

List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2018

Department : Department of the Interior and Local Govern  
Agency : Office of the Secretary  
Operating Unit : Regional Office - XII  
Organization Code (UACS) : 140010300012  
Funding Source Code (as clustered) : 01 - Regular Ager  
(e.g. Fund Cluster: 101,102, 151)

Report Status : SUBMITTED

Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source Description	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date			PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBI																			
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	101,017,000.00	25,713,000.00			126,730,000.00						101,017,000.00	25,713,000.00			126,730,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	9,299,000.00				9,299,000.00						9,299,000.00				9,299,000.00
3	SARO BMB D 18-0004061	2018-12-17	Miscellaneous Personnel Benefits Fund	01101406	1,215,172.00				1,215,172.00						1,215,172.00				1,215,172.00
4	SARO BMB D 18-0006880	2018-03-26	Miscellaneous Personnel Benefits Fund	01101406	148,000.00				148,000.00						148,000.00				148,000.00
5	SARO BMB D 18-0022360	2018-09-26	Miscellaneous Personnel Benefits Fund	01101406	10,938,186.00				10,938,186.00						10,938,186.00				10,938,186.00
6	SARO BMB D 18-0022388	2018-09-26	Retirement and Life Insurance Premiums	01104102	49,362.00				49,362.00						49,362.00				49,362.00
7	SARO BMB D 18-0033263	2018-12-12	Specific Budgets of National Government Agencies	01101101	4,225,000.00	(4,225,000.00)									4,225,000.00	(4,225,000.00)			
	Sub-total				126,891,720.00	21,488,000.00			148,379,720.00						126,891,720.00	21,488,000.00			148,379,720.00
B. Sub-allotments received from																			
1	SR2018-01-0014	2018-01-12	Specific Budgets of National Government Agencies	01101101		1,251,504.00			1,251,504.00							1,251,504.00			1,251,504.00
2	SR2018-01-0019	2018-01-12	Specific Budgets of National Government Agencies	01101101		1,473,930.00			1,473,930.00							1,473,930.00			1,473,930.00
3	SR2018-01-0035	2018-01-17	Specific Budgets of National Government Agencies	01101101		20,000.00			20,000.00							20,000.00			20,000.00
4	SR2018-01-0053	2018-01-17	Specific Budgets of National Government Agencies	01101101		396,000.00			396,000.00							396,000.00			396,000.00
5	SR2018-01-0096	2018-01-24	Specific Budgets of National Government Agencies	01101101		341,480.00			341,480.00							341,480.00			341,480.00
6	SR2018-02-0100	2018-02-02	Specific Budgets of National Government Agencies	01101101		90,000.00			90,000.00							90,000.00			90,000.00
7	SR2018-02-0122	2018-02-07	Specific Budgets of National Government Agencies	01101101		236,000.00			236,000.00							236,000.00			236,000.00
8	SR2018-02-0136	2018-02-08	Specific Budgets of National Government Agencies	01101101		24,000.00			24,000.00							24,000.00			24,000.00
9	SR2018-02-0151	2018-02-12	Specific Budgets of National Government Agencies	01101101		179,800.00			179,800.00							179,800.00			179,800.00
10	SR2018-02-0165	2018-02-12	Specific Budgets of National Government Agencies	01101101		14,000.00			14,000.00							14,000.00			14,000.00
11	SR2018-02-0182	2018-02-14	Specific Budgets of National Government Agencies	01101101		8,000.00			8,000.00							8,000.00			8,000.00
12	SR2018-02-0208	2018-02-22	Specific Budgets of National Government Agencies	01101101		1,477,994.00			1,477,994.00							1,477,994.00			1,477,994.00
13	SR2018-02-0224	2018-02-26	Specific Budgets of National Government Agencies	01101101		2,332,203.00			2,332,203.00							2,332,203.00			2,332,203.00
