

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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					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)
	A. Allotments received from DBM																		
	Region I - Ilocos				122,555,432	48,311,000			170,866,432						122,555,432	48,311,000			170,866,432
	Regional Office - I				53,650,948	42,052,000			95,702,948						53,650,948	42,052,000			95,702,948
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	44,908,000	42,052,000			86,960,000						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						4,139,000				4,139,000
	SARO-ROI-18-0000754	2018-02-02	Pension and Gratuity Fund	01101407	96,774				96,774						96,774				96,774
	SARO-ROI-18-0005717	2018-03-15	Pension and Gratuity Fund	01101407	2,177,084				2,177,084						2,177,084				2,177,084
	SARO-ROI-18-0014882	2018-07-02	Pension and Gratuity Fund	01101407	674,408				674,408						674,408				674,408
	SARO-ROI-18-0016824	2018-08-01	Pension and Gratuity Fund	01101407	1,655,682				1,655,682						1,655,682				1,655,682
	Bangui Institute of Technology (formerly Bangui School of Fisheries)				9,688,138	1,046,000			10,734,138						9,688,138	1,046,000			10,734,138
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	7,533,000	1,046,000			8,579,000						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						628,000				628,000
	SARO-ROI-18-0004470	2018-03-07	Miscellaneous Personnel Benefits Fund	01101406	1,325,539				1,325,539						1,325,539				1,325,539
	SARO-ROI-18-0004471	2018-03-07	Retirement and Life Insurance Premiums	01104102	113,202				113,202						113,202				113,202
	SARO-ROI-18-0007759	2018-04-02	Pension and Gratuity Fund	01101407	88,397				88,397						88,397				88,397
	Marcos Agro-Industrial School				12,734,845	1,572,000			14,306,845						12,734,845	1,572,000			14,306,845
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	10,389,000	1,572,000			11,961,000						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						902,000				902,000
	SARO-ROI-18-0011873	2018-05-16	Miscellaneous Personnel Benefits Fund	01101406	1,322,271				1,322,271						1,322,271				1,322,271
	SARO-ROI-18-0011876	2018-05-16	Retirement and Life Insurance Premiums	01104102	121,574				121,574						121,574				121,574
	Luciano Milan Memorial School of Arts and Trades				11,951,975	1,615,000			13,566,975						11,951,975	1,615,000			13,566,975
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	10,791,000	1,615,000			12,406,000						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						959,000				959,000
	SARO-ROI-18-0012250	2018-05-21	Pension and Gratuity Fund	01101407	106,466				106,466						106,466				106,466
	SARO-ROI-18-0016827	2018-08-01	Pension and Gratuity Fund	01101407	95,509				95,509						95,509				95,509
	Pangasinan Technological Institute				9,023,519	1,227,000			10,250,519						9,023,519	1,227,000			10,250,519

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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)
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	7,957,000	1,227,000			9,184,000						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						698,000				698,000
	SARO-ROI-18-0015553	2018-07-12	Pension and Gratuity Fund	01101407	298,473				298,473						298,473				298,473
	SARO-ROI-18-0020143	2018-09-05	Pension and Gratuity Fund	01101407	70,046				70,046						70,046				70,046
	Pangasinan School of Arts and Trades				25,506,007	799,000			26,305,007						25,506,007	799,000			26,305,007
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	21,144,000	799,000			21,943,000						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						1,858,000				1,858,000
	SARO MBPF ROI 18-0013260	2018-06-06	Retirement and Life Insurance Premiums	01104102	20,688				20,688						20,688				20,688
	SARO MPBF ROI 18-0005544	2018-03-14	Miscellaneous Personnel Benefits Fund	01102406	1,480,867				1,480,867						1,480,867				1,480,867
	SARO MPBF ROI 18-0005545	2018-03-14	Retirement and Life Insurance Premiums	01104102	142,844				142,844						142,844				142,844
	SARO MPBF ROI 18-0013259	2018-06-06	Miscellaneous Personnel Benefits Fund	01102406	253,509				253,509						253,509				253,509
	SARO PGF ROI 18-0010588	2018-05-03	Pension and Gratuity Fund	01101407	606,099				606,099						606,099				606,099
	Region II - Cagayan Valley				116,563,266	51,619,000			168,182,266						116,563,266	51,619,000			168,182,266
	Regional Office II				49,209,511	44,679,000			93,888,511						49,209,511	44,679,000			93,888,511
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	43,164,000	44,679,000			87,843,000						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						3,971,000				3,971,000
	SARO-ROI-18-0000592	2018-02-01	Pension and Gratuity Fund	01101407	293,686				293,686						293,686				293,686
	SARO-ROI-18-0000592	2018-02-01	Pension and Gratuity Fund	01101407	103,719				103,719						103,719				103,719
	SARO-ROI-18-0007105	2018-03-26	Pension and Gratuity Fund	01101407	338,712				338,712						338,712				338,712
	SARO-ROI-18-0007795	2018-04-02	Pension and Gratuity Fund	01101407	179,454				179,454						179,454				179,454
	SARO-ROI-18-0008202	2018-07-13	Pension and Gratuity Fund	01101407	578,117				578,117						578,117				578,117
	SARO-ROI-18-0008733	2018-04-13	Pension and Gratuity Fund	01101407	157,366				157,366						157,366				157,366
	SARO-ROI-18-0010109	2018-04-26	Pension and Gratuity Fund	01101407	313,585				313,585						313,585				313,585
	SARO-ROI-18-0013777	2018-06-14	Pension and Gratuity Fund	01101407	109,872				109,872						109,872				109,872
	Aparri School of Arts and Trades				25,109,809	2,127,000			27,236,809						25,109,809	2,127,000			27,236,809
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	21,977,000	2,127,000			24,104,000						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						2,024,000				2,024,000
	SARO # 18-0002253	2018-02-20	Specific Budgets of National Government Agencies	01101101	185,776				185,776						185,776				185,776
	SARO # 18-0004837	2018-03-09	Specific Budgets of National Government Agencies	01101101	845,396				845,396						845,396				845,396
	SARO # 18-0004838	2018-03-09	Pension and Gratuity Fund	01101407	77,637				77,637						77,637				77,637
	Lasam National Agricultural School				10,803,827	769,000			11,572,827						10,803,827	769,000			11,572,827

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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)
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	9,291,000	769,000			10,060,000						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						782,000				782,000
	SARO No. ROII-18-0012083	2018-05-17	Pension and Gratuity Fund	01101407	730,827				730,827						730,827				730,827
	Southern Isabela College of Arts and Trades				24,044,119	2,941,000			26,985,119						24,044,119	2,941,000			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						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						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						2,128,716				2,128,716
	SARO-ROII-18-0000979	2018-02-07	Retirement and Life Insurance Premiums	01104102	191,367				191,367						191,367				191,367
	SARO-ROII-18-0022394	2018-09-26	Miscellaneous Personnel Benefits Fund	01101406	356,141				356,141						356,141				356,141
	SARO-ROII-18-0022395	2018-09-26	Retirement and Life Insurance Premiums	01104102	31,895				31,895						31,895				31,895
	Kasibu National Agricultural School				7,396,000	1,103,000			8,499,000						7,396,000	1,103,000			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						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						612,000				612,000
	Region III - Central Luzon				110,860,625	67,697,000			178,557,625	(129,723.52)				(129,723.52)	110,730,901.48	67,697,000			178,427,901.48
	Regional Office III				102,893,358	66,073,000			168,966,358	(129,723.52)				(129,723.52)	102,763,634.48	66,073,000			168,836,634.48
	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						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						7,820,000				7,820,000
	LAA No. 2018-09-234	2018-09-10	Retirement and Life Insurance Premiums	01104102						(12,170.52)				(12,170.52)	(12,170.52)				(12,170.52)
	LAA No. 2018-09-234	2018-09-10	Specific Budgets of National Government Agencies	01101101						(117,553)				(117,553)	(117,553)				(117,553)
	SARO - ROIII-18-0014655	2018-06-28	Pension and Gratuity Fund	01101407	122,746				122,746						122,746				122,746
	SARO-RO III-18-0008373	2018-04-10	Retirement and Life Insurance Premiums	01104102	618,338				618,338						618,338				618,338
	SARO-RO-III-18-0008372	2018-04-10	Miscellaneous Personnel Benefits Fund	01101406	6,287,333				6,287,333						6,287,333				6,287,333
	SARO-ROIII-18-0000799	2018-02-05	Pension and Gratuity Fund	01101407	93,087				93,087						93,087				93,087
	SARO-ROIII-18-0002183	2018-02-20	Pension and Gratuity Fund	01101407	302,033				302,033						302,033				302,033
	SARO-ROIII-18-0002218	2018-02-20	Pension and Gratuity Fund	01101407	76,068				76,068						76,068				76,068
	SARO-ROIII-18-0016399	2018-07-25	Pension and Gratuity Fund	01101407	231,331				231,331						231,331				231,331
	SARO-ROIII-18-0017358	2018-08-06	Pension and Gratuity Fund	01101407	101,443				101,443						101,443				101,443
	SARO-ROIII-18-0021837	2018-09-20	Pension and Gratuity Fund	01101407	130,932				130,932						130,932				130,932
	SARO_ROIII-18-0005243	2018-03-12	Pension and Gratuity Fund	01101407	83,119				83,119						83,119				83,119
	SARO_ROIII-18-0008371	2018-04-10	Specific Budgets of National Government Agencies	01101101	387,000				387,000						387,000				387,000

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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)	16	17	18	19	20= (16+17+18+19)
	SARO_ROIII-18-0009085	2018-04-17	Miscellaneous Personnel Benefits Fund	01101406	1,448,420				1,448,420						1,448,420				1,448,420
	SARO_ROIII-18-0009086	2018-04-17	Retirement and Life Insurance Premiums	01104102	123,492				123,492						123,492				123,492
	SARO_ROIII-18-0011789	2018-05-15	Pension and Gratuity Fund	01101407	105,629				105,629						105,629				105,629
	SARO_ROIII-18-0013725	2018-06-14	Pension and Gratuity Fund	01101407	606,215				606,215						606,215				606,215
	SARO_ROIII-18-0014002	2018-06-19	Pension and Gratuity Fund	01101407	97,172				97,172						97,172				97,172
	Concepcion Vocational School				7,967,267	1,624,000			9,591,267						7,967,267	1,624,000			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						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						466,000				466,000
	SARO-ROIII-18-0013558	2018-06-11	Miscellaneous Personnel Benefits Fund	01101406	903,304				903,304						903,304				903,304
	SARO-ROIII-18-0013575	2018-06-11	Retirement and Life Insurance Premiums	01104102	79,203				79,203						79,203				79,203
	SARO-ROIII-18-0019510	2018-08-30	Miscellaneous Personnel Benefits Fund	01101406	10,816				10,816						10,816				10,816
	SARO-ROIII-18-0020240	2018-09-06	Pension and Gratuity Fund	01101407	489,944				489,944						489,944				489,944
	Region IVA - CALABARZON				128,613,000	60,617,000	39,000,000		228,230,000						128,613,000	60,617,000	39,000,000		228,230,000
	Regional Office - IVA				71,662,000	49,479,000	39,000,000		160,141,000						71,662,000	49,479,000	39,000,000		160,141,000
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	65,586,000	49,479,000			115,065,000						65,586,000	49,479,000			115,065,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	6,076,000				6,076,000						6,076,000				6,076,000
	SARO-ROIVA-18-0015343	2018-07-10	Specific Budgets of National Government Agencies	01101101			39,000,000		39,000,000								39,000,000		39,000,000
	Jacobo Z. Gonzales Memorial School of Arts and Trades				28,237,000	3,422,000			31,659,000						28,237,000	3,422,000			31,659,000
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	24,085,000	3,422,000			27,507,000						24,085,000	3,422,000			27,507,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	2,155,000				2,155,000						2,155,000				2,155,000
	SARO-ROIVA-18-0016354	2018-07-25	Specific Budgets of National Government Agencies	01101101	1,834,000				1,834,000						1,834,000				1,834,000
	SARO-ROIVA-18-0016356	2018-07-25	Retirement and Life Insurance Premiums	01104102	163,000				163,000						163,000				163,000
	Quezon National Agricultural School				23,095,000	6,230,000			29,325,000						23,095,000	6,230,000			29,325,000
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	21,680,000	6,230,000			27,910,000						21,680,000	6,230,000			27,910,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,415,000				1,415,000						1,415,000				1,415,000
	Bondoc Peninsula Technological Institute				5,619,000	1,486,000			7,105,000						5,619,000	1,486,000			7,105,000
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	5,165,000	1,486,000			6,651,000						5,165,000	1,486,000			6,651,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	454,000				454,000						454,000				454,000
	Region V - Bicol				152,228,481	83,644,000			235,872,481		(11,499,000)			(11,499,000)	152,228,481	72,145,000			224,373,481

