031,953.44			182,532,197.81		(5,000,000)			(5,000,000)
	BDC NO. 07-379-2018 AB	2018-07-05	Specific Budgets of National Government Agencies	01101101		56,000			56,000					
	BDC NO. 04-003-2018 A	2018-04-16	Specific Budgets of National Government Agencies	01101101		23,365,435			23,365,435					
	BDC NO. 04-050-2018 D	2018-04-26	Specific Budgets of National Government Agencies	01101101		2,991,450			2,991,450					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	BDC NO. 06-251-2018 S	2018-06-08	Agencies	01101101		169,400			169,400					
	BDC NO. 06-252-2018 T	2018-06-18	Specific Budgets of National Government Agencies	01101101		166,667			166,667					
	BDC NO. 06-268-2018 U	2018-06-18	Specific Budgets of National Government Agencies	01101101		56,000			56,000					
	BDC NO. 06-279-2018 V	2018-06-18	Specific Budgets of National Government Agencies	01101101		32,500			32,500					
	BDC NO. 06-286-2018 W	2018-06-19	Specific Budgets of National Government Agencies	01101101		8,000			8,000					
	BDC NO. 06-297-2018 X	2018-06-20	Specific Budgets of National Government Agencies	01101101		8,000			8,000					
	BDC NO. 06-307-2018 Y	2018-06-20	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	BDC NO. 06-323-2018 Z	2018-06-25	Specific Budgets of National Government Agencies	01101101		15,000			15,000					
	BDC NO. 06-351-2018 AA	2018-06-27	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	BDC NO. 07-386-2018 AC	2018-07-10	Specific Budgets of National Government Agencies	01101101		128,800			128,800					
	BDC NO. 07-406-2018 AD	2018-07-18	Specific Budgets of National Government Agencies	01101101		107,250			107,250					
	BDC NO. 07-421-2018 AF	2018-07-31	Specific Budgets of National Government Agencies	01101101		113,590			113,590					
	BDC NO. 08-437-2018 AG	2018-08-07	Specific Budgets of National Government Agencies	01101101		99,818			99,818					
	BDC NO. 08-450-2018 AH	2018-08-08	Specific Budgets of National Government Agencies	01101101		100,800			100,800					
	BDC NO. 08-463-2018 AI	2018-08-10	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	BDC NO. 08-477-2018 AJ	2018-08-16	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC NO. 09-504-2018 AK	2018-09-03	Specific Budgets of National Government Agencies	01101101		20,955			20,955					
	BDC NO. 09-509-2018 AZ	2018-09-10	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	BDC NO. 09-527-2018 AM	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000					
	BDC NO. 10-145-2018 J	2018-10-05	Specific Budgets of National Government Agencies	01101101		565,000			565,000					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	BDC No.05-070-2018 E	2018-05-03	National Government Agencies	01101101		468,700			468,700					
	BDC No.: 01-004-2018 A	2018-01-10	Specific Budgets of National Government Agencies	01101101		65,600			65,600					
	BDC No.: 02-026-2018 B	2018-02-21	Specific Budgets of National Government Agencies	01101101		405,496			405,496					
	BDC No.:02-004-2018 A	2018-02-07	Specific Budgets of National Government Agencies	01101101		31,216,000			31,216,000					
	BDC No.:03-020-2018 B	2018-03-16	Specific Budgets of National Government Agencies	01101101		1,980,000			1,980,000					
	BDC No.:03-036-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		4,587,400			4,587,400					
	BDC No.:03-067-2018 C	2018-03-15	Specific Budgets of National Government Agencies	01101101		100,000			100,000					
	BDC No.:04-142-2018 E	2018-04-27	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	BDC No.:05-018-2018 B	2018-05-09	Specific Budgets of National Government Agencies	01101101		(2,443,516)			(2,443,516)					
	BDC No.:05-054-2018 D	2018-07-13	Specific Budgets of National Government Agencies	01101101		21,801,250			21,801,250					
	BDC No.:05-083-2018 F	2018-05-09	Specific Budgets of National Government Agencies	01101101		(10,500,000)			(10,500,000)					
	BDC No.:05-152-2018 F	2018-05-02	Specific Budgets of National Government Agencies	01101101		400,000			400,000					
	BDC No.:05-169-2018 G	2018-05-21	Specific Budgets of National Government Agencies	01101101		60,000			60,000					
	BDC No.:05-183-2018 H	2018-05-23	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	BDC No.:05-192-2918 I	2018-05-24	Specific Budgets of National Government Agencies	01101101		12,000			12,000					
	BDC No.:05-205-2018 J	2018-05-30	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC No.:06-224-2018 K	2018-06-05	Specific Budgets of National Government Agencies	01101101		150,000			150,000					
	BDC. No.:03-083-2018 D	2018-01-12	Specific Budgets of National Government Agencies	01101101		5,000			5,000					
	BDC. No.:04-004-2018 A	2018-04-16	Specific Budgets of National Government Agencies	01101101		8,618,302			8,618,302					
	BDC. No.:06-232-2018 L	2018-06-08	Specific Budgets of National Government Agencies	01101101		7,000			7,000					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	LAA No. SICAT - 2018-06-09	2018-06-28	Agencies	01101101		4,000			4,000					
	LAA No. SICAT - 2018-06-10	2018-06-28	Specific Budgets of National Government Agencies	01101101		4,000			4,000					
	LAA No. SICAT - 2018-07-11	2018-07-20	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	LAA No. SICAT - 2018-08-12	2018-08-10	Specific Budgets of National Government Agencies	01101101		85,800			85,800					
	LAA No. SICAT - 2018-08-13	2018-08-10	Specific Budgets of National Government Agencies	01101101		18,400			18,400					
	LAA No. SICAT - 2018-08-14	2018-08-10	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	LAA No. SICAT - 2018-09-15	2018-09-11	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	LAA No. SICAT - 2018-09-16	2018-09-11	Specific Budgets of National Government Agencies	01101101		16,800			16,800					
	LAA No. SICAT - 2018-09-17	2018-09-13	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	LAA No. SICAT - 2018-09-18	2018-09-20	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	LAA No. SICAT - 2018-10-19	2018-10-25	Specific Budgets of National Government Agencies	01101101		40,000			40,000					
	LAA No. SICAT - 2018-11-21	2018-11-28	Specific Budgets of National Government Agencies	01101101		5,221.42			5,221.42					
	LAA No. SICAT - 2018-12-22	2018-12-27	Specific Budgets of National Government Agencies	01101101	30,919.32				30,919.32					
	LAA No. SICAT - 2018-12-23	2018-12-28	Specific Budgets of National Government Agencies	01101101		8,750			8,750					
	LAA No. SICAT - 2018-12-24	2018-12-28	Specific Budgets of National Government Agencies	01101101		10,000			10,000					
	LAA No. SICAT - 2018-12-25	2018-12-28	Specific Budgets of National Government Agencies	01101101		3,761.28			3,761.28					
	Isabela School of Arts and Trades				283,872.73				283,872.73					
	LAA No. ISAT 2018 12-12	2019-02-27	Specific Budgets of National Government Agencies	01101101	283,872.73				283,872.73					
	Kasibu National Agricultural School				129,932.48				129,932.48					
	SARO# BMB-B-180035640	2018-12-27	Specific Budgets of National Government Agencies	01101101	129,932.48				129,932.48					
	Region III - Central Luzon				973,325.68	374,152,412.97			375,125,738.65					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	Regional Office III				973,325.68	374,152,412.97			375,125,738.65					
	BDC NO. 03-037-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		118,541,960			118,541,960					
	BDC NO. 10-622-2018 AF	2018-10-19	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC NO. 12-711-2018 AM	2018-12-17	Specific Budgets of National Government Agencies	01101101		46,560			46,560					
	BDC No-588-2018 AE	2018-10-01	Specific Budgets of National Government Agencies	01101101		(76,440.98)			(76,440.98)					
	BDC No. 01-005-2018A	2018-01-10	Specific Budgets of National Government Agencies	01101101		98,400			98,400					
	BDC No. 02-005-2018 A	2018-02-07	Specific Budgets of National Government Agencies	01101101		131,739,000			131,739,000					
	BDC No. 02-027-2018 B	2018-02-21	Specific Budgets of National Government Agencies	01101101		344,580			344,580					
	BDC No. 03-021-2018 B	2018-04-12	Specific Budgets of National Government Agencies	01101101		1,080,000			1,080,000					
	BDC No. 03-048-2018 C	2018-03-05	Specific Budgets of National Government Agencies	01101101		10,517.08			10,517.08					
	BDC No. 03-068-2018 D	2018-03-15	Specific Budgets of National Government Agencies	01101101		150,000			150,000					
	BDC No. 03-093-2018 E	2018-04-02	Specific Budgets of National Government Agencies	01101101		450,000			450,000					