14	SR2018-03-0250	2018-03-01	Specific Budgets of National Government Agencies	01101101		420,390.00			420,390.00							420,390.00			420,390.00
15	SR2018-03-0266	2018-03-01	Specific Budgets of National Government Agencies	01101101		159,200.00			159,200.00							159,200.00			159,200.00
16	SR2018-03-0285	2018-03-07	Specific Budgets of National Government Agencies	01101101		400,000.00			400,000.00							400,000.00			400,000.00
17	SR2018-03-0299	2018-03-07	Specific Budgets of National Government Agencies	01101101		58,000.00			58,000.00							58,000.00			58,000.00
18	SR2018-03-0323	2018-03-14	Specific Budgets of National Government Agencies	01101101		305,395.00			305,395.00							305,395.00			305,395.00
19	SR2018-03-0333	2018-03-16	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.00
20	SR2018-03-0341	2018-03-20	Specific Budgets of National Government Agencies	01101101		527,000.00			527,000.00							527,000.00			527,000.00
21	SR2018-03-0366	2018-03-23	Specific Budgets of National Government Agencies	01101101		8,000.00			8,000.00							8,000.00			8,000.00
22	SR2018-04-0383	2018-04-02	Specific Budgets of National Government Agencies	01101101		1,251,504.00			1,251,504.00							1,251,504.00			1,251,504.00
23	SR2018-04-0399	2018-04-02	Specific Budgets of National Government Agencies	01101101		684,000.00			684,000.00							684,000.00			684,000.00
24	SR2018-04-0416	2018-04-02	Specific Budgets of National Government Agencies	01101101		42,000.00			42,000.00							42,000.00			42,000.00
25	SR2018-04-0432	2018-04-04	Barangay Officials Death Benefits Fund	01101253		60,000.00			60,000.00							60,000.00			60,000.00
26	SR2018-04-0452	2018-04-06	Specific Budgets of National Government Agencies	01101101		90,000.00			90,000.00							90,000.00			90,000.00
27	SR2018-04-0467	2018-04-10	Specific Budgets of National Government Agencies	01101101		216,898.00			216,898.00							216,898.00			216,898.00
28	SR2018-04-0482	2018-04-10	Specific Budgets of National Government Agencies	01101101		160,000.00			160,000.00							160,000.00			160,000.00
29	SR2018-04-0486	2018-04-12	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.00
30	SR2018-04-0539	2018-04-23	Specific Budgets of National Government Agencies	01101101		80,000.00			80,000.00							80,000.00			80,000.00
31	SR2018-04-0544	2018-04-25	Specific Budgets of National Government Agencies	01101101		180,000.00			180,000.00							180,000.00			180,000.00
32	SR2018-04-0558	2018-04-26	Specific Budgets of National Government Agencies	01101101		569,322.00			569,322.00							569,322.00			569,322.00
33	SR2018-04-0573	2018-04-27	Specific Budgets of National Government Agencies	01101101		57,231.00			57,231.00							57,231.00			57,231.00
34	SR2018-05-0589	2018-05-02	Specific Budgets of National Government Agencies	01101101		1,830,000.00			1,830,000.00							1,830,000.00			1,830,000.00
35	SR2018-05-0636	2018-05-07	Specific Budgets of National Government Agencies	01101101		234,000.00			234,000.00							234,000.00			234,000.00
36	SR2018-05-0656	2018-05-10	Specific Budgets of National Government Agencies	01101101		3,540,000.00			3,540,000.00							3,540,000.00			3,540,000.00
37	SR2018-05-0659	2018-05-10	Specific Budgets of National Government Agencies	01101101		75,000.00			75,000.00							75,000.00			75,000.00
38	SR2018-05-0664	2018-05-10	Specific Budgets of National Government Agencies	01101101		156,176.00			156,176.00							156,176.00			156,176.00
39	SR2018-05-0679	2018-05-10	Specific Budgets of National Government Agencies	01101101		10,139,500.00			10,139,500.00							10,139,500.00			10,139,500.00