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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)
	Regional Office V				64,558,643	63,916,000			128,474,643		(11,499,000)			(11,499,000)	64,558,643	52,417,000			116,975,643
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	58,073,000	63,916,000			121,989,000		(11,499,000)			(11,499,000)	58,073,000	52,417,000			110,490,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	5,367,000				5,367,000						5,367,000				5,367,000
	ROV-18-0006926	2018-03-26	Pension and Gratuity Fund	01101407	176,755				176,755						176,755				176,755
	ROV-18-0011955	2018-05-17	Pension and Gratuity Fund	01101407	103,561				103,561						103,561				103,561
	SARO NO. ROV-18-0014405	2018-06-05	Pension and Gratuity Fund	01101407	79,233				79,233						79,233				79,233
	SARO No. ROV-18-0001844	2018-02-14	Pension and Gratuity Fund	01101407	83,043				83,043						83,043				83,043
	SARO No. ROV-18-0005706	2018-03-14	Pension and GFundratuity	01101407	97,692				97,692						97,692				97,692
	SARO No. ROV-18-0012615	2018-07-12	Pension and Gratuity Fund	01101407	60,721				60,721						60,721				60,721
	SARO No. ROV-18-0013506	2018-06-06	Pension and Gratuity Fund	01101407	43,489				43,489						43,489				43,489
	SARO-ROV-0014560	2018-07-12	Pension and Gratuity Fund	01101407	123,557				123,557						123,557				123,557
	SARO-ROV-18-0015459	2018-07-11	Pension and Gratuity Fund	01101407	252,039				252,039						252,039				252,039
	SARO-ROV-18-0016739	2018-07-31	Pension and Gratuity Fund	01101407	41,186				41,186						41,186				41,186
	SARO-ROV-18-0019950	2018-09-03	Pension and Gratuity Fund	01101407	57,367				57,367						57,367				57,367
	San Francisco Institute of Science and Technology				19,823,000	2,789,000			22,612,000						19,823,000	2,789,000			22,612,000
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	18,220,000	2,789,000			21,009,000						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						1,603,000				1,603,000
	Camarines Sur Institute of Fisheries and Marine Sciences				35,997,000	10,201,000			46,198,000						35,997,000	10,201,000			46,198,000
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	33,304,000	10,201,000			43,505,000						33,304,000	10,201,000			43,505,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	2,693,000				2,693,000						2,693,000				2,693,000
	Masbate School of Fisheries				12,979,105	1,340,000			14,319,105						12,979,105	1,340,000			14,319,105
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	10,884,000	1,340,000			12,224,000						10,884,000	1,340,000			12,224,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	931,000				931,000						931,000				931,000
	SARO-ROV-18-0013279	2018-06-06	Specific Budgets of National Government Agencies	01101101	1,068,422				1,068,422						1,068,422				1,068,422
	SARO-ROV-18-0013280	2018-06-06	Retirement and Life Insurance Premiums	01104102	95,683				95,683						95,683				95,683
	Bulusan National Vocational and Technical School				8,970,203	3,287,000			12,257,203						8,970,203	3,287,000			12,257,203
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	7,337,000	2,023,000			9,360,000						7,337,000	2,023,000			9,360,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	643,000				643,000						643,000				643,000
	NTA-DM-2018-08-001	2018-09-13	Subsidies	01101277		1,264,000			1,264,000							1,264,000			1,264,000

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	SARO-ROV-18-0019951	2018-09-03	Miscellaneous Personnel Benefits Fund	01101406	453,327				453,327					453,327					453,327
	SARO-ROV-18-0019952	2018-09-03	Retirement and Life Insurance Premiums	01104102	83,549				83,549					83,549					83,549
	SARO-ROV-18-0019954	2018-09-03	Specific Budgets of National Government Agencies	01101101	453,327				453,327					453,327					453,327
	Sorsogon National Agricultural School				9,900,530	2,111,000			12,011,530					9,900,530	2,111,000				12,011,530
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	8,313,000	2,111,000			10,424,000					8,313,000	2,111,000				10,424,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	754,000				754,000					754,000					754,000
	SARO-ROV-18-0015647	2018-07-13	Specific Budgets of National Government Agencies	01101101	356,141				356,141					356,141					356,141
	SARO-ROV-18-0015648	2018-07-13	Miscellaneous Personnel Benefits Fund	01101406	412,210				412,210					412,210					412,210
	SARO-ROV-18-0015649	2018-07-13	Retirement and Life Insurance Premiums	01104102	65,179				65,179					65,179					65,179
	Region VI - Western Visayas				177,275,374.33	96,455,000	15,000,000		288,730,374.33		(4,698,000)			(4,698,000)	177,275,374.33	91,757,000	15,000,000		284,032,374.33
	Regional Office VI				79,677,741.33	87,244,000	15,000,000		181,921,741.33		(4,698,000)			(4,698,000)	79,677,741.33	82,546,000	15,000,000		177,223,741.33
	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	69,326,000	62,244,000			131,570,000		(4,698,000)			(4,698,000)	69,326,000	57,546,000			126,872,000
	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	6,404,000				6,404,000					6,404,000					6,404,000
	ROVI-178-0012514	2018-05-23	Pension and Gratuity Fund	01101407	1,678,757.33				1,678,757.33					1,678,757.33					1,678,757.33
	ROVI-178-001428	2018-06-22	Pension and Gratuity Fund	01101407	939,719				939,719					939,719					939,719
	SARO-ROVI-18-0015842	2018-07-17	Pension and Gratuity Fund	01101407	560,328				560,328					560,328					560,328
	SARO-ROVI-18-0015981	2018-07-19	Pension and Gratuity Fund	01101407	158,659				158,659					158,659					158,659
	SARO-ROVI-18-0016541	2018-07-27	Pension and Gratuity Fund	01101407	95,680				95,680					95,680					95,680
	SARO-ROVI-18-0016838	2018-08-01	Pension and Gratuity Fund	01101407	514,598				514,598					514,598					514,598
	SARO-ROVI-18-0018496	2018-08-17	Specific Budgets of National Government Agencies	01101101		25,000,000	15,000,000		40,000,000						25,000,000	15,000,000			40,000,000
	Dumalag Vocational Technical School				29,999,641	2,569,000			32,568,641					29,999,641	2,569,000				32,568,641
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	25,767,000	2,569,000			28,336,000					25,767,000	2,569,000				28,336,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	2,302,000				2,302,000					2,302,000					2,302,000
	SARO-ROVI-18-0008860	2018-04-13	Specific Budgets of National Government Agencies	01101101	1,308,836				1,308,836					1,308,836					1,308,836
	SARO-ROVI-18-0008861	2018-04-13	Retirement and Life Insurance Premiums	01104102	125,636				125,636					125,636					125,636
	SARO-ROVI-18-0009820	2018-04-24	Specific Budgets of National Government Agencies	01101101	179,242				179,242					179,242					179,242
	SARO-ROVI-18-0009821	2018-04-24	Retirement and Life Insurance Premiums	01104102	18,437				18,437					18,437					18,437
	SARO-ROVI-18-0016839	2018-08-01	Pension and Gratuity Fund	01101407	298,490				298,490					298,490					298,490
	Passi Trade School				18,279,000	3,448,000			21,727,000					18,279,000	3,448,000				21,727,000
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	16,799,000	2,129,000			18,928,000					16,799,000	2,129,000				18,928,000

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,480,000				1,480,000					1,480,000					1,480,000
	LAA-ROVI-2018-06-150	2018-06-14	Specific Budgets of National Government Agencies	01101101		1,319,000			1,319,000						1,319,000				1,319,000
	New Lucena Polytechnic College				22,027,992	1,695,000			23,722,992					22,027,992	1,695,000				23,722,992
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	18,367,000	1,695,000			20,062,000					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					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					1,566,197					1,566,197
	SARO-ROVI-18-0004920	2018-03-09	Retirement and Life Insurance Premiums	01104102	151,800				151,800					151,800					151,800
	SARO-ROVI-18-0009506	2018-04-23	Specific Budgets of National Government Agencies	01101101	297,960				297,960					297,960					297,960
	SARO-ROVI-180009508	2018-04-23	Retirement and Life Insurance Premiums	01104102	26,035				26,035					26,035					26,035
	Leon Ganzon Polytechnic College				27,291,000	1,499,000			28,790,000					27,291,000	1,499,000				28,790,000
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	25,139,000	1,499,000			26,638,000					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					2,152,000					2,152,000
	Region VII - Central Visayas				70,957,650	57,905,000			128,862,650					70,957,650	57,905,000				128,862,650
	Regional Office VII				63,523,926	55,256,000			118,779,926					63,523,926	55,256,000				118,779,926
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	53,775,000	55,256,000			109,031,000					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					4,990,000					4,990,000
	SARO-ROVII-18-0001063	2018-02-08	Pension and Gratuity Fund	01101407	1,446,062				1,446,062					1,446,062					1,446,062
	SARO-ROVII-18-0002449	2018-02-21	Pension and Gratuity Fund	01101407	108,357				108,357					108,357					108,357
	SARO-ROVII-18-0003338	2018-03-01	Pension and Gratuity Fund	01101407	43,729				43,729					43,729					43,729
	SARO-ROVII-18-0006841	2018-03-26	Pension and Gratuity Fund	01101407	258,215				258,215					258,215					258,215
	SARO-ROVII-18-0006843	2018-03-26	Pension and Gratuity Fund	01101407	2,624,318				2,624,318					2,624,318					2,624,318
	SARO-ROVII-18-0012580	2018-05-25	Pension and Gratuity Fund	01101407	96,367				96,367					96,367					96,367
	SARO-ROVII-18-0014212	2018-06-22	Pension and Gratuity Fund	01101407	130,342				130,342					130,342					130,342
	SARO-ROVII-18-0021769	2018-09-19	Pension and Gratuity Fund	01101407	51,536				51,536					51,536					51,536
	Lazi Technical Institute				7,433,724	2,649,000			10,082,724					7,433,724	2,649,000				10,082,724
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	5,861,000	2,649,000			8,510,000					5,861,000	2,649,000				8,510,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	512,000				512,000					512,000					512,000
	SARO-ROVII-18-0006844	2018-03-26	Pension and Gratuity Fund	01101407	180,807				180,807					180,807					180,807

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	SARO-ROVII-18-0020752	2018-09-12	Miscellaneous Personnel Benefits Fund	01101406	693,874				693,874					693,874					693,874
	SARO-ROVII-18-0020753	2018-09-12	Retirement and Life Insurance Premiums	01104102	69,699				69,699					69,699					69,699
	SARO-ROVII-18-0021642	2018-09-18	Pension and Gratuity Fund	01101407	116,344				116,344					116,344					116,344
	Region VIII - Eastern Visayas				161,748,821	58,206,900			219,955,721					161,748,821	58,206,900				219,955,721
	Regional Office VIII				61,438,017	49,735,000			111,173,017					61,438,017	49,735,000				111,173,017
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	47,414,000	49,735,000			97,149,000					47,414,000	49,735,000				97,149,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	4,346,000				4,346,000					4,346,000					4,346,000
	SARO No. 18-0006831	2018-03-25	Miscellaneous Personnel Benefits Fund	01101406	75,000				75,000					75,000					75,000
	SARO No. 18-0007722	2018-03-28	Miscellaneous Personnel Benefits Fund	01101406	8,790,141				8,790,141					8,790,141					8,790,141
	SARO No. 18-0007723	2018-03-28	Miscellaneous Personnel Benefits Fund	01101406	812,876				812,876					812,876					812,876
	Cabucgayan National School of Arts & Trades				14,502,239	1,618,000			16,120,239					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					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					985,000					985,000
	SARO-ROVIII-18-0000375	2018-01-26	Miscellaneous Personnel Benefits Fund	01101406	420,975				420,975					420,975					420,975
	SARO-ROVIII-18-0000376	2018-01-26	Retirement and Life Insurance Premiums	01104102	34,379				34,379					34,379					34,379
	SARO-ROVIII-18-0002048	2018-02-15	Retirement and Life Insurance Premiums	01104102	31,895				31,895					31,895					31,895
	SARO-ROVIII-18-0002177	2018-02-20	Specific Budgets of National Government Agencies	01101101	355,141				355,141					355,141					355,141
	SARO-ROVIII-18-0003162	2018-03-01	Retirement and Life Insurance Premiums	01104102	30,928				30,928					30,928					30,928
	SARO-ROVIII-18-0003167	2018-02-28	Specific Budgets of National Government Agencies	01101101	341,360				341,360					341,360					341,360
	SARO-ROVIII-18-0006830	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	24,000				24,000					24,000					24,000
	SARO-ROVIII-18-0012862	2018-05-30	Pension and Gratuity Fund	01101407	43,561				43,561					43,561					43,561
	Arteche National Agricultural School	2018-07-02	Specific Budgets of National Government Agencies	01101101		28,800			28,800						28,800				28,800
	Arteche National Agricultural School	2018-07-02	Specific Budgets of National Government Agencies	01101101		32,800			32,800						32,800				32,800
	Arteche National Agricultural School	2018-07-02	Specific Budgets of National Government Agencies	01101101		11,700			11,700						11,700				11,700
	Arteche National Agricultural School				14,981,015	1,357,300			16,338,315					14,981,015	1,357,300				16,338,315
	Arteche National Agricultural School	2018-07-02	Specific Budgets of National Government Agencies	01101101	184,181				184,181					184,181					184,181