	BDC No. 04-005-2018 A	2018-04-16	Specific Budgets of National Government Agencies	01101101		32,147,373			32,147,373					
	BDC No. 04-107-2018 F	2018-04-06	Specific Budgets of National Government Agencies	01101101		374,000			374,000					
	BDC No. 04-109-2018 G	2018-04-10	Specific Budgets of National Government Agencies	01101101		10,535.7			10,535.7					
	BDC No. 04-123-2018 H	2018-04-17	Specific Budgets of National Government Agencies	01101101		60,000			60,000					
	BDC No. 04-129-2018 I	2018-04-19	Specific Budgets of National Government Agencies	01101101		76,440.98			76,440.98					
	BDC No. 04-136-2018 J	2018-04-20	Specific Budgets of National Government Agencies	01101101		6,854.36			6,854.36					
	BDC No. 05-004-2018 A	2018-05-09	Specific Budgets of National Government Agencies	01101101		12,000,000			12,000,000					
	BDC No. 05-055-2018 D	2018-05-03	Specific Budgets of National Government Agencies	01101101		42,749,675			42,749,675					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	BDC No. 10-627-2018 AG	2018-10-22	Agencies	01101101		81,000			81,000					
	BDC No. 10-633-2018 AH	2018-10-26	Specific Budgets of National Government Agencies	01101101		383,540			383,540					
	BDC No. 10-641-2018 AI	2018-10-30	Specific Budgets of National Government Agencies	01101101		997,065			997,065					
	BDC No. 11-163-2018 O	2018-11-26	Specific Budgets of National Government Agencies	01101101		259,357			259,357					
	BDC No. 11-646-2018 AJ	2018-11-12	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC No. 11-648-2018 AK	2018-11-12	Specific Budgets of National Government Agencies	01101101		7,000			7,000					
	BDC No. 12-703-2018 AL	2018-12-14	Specific Budgets of National Government Agencies	01101101		246,168.25			246,168.25					
	BDC No. 12-726-2018 AN	2018-12-19	Specific Budgets of National Government Agencies	01101101		3,761.28			3,761.28					
	BDC No.07-127-2018 K	2018-07-27	Specific Budgets of National Government Agencies	01101101		1,677,857.05			1,677,857.05					
	BDC No.07-369-2018 S	2018-07-06	Specific Budgets of National Government Agencies	01101101		160,000			160,000					
	BDC No.07-388-2018 T	2018-07-06	Specific Budgets of National Government Agencies	01101101		386,400			386,400					
	BDC No.08-135-2018 L	2018-08-15	Specific Budgets of National Government Agencies	01101101		6,463,750			6,463,750					
	BDC No.08-452-2018 U	2018-08-10	Specific Budgets of National Government Agencies	01101101		319,200			319,200					
	BDC No.08-475-2018 V	2018-08-14	Specific Budgets of National Government Agencies	01101101		5,514.46			5,514.46					
	BDC No.08-494-2018 W	2018-08-24	Specific Budgets of National Government Agencies	01101101		210,000			210,000					
	BDC No.09-503-2018 X	2018-09-03	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC No.09-519-2018 Y	2018-09-03	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC No.09-529-2018 AA	2018-09-24	Specific Budgets of National Government Agencies	01101101		30,100			30,100					
	BDC No.09-529-2018 Z	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000					
	LAA 18-R301-01	2018-01-30	Specific Budgets of National Government Agencies	01101101	391,119.96				391,119.96					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	BDC No. 04-138-2018 O	2018-04-20	National Government Agencies	01101101		6,126.64			6,126.64		(6,126.64)			(6,126.64)
	BDC No. 04-139-2018 P	2018-04-26	Specific Budgets of National Government Agencies	01101101		162,881.96			162,881.96					
	BDC No. 05-056-2018 D	2018-05-03	Specific Budgets of National Government Agencies	01101101		73,665,150			73,665,150					
	BDC No. 05-072-2018 E	2018-05-03	Specific Budgets of National Government Agencies	01101101		2,633,500			2,633,500					
	BDC No. 05-085-2018 F	2018-05-16	Specific Budgets of National Government Agencies	01101101		1,965,044.6			1,965,044.6					
	BDC No. 05-185-2018 Q	2018-05-23	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	BDC No. 05-199-2018 R	2018-05-26	Specific Budgets of National Government Agencies	01101101		33,000			33,000					
	BDC No. 06-101-2018 G	2018-06-18	Specific Budgets of National Government Agencies	01101101		3,981,680			3,981,680					
	BDC No. 06-117-2018 H	2018-06-29	Specific Budgets of National Government Agencies	01101101		3,313,700			3,313,700					
	BDC No. 06-219-2018 S	2018-06-05	Specific Budgets of National Government Agencies	01101101		4,822.88			4,822.88		(4,822.88)			(4,822.88)
	BDC No. 06-220-2018 T	2018-06-05	Specific Budgets of National Government Agencies	01101101		4,822.88			4,822.88		(4,822.88)			(4,822.88)
	BDC No. 06-234-2018 U	2018-06-08	Specific Budgets of National Government Agencies	01101101		11,000			11,000					
	BDC No. 06-256-2018 V	2018-06-18	Specific Budgets of National Government Agencies	01101101		60,000			60,000		(60,000)			(60,000)
	BDC No. 06-271-2018 W	2018-06-18	Specific Budgets of National Government Agencies	01101101		40,000			40,000					
	BDC No. 06-309-2018 X	2018-06-20	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	BDC No. 06-321-2018 Y	2018-06-21	Specific Budgets of National Government Agencies	01101101		200,000			200,000					
	BDC No. 06-342-2018 AA	2018-06-25	Specific Budgets of National Government Agencies	01101101		442,008			442,008					
	BDC No. 07-123-2018 I	2018-07-27	Specific Budgets of National Government Agencies	01101101		1,500,000			1,500,000					
	BDC No. 07-363-2018 AB	2018-07-03	Specific Budgets of National Government Agencies	01101101		150,000			150,000					
	BDC No. 07-370-2018 AC	2018-07-06	Specific Budgets of National Government Agencies	01101101		40,000			40,000					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	03-071-2018D	2018-04-13	Agencies	01101101		100,000			100,000					
	03-088-2018E	2018-03-26	Specific Budgets of National Government Agencies	01101101		404,000			404,000					
	04-00802018A	2018-04-16	Specific Budgets of National Government Agencies	01101101		42,843,972			42,843,972					
	04-096-2018E	2018-04-02	Specific Budgets of National Government Agencies	01101101		200,000			200,000					
	04-144-2018 E	2018-04-27	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	05- 074-2018 E	2018-05-03	Specific Budgets of National Government Agencies	01101101		766,500			766,500					
	05-007-2018A	2018-05-09	Specific Budgets of National Government Agencies	01101101		6,000,000			6,000,000					
	05-058-2018D	2018-07-12	Specific Budgets of National Government Agencies	01101101		3,326,720			3,326,720					
	05-091-2018F	2018-05-29	Specific Budgets of National Government Agencies	01101101		6,278,133.53			6,278,133.53					
	05-150-2018 G	2018-05-03	Specific Budgets of National Government Agencies	01101101		60,000			60,000					
	05-159-2018 H	2018-05-10	Specific Budgets of National Government Agencies	01101101		138,000			138,000					
	05-171-2018 I	2018-05-21	Specific Budgets of National Government Agencies	01101101		5,100			5,100					
	05-177-2018 J	2018-05-23	Specific Budgets of National Government Agencies	01101101		67,200			67,200					
	05-193-2018k	2018-05-24	Specific Budgets of National Government Agencies	01101101		12,000			12,000					
	05-207-2018L	2018-05-30	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	06-118-2018 G	2018-06-29	Specific Budgets of National Government Agencies	01101101		12,000,000			12,000,000					
	06-236-2018 M	2018-06-08	Specific Budgets of National Government Agencies	01101101		18,000			18,000					
	06-272-2018 N	2018-06-18	Specific Budgets of National Government Agencies	01101101		48,000			48,000					
	06-289-2018 O	2018-06-19	Specific Budgets of National Government Agencies	01101101		4,000			4,000					
	06-300-2018P	2018-06-20	Specific Budgets of National Government Agencies	01101101		4,000			4,000					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	11-654-2018AH	2019-01-08	Agencies	01101101		8,000			8,000					
	11-662-2018AI	2018-11-14	Specific Budgets of National Government Agencies	01101101		200,000			200,000					
	12-004-2018 A	2018-12-05	Specific Budgets of National Government Agencies	01101101	1,369,446.67				1,369,446.67					
	12-704-2018 AJ	2018-12-05	Specific Budgets of National Government Agencies	01101101		6,400			6,400					
	12-713-2018 AK	2018-12-03	Specific Budgets of National Government Agencies	01101101		117,030			117,030					
	San Francisco Institute of Science and Technology					1,383,000			1,383,000					
	07-001-2018	2018-07-26	Specific Budgets of National Government Agencies	01101101		1,383,000			1,383,000					
	Camarines Sur Institute of Fisheries and Marine Sciences					5,365,000			5,365,000					