40	SR2018-05-0695	2018-05-11	Specific Budgets of National Government Agencies	01101101		150,000.00			150,000.00							150,000.00			150,000.00
41	SR2018-05-0700	2018-05-15	Specific Budgets of National Government Agencies	01101101		88,806.00			88,806.00							88,806.00			88,806.00
42	SR2018-05-0724	2018-05-21	Specific Budgets of National Government Agencies	01101101		18,000.00			18,000.00							18,000.00			18,000.00
43	SR2018-05-0768	2018-05-24	Specific Budgets of National Government Agencies	01101101		222,148.00			222,148.00							222,148.00			222,148.00
44	SR2018-05-0805	2018-05-29	Specific Budgets of National Government Agencies	01101101		192,000.00			192,000.00							192,000.00			192,000.00
45	SR2018-05-0828	2018-05-29	Specific Budgets of National Government Agencies	01101101		254,950.00			254,950.00							254,950.00			254,950.00

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	Number 2	Date 3	Description 4	UACS Code 5	PS 6	MOOE 7	CO 8	FINEX 9	Total 10=(6+7+8+9)	PS 11	MOOE 12	CO 13	FINEX 14	Total 15=(11+12+13+14)	PS 16	MOOE 17	CO 18	FINEX 19	Total 20=(16+17+18+19)
46	SR2018-05-0839	2018-05-29	Specific Budgets of National Government Agencies	01101101		24,000.00			24,000.00						24,000.00				24,000.00
47	SR2018-06-0846	2018-06-01	Specific Budgets of National Government Agencies	01101101		38,154.00			38,154.00						38,154.00				38,154.00
48	SR2018-06-0857	2018-06-04	Specific Budgets of National Government Agencies	01101101		1,004,400.00			1,004,400.00						1,004,400.00				1,004,400.00
49	SR2018-06-0876	2018-06-11	Specific Budgets of National Government Agencies	01101101		84,000.00			84,000.00						84,000.00				84,000.00
50	SR2018-06-0893	2018-04-10	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00						50,000.00				50,000.00
51	SR2018-06-0910	2018-06-13	Specific Budgets of National Government Agencies	01101101		1,328,000.00			1,328,000.00						1,328,000.00				1,328,000.00
52	SR2018-06-0925	2018-06-13	Specific Budgets of National Government Agencies	01101101		8,500.00			8,500.00						8,500.00				8,500.00
53	SR2018-06-0934	2018-06-14	Barangay Officials Death Benefits Fund	01101253		12,000.00			12,000.00						12,000.00				12,000.00
54	SR2018-06-0950	2018-06-14	Specific Budgets of National Government Agencies	01101101		1,224,368.00			1,224,368.00						1,224,368.00				1,224,368.00
55	SR2018-06-0979	2018-06-20	Barangay Officials Death Benefits Fund	01101253		294,000.00			294,000.00						294,000.00				294,000.00
56	SR2018-06-1006	2018-06-21	Specific Budgets of National Government Agencies	01101101		3,830,400.00			3,830,400.00						3,830,400.00				3,830,400.00
57	SR2018-06-1030	2018-06-22	Specific Budgets of National Government Agencies	01101101		265,486.00			265,486.00						265,486.00				265,486.00
58	SR2018-06-1045	2018-06-22	Specific Budgets of National Government Agencies	01101101		763,200.00			763,200.00						763,200.00				763,200.00
59	SR2018-06-1053	2018-06-25	Specific Budgets of National Government Agencies	01101101		138,665.00			138,665.00						138,665.00				138,665.00
60	SR2018-06-1054	2018-06-25	Specific Budgets of National Government Agencies	01101101		47,588.00			47,588.00						47,588.00				47,588.00
61	SR2018-06-1055	2018-06-25	Specific Budgets of National Government Agencies	01101101		254,670.00			254,670.00						254,670.00				254,670.00
62	SR2018-06-1056	2018-06-25	Specific Budgets of National Government Agencies	01101101		197,477.00			197,477.00						197,477.00				197,477.00