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	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)
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	12,693,000	1,284,000			13,977,000						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						1,077,000				1,077,000
	SARO-ROVIII-18-0001226	2018-02-09	Pension and Gratuity Fund	01101407	327,597				327,597						327,597				327,597
	SARO-ROVIII-18-0004694	2018-03-08	Miscellaneous Personnel Benefits Fund	01101406	200,103				200,103						200,103				200,103
	SARO-ROVIII-18-0004695	2018-03-08	Retirement and Life Insurance Premiums	01104102	47,565				47,565						47,565				47,565
	SARO-ROVIII-18-0004700	2018-03-08	Specific Budgets of National Government Agencies	01101101	341,360				341,360						341,360				341,360
	SARO-ROVIII-18-0004706	2018-03-08	Miscellaneous Personnel Benefits Fund	01101406	71,050				71,050						71,050				71,050
	SARO-ROVIII-18-0004707	2018-03-08	Retirement and Life Insurance Premiums	01104102	7,159				7,159						7,159				7,159
	SARO-ROVIII-18-0006829	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	32,000				32,000						32,000				32,000
	Balangiga National Agricultural School				9,964,861	818,700			10,783,561						9,964,861	818,700			10,783,561
	FY 2018 GAA RA#10964	2018-07-12	Specific Budgets of National Government Agencies	01101101		11,700			11,700							11,700			11,700
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	8,160,000	807,000			8,967,000						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						669,000				669,000
	SARO-ROVIII-18-0003353	2018-03-01	Retirement and Life Insurance Premiums	01104102	92,784				92,784						92,784				92,784
	SARO-ROVIII-18-0003359	2018-03-01	Specific Budgets of National Government Agencies	01101101	1,024,077				1,024,077						1,024,077				1,024,077
	SARO-ROVIII-18-0006809	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	19,000				19,000						19,000				19,000
	Samar National School of Arts and Trades				14,352,958	813,000			15,165,958						14,352,958	813,000			15,165,958
	GAA FY 2018	2018-03-04	Specific Budgets of National Government Agencies	01101101	355,141				355,141						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						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						998,000				998,000
	SARO	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	26,000				26,000						26,000				26,000
	SARO	2018-03-04	Retirement and Life Insurance Premiums	01104102	31,895				31,895						31,895				31,895
	SARO	2018-04-18	Specific Budget of National Government Agencies	01010101	682,718				682,718						682,718				682,718
	SARO	2018-04-18	Miscellaneous Personnel Benefits Fund	01101406	314,171				314,171						314,171				314,171
	SARO	2018-04-18	Retirement and Life Insurance Premiums	0114102	90,033				90,033						90,033				90,033
	Calubian National Vocational School				14,675,560	1,022,000			15,697,560						14,675,560	1,022,000			15,697,560

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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)
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	12,721,000	1,022,000			13,743,000						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						1,096,000				1,096,000
	SARO-ROVIII-18-0000374	2018-01-26	Pension and Gratuity Fund	01101407	829,560				829,560						829,560				829,560
	SARO-ROVIII-18-0006832	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	29,000				29,000						29,000				29,000
	Balicuatro College of Arts and Trades				22,356,723	1,984,000			24,340,723						22,356,723	1,984,000			24,340,723
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	19,239,000	1,984,000			21,223,000						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						1,740,000				1,740,000
	ROVIII-18-0018662	2018-09-07	Specific Budgets of National Government Agencies	01101101	696,788				696,788						696,788				696,788
	SARO-ROVIII-18-0021274	2018-09-14	Pension and Gratuity Fund	01101407	633,935				633,935						633,935				633,935
	sSARO-ROVIII-18-0006811	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	47,000				47,000						47,000				47,000
	Las Navas Agro-Industrial School	2018-07-11	Miscellaneous Personnel Benefits Fund	01101406		11,700			11,700							11,700			11,700
	Las Navas Agro-Industrial School	2018-07-12	Miscellaneous Personnel Benefits Fund	01101406		19,200			19,200							19,200			19,200
	Las Navas Agro-Industrial School	2018-03-08	Miscellaneous Personnel Benefits Fund	01101406	448,968				448,968						448,968				448,968
	Las Navas Agro-Industrial School				9,477,448	858,900			10,336,348						9,477,448	858,900			10,336,348
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	8,114,000	828,000			8,942,000						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						691,000				691,000
	SARO-ROVIII-0008672	2018-04-12	Retirement and Life Insurance Premiums	01104102	15,727				15,727						15,727				15,727
	SARO-ROVIII-18-0004696	2018-03-08	Miscellaneous Personnel Benefits Fund	01101406	9,783				9,783						9,783				9,783
	SARO-ROVIII-18-0006812	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	19,000				19,000						19,000				19,000
	SARO-ROVIII-18-0008671	2018-04-12	Miscellaneous Personnel Benefits Fund	01101406	178,970				178,970						178,970				178,970
	Region IX - Zamboanga Peninsula				17,728,274	3,151,000			20,879,274						17,728,274	3,151,000			20,879,274
	Dipolog School of Fisheries				17,728,274	3,151,000			20,879,274						17,728,274	3,151,000			20,879,274
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	16,301,000	3,151,000			19,452,000						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						1,256,000				1,256,000
	SARO-ROIX-18-0011359	2018-05-09	Pension and Gratuity Fund	01101407	95,097				95,097						95,097				95,097
	SARO-ROIX-18-0014974	2018-07-04	Pension and Gratuity Fund	01101407	76,177				76,177						76,177				76,177
	Region X - Northern Mindanao				128,249,717	59,575,282.5	6,000,000		193,824,999.5						128,249,717	59,575,282.5	6,000,000		193,824,999.5
	Regional Office X				62,890,743	49,918,282.5	6,000,000		118,809,025.5						62,890,743	49,918,282.5	6,000,000		118,809,025.5
	GAA FY 2018	2018-01-06	Specific Budgets of National Government Agencies	01101101	54,179,000	49,918,282.5			104,097,282.5						54,179,000	49,918,282.5			104,097,282.5
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	4,980,000				4,980,000						4,980,000				4,980,000

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	SARO-ROX-18-0001501	2018-02-12	Pension and Gratuity Fund	01101407	14,772				14,772						14,772				14,772
	SARO-ROX-18-0005888	2018-03-16	Pension and Gratuity Fund	01101407	32,462				32,462						32,462				32,462
	SARO-ROX-18-0009378	2018-04-20	Pension and Gratuity Fund	01101407	42,447				42,447						42,447				42,447
	SARO-ROX-18-0011535	2018-05-11	Pension and Gratuity Fund	01101407	441,243				441,243						441,243				441,243
	SARO-ROX-18-0016524	2018-07-26	Pension and Gratuity Fund	01101407	1,246,781				1,246,781						1,246,781				1,246,781
	SARO-ROX-18-0018503	2018-08-17	Specific Budgets of National Government Agencies	01101101			6,000,000		6,000,000								6,000,000		6,000,000
	SARO-ROX-18-0020331	2018-09-06	Pension and Gratuity Fund	01101407	1,821,770				1,821,770						1,821,770				1,821,770
	SARO-ROX-18-0022091	2018-09-24	Pension and Gratuity Fund	01101407	132,268				132,268						132,268				132,268
	Camiguin School of Arts and Trades				8,538,665	1,480,000			10,018,665						8,538,665	1,480,000			10,018,665
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	7,777,000	1,480,000			9,257,000						7,777,000	1,480,000			9,257,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	523,000				523,000						523,000				523,000
	SARO-ROX-18-0012768	2018-05-29	Pension and Gratuity Fund	01101407	238,665				238,665						238,665				238,665
	Cagayan de Oro (BUGO) School of Arts and Trades				19,314,000	1,470,000			20,784,000						19,314,000	1,470,000			20,784,000
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	17,713,000	1,470,000			19,183,000						17,713,000	1,470,000			19,183,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,601,000				1,601,000						1,601,000				1,601,000
	Kinoguitan National Agricultural School				9,072,596	1,185,000			10,257,596						9,072,596	1,185,000			10,257,596
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	8,157,000	1,185,000			9,342,000						8,157,000	1,185,000			9,342,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	685,000				685,000						685,000				685,000
	SARO-ROX-18-0022603	2018-09-28	Pension and Gratuity Fund	01101407	230,596				230,596						230,596				230,596
	Oroquieta Agro-Industrial School				11,549,486	2,600,000			14,149,486						11,549,486	2,600,000			14,149,486
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	9,623,000	2,600,000			12,223,000						9,623,000	2,600,000			12,223,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	861,000				861,000						861,000				861,000
	SARO-ROX-18-0013641	2018-06-13	Miscellaneous Personnel Benefits Fund	01101406	694,508				694,508						694,508				694,508
	SARO-ROX-18-0013642	2018-06-13	Retirement and Life Insurance Premiums	01104102	62,513				62,513						62,513				62,513
	SARO-ROX-18-0021591	2018-09-18	Miscellaneous Personnel Benefits Fund	01101406	138,249				138,249						138,249				138,249
	SARO-ROX-18-0021592	2018-09-18	Retirement and Life Insurance Premiums	01104102	28,633				28,633						28,633				28,633
	SARO-ROX-18-0021593	2018-09-18	Specific Budgets of National Government Agencies	01101101	141,583				141,583						141,583				141,583
	Lanao del Norte National Agro-Industrial School				8,643,227	989,000			9,632,227						8,643,227	989,000			9,632,227
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	7,019,000	989,000			8,008,000						7,019,000	989,000			8,008,000

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	605,000				605,000						605,000				605,000
	SARO-ROX-18-0017920	2018-08-10	Retirement and Life Insurance Premiums	01104102	42,000				42,000						42,000				42,000
	SARO-ROX-18-0017959	2018-08-10	Specific Budgets of National Government Agencies	01101101	501,000				501,000						501,000				501,000
	SARO-ROX-18-0019410	2018-08-29	Pension and Gratuity Fund	01101407	476,227				476,227						476,227				476,227
	Salvador Trade School				8,241,000	1,933,000			10,174,000						8,241,000	1,933,000			10,174,000
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	7,555,000	1,933,000			9,488,000						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						672,000				672,000
	SARO-ROX-18-0012627	2018-05-25	Miscellaneous Personnel Benefits Fund	01101406	14,000				14,000						14,000				14,000
	Region XI - Davao				91,482,909	127,628,000			219,110,909						91,482,909	127,628,000			219,110,909
	Regional Office XI	2018-10-10																	
	Regional Office XI				52,891,017	119,444,000			172,335,017						52,891,017	119,444,000			172,335,017
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	45,387,000	119,444,000			164,831,000						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						4,185,000				4,185,000
	SARO-ROXI-18-0015458	2018-07-11	Pension and Gratuity Fund	01101407	150,392				150,392						150,392				150,392
	SARO-ROXI-18-0019371	2018-08-28	Miscellaneous Personnel Benefits Fund	01101406	2,447,775				2,447,775						2,447,775				2,447,775
	SARO-ROXI-18-0019372	2018-08-28	Retirement and Life Insurance Premiums	01104102	227,601				227,601						227,601				227,601
	SARO-ROXI-18-0019586	2018-08-30	Pension and Gratuity Fund	01101407	121,230				121,230						121,230				121,230
	SARO-ROXI-18-0019590	2018-08-30	Miscellaneous Personnel Benefits Fund	01101406	156,789				156,789						156,789				156,789
	SARO-ROXI-18-0020892	2018-09-12	Pension and Gratuity Fund	01101407	215,230				215,230						215,230				215,230
	Carmelo de los Cientos, Sr. National Trade School				11,429,892	2,257,000			13,686,892						11,429,892	2,257,000			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						10,412,000	2,257,000			12,669,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	933,000				933,000						933,000				933,000
	SARO-ROXI+18-0013742	2018-06-14	Pension and Gratuity Fund	01101407	84,892				84,892						84,892				84,892
	Wangan National Agricultural School				8,976,000	1,097,000			10,073,000						8,976,000	1,097,000			10,073,000
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	8,279,000	1,097,000			9,376,000						8,279,000	1,097,000			9,376,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	697,000				697,000						697,000				697,000
	Lupon School of Fisheries				18,186,000	4,830,000			23,016,000						18,186,000	4,830,000			23,016,000
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	16,664,000	4,830,000			21,494,000						16,664,000	4,830,000			21,494,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	1,522,000				1,522,000						1,522,000				1,522,000
	Region XII - SOCCSKSARGEN				84,039,052	42,192,000			126,231,052						84,039,052	42,192,000			126,231,052
	Regional Office XII				40,434,012	38,332,000			78,766,012						40,434,012	38,332,000			78,766,012

