



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)
7	BDC # 06-287-2018 Q	2018-06-19	National Government Agencies	01101101		4,000.00			4,000.00							4,000.00			4,000.00
8	BDC # 06-298-2018 R	2018-06-20	Specific Budgets of National Government Agencies	01101101		4,000.00			4,000.00							4,000.00			4,000.00
9	BDC # 06-308-2018 S	2018-06-20	Specific Budgets of National Government Agencies	01101101		19,200.00			19,200.00							19,200.00			19,200.00
10	BDC # 06-324-2018 T	2018-06-25	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00							10,000.00			10,000.00
11	BDC # 06-340-2018 U	2018-06-25	Specific Budgets of National Government Agencies	01101101		27,720.00			27,720.00							27,720.00			27,720.00
12	BDC # 07-122-2018 H	2018-07-27	Specific Budgets of National Government Agencies	01101101		1,500,000.00			1,500,000.00							1,500,000.00			1,500,000.00
13	BDC # 07-126-2018 I	2018-07-27	Specific Budgets of National Government Agencies	01101101		3,000,000.00			3,000,000.00							3,000,000.00			3,000,000.00
14	BDC No.05-070-2018 E	2018-05-03	Specific Budgets of National Government Agencies	01101101		468,700.00			468,700.00							468,700.00			468,700.00
15	BDC No.: 01-004-2018 A	2018-01-10	Specific Budgets of National Government Agencies	01101101		65,600.00			65,600.00							65,600.00			65,600.00
16	BDC No.: 02-026-2018 B	2018-02-21	Specific Budgets of National Government Agencies	01101101		405,496.00			405,496.00							405,496.00			405,496.00
17	BDC No.:02-004-2018 A	2018-02-07	Specific Budgets of National Government Agencies	01101101		31,216,000.00			31,216,000.00							31,216,000.00			31,216,000.00
18	BDC No.:03-020-2018 B	2018-03-16	Specific Budgets of National Government Agencies	01101101		1,980,000.00			1,980,000.00							1,980,000.00			1,980,000.00
19	BDC No.:03-036-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		4,587,400.00			4,587,400.00							4,587,400.00			4,587,400.00
20	BDC No.:03-067-2018 C	2018-03-15	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.00
21	BDC No.:04-142-2018 E	2018-04-27	Specific Budgets of National Government Agencies	01101101		19,200.00			19,200.00							19,200.00			19,200.00
22	BDC No.:05-018-2018 B	2018-05-09	Specific Budgets of National Government Agencies	01101101		(2,443,516.00)			(2,443,516.00)							(2,443,516.00)			(2,443,516.00)
23	BDC No.:05-054-2018 D	2018-07-13	Specific Budgets of National Government Agencies	01101101		21,801,250.00			21,801,250.00							21,801,250.00			21,801,250.00
24	BDC No.:05-083-2018 F	2018-05-09	Specific Budgets of National Government Agencies	01101101		(10,500,000.00)			(10,500,000.00)							(10,500,000.00)			(10,500,000.00)
25	BDC No.:05-152-2018 F	2018-05-02	Specific Budgets of National Government Agencies	01101101		400,000.00			400,000.00							400,000.00			400,000.00
26	BDC No.:05-169-2018 G	2018-05-21	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00							60,000.00			60,000.00



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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
46	BDC. No.:09-510-2018 AH	2018-09-10	Agencies	01101101		38,400.00			38,400.00							38,400.00			38,400.00
47	BDC. No.:09-522-2018 AI	2018-09-13	Specific Budgets of National Government Agencies	01101101		4,000.00			4,000.00							4,000.00			4,000.00
48	BDC. No.:09-528-2018 AJ	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000.00			20,000.00							20,000.00			20,000.00
	Sub-total					78,634,793.00			78,634,793.00							78,634,793.00			78,634,793.00
	Total Allotments				49,209,511.00	123,313,793.00			172,523,304.00						49,209,511.00	123,313,793.00			172,523,304.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	43,164,000.00	123,313,793.00			166,477,793.00						43,164,000.00	123,313,793.00			166,477,793.00
			Pension and Gratuity Fund	01101407	2,074,511.00				2,074,511.00						2,074,511.00				2,074,511.00
			Retirement and Life Insurance Premiums	01104102	3,971,000.00				3,971,000.00						3,971,000.00				3,971,000.00

Certified Correct:



Addatu, Karen

Budget Officer

Date: 12/Oct/2018

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