63	SR2018-07-1074	2018-07-02	Specific Budgets of National Government Agencies	01101101		18,500.00			18,500.00						18,500.00				18,500.00
64	SR2018-07-1086	2018-07-03	Specific Budgets of National Government Agencies	01101101		1,655,800.00			1,655,800.00						1,655,800.00				1,655,800.00
65	SR2018-07-1101	2018-07-03	Specific Budgets of National Government Agencies	01101101		83,000.00			83,000.00						83,000.00				83,000.00
66	SR2018-07-1119	2018-07-05	Barangay Officials Death Benefits Fund	01101253		200,000.00			200,000.00						200,000.00				200,000.00
67	SR2018-07-1129	2018-07-05	Contingent Fund	01101402		12,644,000.00			12,644,000.00						12,644,000.00				12,644,000.00
68	SR2018-07-1144	2018-07-06	Specific Budgets of National Government Agencies	01101101		284,660.00			284,660.00						284,660.00				284,660.00
69	SR2018-07-1163	2018-07-06	Specific Budgets of National Government Agencies	01101101		1,694,529.00			1,694,529.00						1,694,529.00				1,694,529.00
70	SR2018-07-1178	2018-07-11	Specific Budgets of National Government Agencies	01101101		104,650.00			104,650.00						104,650.00				104,650.00
71	SR2018-07-1194	2018-07-12	Specific Budgets of National Government Agencies	01101101		48,000.00			48,000.00						48,000.00				48,000.00
72	SR2018-07-1209	2018-07-12	Local Government Support Fund (formerly Financial Sul	01101254		4,300,092.00			4,300,092.00						4,300,092.00				4,300,092.00
73	SR2018-07-1229	2018-07-16	Specific Budgets of National Government Agencies	01101101		50,400.00			50,400.00						50,400.00				50,400.00
74	SR2018-07-1245	2018-07-17	Specific Budgets of National Government Agencies	01101101		202,180.00			202,180.00						202,180.00				202,180.00
75	SR2018-07-1270	2018-07-20	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00						60,000.00				60,000.00
76	SR2018-07-1277	2018-07-23	Specific Budgets of National Government Agencies	01101101		90,000.00			90,000.00						90,000.00				90,000.00
77	SR2018-07-1281	2018-07-23	Specific Budgets of National Government Agencies	01101101		90,000.00			90,000.00						90,000.00				90,000.00
78	SR2018-07-1304	2018-07-25	Local Government Support Fund (formerly Financial Sul	01101254		2,173,440.00			2,173,440.00						2,173,440.00				2,173,440.00
79	SR2018-07-1318	2018-07-25	Barangay Officials Death Benefits Fund	01101253		12,000.00			12,000.00						12,000.00				12,000.00
80	SR2018-07-1328	2018-07-26	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00						200,000.00				200,000.00
81	SR2018-07-1345	2018-07-26	Specific Budgets of National Government Agencies	01101101		8,500.00			8,500.00						8,500.00				8,500.00
82	SR2018-07-1348	2018-07-26	Specific Budgets of National Government Agencies	01101101		15,000.00			15,000.00						15,000.00				15,000.00
83	SR2018-07-1361	2018-07-27	Specific Budgets of National Government Agencies	01101101		240,000.00			240,000.00						240,000.00				240,000.00
84	SR2018-07-1374	2018-07-27	Specific Budgets of National Government Agencies	01101101		133,209.00			133,209.00						133,209.00				133,209.00
85	SR2018-07-1392	2018-07-30	Specific Budgets of National Government Agencies	01101101		169,000.00			169,000.00						169,000.00				169,000.00
86	SR2018-07-1410	2018-07-30	Specific Budgets of National Government Agencies	01101101		57,200.00			57,200.00						57,200.00				57,200.00
87	SR2018-08-1417	2018-08-01	Specific Budgets of National Government Agencies	01101101		400,000.00			400,000.00						400,000.00				400,000.00
88	SR2018-08-1432	2018-08-01	Specific Budgets of National Government Agencies	01101101		1,416,000.00			1,416,000.00						1,416,000.00				1,416,000.00