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	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)
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	31,141,000	38,332,000			69,473,000						31,141,000	38,332,000			69,473,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	2,841,000				2,841,000						2,841,000				2,841,000
	SARO-ROXII-18-0001030	2018-02-07	Miscellaneous Personnel Benefits Fund	01101406	4,877,000				4,877,000						4,877,000				4,877,000
	SARO-ROXII-18-0001031	2018-02-07	Retirement and Life Insurance Premiums	01104102	448,000				448,000						448,000				448,000
	SARO-ROXII-18-0006927	2018-03-26	Miscellaneous Personnel Benefits Fund	01101406	53,003				53,003						53,003				53,003
	SARO-ROXII-18-0006935	2018-03-26	Miscellaneous Personnel Benefits Fund	01101406	60,000				60,000						60,000				60,000
	SARO-ROXII-18-0009361	2018-04-20	Retirement and Life Insurance Premiums	01104102	16,000				16,000						16,000				16,000
	SARO-ROXII-18-0009363	2018-04-20	Miscellaneous Personnel Benefits Fund	01101406	249,000				249,000						249,000				249,000
	SARO-ROXII-18-0012772	2018-05-29	Pension and Gratuity Fund	01101407	426,009				426,009						426,009				426,009
	SARO-ROXII-18-0016166	2018-07-20	Miscellaneous Personnel Benefits Fund	01101406	295,000				295,000						295,000				295,000
	SARO-ROXII-18-0016167	2018-07-20	Retirement and Life Insurance Premiums	01104102	28,000				28,000						28,000				28,000
	Surallah National Agricultural School				23,584,386	1,686,000			25,270,386						23,584,386	1,686,000			25,270,386
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	19,734,000	1,686,000			21,420,000						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						1,760,000				1,760,000
	SARO-ROXI-18-0002088	2018-02-19	Miscellaneous Personnel Benefits Fund	01101406	451,890				451,890						451,890				451,890
	SARO-ROXII-18-0002089	2018-02-19	Retirement and Life Insurance Premiums	01104102	41,774				41,774						41,774				41,774
	SARO-ROXII-18-0005303	2018-03-12	Specific Budgets of National Government Agencies	01101101	1,419,144				1,419,144						1,419,144				1,419,144
	SARO-ROXII-18-0005304	2018-03-12	Retirement and Life Insurance Premiums	01104102	127,578				127,578						127,578				127,578
	SARO-ROXII-18-0005999	2018-03-19	Miscellaneous Personnel Benefits Fund	01101406	50,000				50,000						50,000				50,000
	General Santos National School of Arts and Trades				20,020,654	2,174,000			22,194,654						20,020,654	2,174,000			22,194,654
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	17,336,000	2,174,000			19,510,000						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						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						1,038,602				1,038,602
	SARO-ROXII-18-0005349	2018-03-13	Retirement and Life Insurance Premiums	01104102	93,052				93,052						93,052				93,052
	SARO-ROXII-18-0007053	2018-03-26	Miscellaneous Personnel Benefits Fund	01101406	48,000				48,000						48,000				48,000
	National Capital Region (NCR)				265,731,545	4,403,409,577	161,819,000		4,830,960,122						265,731,545	4,403,409,577	161,819,000		4,830,960,122

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	Central Office				193,719,404	4,335,157,577	161,819,000		4,690,695,981						193,719,404	4,335,157,577	161,819,000		4,690,695,981
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	169,958,000	3,795,886,000	140,619,000		4,106,463,000						169,958,000	3,795,886,000	140,619,000		4,106,463,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	15,600,000				15,600,000						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						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							539,090,000			539,090,000
	SARO-BMB-B-18-0004884	2018-03-09	Contingent Fund	01101402			20,000,000		20,000,000								20,000,000		20,000,000
	SARO-BMB-B-18-0006281	2018-03-20	Pension and Gratuity Fund	01101407	697,946				697,946						697,946				697,946
	SARO-BMB-B-18-0010838	2018-05-04	Pension and Gratuity Fund	01101407	403,730				403,730						403,730				403,730
	SARO-BMB-B-18-0012491	2018-05-23	Pension and Gratuity Fund	01101407	43,788				43,788						43,788				43,788
	SARO-BMB-B-18-0014639	2018-06-28	Pension and Gratuity Fund	01101407	58,916				58,916						58,916				58,916
	SARO-BMB-B-18-0015160	2018-07-06	Pension and Gratuity Fund	01101407	1,128,789				1,128,789						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							181,577			181,577
	SARO-BMB-B-18-0015720	2018-07-16	Pension and Gratuity Fund	01101407	1,004,610				1,004,610						1,004,610				1,004,610
	SARO-BMB-B-18-0017047	2018-08-02	Pension and Gratuity Fund	01101407	256,210				256,210						256,210				256,210
	SARO-BMB-B-18-0017697	2018-08-09	Pension and Gratuity Fund	01101407	487,696				487,696						487,696				487,696
	SARO-BMB-B-18-0018293	2018-08-15	Pension and Gratuity Fund	01101407	36,275				36,275						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						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								1,200,000		1,200,000
	SARO-BMB-B-18-0021821	2018-09-20	Pension and Gratuity Fund	01101407	82,659				82,659						82,659				82,659
	National Capital Region				72,012,141	68,252,000			140,264,141						72,012,141	68,252,000			140,264,141
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	62,458,000	68,252,000			130,710,000						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						5,760,000				5,760,000
	SARO-NCR-18-0008719	2018-04-13	Pension and Gratuity Fund	01101407	2,143,291				2,143,291						2,143,291				2,143,291
	SARO-NCR-18-0011303	2018-05-09	Pension and Gratuity Fund	01101407	91,771				91,771						91,771				91,771
	SARO-NCR-18-0016692	2018-07-30	Pension and Gratuity Fund	01101407	46,868				46,868						46,868				46,868
	SARO-NCR-18-0020728	2018-09-11	Pension and Gratuity Fund	01101407	1,512,211				1,512,211						1,512,211				1,512,211
	Cordillera Administrative Region (CAR)				82,353,370	48,139,000			130,492,370		(254,000)			(254,000)	82,353,370	47,885,000			130,238,370
	Regional Office - CAR				72,326,370	46,527,000			118,853,370		(254,000)			(254,000)	72,326,370	46,273,000			118,599,370

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)
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	59,883,000	46,527,000			106,410,000		(254,000)			(254,000)	59,883,000	46,273,000			106,156,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	5,526,000				5,526,000						5,526,000				5,526,000
	SARO-CAR-18-0008419	2018-04-10	Pension and Gratuity Fund	01101407	446,356				446,356						446,356				446,356
	SARO-CAR-18-0008654	2018-04-12	Pension and Gratuity Fund	01101407	137,751				137,751						137,751				137,751
	SARO-CAR-18-0014282	2018-06-22	Pension and Gratuity Fund	01101407	3,604,459				3,604,459						3,604,459				3,604,459
	SARO-CAR-18-0016961	2018-08-02	Pension and Gratuity Fund	01101407	1,445,366				1,445,366						1,445,366				1,445,366
	SARO-CAR-18-0019411	2018-08-29	Pension and Gratuity Fund	01101407	1,120,760				1,120,760						1,120,760				1,120,760
	SARO-CAR-18-0020176	2018-09-05	Pension and Gratuity Fund	01101407	162,678				162,678						162,678				162,678
	Baguio City Schools of Arts and Trades				10,027,000	1,612,000			11,639,000						10,027,000	1,612,000			11,639,000
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	9,195,000	1,612,000			10,807,000						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						832,000				832,000
	Region XIII - CARAGA				51,224,322	31,515,000			82,739,322	(3,829,065.4)				(3,829,065.4)	47,395,256.6	31,515,000			78,910,256.6
	Regional Office XIII				51,224,322	31,515,000			82,739,322	(3,829,065.4)				(3,829,065.4)	47,395,256.6	31,515,000			78,910,256.6
	GAA FY 2018	2018-01-01	Specific Budgets of National Government Agencies	01101101		31,515,000			31,515,000							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	(1,483,740)				(1,483,740)	41,976,260				41,976,260
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	4,000,000				4,000,000	(148,190.4)				(148,190.4)	3,851,809.6				3,851,809.6
	SARO-ROXIII-18-0001280	2018-02-09	Pension and Gratuity Fund	01101407	881,874				881,874						881,874				881,874
	SARO-ROXIII-18-0003449	2018-03-01	Pension and Gratuity Fund	01101407	424,886				424,886						424,886				424,886
	SARO-ROXIII-18-0012694	2018-05-28	Pension and Gratuity Fund	01101407	179,141				179,141						179,141				179,141
	SARO-ROXIII-18-0016318	2018-07-24	Pension and Gratuity Fund	01101407	81,286				81,286						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)					
	Region IVB - MIMAROPA				73,691,132	40,883,000	1,100,000		115,674,132						73,691,132	40,883,000	1,100,000		115,674,132
	Regional Office - IVB				37,154,702	34,617,000	1,100,000		72,871,702						37,154,702	34,617,000	1,100,000		72,871,702
	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						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						2,904,000				2,904,000
	SARO-ROIVB-18-0012810	2018-05-30	Pension and Gratuity Fund	01101407	1,356,306				1,356,306						1,356,306				1,356,306
	SARO-ROIVB-18-0014888	2018-07-02	Pension and Gratuity Fund	01101407	485,755				485,755						485,755				485,755
	SARO-ROIVB-18-0017927	2018-08-10	Miscellaneous Personnel Benefits Fund	01101406	805,929				805,929						805,929				805,929
	SARO-ROIVB-18-0017928	2018-08-10	Retirement and Life Insurance Premiums	01104102	73,712				73,712						73,712				73,712
	Simeon Suan Vocational and Technical College				18,215,384	1,150,000			19,365,384						18,215,384	1,150,000			19,365,384

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)
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	14,828,000	1,150,000			15,978,000						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						1,348,000				1,348,000
	SARO-ROIVB-18-0012811	2018-05-30	Terminal Leave Benefits	01101407	397,399				397,399						397,399				397,399
	SARO-ROIVB-18-0018442	2018-08-17	Specific Budgets of National Government Agencies	01101101	282,919				282,919						282,919				282,919
	SARO-ROIVB-18-0018456	2018-08-17	Miscellaneous Personnel Benefits Fund	01101406	1,221,426				1,221,426						1,221,426				1,221,426
	SARO-ROIVB-18-0018457	2018-08-17	Retirement and Life Insurance Premiums	01104102	137,640				137,640						137,640				137,640
	Buyabod School of Arts and Trades				8,958,115	3,881,000			12,839,115						8,958,115	3,881,000			12,839,115
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	7,415,000	3,881,000			11,296,000						7,415,000	3,881,000			11,296,000
	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	661,000				661,000						661,000				661,000
	SARO-ROIVB-18-0001190	2018-02-09	Pension and Gratuity Fund	01101407	627,457				627,457						627,457				627,457
	SARO-ROIVB-18-0011772	2018-05-15	Specific Budgets of National Government Agencies	01101101	231,159				231,159						231,159				231,159
	SARO-ROIVB-18-0011773	2018-05-15	Retirement and Life Insurance Premiums	01104102	23,499				23,499						23,499				23,499
	Torrijos Poblacion School of Arts and Trades				9,362,931	1,235,000			10,597,931						9,362,931	1,235,000			10,597,931
	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	7,719,000	1,235,000			8,954,000						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						679,000				679,000
	SARO-ROIVB-18-0015024	2018-07-04	Miscellaneous Personnel Benefits Fund	01101406	307,540				307,540						307,540				307,540
	SARO-ROIVB-18-0015025	2018-07-04	Retirement and Life Insurance Premiums	01104102	26,954				26,954						26,954				26,954
	SARO-ROIVB-18-0018520	2018-08-17	Miscellaneous Personnel Benefits Fund	01101406	197,816				197,816						197,816				197,816
	SARO-ROIVB-18-0018521	2018-08-17	Retirement and Life Insurance Premiums	01104102	20,109				20,109						20,109				20,109
	SARO-ROIVB-18-0020741	2018-09-11	Miscellaneous Personnel Benefits Fund	01101406	384,107				384,107						384,107				384,107
	SARO-ROIVB-18-0020742	2018-09-11	Retirement and Life Insurance Premiums	01104102	28,405				28,405						28,405				28,405
	Sub-total				1,835,302,970.33	5,280,947,759.5	222,919,000		7,339,169,729.83	(3,958,788.92)	(16,451,000)			(20,409,788.92)	1,831,344,181.41	5,264,496,759.5	222,919,000		7,318,759,940.91
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos				415,473.84	184,615,603.44			185,031,077.28		(5,000,000)			(5,000,000)	415,473.84	179,615,603.44			180,031,077.28
	Regional Office - I				415,473.84	179,615,603.44			180,031,077.28		(5,000,000)			(5,000,000)	415,473.84	174,615,603.44			175,031,077.28
	BDC NO. 07-379-2018 AB	2018-07-05	Specific Budgets of National Government Agencies	01101101		56,000			56,000							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							23,365,435			23,365,435