	NTA Debit Memo 2018-08-003	2018-10-09	Specific Budgets of National Government Agencies	01101101		5,365,000			5,365,000					
	Region VI - Western Visayas				8,861,274.36	272,183,351.38			281,044,625.74	(2,698,815)	(69,800)			(2,768,615)
	Regional Office VI				6,162,459.36	267,415,551.38			273,578,010.74	(2,698,815)	(69,800)			(2,768,615)
	BDC NO. 03-041-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		101,659,750			101,659,750					
	BDC NO. 12-005-2018 A	2018-12-17	Specific Budgets of National Government Agencies	01101101	3,619,000				3,619,000	(2,383,815)				(2,383,815)
	BDC No. 01-009-2018 A	2018-01-10	Specific Budgets of National Government Agencies	01101101		98,400			98,400		(32,800)			(32,800)
	BDC No. 02-009-2018 A	2018-02-06	Specific Budgets of National Government Agencies	01101101		65,577,000			65,577,000					
	BDC No. 02-031-2018 B	2018-02-21	Specific Budgets of National Government Agencies	01101101		405,496			405,496					
	BDC No. 02-042-2018 C	2018-02-25	Specific Budgets of National Government Agencies	01101101		17,000			17,000					
	BDC No. 03-025-2018 B	2018-03-16	Specific Budgets of National Government Agencies	01101101		1,260,000			1,260,000					
	BDC No. 03-054-2018 D	2018-03-08	Specific Budgets of National Government Agencies	01101101		89,743			89,743					
	BDC No. 03-072-2018 E	2018-03-15	Specific Budgets of National Government Agencies	01101101		100,000			100,000					
	BDC No. 03-082-2018 F(IPs)	2018-03-16	Specific Budgets of National Government Agencies	01101101		589,862.1			589,862.1					
	BDC No. 04-009-2018 A	2018-07-19	Specific Budgets of National Government Agencies	01101101		57,239,578			57,239,578					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	BDC No. 06-360-2018 X	2018-06-27	Agencies	01101101		200,000			200,000					
	BDC No. 07-361-2018 Y	2018-07-02	Specific Budgets of National Government Agencies	01101101		300,000			300,000					
	BDC No. 07-364-2018 Z	2018-07-07	Specific Budgets of National Government Agencies	01101101		20,418.36			20,418.36					
	BDC No. 07-402-2018 AA	2018-07-12	Specific Budgets of National Government Agencies	01101101		20,000			20,000					
	BDC No. 07-424-2018 AB	2018-07-31	Specific Budgets of National Government Agencies	01101101		106,985			106,985					
	BDC No. 08-432-2018 AC	2018-08-02	Specific Budgets of National Government Agencies	01101101		48,000			48,000					
	BDC No. 08-443-2018 AD	2018-08-08	Specific Budgets of National Government Agencies	01101101		28,800			28,800					
	BDC No. 08-468-2018 AE	2018-08-10	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	BDC No. 08-480-2018 AF	2018-08-16	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC No. 09-512-2018 AG	2018-09-10	Specific Budgets of National Government Agencies	01101101		28,800			28,800					
	BDC No. 09-533-2018 AH	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000					
	BDC No. 09-533-2018 AH	2018-10-01	Specific Budgets of National Government Agencies	01101101		4,000			4,000					
	BDC No. 10-551-2018 AI	2018-10-01	Specific Budgets of National Government Agencies	01101101		370,000			370,000					
	BDC No. 10-573-2018 AJ	2018-09-30	Specific Budgets of National Government Agencies	01101101		(131,472.06)			(131,472.06)					
	BDC No. 10-607-2018 AL	2018-10-08	Specific Budgets of National Government Agencies	01101101		75,000			75,000		(13,000)			(13,000)
	BDC No. 10-608-2018 AM	2018-10-08	Specific Budgets of National Government Agencies	01101101		40,530			40,530					
	BDC No. 10-609-2018 AN	2019-01-21	Specific Budgets of National Government Agencies	01101101		42,630			42,630					
	BDC No. 10-624-2018 AO	2018-10-19	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC No. 10-636-2018 AP	2018-10-26	Specific Budgets of National Government Agencies	01101101		416,800			416,800					
	BDC No. 11-029-2018 C	2018-01-22	Specific Budgets of National Government Agencies	01101101		623,051			623,051					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	04-124-2018 H	2018-04-17	National Government Agencies	01101101		60,000			60,000					
	04-132-2018 I	2018-04-19	Specific Budgets of National Government Agencies	01101101		76,440.98			76,440.98					
	05-009-2018 A	2018-05-16	Specific Budgets of National Government Agencies	01101101		5,000,000			5,000,000					
	05-019-2018 B	2018-05-09	Specific Budgets of National Government Agencies	01101101		(4,363,267)			(4,363,267)					
	05-060-2018 D	2018-05-03	Specific Budgets of National Government Agencies	01101101		31,720,500			31,720,500					
	05-076-2018 E	2018-05-03	Specific Budgets of National Government Agencies	01101101		1,086,100			1,086,100					
	05-089-2018 F	2018-05-21	Specific Budgets of National Government Agencies	01101101		2,362,072.71			2,362,072.71					
	05-092-2018 G	2018-05-22	Specific Budgets of National Government Agencies	01101101		319,413			319,413					
	05-154-2018 J	2018-05-09	Specific Budgets of National Government Agencies	01101101			20,000,000		20,000,000					
	05-167-2018 K	2018-05-16	Specific Budgets of National Government Agencies	01101101		450,000			450,000					
	05-173-2018 L	2018-05-18	Specific Budgets of National Government Agencies	01101101		14,100			14,100					
	05-209-2018 M	2018-05-29	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	06-102-2018 H	2018-06-08	Specific Budgets of National Government Agencies	01101101		7,250,000			7,250,000					
	06-225-2018 N	2018-05-30	Specific Budgets of National Government Agencies	01101101		300,000			300,000					
	06-238-2018 O	2018-06-05	Specific Budgets of National Government Agencies	01101101		20,000			20,000					
	06-249-2018 P	2018-06-08	Specific Budgets of National Government Agencies	01101101		55,720			55,720					
	06-273-2018 O	2018-06-18	Specific Budgets of National Government Agencies	01101101		88,000			88,000					
	06-281-2018 R	2018-06-18	Specific Budgets of National Government Agencies	01101101		65,000			65,000					
	06-284-2018 S	2018-06-18	Specific Budgets of National Government Agencies	01101101		12,090.56			12,090.56					
	06-291-2018 T	2018-06-19	Specific Budgets of National Government Agencies	01101101		4,000			4,000					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	10-559-2018 AL	2018-10-01	Agencies	01101101		50,000			50,000					
	10-574-2018 AM	2018-10-01	Specific Budgets of National Government Agencies	01101101		(113,333.88)			(113,333.88)					
	10-583-2018 AN	2018-10-01	Specific Budgets of National Government Agencies	01101101		27,200			27,200					
	10-605-2018 AO	2018-10-04	Specific Budgets of National Government Agencies	01101101		36,250			36,250					
	10-614-b-2018 AO-1	2018-10-10	Specific Budgets of National Government Agencies	01101101		2,500,000			2,500,000					
	10-615-2018 AP	2018-10-12	Specific Budgets of National Government Agencies	01101101		2,002,840			2,002,840					
	10-617-2018 AQ	2018-10-16	Specific Budgets of National Government Agencies	01101101		200,000			200,000					
	10-637-2018 AR	2018-11-05	Specific Budgets of National Government Agencies	01101101		335,160			335,160					
	11-030-2018 C	2018-11-08	Specific Budgets of National Government Agencies	01101101		1,342,873			1,342,873					
	11-167-2018 K	2018-12-11	Specific Budgets of National Government Agencies	01101101		94,260			94,260					
	11-669-2018 AS	2018-11-20	Specific Budgets of National Government Agencies	01101101		12,600			12,600					
	11-670-2018 AT	2018-11-21	Specific Budgets of National Government Agencies	01101101		182,000			182,000					
	12-692-2018 AU	2018-12-18	Specific Budgets of National Government Agencies	01101101		70,000			70,000					
	12-707-2018 AW	2018-12-28	Specific Budgets of National Government Agencies	01101101		17,000			17,000					
	12-715-2018 AX	2018-12-28	Specific Budgets of National Government Agencies	01101101		37,440			37,440					
	Lazi Technical Institute				16,212.54	19,200			35,412.54					
	LAA NO. 06-001-2018A	2018-07-18	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	LAA NO. 12-002-2018B	2018-12-19	Specific Budgets of National Government Agencies	01101101	16,212.54				16,212.54					
	Region VIII - Eastern Visayas				4,202,375	107,118,311.65			111,320,686.65	(3,045,000)	(284,440)			(3,329,440)
	Regional Office VIII				3,045,000	106,938,071.65			109,983,071.65	(3,045,000)	(284,440)			(3,329,440)
	SARO NO. 03-027-2018B	2018-03-16	Specific Budgets of National Government Agencies	01101101		2,700,000			2,700,000					