89	SR2018-08-1446	2018-08-01	Specific Budgets of National Government Agencies	01101101		60,591.00			60,591.00						60,591.00				60,591.00
90	SR2018-08-1461	2018-08-01	Specific Budgets of National Government Agencies	01101101		660,000.00			660,000.00						660,000.00				660,000.00
91	SR2018-08-1494	2018-08-06	Specific Budgets of National Government Agencies	01101101		1,265,720.00			1,265,720.00						1,265,720.00				1,265,720.00
92	SR2018-08-1511	2018-08-07	Specific Budgets of National Government Agencies	01101101		994,800.00			994,800.00						994,800.00				994,800.00
93	SR2018-08-1533	2018-08-15	Contingent Fund	01101402		330,000.00			330,000.00						330,000.00				330,000.00
94	SR2018-08-1556	2018-08-20	Specific Budgets of National Government Agencies	01101101		234,000.00			234,000.00						234,000.00				234,000.00
95	SR2018-08-1579	2018-08-22	Local Government Support Fund (formerly Financial Sul	01101254		60,020.00			60,020.00						60,020.00				60,020.00
96	SR2018-08-1595	2018-08-23	Specific Budgets of National Government Agencies	01101101		575,000.00			575,000.00						575,000.00				575,000.00
97	SR2018-08-1616	2018-08-24	Specific Budgets of National Government Agencies	01101101		72,000.00			72,000.00						72,000.00				72,000.00
98	SR2018-09-1648	2018-09-03	Barangay Officials Death Benefits Fund	01101253		188,000.00			188,000.00						188,000.00				188,000.00
99	SR2018-09-1654	2018-09-03	Specific Budgets of National Government Agencies	01101101		79,174.00			79,174.00						79,174.00				79,174.00
100	SR2018-09-1662	2018-09-03	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00						10,000.00				10,000.00
101	SR2018-09-1692	2018-09-04	Specific Budgets of National Government Agencies	01101101		90,000.00			90,000.00						90,000.00				90,000.00
102	SR2018-09-1720	2018-09-06	Specific Budgets of National Government Agencies	01101101		298,000.00			298,000.00						298,000.00				298,000.00
103	SR2018-09-1738	2018-09-06	Specific Budgets of National Government Agencies	01101101		152,500.00			152,500.00						152,500.00				152,500.00
104	SR2018-09-1746	2018-09-19	Local Government Support Fund (formerly Financial Sul	01101254		300,000.00			300,000.00						300,000.00				300,000.00
105	SR2018-09-1769	2018-09-11	Specific Budgets of National Government Agencies	01101101		282,400.00			282,400.00						282,400.00				282,400.00
106	SR2018-09-1796	2018-09-11	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00						60,000.00				60,000.00
107	SR2018-09-1805	2018-09-11	Local Government Support Fund (formerly Financial Sul	01101254		297,650.00			297,650.00						297,650.00				297,650.00
108	SR2018-09-1821	2018-09-12	Local Government Support Fund (formerly Financial Sul	01101254		33,330.00			33,330.00						33,330.00				33,330.00
109	SR2018-09-1829	2018-09-13	Specific Budgets of National Government Agencies	01101101		60,591.00			60,591.00						60,591.00				60,591.00
110	SR2018-09-1832	2018-09-13	Specific Budgets of National Government Agencies	01101101		853,500.00			853,500.00						853,500.00				853,500.00
111	SR2018-09-1849	2018-09-14	Specific Budgets of National Government Agencies	01101101		167,522.00			167,522.00						167,522.00				167,522.00

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	Number	Date			PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	
112	SR2018-09-1865	2018-09-17	Specific Budgets of National Government Agencies	01101101					1,196,400.00							1,196,400.00				1,196,400.00
113	SR2018-09-1867	2018-09-17	Pension and Gratuity Fund	01101407	18,620,911.00				18,620,911.00						18,620,911.00					18,620,911.00