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)
	BDC NO. 06-297-2018 X	2018-06-20	Specific Budgets of National Government Agencies	01101101		8,000			8,000										8,000
	BDC NO. 06-307-2018 Y	2018-06-20	Specific Budgets of National Government Agencies	01101101		19,200			19,200										19,200
	BDC NO. 06-323-2018 Z	2018-06-25	Specific Budgets of National Government Agencies	01101101		15,000			15,000										15,000
	BDC NO. 06-351-2018 AA	2018-06-27	Specific Budgets of National Government Agencies	01101101		19,200			19,200										19,200
	BDC NO. 07-386-2018 AC	2018-07-10	Specific Budgets of National Government Agencies	01101101		128,800			128,800										128,800
	BDC NO. 07-406-2018 AD	2018-07-18	Specific Budgets of National Government Agencies	01101101		107,250			107,250										107,250
	BDC NO. 07-421-2018 AF	2018-07-31	Specific Budgets of National Government Agencies	01101101		113,590			113,590										113,590
	BDC NO. 08-437-2018 AG	2018-08-07	Specific Budgets of National Government Agencies	01101101		99,818			99,818										99,818
	BDC NO. 08-450-2018 AH	2018-08-08	Specific Budgets of National Government Agencies	01101101		100,800			100,800										100,800
	BDC NO. 08-463-2018 AI	2018-08-10	Specific Budgets of National Government Agencies	01101101		9,600			9,600										9,600
	BDC NO. 08-477-2018 AJ	2018-08-16	Specific Budgets of National Government Agencies	01101101		50,000			50,000										50,000
	BDC NO. 09-504-2018 AK	2018-09-03	Specific Budgets of National Government Agencies	01101101		20,955			20,955										20,955
	BDC NO. 09-509-2018 AZ	2018-09-10	Specific Budgets of National Government Agencies	01101101		19,200			19,200										19,200
	BDC NO.08-134-2018 I	2018-08-15	Specific Budgets of National Government Agencies	01101101		1,297,710			1,297,710										1,297,710
	BDC No: 01-003-2018 A	2018-01-10	Specific Budgets of National Government Agencies	01101101		131,200			131,200										131,200
	BDC No: 02-003-2018 A	2018-02-07	Specific Budgets of National Government Agencies	01101101		45,939,000			45,939,000										45,939,000
	BDC No: 02-025-2018 B	2018-02-21	Specific Budgets of National Government Agencies	01101101		471,412			471,412										471,412
	BDC No: 02-041-2018 C	2018-02-23	Specific Budgets of National Government Agencies	01101101		99,818			99,818										99,818
	BDC No: 03-019-2018 B	2018-03-16	Specific Budgets of National Government Agencies	01101101		3,510,000			3,510,000										3,510,000
	BDC No: 03-035-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		36,557,269			36,557,269										36,557,269
	BDC No: 03-066-2018 D	2018-03-15	Specific Budgets of National Government Agencies	01101101		100,000			100,000										100,000
	BDC No: 03-086-2018 E	2018-03-19	Specific Budgets of National Government Agencies	01101101		24,000			24,000										24,000
	LAA NO 07-001-2018	2018-07-02	Specific Budgets of National Government Agencies	01101101							(5,000,000)			(5,000,000)		(5,000,000)			(5,000,000)
	LAA NO: TESDA RO1-2018-01-01	2018-02-07	Specific Budgets of National Government Agencies	01101101	415,473.84				415,473.84						415,473.84				415,473.84

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)
	Bangui Institute of Technology (formerly Bangui School of Fisheries)					5,000,000			5,000,000							5,000,000			5,000,000
	Sub-ARO BDC No.	2018-05-29	Specific Budgets of National Government Agencies	01101101		5,000,000			5,000,000							5,000,000			5,000,000
	Region II - Cagayan Valley					79,698,553			79,698,553							79,698,553			79,698,553
	Regional Office II					78,634,793			78,634,793							78,634,793			78,634,793
	BDC # 05-003-2018 A	2018-06-18	Specific Budgets of National Government Agencies	01101101		4,000,000			4,000,000							4,000,000			4,000,000
	BDC # 06-115-2018 G	2018-06-29	Specific Budgets of National Government Agencies	01101101		12,000,000			12,000,000							12,000,000			12,000,000
	BDC # 06-247-2018 M	2018-06-08	Specific Budgets of National Government Agencies	01101101		150,960			150,960							150,960			150,960
	BDC # 06-247-2018 M (2)	2018-06-08	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	BDC # 06-269-2018 O	2018-06-18	Specific Budgets of National Government Agencies	01101101		16,000			16,000							16,000			16,000
	BDC # 06-280-2018 P	2018-06-18	Specific Budgets of National Government Agencies	01101101		52,000			52,000							52,000			52,000
	BDC # 06-287-2018 Q	2018-06-19	Specific Budgets of National Government Agencies	01101101		4,000			4,000							4,000			4,000
	BDC # 06-298-2018 R	2018-06-20	Specific Budgets of National Government Agencies	01101101		4,000			4,000							4,000			4,000
	BDC # 06-308-2018 S	2018-06-20	Specific Budgets of National Government Agencies	01101101		19,200			19,200							19,200			19,200
	BDC # 06-324-2018 T	2018-06-25	Specific Budgets of National Government Agencies	01101101		10,000			10,000							10,000			10,000
	BDC # 06-340-2018 U	2018-06-25	Specific Budgets of National Government Agencies	01101101		27,720			27,720							27,720			27,720
	BDC # 07-122-2018 H	2018-07-27	Specific Budgets of National Government Agencies	01101101		1,500,000			1,500,000							1,500,000			1,500,000
	BDC # 07-126-2018 I	2018-07-27	Specific Budgets of National Government Agencies	01101101		3,000,000			3,000,000							3,000,000			3,000,000
	BDC No.05-070-2018 E	2018-05-03	Specific Budgets of National Government Agencies	01101101		468,700			468,700							468,700			468,700
	BDC No.: 01-004-2018 A	2018-01-10	Specific Budgets of National Government Agencies	01101101		65,600			65,600							65,600			65,600
	BDC No.: 02-026-2018 B	2018-02-21	Specific Budgets of National Government Agencies	01101101		405,496			405,496							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							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							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							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							100,000			100,000
	BDC No.:04-142-2018 E	2018-04-27	Specific Budgets of National Government Agencies	01101101		19,200			19,200							19,200			19,200

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	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)
	BDC No.:05-018-2018 B	2018-05-09	Specific Budgets of National Government Agencies	01101101		(2,443,516)			(2,443,516)							(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							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)							(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							400,000			400,000
	BDC No.:05-169-2018 G	2018-05-21	Specific Budgets of National Government Agencies	01101101		60,000			60,000							60,000			60,000
	BDC No.:05-183-2018 H	2018-05-23	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	BDC No.:05-192-2918 I	2018-05-24	Specific Budgets of National Government Agencies	01101101		12,000			12,000							12,000			12,000
	BDC No.:05-205-2018 J	2018-05-30	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	BDC No.:06-224-2018 K	2018-06-05	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	BDC. No.:03-083-2018 D	2018-01-12	Specific Budgets of National Government Agencies	01101101		5,000			5,000							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							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							7,000			7,000
	BDC. No.:06-352-2018 V	2018-06-27	Specific Budgets of National Government Agencies	01101101		38,400			38,400							38,400			38,400
	BDC. No.:07-368-2018 W	2018-07-06	Specific Budgets of National Government Agencies	01101101		16,000			16,000							16,000			16,000
	BDC. No.:07-387-2018 X	2018-07-10	Specific Budgets of National Government Agencies	01101101		36,800			36,800							36,800			36,800
	BDC. No.:07-399-2018 Y	2018-07-12	Specific Budgets of National Government Agencies	01101101		166,666			166,666							166,666			166,666
	BDC. No.:07-401-2018 Z	2018-07-12	Specific Budgets of National Government Agencies	01101101		14,000			14,000							14,000			14,000
	BDC. No.:07-407-2018 AA	2018-07-18	Specific Budgets of National Government Agencies	01101101		85,800			85,800							85,800			85,800
	BDC. No.:07-422-2018 AB	2018-07-31	Specific Budgets of National Government Agencies	01101101		68,015			68,015							68,015			68,015
	BDC. No.:08-429-2018 AC	2018-08-02	Specific Budgets of National Government Agencies	01101101		28,800			28,800							28,800			28,800
	BDC. No.:08-439-2018 AD	2018-08-09	Specific Budgets of National Government Agencies	01101101		28,800			28,800							28,800			28,800
	BDC. No.:08-451-2018 AE	2018-08-10	Specific Budgets of National Government Agencies	01101101		33,600			33,600							33,600			33,600
	BDC. No.:08-464-2018 AF	2018-08-10	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	BDC. No.:08-478-2018 AG	2018-08-16	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	BDC. No.:09-510-2018 AH	2018-09-10	Specific Budgets of National Government Agencies	01101101		38,400			38,400							38,400			38,400

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)
	BDC. No.:09-522-2018 AI	2018-09-13	Specific Budgets of National Government Agencies	01101101		4,000			4,000										4,000
	BDC. No.:09-528-2018 AJ	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000										20,000
	Aparri School of Arts and Trades					485,000			485,000										485,000
	API-02-01	2018-02-21	Specific Budgets of National Government Agencies	01101101		485,000			485,000										485,000
	Lasam National Agricultural School					9,600			9,600										9,600
	'06-02	2018-06-28	Specific Budgets of National Government Agencies	01101101		9,600			9,600										9,600
	Southern Isabela College of Arts and Trades	2018-09-11	Specific Budgets of National Government Agencies	01101101		9,600			9,600										9,600
	Southern Isabela College of Arts and Trades	2018-09-13	Specific Budgets of National Government Agencies	01101101		9,600			9,600										9,600
	Southern Isabela College of Arts and Trades					569,160			569,160										569,160
	Southern Isabela College of Arts and Trades	2018-09-11	Specific Budgets of National Government Agencies	01101101		16,800			16,800										16,800
	Southern Isabela College of Arts and Trades	2018-09-20	Specific Budgets of National Government Agencies	01101101		9,600			9,600										9,600
	LAA No. SICAT - 2018-05-02	2018-05-21	Specific Budgets of National Government Agencies	01101101		9,600			9,600										9,600
	LAA No. SICAT - 2018-06-03	2018-06-06	Specific Budgets of National Government Agencies	01101101		4,000			4,000										4,000
	LAA No. SICAT - 2018-06-04	2018-06-06	Specific Budgets of National Government Agencies	01101101		9,600			9,600										9,600
	LAA No. SICAT - 2018-06-05	2018-06-14	Specific Budgets of National Government Agencies	01101101		150,000			150,000										150,000
	LAA No. SICAT - 2018-06-06	2018-06-14	Specific Budgets of National Government Agencies	01101101		150,960			150,960										150,960
	LAA No. SICAT - 2018-06-07	2018-06-28	Specific Budgets of National Government Agencies	01101101		16,000			16,000										16,000
	LAA No. SICAT - 2018-06-08	2018-06-28	Specific Budgets of National Government Agencies	01101101		52,000			52,000										52,000
	LAA No. SICAT - 2018-06-09	2018-06-28	Specific Budgets of National Government Agencies	01101101		4,000			4,000										4,000
	LAA No. SICAT - 2018-06-10	2018-06-28	Specific Budgets of National Government Agencies	01101101		4,000			4,000										4,000
	LAA No. SICAT - 2018-07-11	2018-07-20	Specific Budgets of National Government Agencies	01101101		9,600			9,600										9,600
	LAA No. SICAT - 2018-08-12	2018-08-10	Specific Budgets of National Government Agencies	01101101		85,800			85,800										85,800
	LAA No. SICAT - 2018-08-13	2018-08-10	Specific Budgets of National Government Agencies	01101101		18,400			18,400										18,400
	LAA No. SICAT - 2018-08-14	2018-08-10	Specific Budgets of National Government Agencies	01101101		9,600			9,600										9,600
	Region III - Central Luzon				973,325.68	369,952,740.92			370,926,066.6						973,325.68	369,952,740.92			370,926,066.6
	Regional Office III	2018-09-10																	
	Regional Office III				973,325.68	369,952,740.92			370,926,066.6						973,325.68	369,952,740.92			370,926,066.6