	SARO No. 01-010-2018A	2018-01-10	Specific Budgets of National Government Agencies	01101101		98,400			98,400		(98,400)			(98,400)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	SARO No. 06-111-2018I	2018-06-28	Agencies	01101101		2,551,520.24			2,551,520.24					
	SARO No. 06-239-2018L	2018-06-08	Specific Budgets of National Government Agencies	01101101		10,000			10,000					
	SARO No. 06-274-2018N	2018-06-18	Specific Budgets of National Government Agencies	01101101		24,000			24,000					
	SARO No. 06-302-2018O	2018-06-20	Specific Budgets of National Government Agencies	01101101		4,000			4,000					
	SARO No. 06-312-2018P	2018-06-20	Specific Budgets of National Government Agencies	01101101		48,000			48,000		(48,000)			(48,000)
	SARO No. 06-322-2018Q	2018-06-21	Specific Budgets of National Government Agencies	01101101		15,000			15,000					
	SARO No. 06-345-2018S	2018-06-25	Specific Budgets of National Government Agencies	01101101		942,114.6			942,114.6					
	SARO No. 06-355-2018T	2018-06-27	Specific Budgets of National Government Agencies	01101101		9,600			9,600		(9,600)			(9,600)
	SARO No. 06-529-2018M	2018-06-18	Specific Budgets of National Government Agencies	01101101		200,000			200,000		(81,900)			(81,900)
	SARO No. 07-119-2018J	2018-10-02	Specific Budgets of National Government Agencies	01101101		1,347,479.06			1,347,479.06					
	SARO No. 07-121-2018K	2018-07-31	Specific Budgets of National Government Agencies	01101101		(1,000,000)			(1,000,000)					
	SARO No. 07-246-2018W	2018-07-31	Specific Budgets of National Government Agencies	01101101		315,630.4			315,630.4					
	SARO No. 07-373-2018U	2018-07-06	Specific Budgets of National Government Agencies	01101101		16,000			16,000					
	SARO No. 07-392-2018V	2018-07-10	Specific Budgets of National Government Agencies	01101101		36,800			36,800					
	SARO No. 08-433-2018X	2018-08-02	Specific Budgets of National Government Agencies	01101101		9,600			9,600		(9,600)			(9,600)
	SARO No. 08-445-2018Y	2018-08-09	Specific Budgets of National Government Agencies	01101101		9,600			9,600		(9,600)			(9,600)
	SARO No. 08-456-2018Z	2018-08-10	Specific Budgets of National Government Agencies	01101101		33,600			33,600					
	SARO No. 08-482-2018AA	2018-08-16	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	SARO No. 09-142-2018L	2018-09-24	Specific Budgets of National Government Agencies	01101101		494,700			494,700					
	SARO No. 09-513-2018AB	2018-09-10	Specific Budgets of National Government Agencies	01101101		9,600			9,600		(9,600)			(9,600)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	SARO No. 09-535-2018AC	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000					
	SARO No. 10-150-2018M	2018-10-08	Specific Budgets of National Government Agencies	01101101		2,260,000			2,260,000					
	SARO No. 10-552-2018AD	2018-10-01	Specific Budgets of National Government Agencies	01101101		4,000			4,000		(4,000)			(4,000)
	SARO No. 10-560-2018AE	2018-10-01	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	SARO No. 10-575-2018AF	2018-10-01	Specific Budgets of National Government Agencies	01101101		(252,650.5)			(252,650.5)					
	SARO No. 10-586-2018AG	2018-10-01	Specific Budgets of National Government Agencies	01101101		258,000			258,000					
	SARO No. 11-168-2018N	2018-11-26	Specific Budgets of National Government Agencies	01101101		131,166			131,166					
	SARO No. 11-649-2018AH	2018-11-12	Specific Budgets of National Government Agencies	01101101		10,500			10,500		(3,500)			(3,500)
	SARO No. 12-006-2018A	2019-01-15	Specific Budgets of National Government Agencies	01101101	3,045,000				3,045,000	(3,045,000)				(3,045,000)
	SARO No. 12-006-2018A	2018-12-17	Specific Budgets of National Government Agencies	01101101		15,600			15,600		(6,240)			(6,240)
	SARO No. 12-693-2018AJ	2018-12-10	Specific Budgets of National Government Agencies	01101101		92,000			92,000					
	Cabucgayan National School of Arts & Trades				454,683	27,920			482,603					
	LAA No. 2018-07-001 B	2018-07-09	Specific Budgets of National Government Agencies	01101101		11,700			11,700					
	LAA No. 2018-08-002	2018-08-17	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	LAA No. 2018-11-003 B	2018-11-21	Specific Budgets of National Government Agencies	01101101		3,500			3,500					
	LAA No. 2018-11-004 B	2018-11-27	Specific Budgets of National Government Agencies	01101101		3,120			3,120					
	LAA No. 2018-12-005 B	2018-12-27	Specific Budgets of National Government Agencies	01101101	454,683				454,683					
	Balangiga National Agricultural School					11,700			11,700					
	FY 2018 GAA RA #10964	2018-07-12	Specific Budgets of National Government Agencies	01101101		11,700			11,700					
	Samar National School of Arts and Trades					99,620			99,620					
	FY 2018 GAA RA 10964	2018-01-23	Training Expenses	50202010		99,620			99,620					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	BDC No. 04-126-2018 N	2018-04-17	National Government Agencies	01101101		60,000			60,000					
	BDC No. 04-146-2018 O	2018-04-27	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	BDC No. 05-012-2018 A	2018-05-17	Specific Budgets of National Government Agencies	01101101		7,000,000			7,000,000					
	BDC No. 05-025-2018 B	2018-05-09	Specific Budgets of National Government Agencies	01101101		23,839,142			23,839,142					
	BDC No. 05-063-2018 D	2018-05-03	Specific Budgets of National Government Agencies	01101101		63,855,080			63,855,080					
	BDC No. 05-079-2018 E	2018-05-03	Specific Budgets of National Government Agencies	01101101		1,255,400			1,255,400					
	BDC No. 05-161-2018 Q	2018-05-15	Specific Budgets of National Government Agencies	01101101		1,426,105			1,426,105					
	BDC No. 05-163-2018 R	2018-05-12	Specific Budgets of National Government Agencies	01101101		16,000			16,000					
	BDC No. 05-166-2018 T	2018-05-17	Specific Budgets of National Government Agencies	01101101		2,227,133.85			2,227,133.85					
	BDC No. 05-167-2018 S	2018-05-16	Specific Budgets of National Government Agencies	01101101		234,960			234,960					
	BDC No. 05-188-2018 U	2018-05-23	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	BDC No. 05-212-2018 V	2018-05-30	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC No. 05-217-2018 W	2018-05-31	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC No. 06-105-2018 F	2018-06-18	Specific Budgets of National Government Agencies	01101101		17,656,650			17,656,650					
	BDC No. 06-112-2018 G	2018-06-28	Specific Budgets of National Government Agencies	01101101		8,067,913.5			8,067,913.5					
	BDC No. 06-241-2018 X	2018-06-08	Specific Budgets of National Government Agencies	01101101		20,000			20,000					
	BDC No. 06-260-2018 Y	2018-06-18	Specific Budgets of National Government Agencies	01101101		200,000			200,000					
	BDC No. 06-263-2018 Z	2018-06-18	Specific Budgets of National Government Agencies	01101101		180,000			180,000					
	BDC No. 06-304-2018 AA	2018-06-19	Specific Budgets of National Government Agencies	01101101		4,000			4,000					
	BDC No. 06-333-2018 AC	2018-06-25	Specific Budgets of National Government Agencies	01101101		15,000			15,000					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	BDC No. 10-605-a-2018 aw-1	2018-10-05	Agencies	01101101		238,215			238,215					
	BDC No. 10-614-2018 AX	2018-10-09	Specific Budgets of National Government Agencies	01101101		5,000,000			5,000,000					
	BDC No. 10-615-a-2018 AY	2018-10-12	Specific Budgets of National Government Agencies	01101101		75,000			75,000					
	BDC No. 10-615-b-2018 AZ	2019-01-11	Specific Budgets of National Government Agencies	01101101		2,000,000			2,000,000					
	BDC No. 10-638-2018 BA	2018-10-26	Specific Budgets of National Government Agencies	01101101		307,670			307,670					
	BDC No. 11-032-2018 C	2018-11-05	Specific Budgets of National Government Agencies	01101101		626,167			626,167					
	BDC No. 11-170-2018 K	2018-11-26	Specific Budgets of National Government Agencies	01101101		254,914			254,914					
	BDC No. 11-642-2018 BB	2018-11-07	Specific Budgets of National Government Agencies	01101101		13,600			13,600					
	BDC No. 11-651-2018 BC	2018-11-11	Specific Budgets of National Government Agencies	01101101		124,783			124,783					
	BDC No. 11-667-2018 BE	2018-11-18	Specific Budgets of National Government Agencies	01101101		39,620			39,620					
	BDC No. 11-680-2018 BF	2018-11-26	Specific Budgets of National Government Agencies	01101101		12,600			12,600					
	BDC No. 12-008-2018 A	2018-12-15	Specific Budgets of National Government Agencies	01101101	452,007				452,007					
	BDC No. 12-695-2018 BG	2018-12-10	Specific Budgets of National Government Agencies	01101101		32,000			32,000					