114	SR2018-09-1892	2018-09-24	Specific Budgets of National Government Agencies	01101101					4,827,000.00							4,827,000.00				4,827,000.00
115	SR2018-10-1912	2018-10-01	Specific Budgets of National Government Agencies	01101101	479,615.20				479,615.20						479,615.20					479,615.20
116	SR2018-10-1926	2018-10-01	Local Government Support Fund (formerly Financial Sul	01101254					65,000.00							65,000.00				65,000.00
117	SR2018-10-1942	2018-10-01	Specific Budgets of National Government Agencies	01101101					25,000.00							25,000.00				25,000.00
118	SR2018-10-1954	2018-10-02	Specific Budgets of National Government Agencies	01101101					90,000.00							90,000.00				90,000.00
119	SR2018-10-1968	2018-10-02	Specific Budgets of National Government Agencies	01101101					16,300.00							16,300.00				16,300.00
120	SR2018-10-1976	2018-10-02	Specific Budgets of National Government Agencies	01101101					207,100.00							207,100.00				207,100.00
121	SR2018-10-1990	2018-10-03	Local Government Support Fund (formerly Financial Sul	01101254					1,780,091.00							1,780,091.00				1,780,091.00
122	SR2018-10-2006	2018-10-03	Local Government Support Fund (formerly Financial Sul	01101254					887,208.00							887,208.00				887,208.00
123	SR2018-10-2023	2018-10-03	Specific Budgets of National Government Agencies	01101101					165,000.00							165,000.00				165,000.00
124	SR2018-10-2052	2018-10-03	Specific Budgets of National Government Agencies	01101101					300,000.00							300,000.00				300,000.00
125	SR2018-10-2069	2018-10-04	Specific Budgets of National Government Agencies	01101101					128,000.00							128,000.00				128,000.00
126	SR2018-10-2084	2018-10-05	Specific Budgets of National Government Agencies	01101101					121,182.00							121,182.00				121,182.00
127	SR2018-10-2095	2018-10-08	Specific Budgets of National Government Agencies	01101101					10,000.00							10,000.00				10,000.00
128	SR2018-10-2113	2018-10-10	Specific Budgets of National Government Agencies	01101101					60,000.00							60,000.00				60,000.00
129	SR2018-10-2126	2018-10-11	Specific Budgets of National Government Agencies	01101101					90,000.00							90,000.00				90,000.00
130	SR2018-10-2141	2018-10-15	Specific Budgets of National Government Agencies	01101101					424,767.00							424,767.00				424,767.00
131	SR2018-10-2156	2018-10-15	Specific Budgets of National Government Agencies	01101101					258,000.00							258,000.00				258,000.00
132	SR2018-10-2185	2018-10-17	Specific Budgets of National Government Agencies	01101101					938,048.00							938,048.00				938,048.00
133	SR2018-10-2198	2018-10-18	Barangay Officials Death Benefits Fund	01101253					58,000.00							58,000.00				58,000.00
134	SR2018-10-2214	2018-10-18	Specific Budgets of National Government Agencies	01101101					199,800.00							199,800.00				199,800.00
135	SR2018-10-2230	2018-10-18	Specific Budgets of National Government Agencies	01101101					32,000.00							32,000.00				32,000.00
136	SR2018-10-2246	2018-10-19	Specific Budgets of National Government Agencies	01101101					113,800,000.00							113,800,000.00				113,800,000.00
137	SR2018-10-2262	2018-10-23	Specific Budgets of National Government Agencies	01101101					284,660.00							284,660.00				284,660.00
138	SR2018-10-2292	2018-10-26	Barangay Officials Death Benefits Fund	01101253					58,000.00							58,000.00				58,000.00
139	SR2018-11-2311	2018-11-05	Local Government Support Fund (formerly Financial Sul	01101254					15,000.00							15,000.00				15,000.00