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)
	BDC No. 06-258-2018 N	2018-06-18	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	BDC No. 06-270-2018 O	2018-06-18	Specific Budgets of National Government Agencies	01101101		160,000			160,000							160,000			160,000
	BDC No. 06-325-2018 P	2018-06-25	Specific Budgets of National Government Agencies	01101101		10,000			10,000							10,000			10,000
	BDC No. 06-341-2018 Q	2018-06-25	Specific Budgets of National Government Agencies	01101101		918,051.75			918,051.75							918,051.75			918,051.75
	BDC No. 07-366-2018R	2018-07-06	Specific Budgets of National Government Agencies	01101101		523,600			523,600							523,600			523,600
	BDC No.07-127-2018 K	2018-07-27	Specific Budgets of National Government Agencies	01101101		1,677,857.05			1,677,857.05							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							160,000			160,000
	BDC No.07-388-2018 T	2018-07-06	Specific Budgets of National Government Agencies	01101101		386,400			386,400							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							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							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							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							210,000			210,000
	BDC No.09-503-2018 X	2018-09-03	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	BDC No.09-519-2018 Y	2018-09-03	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	BDC No.09-529-2018 AA	2018-09-24	Specific Budgets of National Government Agencies	01101101		30,100			30,100							30,100			30,100
	BDC No.09-529-2018 Z	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000							20,000			20,000
	LAA 18-R301-01	2018-01-30	Specific Budgets of National Government Agencies	01101101	391,119.96				391,119.96						391,119.96				391,119.96
	LAA 18-R304-02	2018-04-02	Specific Budgets of National Government Agencies	01101101	504,727.96				504,727.96						504,727.96				504,727.96
	LAA RLIP	2018-04-02	Retirement and Life Insurance Premiums	01104102	38,738.88				38,738.88						38,738.88				38,738.88
	LAA RLIP	2018-01-30	Retirement and Life Insurance Premiums	01104102	38,738.88				38,738.88						38,738.88				38,738.88
	Region IVA - CALABARZON					419,633,060.54			419,633,060.54		(223,146.14)			(223,146.14)	419,409,914.4				419,409,914.4
	Regional Office - IVA					419,409,914.4			419,409,914.4		(223,146.14)			(223,146.14)	419,186,768.26				419,186,768.26
	BDC No. 01-006-2018 A	2018-01-10	Specific Budgets of National Government Agencies	01101101		98,400			98,400		(65,600)			(65,600)	32,800				32,800
	BDC No. 01-017-2018 B	2018-01-22	Specific Budgets of National Government Agencies	01101101		7,373.74			7,373.74		(7,373.74)			(7,373.74)					
	BDC No. 02-006-2018 A	2018-02-07	Specific Budgets of National Government Agencies	01101101		152,474,000			152,474,000						152,474,000				152,474,000
	BDC No. 02-028-2018 C	2018-02-21	Specific Budgets of National Government Agencies	01101101		339,580			339,580						339,580				339,580

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)
	BDC No. 02-044-2018 D	2018-02-27	Specific Budgets of National Government Agencies	01101101		135,250			135,250							135,250			135,250
	BDC No. 03-022-2018 B	2018-03-16	Specific Budgets of National Government Agencies	01101101		5,400,000			5,400,000							5,400,000			5,400,000
	BDC No. 03-038-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		103,289,470			103,289,470							103,289,470			103,289,470
	BDC No. 03-051-2018 E	2018-03-08	Specific Budgets of National Government Agencies	01101101		52,200			52,200							52,200			52,200
	BDC No. 03-069-2018 F	2018-03-15	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	BDC No. 03-081-2018 G	2018-03-16	Specific Budgets of National Government Agencies	01101101		400,000			400,000							400,000			400,000
	BDC No. 04-006-2018 A	2018-04-16	Specific Budgets of National Government Agencies	01101101		50,182,906			50,182,906							50,182,906			50,182,906
	BDC No. 04-094-2018 H	2018-04-02	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	BDC No. 04-105-2018 K	2018-04-24	Specific Budgets of National Government Agencies	01101101		102,300			102,300							102,300			102,300
	BDC No. 04-106-2018 L	2018-04-24	Specific Budgets of National Government Agencies	01101101		198,000			198,000							198,000			198,000
	BDC No. 04-110-2018 M	2018-04-10	Specific Budgets of National Government Agencies	01101101		10,535.7			10,535.7							10,535.7			10,535.7
	BDC No. 04-115-2018 N	2018-04-16	Specific Budgets of National Government Agencies	01101101		6,300			6,300							6,300			6,300
	BDC No. 04-138-2018 O	2018-04-20	Specific Budgets of 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							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							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							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							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							19,200			19,200
	BDC No. 05-199-2018 R	2018-05-26	Specific Budgets of National Government Agencies	01101101		33,000			33,000							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							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							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							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

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)
	BDC No. 06-271-2018 W	2018-06-18	Specific Budgets of National Government Agencies	01101101		40,000			40,000							40,000			40,000
	BDC No. 06-309-2018 X	2018-06-20	Specific Budgets of National Government Agencies	01101101		19,200			19,200							19,200			19,200
	BDC No. 06-321-2018 Y	2018-06-21	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	BDC No. 06-342-2018 AA	2018-06-25	Specific Budgets of National Government Agencies	01101101		442,008			442,008							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							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							150,000			150,000
	BDC No. 07-370-2018 AC	2018-07-06	Specific Budgets of National Government Agencies	01101101		40,000			40,000							40,000			40,000
	BDC No. 07-381-2018 AD	2018-07-09	Specific Budgets of National Government Agencies	01101101		1,995			1,995							1,995			1,995
	BDC No. 07-381-2018 AD	2018-06-18	Specific Budgets of National Government Agencies	01101101		14,000,000			14,000,000							14,000,000			14,000,000
	BDC No. 07-383-2018 AE	2018-07-10	Specific Budgets of National Government Agencies	01101101		614,840			614,840							614,840			614,840
	BDC No. 07-389-2018 AF	2018-07-10	Specific Budgets of National Government Agencies	01101101		92,000			92,000							92,000			92,000
	BDC No. 07-404-2018 AG	2018-07-13	Specific Budgets of National Government Agencies	01101101		105,600			105,600		(105,600)			(105,600)					
	BDC No. 07-423-2018 AH	2018-07-31	Specific Budgets of National Government Agencies	01101101		459,127			459,127							459,127			459,127
	BDC No. 08-136-2018 J	2018-08-15	Specific Budgets of National Government Agencies	01101101		2,046,500			2,046,500							2,046,500			2,046,500
	BDC No. 08-440-2018 AI	2018-08-09	Specific Budgets of National Government Agencies	01101101		9,600			9,600		(9,600)			(9,600)					
	BDC No. 08-453-2018 AJ	2018-08-10	Specific Budgets of National Government Agencies	01101101		84,000			84,000							84,000			84,000
	BDC No. 08-462-2018 AL	2018-08-10	Specific Budgets of National Government Agencies	01101101		336,600			336,600							336,600			336,600
	BDC No. 08-465-2018 AM	2018-08-10	Specific Budgets of National Government Agencies	01101101		19,200			19,200		(19,200)			(19,200)					
	BDC No. 08-479-2018 AN	2018-08-10	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	BDC No. 08-495-2018 AO	2018-08-24	Specific Budgets of National Government Agencies	01101101		100,000			100,000							100,000			100,000
	BDC No. 09-521-2018 AP	2018-09-13	Specific Budgets of National Government Agencies	01101101		242,000			242,000							242,000			242,000
	Jacobo Z. Gonzales Memorial School of Arts and Trades					80,022.88			80,022.88							80,022.88			80,022.88
	LAA 2018-02-019 A	2018-02-06	Specific Budgets of National Government Agencies	01101101		65,600			65,600							65,600			65,600
	LAA 2018-06-095 B	2018-06-18	Specific Budgets of National Government Agencies	01101101		4,822.88			4,822.88							4,822.88			4,822.88

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)
	LAA 2018-09-226 C	2018-09-11	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	Quezon National Agricultural School					135,749.52			135,749.52							135,749.52			135,749.52
	LAA No. 2018-07-138C	2018-07-17	Specific Budgets of National Government Agencies	01101101		19,200			19,200							19,200			19,200
	LAA No. 2018-092 A	2018-06-18	Specific Budgets of National Government Agencies	01101101		6,126.64			6,126.64							6,126.64			6,126.64
	LAA No. 2018-094 B	2018-06-18	Specific Budgets of National Government Agencies	01101101		4,822.88			4,822.88							4,822.88			4,822.88
	NTA No. 2018-07-008	2018-07-30	Specific Budgets of National Government Agencies	01101101		105,600			105,600							105,600			105,600
	Bondoc Peninsula Technological Institute					7,373.74			7,373.74							7,373.74			7,373.74
	LAA No. 03-036A	2018-03-09	Specific Budgets of National Government Agencies	01101101		7,373.74			7,373.74							7,373.74			7,373.74
	Region V - Bicol					174,590,544.53			174,590,544.53							174,590,544.53			174,590,544.53
	Regional Office V					167,342,544.53			167,342,544.53							167,342,544.53			167,342,544.53
	01-008-2018 A	2018-01-10	Specific Budgets of National Government Agencies	01101101		164,000			164,000							164,000			164,000
	02-00802018A	2018-02-12	Specific Budgets of National Government Agencies	01101101		48,980,000			48,980,000							48,980,000			48,980,000
	02-030-2018B	2018-02-21	Specific Budgets of National Government Agencies	01101101		273,664			273,664							273,664			273,664
	02-043-2018C	2018-02-26	Specific Budgets of National Government Agencies	01101101		45,000			45,000							45,000			45,000
	03-024-2018 B	2018-03-16	Specific Budgets of National Government Agencies	01101101		1,440,000			1,440,000							1,440,000			1,440,000
	03-040-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		43,703,655			43,703,655							43,703,655			43,703,655
	03-071-2018D	2018-04-13	Specific Budgets of National Government Agencies	01101101		100,000			100,000							100,000			100,000
	03-088-2018E	2018-03-26	Specific Budgets of National Government Agencies	01101101		404,000			404,000							404,000			404,000
	04-00802018A	2018-04-16	Specific Budgets of National Government Agencies	01101101		42,843,972			42,843,972							42,843,972			42,843,972
	04-096-2018E	2018-04-02	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	04-144-2018 E	2018-04-27	Specific Budgets of National Government Agencies	01101101		19,200			19,200							19,200			19,200
	05-074-2018 E	2018-05-03	Specific Budgets of National Government Agencies	01101101		766,500			766,500							766,500			766,500
	05-007-2018A	2018-05-09	Specific Budgets of National Government Agencies	01101101		6,000,000			6,000,000							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							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							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							60,000			60,000