	BDC No. 12-721-2018 BH	2018-12-18	Specific Budgets of National Government Agencies	01101101		1,500			1,500					
	Camiguin School of Arts and Trades					865,352.25			865,352.25					
	LAA-CSAT-10-2018A	2018-10-31	Specific Budgets of National Government Agencies	01101101		480,128.25			480,128.25					
	LAA-CSAT-11-2-18B	2018-11-05	Specific Budgets of National Government Agencies	01101101		347,844			347,844					
	LAA-CSAT-11-2018C	2018-11-28	Specific Budgets of National Government Agencies	01101101		22,500			22,500					
	LAA-CSAT-11-2018D	2018-11-26	Specific Budgets of National Government Agencies	01101101		14,880			14,880					
	Cagayan de Oro (BUGO) School of Arts and Trades					1,177,907.5			1,177,907.5					
	05-2018 A	2018-05-07	TBCTP	50202010		762,957.5			762,957.5					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	01-001-2018 A	2018-01-05	Agencies	01101101		196,450			196,450					
	01-013-2018 B	2018-04-03	Specific Budgets of National Government Agencies	01101101		65,600			65,600					
	01-016-2018 C	2018-01-19	Specific Budgets of National Government Agencies	01101101		42,700			42,700					
	02-014-2018 A	2018-02-07	Specific Budgets of National Government Agencies	01101101		57,160,000			57,160,000					
	02-019-2018 D	2018-02-09	Specific Budgets of National Government Agencies	01101101		35,436.94			35,436.94					
	02-021-2018 E	2018-02-21	Specific Budgets of National Government Agencies	01101101		118,800			118,800					
	02-036-2018 F	2018-02-21	Specific Budgets of National Government Agencies	01101101		603,244			603,244					
	03-030-2018 B	2018-03-16	Specific Budgets of National Government Agencies	01101101		900,000			900,000					
	03-046-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		61,474,800			61,474,800					
	03-046-2018 G	2018-03-01	Specific Budgets of National Government Agencies	01101101		10,425			10,425					
	03-059-2018 H	2018-03-09	Specific Budgets of National Government Agencies	01101101		176,139			176,139					
	03-077-2018 I	2018-03-15	Specific Budgets of National Government Agencies	01101101		150,000			150,000					
	03-080-2018 J	2018-03-15	Specific Budgets of National Government Agencies	01101101		17,000			17,000					
	03-087-2018 K	2018-03-19	Specific Budgets of National Government Agencies	01101101		10,706.36			10,706.36					
	04-014-2018 A	2018-04-16	Specific Budgets of National Government Agencies	01101101		35,650,390			35,650,390					
	04-100-2018 L	2018-04-02	Specific Budgets of National Government Agencies	01101101		350,000			350,000					
	04-112-2018 M	2018-04-11	Specific Budgets of National Government Agencies	01101101		178,000			178,000					
	04-113-2018 N	2018-04-11	Specific Budgets of National Government Agencies	01101101		106,000			106,000					
	04-120-2018 O	2018-04-16	Specific Budgets of National Government Agencies	01101101		450,000			450,000					
	04-121-2018 P	2018-04-17	Specific Budgets of National Government Agencies	01101101		588,600			588,600					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	06-282-2018 AD	2018-06-18	Agencies	01101101		58,500			58,500					
	06-293-2018 AE	2018-06-19	Specific Budgets of National Government Agencies	01101101		4,000			4,000					
	06-314-2018 AF	2018-06-20	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	06-320-2018 AG	2018-06-21	Specific Budgets of National Government Agencies	01101101		60,000			60,000					
	06-334-2018 AH	2018-06-25	Specific Budgets of National Government Agencies	01101101		10,000			10,000					
	06-348-2018 AI	2018-06-25	Specific Budgets of National Government Agencies	01101101		1,015,087.5			1,015,087.5					
	06-358-2018 AJ	2018-06-27	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	07-375-2018 AK	2018-07-06	Specific Budgets of National Government Agencies	01101101		88,000			88,000					
	07-394-2018 AL	2018-07-10	Specific Budgets of National Government Agencies	01101101		202,400			202,400					
	07-400-2018 AM	2018-07-12	Specific Budgets of National Government Agencies	01101101		166,667			166,667					
	07-403-2018 AN	2018-07-12	Specific Budgets of National Government Agencies	01101101		30,000			30,000					
	07-409-2018 AO	2018-07-18	Specific Budgets of National Government Agencies	01101101		193,050			193,050					
	07-416-2018 AP	2018-07-20	Specific Budgets of National Government Agencies	01101101		(302,401)			(302,401)					
	08-129-2018 I	2018-08-02	Specific Budgets of National Government Agencies	01101101		10,000,000			10,000,000					
	08-138-2018 J	2018-08-15	Specific Budgets of National Government Agencies	01101101		2,545,250			2,545,250					
	08-447-2018 AQ	2018-08-09	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	08-458-2018 AR	2018-08-10	Specific Budgets of National Government Agencies	01101101		151,200			151,200					
	08-472-2018 AS	2018-08-10	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	08-484-2018 AT	2018-08-16	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	09-502-2018 AU	2018-09-03	Specific Budgets of National Government Agencies	01101101		11,578.28			11,578.28					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	11-663-2018 BK	2018-11-14	Agencies	01101101		200,000			200,000					
	11-664-2018 BL	2018-11-15	Specific Budgets of National Government Agencies	01101101		25,000			25,000					
	11-665-2018 BM	2018-11-15	Specific Budgets of National Government Agencies	01101101		25,000			25,000					
	11-666-2018 BN	2018-11-19	Specific Budgets of National Government Agencies	01101101		73,300			73,300					
	11-667-2018 BO	2018-11-22	Specific Budgets of National Government Agencies	01101101		10,400			10,400					
	11-668-2018 BO	2018-11-20	Specific Budgets of National Government Agencies	01101101		874,500			874,500					
	11-674-2018 BP	2018-11-22	Specific Budgets of National Government Agencies	01101101		338,030			338,030					
	11-674-2018 BP	2018-11-22	Specific Budgets of National Government Agencies	01101101		1,000,000			1,000,000					
	12-696-2018 BS	2018-12-10	Specific Budgets of National Government Agencies	01101101		136,000			136,000					
	12-708-2018 BT	2018-12-14	Specific Budgets of National Government Agencies	01101101		51,000			51,000					
	12-709-2018 BU	2018-12-14	Specific Budgets of National Government Agencies	01101101		5,500			5,500					
	12-716-2018 BV	2018-12-17	Specific Budgets of National Government Agencies	01101101		112,940			112,940					
	2018-07-01	2018-07-16	Specific Budgets of National Government Agencies	01101101							(3,000,000)			(3,000,000)
	2018-07-02	2018-07-16	Specific Budgets of National Government Agencies	01101101							(3,000,000)			(3,000,000)
	2018-07-03	2018-07-16	Specific Budgets of National Government Agencies	01101101							(3,000,000)			(3,000,000)
	2018-07-04	2018-07-16	Specific Budgets of National Government Agencies	01101101							(3,000,000)			(3,000,000)
	2018-08-05	2018-08-10	Specific Budgets of National Government Agencies	01101101							(1,292,602.84)			(1,292,602.84)
	2018-08-06	2018-08-10	Specific Budgets of National Government Agencies	01101101							(1,597,335.57)			(1,597,335.57)
	2018-08-07	2018-08-10	Specific Budgets of National Government Agencies	01101101							(232,049.14)			(232,049.14)
	2018-08-08	2018-08-10	Specific Budgets of National Government Agencies	01101101							(23,734.94)			(23,734.94)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	2018-10-09	2018-10-01	Specific Budgets of National Government Agencies	01101101							800,000			800,000
	2018-11-10	2018-09-27	Specific Budgets of National Government Agencies	01101101							(140,000)			(140,000)
	2018-11-11	2018-09-28	Specific Budgets of National Government Agencies	01101101							(185,000)			(185,000)
	2018-11-12	2018-09-28	Specific Budgets of National Government Agencies	01101101							(105,000)			(105,000)
	2018-11-13	2018-09-28	Specific Budgets of National Government Agencies	01101101							(150,000)			(150,000)
	Davao National Agricultural School					4,747,335.57			4,747,335.57					
	SUB-ARO No. 2018-07-02	2018-07-16	Specific Budgets of National Government Agencies	01101101		3,000,000			3,000,000					
	SUB-ARO No. 2018-08-06	2018-08-10	Specific Budgets of National Government Agencies	01101101		1,597,335.57			1,597,335.57					
	SUB-ARO No. 2018-09-13	2018-09-28	Specific Budgets of National Government Agencies	01101101		150,000			150,000					
	Carmelo de los Cientos, Sr. National Trade School					3,632,602.84			3,632,602.84					
	saro no. 2018-09-010	2018-09-28	Subsidies	01101277		3,632,602.84			3,632,602.84					