140	SR2018-11-2321	2018-11-05	Specific Budgets of National Government Agencies	01101101					899,850.00							899,850.00				899,850.00
141	SR2018-11-2328	2018-11-05	Contingent Fund	01101402					1,032,000.00							1,032,000.00				1,032,000.00
142	SR2018-11-2335	2018-11-06	Specific Budgets of National Government Agencies	01101101					202,180.00							202,180.00				202,180.00
143	SR2018-11-2360	2018-11-09	Barangay Officials Death Benefits Fund	01101253					22,000.00							22,000.00				22,000.00
144	SR2018-11-2392	2018-11-14	Barangay Officials Death Benefits Fund	01101253					12,000.00							12,000.00				12,000.00
145	SR2018-11-2409	2018-11-15	Specific Budgets of National Government Agencies	01101101					94,800.00							94,800.00				94,800.00
146	SR2018-11-2470	2018-11-27	Barangay Officials Death Benefits Fund	01101253					102,000.00							102,000.00				102,000.00
147	SR2018-11-2479	2018-11-28	Specific Budgets of National Government Agencies	01101101					80,000.00							80,000.00				80,000.00
148	SR2018-11-2493	2018-11-28	Specific Budgets of National Government Agencies	01101101					84,000.00							84,000.00				84,000.00
149	SR2018-12-2449	2018-11-22	Specific Budgets of National Government Agencies	01101101					60,000.00							60,000.00				60,000.00
150	SR2018-12-2454	2018-11-26	Contingent Fund	01102402					273,000.00							273,000.00				273,000.00
151	SR2018-12-2508	2018-12-04	Contingent Fund	01102402					772,800.00							772,800.00				772,800.00
152	SR2018-12-2537	2018-12-06	Specific Budgets of National Government Agencies	01101101	1,163,328.98				1,163,328.98						1,163,328.98					1,163,328.98
153	SR2018-12-2544	2018-12-10	Specific Budgets of National Government Agencies	01101101					138,000.00							138,000.00				138,000.00
154	SR2018-12-2548	2018-12-11	Retirement and Life Insurance Premiums	01104102					789,142.00							789,142.00				789,142.00
155	SR2018-12-2584	2018-11-13	Miscellaneous Personnel Benefits Fund	01101406					3,093,896.10							3,093,896.10				3,093,896.10
156	SR2018-12-2602	2018-12-18	Miscellaneous Personnel Benefits Fund	01101406					1,609,734.00							1,609,734.00				1,609,734.00
157	SR2018-12-2623	2018-12-27	Contingent Fund	01101402					1,282,000.00							1,282,000.00				1,282,000.00
158	SR2018-12-2648	2018-12-28	Barangay Officials Death Benefits Fund	01101253					68,000.00							68,000.00				68,000.00
	Sub-total								25,756,627.28						25,756,627.28					25,756,627.28
	Total Allotments								152,648,347.28						152,648,347.28					152,648,347.28
									225,801,483.00						225,801,483.00					225,801,483.00
									378,449,830.28						378,449,830.28					378,449,830.28
			Summary by Funding Source Code:																	
			Miscellaneous Personnel Benefits Fund	01101406					17,004,988.10						17,004,988.10					17,004,988.10
			Contingent Fund	01102402					1,045,800.00							1,045,800.00				1,045,800.00
			Specific Budgets of National Government Agencies	01101101					106,884,944.18						106,884,944.18					106,884,944.18
			Local Government Support Fund (formerly Financial Sul	01101254					9,911,831.00							9,911,831.00				9,911,831.00
			Barangay Officials Death Benefits Fund	01101253					1,086,000.00							1,086,000.00				1,086,000.00
			Contingent Fund	01101402					15,288,000.00							15,288,000.00				15,288,000.00
			Pension and Gratuity Fund	01101407					18,620,911.00							18,620,911.00				18,620,911.00
			Retirement and Life Insurance Premiums	01104102					10,137,504.00							10,137,504.00				10,137,504.00

Certified Correct:

  
 KATHERINE M. LLANO  
 Regional Budget Officer