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)
	05-159-2018 H	2018-05-10	Specific Budgets of National Government Agencies	01101101		138,000			138,000							138,000			138,000
	05-171-2018 I	2018-05-21	Specific Budgets of National Government Agencies	01101101		5,100			5,100							5,100			5,100
	05-177-2018 J	2018-05-23	Specific Budgets of National Government Agencies	01101101		67,200			67,200							67,200			67,200
	05-193-2018k	2018-05-24	Specific Budgets of National Government Agencies	01101101		12,000			12,000							12,000			12,000
	05-207-2018L	2018-05-30	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	06-118-2018 G	2018-06-29	Specific Budgets of National Government Agencies	01101101		12,000,000			12,000,000							12,000,000			12,000,000
	06-236-2018 M	2018-06-08	Specific Budgets of National Government Agencies	01101101		18,000			18,000							18,000			18,000
	06-272-2018 N	2018-06-18	Specific Budgets of National Government Agencies	01101101		48,000			48,000							48,000			48,000
	06-289-2018 O	2018-06-19	Specific Budgets of National Government Agencies	01101101		4,000			4,000							4,000			4,000
	06-300-2018P	2018-06-20	Specific Budgets of National Government Agencies	01101101		4,000			4,000							4,000			4,000
	06-310-2018 Q	2018-06-20	Specific Budgets of National Government Agencies	01101101		19,200			19,200							19,200			19,200
	06-328-2018 R	2018-06-25	Specific Budgets of National Government Agencies	01101101		10,000			10,000							10,000			10,000
	07-371-2018 S	2018-07-06	Specific Budgets of National Government Agencies	01101101		48,000			48,000							48,000			48,000
	07-390-2018 T	2018-07-10	Specific Budgets of National Government Agencies	01101101		92,000			92,000							92,000			92,000
	08-431-2018U	2018-08-02	Specific Budgets of National Government Agencies	01101101		28,800			28,800							28,800			28,800
	08-442-2018 V	2018-08-08	Specific Budgets of National Government Agencies	01101101		28,800			28,800							28,800			28,800
	08-454-2018W	2018-08-10	Specific Budgets of National Government Agencies	01101101		84,000			84,000							84,000			84,000
	08-467-2018X	2018-08-10	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	09-506-2018Y	2018-09-05	Specific Budgets of National Government Agencies	01101101		51,000			51,000							51,000			51,000
	09-532-2018Z	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000							20,000			20,000
	San Francisco Institute of Science and Technology					1,383,000			1,383,000							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							1,383,000			1,383,000
	Camarines Sur Institute of Fisheries and Marine Sciences					5,865,000			5,865,000							5,865,000			5,865,000
	NTA Debit Memo 2018-08-003	2018-10-09	Specific Budgets of National Government Agencies	01101101		5,865,000			5,865,000							5,865,000			5,865,000
	Region VI - Western Visayas				1,631,930.4	269,122,627.12			270,754,557.52		(32,800)			(32,800)	1,631,930.4	269,089,827.12			270,721,757.52

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
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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)
	Regional Office VI				1,631,930.4	265,710,827.12			267,342,757.52		(32,800)			(32,800)	1,631,930.4	265,678,027.12			267,309,957.52
	BDC No. 03-041-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		101,659,750			101,659,750							101,659,750			101,659,750
	BDC No. 01-009-2018 A	2018-01-10	Specific Budgets of National Government Agencies	01101101		98,400			98,400		(32,800)			(32,800)		65,600			65,600
	BDC No. 02-009-2018 A	2018-02-06	Specific Budgets of National Government Agencies	01101101		65,577,000			65,577,000							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							405,496			405,496
	BDC No. 02-042-2018 C	2018-02-25	Specific Budgets of National Government Agencies	01101101		17,000			17,000							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							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							89,743			89,743
	BDC No. 03-072-2018 E	2018-03-15	Specific Budgets of National Government Agencies	01101101		100,000			100,000							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							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							57,239,578			57,239,578
	BDC No. 04-131-2018 G	2018-04-19	Specific Budgets of National Government Agencies	01101101		28,813.66			28,813.66							28,813.66			28,813.66
	BDC No. 04-145-2018 H	2018-04-27	Specific Budgets of National Government Agencies	01101101		19,200			19,200							19,200			19,200
	BDC No. 05-008-2018 A	2018-05-16	Specific Budgets of National Government Agencies	01101101		22,000,000			22,000,000							22,000,000			22,000,000
	BDC No. 05-023-2018 B	2018-05-09	Specific Budgets of National Government Agencies	01101101		1,412,696			1,412,696							1,412,696			1,412,696
	BDC No. 05-059-2018 D	2018-05-03	Specific Budgets of National Government Agencies	01101101		12,461,370			12,461,370							12,461,370			12,461,370
	BDC No. 05-075-2018 E	2018-05-03	Specific Budgets of National Government Agencies	01101101		1,423,300			1,423,300							1,423,300			1,423,300
	BDC No. 05-172-2018 I	2018-05-21	Specific Budgets of National Government Agencies	01101101		14,100			14,100							14,100			14,100
	BDC No. 05-186-2018 J	2018-05-23	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	BDC No. 05-194-2018 K	2018-05-24	Specific Budgets of National Government Agencies	01101101		4,000			4,000							4,000			4,000
	BDC No. 05-208-2018 L	2018-05-30	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	BDC No. 05-216-2018 M	2018-05-31	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	BDC No. 06-237-2018 O	2018-06-07	Specific Budgets of National Government Agencies	01101101		10,000			10,000							10,000			10,000
	BDC No. 06-278-2018 F	2018-06-18	Specific Budgets of National Government Agencies	01101101		20,810			20,810							20,810			20,810
	BDC No. 06-290-2018 S	2018-06-19	Specific Budgets of National Government Agencies	01101101		8,000			8,000							8,000			8,000

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
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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)
	BDC No. 06-301-2018 T	2018-07-19	Specific Budgets of National Government Agencies	01101101		8,000			8,000										8,000
	BDC No. 06-319-218 U	2018-07-19	Specific Budgets of National Government Agencies	01101101		60,000			60,000										60,000
	BDC No. 06-329-2018 V	2018-06-25	Specific Budgets of National Government Agencies	01101101		15,000			15,000										15,000
	BDC No. 06-354-2018 W	2018-06-27	Specific Budgets of National Government Agencies	01101101		28,800			28,800										28,800
	BDC No. 06-360-2018 X	2018-06-27	Specific Budgets of National Government Agencies	01101101		200,000			200,000										200,000
	BDC No. 07-361-2018 Y	2018-07-02	Specific Budgets of National Government Agencies	01101101		300,000			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										20,418.36
	BDC No. 07-402-2018 AA	2018-07-12	Specific Budgets of National Government Agencies	01101101		20,000			20,000										20,000
	BDC No. 07-424-2018 AB	2018-07-31	Specific Budgets of National Government Agencies	01101101		106,985			106,985										106,985
	BDC No. 08-432-2018 AC	2018-08-02	Specific Budgets of National Government Agencies	01101101		48,000			48,000										48,000
	BDC No. 08-443-2018 AD	2018-08-08	Specific Budgets of National Government Agencies	01101101		28,800			28,800										28,800
	BDC No. 08-468-2018 AE	2018-08-10	Specific Budgets of National Government Agencies	01101101		19,200			19,200										19,200
	BDC No. 08-480-2018 AF	2018-08-16	Specific Budgets of National Government Agencies	01101101		50,000			50,000										50,000
	BDC No. 09-512-2018 AG	2018-09-10	Specific Budgets of National Government Agencies	01101101		28,800			28,800										28,800
	BDC No. 09-533-2018 AH	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000										20,000
	BDC No. 222-2018 N	2018-06-06	Specific Budgets of National Government Agencies	01101101		208,105			208,105										208,105
	SOA No. PPS-2018-07-013	2018-07-09	Retirement and Life Insurance Premiums	01104102	74,095.2				74,095.2						74,095.2				74,095.2
	SOA No. PPS-2018-07-013	2018-07-09	Specific Budgets of National Government Agencies	01101101	844,780				844,780						844,780				844,780
	SOA No. PS-2018-02-001	2018-02-13	Retirement and Life Insurance Premiums	01104102	74,095.2				74,095.2						74,095.2				74,095.2
	SOA No. PS-2018-02-001	2018-02-13	Specific Budgets of National Government Agencies	01101101	638,960				638,960						638,960				638,960
	Dumalag Vocational Technical School					1,399,000			1,399,000						1,399,000				1,399,000
	LAA-ROVI-2018-06-147	2018-06-14	Specific Budgets of National Government Agencies	01101101		1,399,000			1,399,000						1,399,000				1,399,000
	New Lucena Polytechnic College					1,248,800			1,248,800						1,248,800				1,248,800
	LAA No. ROVI-2018-01-014	2018-01-16	Specific Budgets of National Government Agencies	01101101		32,800			32,800						32,800				32,800
	LAA No. ROVI-2018-06-149	2018-06-14	Specific Budgets of National Government Agencies	01101101		1,216,000			1,216,000						1,216,000				1,216,000

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	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)
	Leon Ganson Polytechnic College					764,000			764,000							764,000			764,000
	LAA No. ROVI-2018-06-148	2018-06-14	Specific Budgets of National Government Agencies	01101101		764,000			764,000							764,000			764,000
	Region VII - Central Visayas					190,272,780.09	20,000,000		210,272,780.09		(19,200)			(19,200)		190,253,580.09	20,000,000		210,253,580.09
	Regional Office VII					190,253,580.09	20,000,000		210,253,580.09		(19,200)			(19,200)		190,234,380.09	20,000,000		210,234,380.09
	02-010-2018 A	2018-02-07	Specific Budgets of National Government Agencies	01101101		72,576,000			72,576,000							72,576,000			72,576,000
	02-022-2018 A	2018-02-21	Specific Budgets of National Government Agencies	01101101		89,000			89,000							89,000			89,000
	02-032-2018 B	2018-02-21	Specific Budgets of National Government Agencies	01101101		471,412			471,412							471,412			471,412
	02-039-2018 C	2018-02-23	Specific Budgets of National Government Agencies	01101101		298,797.84			298,797.84							298,797.84			298,797.84
	03-026-2018 B	2018-03-16	Specific Budgets of National Government Agencies	01101101		4,680,000			4,680,000							4,680,000			4,680,000
	03-042-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		29,114,700			29,114,700							29,114,700			29,114,700
	03-055-2018 D	2018-03-09	Specific Budgets of National Government Agencies	01101101		180,855			180,855							180,855			180,855
	03-073-2018 E	2018-03-15	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	04-010-2018 A	2018-04-16	Specific Budgets of National Government Agencies	01101101		38,768,505			38,768,505							38,768,505			38,768,505
	04-118-2018 G	2018-04-16	Specific Budgets of National Government Agencies	01101101		300,000			300,000							300,000			300,000
	04-124-2018 H	2018-04-17	Specific Budgets of National Government Agencies	01101101		60,000			60,000							60,000			60,000
	04-132-2018 I	2018-04-19	Specific Budgets of National Government Agencies	01101101		76,440.98			76,440.98							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							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)							(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							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							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							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							319,413			319,413
	05-154-2018 J	2018-05-09	Specific Budgets of National Government Agencies	01101101			20,000,000		20,000,000								20,000,000		20,000,000
	05-167-2018 K	2018-05-16	Specific Budgets of National Government Agencies	01101101		450,000			450,000							450,000			450,000
	05-173-2018 L	2018-05-18	Specific Budgets of National Government Agencies	01101101		14,100			14,100							14,100			14,100

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	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)
	05-209-2018 M	2018-05-29	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	06-102-2018 H	2018-06-08	Specific Budgets of National Government Agencies	01101101		7,250,000			7,250,000							7,250,000			7,250,000
	06-225-2018 N	2018-05-30	Specific Budgets of National Government Agencies	01101101		300,000			300,000							300,000			300,000
	06-238-2018 O	2018-06-05	Specific Budgets of National Government Agencies	01101101		20,000			20,000							20,000			20,000
	06-249-2018 P	2018-06-08	Specific Budgets of National Government Agencies	01101101		55,720			55,720							55,720			55,720
	06-273-2018 O	2018-06-18	Specific Budgets of National Government Agencies	01101101		88,000			88,000							88,000			88,000
	06-281-2018 R	2018-06-18	Specific Budgets of National Government Agencies	01101101		65,000			65,000							65,000			65,000
	06-284-2018 S	2018-06-18	Specific Budgets of National Government Agencies	01101101		12,090.56			12,090.56							12,090.56			12,090.56
	06-291-2018 T	2018-06-19	Specific Budgets of National Government Agencies	01101101		4,000			4,000							4,000			4,000
	06-311-2018 U	2018-06-20	Specific Budgets of National Government Agencies	01101101		19,200			19,200							19,200			19,200
	06-330-2018 V	2018-06-21	Specific Budgets of National Government Agencies	01101101		10,000			10,000							10,000			10,000
	06-344-2018 W	2018-06-25	Specific Budgets of National Government Agencies	01101101		289,440.9			289,440.9							289,440.9			289,440.9
	07-120-2018 I	2018-07-31	Specific Budgets of National Government Agencies	01101101		(3,000,000)			(3,000,000)							(3,000,000)			(3,000,000)
	07-372-2018 X	2018-07-06	Specific Budgets of National Government Agencies	01101101		80,000			80,000							80,000			80,000
	07-391-2018 Y	2018-07-10	Specific Budgets of National Government Agencies	01101101		184,000			184,000							184,000			184,000
	07-408-2018 Z	2018-07-18	Specific Budgets of National Government Agencies	01101101		193,050			193,050							193,050			193,050
	07-418-2018 AA	2018-07-27	Specific Budgets of National Government Agencies	01101101		160,000			160,000							160,000			160,000
	07-425-2018 AB	2018-07-31	Specific Budgets of National Government Agencies	01101101		74,699.1			74,699.1							74,699.1			74,699.1
	08-444-2018 AC	2018-08-09	Specific Budgets of National Government Agencies	01101101		19,200			19,200		(19,200)			(19,200)					
	08-455-2018 AD	2018-08-10	Specific Budgets of National Government Agencies	01101101		151,200			151,200							151,200			151,200
	08-469-2018 AE	2018-08-10	Specific Budgets of National Government Agencies	01101101		19,200			19,200							19,200			19,200
	08-476-2018 AF	2018-08-14	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	08-481-2018 AG	2018-08-16	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	08-488-2018 AH	2018-08-17	Specific Budgets of National Government Agencies	01101101		379,150			379,150							379,150			379,150
	08-497-2018 AI	2018-08-24	Specific Budgets of National Government Agencies	01101101		100,000			100,000							100,000			100,000