	Wangan National Agricultural School					3,023,734.94			3,023,734.94					
	SARO No. 2018-07-04	2018-07-16	Specific Budgets of National Government Agencies	01101101		3,000,000			3,000,000					
	SARO No. 2018-08-08	2018-08-10	Specific Budgets of National Government Agencies	01101101		23,734.94			23,734.94					
	Lupon School of Fisheries					3,232,049.14			3,232,049.14					
	2018-07-03	2018-07-16	260410300011	50202010		3,000,000			3,000,000					
	2018-08-07	2018-08-10	260410300011	50202010		232,049.14			232,049.14					
	Region XII - SOCCSKSARGEN				936,000	138,018,821.56			138,954,821.56					
	Regional Office XII				936,000	138,018,821.56			138,954,821.56					
	BDC NO. 05-021-2018 B	2018-05-09	Specific Budgets of National Government Agencies	01101101		(5,295,216)			(5,295,216)					
	BDC NO. 06-243-2018 N	2018-06-08	Specific Budgets of National Government Agencies	01101101		2,000			2,000					
	BDC No. 01-014-2018 A	2018-01-10	Specific Budgets of National Government Agencies	01101101		32,800			32,800					
	BDC No. 02-015-2018 A	2018-02-07	Specific Budgets of National Government Agencies	01101101		60,159,000			60,159,000					
	BDC No. 02-037-2018 B	2018-02-21	Specific Budgets of National Government Agencies	01101101		537,328			537,328					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	BDC No. 06-255-2018 P	2018-06-18	Agencies	01101101		10,275.18			10,275.18					
	BDC No. 06-261-2018 Q	2018-06-18	Specific Budgets of National Government Agencies	01101101		200,000			200,000					
	BDC No. 06-277-2018 R	2018-06-18	Specific Budgets of National Government Agencies	01101101		24,000			24,000					
	BDC No. 06-294-2018 S	2018-06-19	Specific Budgets of National Government Agencies	01101101		4,000			4,000					
	BDC No. 06-305-2018 T	2018-06-20	Specific Budgets of National Government Agencies	01101101		4,000			4,000					
	BDC No. 06-315-2018 U	2018-06-20	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	BDC No. 06-335-2018 Y	2018-06-25	Specific Budgets of National Government Agencies	01101101		10,000			10,000					
	BDC No. 06-359-2018 W	2018-06-27	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	BDC No. 07-376-2018 X	2018-07-06	Specific Budgets of National Government Agencies	01101101		24,000			24,000					
	BDC No. 07-395-2018 Y	2018-07-10	Specific Budgets of National Government Agencies	01101101		36,800			36,800					
	BDC No. 08-130-2018 H	2018-08-15	Specific Budgets of National Government Agencies	01101101		105,000			105,000					
	BDC No. 08-130-2018 H	2018-08-02	Specific Budgets of National Government Agencies	01101101		4,000,000			4,000,000					
	BDC No. 08-436-2018	2018-08-02	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	BDC No. 08-459-2018 AA	2018-08-10	Specific Budgets of National Government Agencies	01101101		33,600			33,600					
	BDC No. 08-473-2018 AB	2018-08-10	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	BDC No. 08-485-2018 AC	2018-08-16	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC No. 08-501-2018 AD	2018-08-31	Specific Budgets of National Government Agencies	01101101		388,800			388,800					
	BDC No. 09-144-2018 J	2018-10-05	Specific Budgets of National Government Agencies	01101101		485,000			485,000					
	BDC No. 09-517-2018 AE	2018-09-10	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	BDC No. 09-539-2018 AF	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	03-064-2018 B	2018-03-15	Agencies	01101101		150,000			150,000					
	04-001-2048 A	2018-04-16	Specific Budgets of National Government Agencies	01101101		68,320,669			68,320,669					
	04-089-2018 C	2018-04-02	Specific Budgets of National Government Agencies	01101101		200,000			200,000					
	04-128-2018 D	2018-04-19	Specific Budgets of National Government Agencies	01101101		69,600.98			69,600.98					
	05-017-2018 B	2018-05-09	Specific Budgets of National Government Agencies	01101101		(6,221,274)			(6,221,274)					
	05-051-2018 D	2018-05-03	Specific Budgets of National Government Agencies	01101101		67,895,135			67,895,135					
	05-067-2018 E	2018-05-03	Specific Budgets of National Government Agencies	01101101		3,973,700			3,973,700					
	05-184-2018 E	2018-05-23	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	06-098-2018 F	2018-06-18	Specific Budgets of National Government Agencies	01101101		13,562,095			13,562,095					
	06-114-2018 G	2018-06-29	Specific Budgets of National Government Agencies	01101101		7,328,150			7,328,150					
	06-229-2018 G	2018-06-08	Specific Budgets of National Government Agencies	01101101		19,000			19,000					
	06-246-2018 H	2018-06-08	Specific Budgets of National Government Agencies	01101101		96,800			96,800					
	06-265-2018 I	2018-06-18	Specific Budgets of National Government Agencies	01101101		96,000			96,000					
	06-317-2018 J	2018-06-21	Specific Budgets of National Government Agencies	01101101		60,000			60,000					
	06-338-2018 K	2018-06-25	Specific Budgets of National Government Agencies	01101101		796,968.9			796,968.9					
	07-124-2018 H	2018-07-27	Specific Budgets of National Government Agencies	01101101		5,499,500			5,499,500					
	07-362-2018 L	2018-07-02	Specific Budgets of National Government Agencies	01101101		300,000			300,000					
	07-365-2018 M	2018-07-06	Specific Budgets of National Government Agencies	01101101		836,000			836,000					
	07-367-2018 N	2018-07-06	Specific Budgets of National Government Agencies	01101101		88,000			88,000					
	07-380-2018 O	2018-07-09	Specific Budgets of National Government Agencies	01101101		26,200			26,200					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	07-384-2018 P	2018-07-10	Specific Budgets of National Government Agencies	01101101		202,400			202,400					
	07-411-2018 R	2018-07-20	Specific Budgets of National Government Agencies	01101101		(594,229.77)			(594,229.77)					
	07-414-2018 S	2018-07-27	Specific Budgets of National Government Agencies	01101101		600,000			600,000					
	08-448-2018 U	2018-08-16	Specific Budgets of National Government Agencies	01101101		201,600			201,600					
	08-489-2018 V	2018-08-17	Specific Budgets of National Government Agencies	01101101		250,000			250,000					
	09-526-2018 W	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000					
	09-543-2018 X	2018-09-25	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	10-577-2018 Y	2018-10-02	Specific Budgets of National Government Agencies	01101101		13,600			13,600					
	10-594-2018 Z	2018-10-03	Specific Budgets of National Government Agencies	01101101		(69,600.98)			(69,600.98)					
	10-599-2018 AA	2018-10-03	Specific Budgets of National Government Agencies	01101101		594,229.77			594,229.77					
	10-600-2018 AB	2018-10-03	Specific Budgets of National Government Agencies	01101101		(594,229.77)			(594,229.77)					
	10-619-2018 AC	2018-10-16	Specific Budgets of National Government Agencies	01101101		9,427.5			9,427.5					
	10-620-2018 AD	2018-10-19	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	11-026-2018 C	2018-11-05	Specific Budgets of National Government Agencies	01101101		(5,207,372)			(5,207,372)					
	11-659-2018 AE	2018-11-14	Specific Budgets of National Government Agencies	01101101		200,000			200,000					
	12-684-2018 AF	2018-12-07	Specific Budgets of National Government Agencies	01101101		6,000			6,000					
	12-685-2018 AG	2018-12-10	Specific Budgets of National Government Agencies	01101101		32,000			32,000					
	12-724-2018 AH	2018-12-19	Specific Budgets of National Government Agencies	01101101		3,761.28			3,761.28					
	12-741-2018 AI	2018-12-28	Specific Budgets of National Government Agencies	01101101		28,747.64			28,747.64					
	Cordillera Administrative Region (CAR)				3,655,661.96	53,998,009.69			57,653,671.65		(1,333,869.32)			(1,333,869.32)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	Regional Office - CAR				3,655,661.96	51,810,140.37			55,465,802.33		(1,333,869.32)			(1,333,869.32)
	BDC No. 01-002-2018 A	2018-01-10	Specific Budgets of National Government Agencies	01101101		32,800			32,800		(32,800)			(32,800)
	BDC No. 02-002-2018 A	2018-02-07	Specific Budgets of National Government Agencies	01101101		18,852,000			18,852,000					
	BDC No. 02-024-2018 B	2018-02-21	Specific Budgets of National Government Agencies	01101101		339,580			339,580					
	BDC No. 03-018-2018 B	2018-03-16	Specific Budgets of National Government Agencies	01101101		2,250,000			2,250,000					
	BDC No. 03-034-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		9,991,450			9,991,450					
	BDC No. 03-065-2018 C	2018-03-15	Specific Budgets of National Government Agencies	01101101		100,000			100,000					
