

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
16	SARO-ROI-16-0018798	2016-06-16	Gratuity Fund	01101407	1,198,506.00				1,198,506.00						1,198,506.00				1,198,506.00
17	SARO-ROI-16-0020108	2016-07-12	Specific Budgets of National Government Agencies	01101101	1,318,781.00				1,318,781.00						1,318,781.00				1,318,781.00
18	SARO-ROI-16-0020109	2016-07-12	Retirement and Life Insurance Premiums	01104102	121,971.00				121,971.00						121,971.00				121,971.00
19	SARO-ROI-16-0020191	2016-07-13	Specific Budgets of National Government Agencies	01101101	1,828,544.00				1,828,544.00						1,828,544.00				1,828,544.00
20	SARO-ROI-16-0020192	2016-07-13	Pension and Gratuity Fund	01101407	1,344,332.00				1,344,332.00						1,344,332.00				1,344,332.00
21	SARO-ROI-16-0022201	2016-08-05	Pension and Gratuity Fund	01101407	100,165.00				100,165.00						100,165.00				100,165.00
22	SARO-ROI-16-0023794	2016-08-18	Pension and Gratuity Fund	01101407	661,067.00				661,067.00						661,067.00				661,067.00
23	SARO-ROI-16-0027110	2016-09-23	Specific Budgets of National Government Agencies	01101101	4,704,687.00				4,704,687.00						4,704,687.00				4,704,687.00
24	SARO-ROI-16-0027111	2016-09-23	Miscellaneous Personnel Benefits Fund	01101406	34,240,202.00				34,240,202.00						34,240,202.00				34,240,202.00
25	SARO-ROI-16-0027113	2016-09-23	Retirement and Life Insurance Premiums	01104102	3,500,908.00				3,500,908.00						3,500,908.00				3,500,908.00
26	SARO-ROI-16-0028948	2016-10-18	Specific Budgets of National Government Agencies	01101101	2,266,498.00				2,266,498.00						2,266,498.00				2,266,498.00
27	SARO-ROI-16-0034915	2016-12-12	Pension and Gratuity Fund	01101407	1,876,395.00				1,876,395.00						1,876,395.00				1,876,395.00
28	SARO-ROI-16-0035689	2016-12-16	Specific Budgets of National Government Agencies	01101101	14,205,000.00	(14,205,000.00)									14,205,000.00	(14,205,000.00)			
	Sub-total				390,252,365.00	103,917,000.00	57,174,000.00		551,343,365.00						390,252,365.00	103,917,000.00	57,174,000.00		551,343,365.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				390,252,365.00	103,917,000.00	57,174,000.00		551,343,365.00						390,252,365.00	103,917,000.00	57,174,000.00		551,343,365.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	73,656,203.00				73,656,203.00						73,656,203.00				73,656,203.00
			Specific Budgets of National Government Agencies	01101101	274,611,999.00	103,917,000.00	57,174,000.00		435,702,999.00						274,611,999.00	103,917,000.00	57,174,000.00		435,702,999.00
			Pension and Gratuity Fund	01101407	13,348,290.00				13,348,290.00						13,348,290.00				13,348,290.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
			Retirement and Life Insurance Premiums	01104102	28,635,873.00				28,635,873.00						28,635,873.00				28,635,873.00

Certified Correct:

Villanueva, Jeanilyn

Budget Officer

Date: 27/Jan/2017

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