	BDC No. 04-002-2018 A	2018-04-16	Specific Budgets of National Government Agencies	01101101		9,755,377			9,755,377					
	BDC No. 04-049-2018 D	2018-04-26	Specific Budgets of National Government Agencies	01101101		(2,991,450)			(2,991,450)					
	BDC No. 04-090-2018 D	2018-04-02	Specific Budgets of National Government Agencies	01101101		100,000			100,000					
	BDC No. 04-111-2018 E	2018-04-11	Specific Budgets of National Government Agencies	01101101		55,000			55,000					
	BDC No. 04-116-2018 F	2018-04-16	Specific Budgets of National Government Agencies	01101101		300,000			300,000		(277,000)			(277,000)
	BDC No. 04-140-2018 G	2018-04-27	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	BDC No. 05-001-2018 A	2018-05-16	Specific Budgets of National Government Agencies	01101101		5,000,000			5,000,000					
	BDC No. 05-052-2018 E	2018-05-03	Specific Budgets of National Government Agencies	01101101		1,000,000			1,000,000					
	BDC No. 05-068-2018 F	2018-05-03	Specific Budgets of National Government Agencies	01101101		228,900			228,900					
	BDC No. 05-160-2018 H	2018-05-11	Specific Budgets of National Government Agencies	01101101		25,000			25,000					
	BDC No. 05-181-2018 I	2018-05-23	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	BDC No. 05-202-2018 J	2018-05-30	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC No. 06-108-2018 G	2018-06-28	Specific Budgets of National Government Agencies	01101101		519,343.6			519,343.6					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	BDC No. 08-449-2018 AC	2018-08-10	Agencies	01101101		67,200			67,200		(67,200)			(67,200)
	BDC No. 08-487-2018 AD	2018-08-16	Specific Budgets of National Government Agencies	01101101		13,270.7			13,270.7					
	BDC No. 08-498-2018 AE	2018-08-29	Specific Budgets of National Government Agencies	01101101		8,125.32			8,125.32		(8,125.32)			(8,125.32)
	BDC No. 09-507-2018 AF	2018-09-07	Specific Budgets of National Government Agencies	01101101		482,400			482,400					
	BDC No. 09-508-2018 AG	2018-09-07	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	BDC No. 09-525-2018 AH	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000					
	BDC No. 09-544-2018 AI	2018-09-25	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC No. 10-555-2018 AJ	2018-10-01	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC No. 10-595-2018 AK	2018-10-03	Specific Budgets of National Government Agencies	01101101		116,015			116,015					
	BDC No. 10-596-2018 AL	2018-10-03	Specific Budgets of National Government Agencies	01101101		(116,015)			(116,015)					
	BDC No. 10-614-2018 AM	2018-10-09	Specific Budgets of National Government Agencies	01101101		2,500,000			2,500,000					
	BDC No. 11-027-2018 B	2018-11-05	Specific Budgets of National Government Agencies	01101101		312,129			312,129					
	BDC No. 11-672-2018 AN	2018-11-29	Specific Budgets of National Government Agencies	01101101		13,000			13,000					
	BDC No. 12-012-2018 A	2018-12-28	Specific Budgets of National Government Agencies	01101101	510,000				510,000					
	BDC No. 12-686-2018 AO	2018-12-10	Specific Budgets of National Government Agencies	01101101		44,000			44,000		(25,000)			(25,000)
	BDC No. 12-702-2018 AP	2018-12-14	Specific Budgets of National Government Agencies	01101101		185,746.6			185,746.6					
	BDC No. 12-718-2018 AQ	2018-12-14	Specific Budgets of National Government Agencies	01101101		8,500			8,500					
	LAA No. 12-2018-002	2018-11-27	Specific Budgets of National Government Agencies	01101101	102,910				102,910					
	LAA No. TESDA-CAR-2018-01-01	2018-01-17	Specific Budgets of National Government Agencies	01101101	436,788.84				436,788.84					
	LAA No. TESDA-CAR-2018-01-01	2018-02-04	Specific Budgets of National Government Agencies	01101101	1,052,983.6				1,052,983.6					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	LAA No. TESDA-CAR-2018-03-02	2018-03-15	Specific Budgets of National Government Agencies	01101101		36,190			36,190					
	LAA No. TESDA-CAR-2018-04-03	2018-04-23	Specific Budgets of National Government Agencies	01101101	993,146.68				993,146.68					
	LAA No. TESDA-CAR-2018-10-04	2018-10-11	Specific Budgets of National Government Agencies	01101101	559,832.84				559,832.84					
	Baguio City Schools of Arts and Trades					2,187,869.32			2,187,869.32					
	LAA No. 18-BCSAT-01-01	2018-01-19	Specific Budgets of National Government Agencies	01101101		32,800			32,800					
	LAA No. 18-BCSAT-03-02	2018-03-05	Specific Budgets of National Government Agencies	01101101		254,000			254,000					
	LAA No. 18-BCSAT-04-03	2018-04-19	Specific Budgets of National Government Agencies	01101101		277,000			277,000					
	LAA No. 18-BCSAT-06-04	2018-06-25	Specific Budgets of National Government Agencies	01101101		562,544			562,544					
	LAA No. 18-BCSAT-06-05	2018-06-28	Specific Budgets of National Government Agencies	01101101		130,000			130,000					
	LAA No. 18-BCSAT-07-06	2018-07-26	Specific Budgets of National Government Agencies	01101101		59,600			59,600					
	LAA No. 18-BCSAT-08-07	2018-08-02	Specific Budgets of National Government Agencies	01101101		171,600			171,600					
	LAA No. 18-BCSAT-09-08	2018-09-19	Specific Budgets of National Government Agencies	01101101		75,325.32			75,325.32					
	LAA No. 18-BCSAT-10-09	2018-10-19	Specific Budgets of National Government Agencies	01101101		600,000			600,000					
	LAA No. 18-BCSAT-12-10	2018-12-14	Specific Budgets of National Government Agencies	01101101		25,000			25,000					
	Region XIII - CARAGA				830,323.66	90,081,304.37			90,911,628.03					
	Regional Office XIII				830,323.66	90,081,304.37			90,911,628.03					
	BC No. 12-001-2018 A	2018-12-10	Pension and Gratuity Fund	01101407	53,425.46				53,425.46					
	BC No. 12-001-2018 A	2018-12-10	Retirement and Life Insurance Premiums	01104102	13,302.96				13,302.96					
	BC No. 12-001-2018 A	2018-12-10	Specific Budgets of National Government Agencies	01101101	113,608				113,608					
	BDC NO. 01-015-2018A	2018-01-10	To cover expenses for the Workshop on the Rationalization & Procurement of Tools Kits for Unified Access to Quality Tertiary Education Act (UAQTEA) dtd. January 3 to February 2, 2018	50202010		65,600			65,600					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	BDC No. 05-014-2018A	2018-05-16	Training Skills (BKSTP)	50202010		2,000,000			2,000,000					
	BDC No. 05-022-2018B	2018-05-09	To negate the amount of Three Hundred Forty Three Thousand Two Hundred Eighty Seven Pesos from BDC no. 04-016-2018 A dated April 16, 2018	50202020		(343,287)			(343,287)					
	BDC No. 05-066-2018D	2018-05-03	To cover expenses for the implementation of Training for Work Scholarship Program (TWSP) re: Provision of CACW	50202020		2,124,000			2,124,000					
	BDC No. 05-082-2018E	2018-05-03	To cover the administrative cost for the implementation of Training for Work Scholarship Program (TWSP)	50202020		363,400			363,400					
	BDC No. 05-094-2018F	2018-05-29	To cover expenses for the Implementation of Training for Work Scholarship Program (TWSP)	50202020		15,204,255.98			15,204,255.98					
	BDC No. 05-165-2018H	2018-05-16	To cover expenses for the conduct of Training Program and the Development of Training Plan on June 6-7, 2018	50202010		330,825			330,825					
	BDC No. 05-175-2018I	2018-05-21	To cover travelling expenses for the selected Regional Career Ambassador to attend the 4th National Career Advocacy Congress held in Legaspi City, Albay from May 24-2, 2018	50201010		14,100			14,100					
	BDC No. 05-180-2018J	2018-05-23	To cover expenses Re: Per Diem of participants (12 days) for the Trainers Skills Upgrading Program (Industry Immersion) on Aquaculture NC II (3 participants)	50201010		28,800			28,800					
	BDC No. 05-190-2018K	2018-05-23	To cover expenses Re: Per Diem of participants (12 days) for the Trainers Skills Upgrading Program (Institution-Based) on Automotive Servicing NC IV (1 Participant)	50201010		9,600			9,600					
	BDC No. 05-197-2018L	2018-05-24	To cover expenses Re: Per Diem of participants (5 days) for the Trainers Skills Upgrading Program (Industry immersion) on Refrigeration and Air-Conditioning NC II (1 participant)	50201010		4,000			4,000					
	BDC No. 05-203-2018M	2018-05-30	To cover expenses for the Conduct of Spot Audit	50202010		50,000			50,000					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	BDC No. 06-350-2018U	2018-06-27	Plumbing NC II (2 participants: Jemar P. Sumando and Engr. Ruben T. Carduza)	50201010		19,200			19,200					
	BDC No. 07-378-2018V	2018-07-06	To cover expenses Re: Training Allowances for Week 3 and 4 (July 2018) of WorldSkills Philippines Training Camp 1	50202010		16,000			16,000					
	BDC No. 07-396-2018W	2018-07-10	To cover expenses Re: Training Allowances for Week 5 and 8 (July 2018) of WorldSkills Philippines Training Camp 1	50202010		18,400			18,400					
	BDC No. 08-460-2018X	2018-08-10	To cover expenses Re: Training Allowances of WorldSkills Philippines Training Camp 2 (August 2-25, 2018) 800/day/pax for 21 days (Monday-Saturday)	50202010		16,800			16,800					
	BDC No. 08-474-2018Y	2018-08-10	To cover expenses Re: Per Diem of participants (12 days) for the Trainers Skills Upgrading Program (Institution Based) on Structural Design/Fabrication (Metal) (1 participant)	50201010		9,600			9,600					
	BDC No. 08-486-2018Z	2018-08-16	To cover expenses for the Implementation of World Cafe of Opportunities	50202010		50,000			50,000					
	BDC No. 08-491-2018AA	2018-08-17	To cover expenses Re: Hosting of Zonal Orientation in the Deployment of Training Regulations (TRs), Competency Assessment Tools (CATs) and Assessment Fees (AFs) to be held on September 17-21, 2018 at TESDA CARAGA	50202010		621,000			621,000					
	BDC No. 09-518-2018AB	2018-09-10	To cover expenses Re: Per Diem of Participants (12 days) for the Trainers Skills Upgrading Program (Industry Immersion) on Plumbing NC III (2 participants)	50201010		19,200			19,200					
	BDC No. 09-540-2018AC	2018-09-18	To cover expenses for the Provision of technical and administrative support to ROs as mobility fund in connection with the Implementation of TESDA STAR Program	50201010		20,000			20,000					
	BDC No. 10-155-2018 I	2018-10-09	To cover expenses for the Implementation of Training for Work Scholarship Program (TWSP)	50202020		1,446,215.82			1,446,215.82					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	BDC No. 10-554-2018 AD	2018-10-01	To cover expenses Re: Per Diem of participants (5 days) for the Training Skills Upgrading Program on Refrigeration and Airconditioning Servicing (Commercial Refrigeration) NC III (1 participant)	50201010		4,000			4,000					
	BDC No. 10-591-2018 AE	2018-10-02	To cover expenses for the attendance of Ms. Sheryll O. Hofilena to the CPSC-DEAN-CTVET Regional Program on TVET for Socio-Economic Transformation and International Conference from October 1-15, 2018 in Kthmandu, Nepal	50202010		5,857.68			5,857.68					
	BDC No. 10-606-2018 AF	2018-10-08	To cover expenses Re: Funding of Loyalty Incentive Award	50206010		435,000			435,000					
	BDC No. 10-612-2018 AG	2018-10-12	To cover expenses Re: Attendance of Ms. Abegail B. Eupea to the CPSC and NITTTTR-Chennai Regional Program on "Quality and Sustainable TVET" and International Conference on Skills in "TVET for Sustainability", October 8-12, 2018, India	50202010		5,951.32			5,951.32					
	BDC No. 10-613-2018 AH	2018-10-12	To cover expenses Re: Attendance of Dir. Florencio F. Sunico, Jr. to the TVET Connex 2018 to be held on October 10-1, 2018 in Bangkok, Thailand	50202010		23,103.87			23,103.87					
	BDC No. 10-625-2018 AI	2018-10-19	To cover expenses for the Conduct of the Enterprise-Based Training Forum for the Celebration of Dual Training System Week on October 21-26, 2018	50202010		50,000			50,000					
	BDC No. 11-034-2018 C	2018-11-05	To cover training cost, allowance, entrepreneurship and assessment fees and administrative cost for the implementation of Special Training for Employment Program (STEP)	50202020		270,518			270,518					
	BDC No. 11-173-2018 J	2018-11-26	To cover the administrative cost for the Implementation of Training for Work Scholarship Program (TWSP)	50202020		132,020			132,020					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	BDC No. 11-657-2018 AJ	2018-11-13	To cover expenses for the attendance to the Philippine Librarians Association, Inc. Annual National Convention on November 20-23, 2018 at the Novotel Manila, Araneta Center, Cubao, Quezon City	50202010		16,000			16,000					
	BDC No. 11-673-2018 AJ-1	2018-11-21	To cover expenses for the attendance of Ms. Arlene B. Nakila to the 61st Nurses Week Celebration and National Annual Convention on October 16-18, 2018 and Pre and Post Seminar on October 15, 2018 and October 19, 2018	50202010		5,200			5,200					
	BDC No. 12-011-2018 A	2019-01-10	Specific Budgets of National Government Agencies	01101101	37,890				37,890					
	BDC No. 12-683-2018 AL	2018-12-05	To cover expenses for the attendance of Dir. Florencio F. Sunico, Jr. to the Regional Conference on Reducing Youth Unemployment on November 15-16, 2018 in Jakarta, Indonesia	50201020		17,057.62			17,057.62					
	BDC No. 12-698-2018 AM	2018-12-10	To cover expenses Re: TESDA Star Program Administrative and Technical Support	50202010		122,000			122,000					
	BDC No. 12-740-2018 AO	2018-12-28	To cover expenses for the Construction of 2-storey dormitory building for IPs in PSTC, Agusan del Sur under TRaining-Cum-Production (TCP) Project	50202010		3,000,000			3,000,000					
	BDC No. 12-745-2018 AP	2018-12-28	To cover travelling expenses of the Lead Assessors re: Conduct of the Capability Building for Prospective Lead Assessors in Lifeguard Services NC II and Tourism Promotion Services NC II (Neil E. Berte and Vivian D. Ramirez)	50201010		26,723.08			26,723.08					
	BDC No.12-735-2018 AN	2018-12-21	To cover expenses for Augmentation Fund	50202010		270,000			270,000					
	RAPSA No. 2018-12-0001	2018-12-28	Specific Budgets of National Government Agencies	01101101	551,947.6				551,947.6					
	RAPSA No. 2018-12-0001	2018-12-28	Retirement and Life Insurance Premiums	01104102	60,149.64				60,149.64					
	Region IVB - MIMAROPA					148,849,944.47	20,000,000		168,849,944.47					
	Regional Office - IVB					148,849,944.47	20,000,000		168,849,944.47					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	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)
	BDC No. 06-299-2018Q	2018-06-20	Agencies	01101101		12,000			12,000					
	BDC No. 06-327-2018R	2018-06-25	Specific Budgets of National Government Agencies	01101101		15,000			15,000					
	BDC No. 06-343-2018S	2018-06-25	Specific Budgets of National Government Agencies	01101101		516,915			516,915					
	BDC No. 06-353-2018T	2018-06-27	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	BDC No. 08-430-2018V	2018-08-02	Specific Budgets of National Government Agencies	01101101		19,200			19,200					
	BDC No. 08-441-2018W	2018-08-09	Specific Budgets of National Government Agencies	01101101		28,800			28,800					
	BDC No. 08-493-2018Y	2018-08-23	Specific Budgets of National Government Agencies	01101101		23,819			23,819					
	BDC No. 08-496-2018Z	2018-08-24	Specific Budgets of National Government Agencies	01101101		100,000			100,000					
	BDC No. 09-511-2018AA	2018-09-10	Specific Budgets of National Government Agencies	01101101		9,600			9,600					
	BDC No. 09-520-2018AB	2018-09-11	Specific Budgets of National Government Agencies	01101101		50,000			50,000					
	BDC No. 09-520-2018AC	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000					
	NTA No. 2018-04-137	2018-04-11	Specific Budgets of National Government Agencies	01101101		563,000			563,000					
	NTA No. 2018-06-333	2018-06-21	Specific Budgets of National Government Agencies	01101101		60,000			60,000					
	Sub-total				25,128,955.89	3,351,857,471.81	40,000,000		3,416,986,427.7	(5,743,815)	(21,965,577.95)			(27,709,392.95)
	Total Allotments				2,248,794,856.18	8,636,294,966.06	279,119,000		11,164,208,822.24	(11,298,043.93)	(38,529,191.95)	(39,000,000)		(88,827,235.88) 2
			Summary by Funding Source Code:											
			Specific Budgets of National Government Agencies	01101101	1,906,176,965.15	8,535,283,205.21	259,119,000		10,700,579,170.36	(8,787,256.63)	(38,529,191.95)	(39,000,000)		(86,316,448.58) 1
			Subsidies	01101277		4,896,602.84			4,896,602.84					
			Contingent Fund	01101402			20,000,000		20,000,000					
			Miscellaneous Personnel Benefits Fund	01101406	100,303,663	11,700			100,315,363	(14,956.44)				(14,956.44)
			Pension and Gratuity Fund	01101407	76,798,048.79				76,798,048.79	(2,197,135)				(2,197,135)
			Miscellaneous Personnel Benefits Fund	01102406	1,734,376				1,734,376					
			Retirement and Life Insurance Premiums	01104102	162,570,386.74				162,570,386.74	(298,695.86)				(298,695.86)
			Customs duties and taxes, including tax expenditures	01104105		181,577			181,577					

Certified Correct:

WILMA F. ROQUE

Budget Officer

Date:

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