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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)	16	17	18	19	20= (16+17+18+19)
	09-505-2018 AJ	2018-09-05	Specific Budgets of National Government Agencies	01101101		105,000			105,000							105,000			105,000
	09-534-2018 AK	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000							20,000			20,000
	Lazi Technical Institute					19,200			19,200							19,200			19,200
	LAA NO. 06-001-2018A	2018-07-18	Specific Budgets of National Government Agencies	01101101		19,200			19,200							19,200			19,200
	Region VIII - Eastern Visayas					104,503,356.15			104,503,356.15		(261,100)			(261,100)		104,242,256.15			104,242,256.15
	Regional Office VIII					104,379,456.15			104,379,456.15		(261,100)			(261,100)		104,118,356.15			104,118,356.15
	SARO NO. 03-027-2018B	2018-03-16	Specific Budgets of National Government Agencies	01101101		2,700,000			2,700,000							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)					
	SARO No. 02-011-2018A	2018-02-07	Specific Budgets of National Government Agencies	01101101		36,390,000			36,390,000							36,390,000			36,390,000
	SARO No. 02-033-2018B	2018-02-21	Specific Budgets of National Government Agencies	01101101		669,160			669,160							669,160			669,160
	SARO No. 03-043-2018C	2018-03-16	Specific Budgets of National Government Agencies	01101101		19,030,210			19,030,210							19,030,210			19,030,210
	SARO No. 03-056-2018D	2018-03-09	Specific Budgets of National Government Agencies	01101101		182,584			182,584							182,584			182,584
	SARO No. 03-0742018D	2018-03-15	Specific Budgets of National Government Agencies	01101101		100,000			100,000							100,000			100,000
	SARO No. 03-084-2018E	2018-03-16	Specific Budgets of National Government Agencies	01101101		10,000			10,000							10,000			10,000
	SARO No. 04-011-2018A	2018-04-16	Specific Budgets of National Government Agencies	01101101		17,213,736			17,213,736							17,213,736			17,213,736
	SARO No. 04-0112018G	2018-04-16	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	SARO No. 04-098-2018F	2018-04-02	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	SARO No. 05-010-2018A	2018-05-16	Specific Budgets of National Government Agencies	01101101		6,000,000			6,000,000							6,000,000			6,000,000
	SARO No. 05-020-2018B	2018-05-09	Specific Budgets of National Government Agencies	01101101		(2,436,225)			(2,436,225)							(2,436,225)			(2,436,225)
	SARO No. 05-051-2018I	2018-05-03	Specific Budgets of National Government Agencies	01101101		60,000			60,000							60,000			60,000
	SARO No. 05-061-2018D	2018-05-03	Specific Budgets of National Government Agencies	01101101		8,700,310			8,700,310							8,700,310			8,700,310
	SARO No. 05-077-2018E	2018-05-03	Specific Budgets of National Government Agencies	01101101		525,600			525,600							525,600			525,600
	SARO No. 05-087-2018E	2018-05-16	Specific Budgets of National Government Agencies	01101101		3,896,646.85			3,896,646.85							3,896,646.85			3,896,646.85
	SARO No. 05-195-2018J	2018-05-24	Specific Budgets of National Government Agencies	01101101		4,000			4,000		(4,000)			(4,000)					
	SARO No. 05-210-2018K	2018-05-30	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	SARO No. 06-103-2018G	2018-06-18	Specific Budgets of National Government Agencies	01101101		3,000,000			3,000,000							3,000,000			3,000,000

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	SARO No. 06-107-2018H	2018-06-28	Specific Budgets of National Government Agencies	01101101		2,827,790			2,827,790							2,827,790			2,827,790
	SARO No. 06-111-2018I	2018-06-28	Specific Budgets of National Government Agencies	01101101		2,551,520.24			2,551,520.24							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							10,000			10,000
	SARO No. 06-274-2018N	2018-06-18	Specific Budgets of National Government Agencies	01101101		24,000			24,000							24,000			24,000
	SARO No. 06-302-2018O	2018-06-20	Specific Budgets of National Government Agencies	01101101		4,000			4,000							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							15,000			15,000
	SARO No. 06-331-2018R	2018-06-25	Specific Budgets of National Government Agencies	01101101		10,000			10,000							10,000			10,000
	SARO No. 06-345-2018S	2018-06-25	Specific Budgets of National Government Agencies	01101101		942,114.6			942,114.6							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)		118,100			118,100
	SARO No. 07-119-2018J	2018-10-02	Specific Budgets of National Government Agencies	01101101		1,347,479.06			1,347,479.06							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)							(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							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							16,000			16,000
	SARO No. 07-392-2018V	2018-07-10	Specific Budgets of National Government Agencies	01101101		36,800			36,800							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							33,600			33,600
	SARO No. 08-482-2018AA	2018-08-16	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	SARO No. 09-142-2018L	2018-09-24	Specific Budgets of National Government Agencies	01101101		494,700			494,700							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
	SARO No. 09-535-2018AC	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000							20,000			20,000
	Cabucgayan National School of Arts & Trades					21,300			21,300							21,300			21,300
	LAA No. 2018-07-001 B	2018-07-09	Specific Budgets of National Government Agencies	01101101		11,700			11,700							11,700			11,700

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)
	LAA No. 2018-08-002	2018-08-17	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	Samar National School of Arts and Trades					86,900			86,900							86,900			86,900
	FY 2018 GAA RA 10964	2018-01-23	Training Expenses	50202010		86,900			86,900							86,900			86,900
	Calubian National Vocational School					11,700			11,700							11,700			11,700
	NTA 101-07-217-2018	2018-07-12	Miscellaneous Personnel Benefits Fund	01101406		11,700			11,700							11,700			11,700
	Balicuatro College of Arts and Trades	2018-10-09																	
	Balicuatro College of Arts and Trades	2018-10-09																	
	Balicuatro College of Arts and Trades					4,000			4,000							4,000			4,000
	LAA 2018-06-001F	2018-06-13	Specific Budgets of National Government Agencies	01101101		4,000			4,000							4,000			4,000
	Region X - Northern Mindanao					259,984,088.48			259,984,088.48		(36,300)			(36,300)		259,947,788.48			259,947,788.48
	Regional Office X					258,454,970.98			258,454,970.98		(36,300)			(36,300)		258,418,670.98			258,418,670.98
	BDC NO. 08-435-2018 AJ	2018-08-02	Specific Budgets of National Government Agencies	01101101		9,600			9,600		(9,600)			(9,600)					
	BDC No. 01-012-2018 A	2018-01-08	Specific Budgets of National Government Agencies	01101101		65,600			65,600							65,600			65,600
	BDC No. 01-018-2018 B	2018-01-30	Specific Budgets of National Government Agencies	01101101		4,650,910			4,650,910							4,650,910			4,650,910
	BDC No. 02-013-2018 A	2018-02-07	Specific Budgets of National Government Agencies	01101101		54,561,000			54,561,000							54,561,000			54,561,000
	BDC No. 02-020-2018	2018-02-19	Specific Budgets of National Government Agencies	01101101		83,000			83,000							83,000			83,000
	BDC No. 02-045-2018 E	2018-02-28	Specific Budgets of National Government Agencies	01101101		180,000			180,000							180,000			180,000
	BDC No. 03-0292018 B	2018-03-16	Specific Budgets of National Government Agencies	01101101		2,700,000			2,700,000							2,700,000			2,700,000
	BDC No. 03-035-2018 D	2018-02-21	Specific Budgets of National Government Agencies	01101101		735,076			735,076							735,076			735,076
	BDC No. 03-045-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		38,491,350			38,491,350							38,491,350			38,491,350
	BDC No. 03-049-2018 F	2018-03-05	Specific Budgets of National Government Agencies	01101101		856,416			856,416							856,416			856,416
	BDC No. 03-052-2018 H	2018-03-08	Specific Budgets of National Government Agencies	01101101		805,200			805,200							805,200			805,200
	BDC No. 03-058-2018 I	2018-03-09	Specific Budgets of National Government Agencies	01101101		154,446			154,446							154,446			154,446
	BDC No. 03-076-2018 K	2018-03-15	Specific Budgets of National Government Agencies	01101101		100,000			100,000							100,000			100,000
	BDC No. 03-085-2018 L	2018-03-14	Specific Budgets of National Government Agencies	01101101															
	BDC No. 04-012-2018 A	2018-04-16	Specific Budgets of National Government Agencies	01101101		22,044,650			22,044,650							22,044,650			22,044,650

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)
	BDC No. 04-014-2018 M	2018-04-15	Specific Budgets of National Government Agencies	01101101		160,963.63			160,963.63							160,963.63			160,963.63
	BDC No. 04-126-2018 N	2018-04-17	Specific Budgets of National Government Agencies	01101101		60,000			60,000							60,000			60,000
	BDC No. 04-146-2018 O	2018-04-27	Specific Budgets of National Government Agencies	01101101		19,200			19,200							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							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							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							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							1,255,400			1,255,400
	BDC No. 05-158-2018 P	2018-05-08	Specific Budgets of National Government Agencies	01101101															
	BDC No. 05-161-2018 Q	2018-05-15	Specific Budgets of National Government Agencies	01101101		1,426,105			1,426,105							1,426,105			1,426,105
	BDC No. 05-163-2018 R	2018-05-14	Specific Budgets of National Government Agencies	01101101		16,000			16,000							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							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							234,960			234,960
	BDC No. 05-188-2018 U	2018-05-23	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	BDC No. 05-212-2018 V	2018-05-30	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	BDC No. 05-217-2018 W	2018-05-31	Specific Budgets of National Government Agencies	01101101		50,000			50,000							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							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							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							20,000			20,000
	BDC No. 06-260-2018 Y	2018-06-18	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	BDC No. 06-263-2018 Z	2018-06-18	Specific Budgets of National Government Agencies	01101101		180,000			180,000							180,000			180,000
	BDC No. 06-304-2018 AA	2018-06-19	Specific Budgets of National Government Agencies	01101101		4,000			4,000							4,000			4,000
	BDC No. 06-313-2018 AB	2018-06-19	Specific Budgets of National Government Agencies	01101101		9,600			9,600		(9,600)			(9,600)					
	BDC No. 06-333-2018 AC	2018-06-25	Specific Budgets of National Government Agencies	01101101		15,000			15,000							15,000			15,000
	BDC No. 06-347-2018 AD	2018-06-25	Specific Budgets of National Government Agencies	01101101		460,158.3			460,158.3							460,158.3			460,158.3
	BDC No. 06-357-2018 AE	2018-06-27	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					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)
	BDC No. 07-128-2018 H	2018-07-27	Specific Budgets of National Government Agencies	01101101		1,600,000			1,600,000							1,600,000			1,600,000
	BDC No. 07-247-2018 AI	2018-07-31	Specific Budgets of National Government Agencies	01101101		75,786.7			75,786.7							75,786.7			75,786.7
	BDC No. 07-382-2018 AF	2018-07-09	Specific Budgets of National Government Agencies	01101101		7,500			7,500		(7,500)			(7,500)					
	BDC No. 07-397-2018 AG	2018-07-10	Specific Budgets of National Government Agencies	01101101		180,000			180,000							180,000			180,000
	BDC No. 08-438-2018 AK	2018-08-09	Specific Budgets of National Government Agencies	01101101		167,790			167,790							167,790			167,790
	BDC No. 08-446-2018 AL	2018-08-09	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	BDC No. 08-471-2018 AM	2018-08-10	Specific Budgets of National Government Agencies	01101101		19,200			19,200		(9,600)			(9,600)		9,600			9,600
	BDC No. 08-490-2018 AN	2018-08-17	Specific Budgets of National Government Agencies	01101101		2,226,700			2,226,700							2,226,700			2,226,700
	BDC No. 08-492-2018 AO	2018-08-20	Specific Budgets of National Government Agencies	01101101		265,840			265,840							265,840			265,840
	BDC No. 08-499-2018 AP	2018-08-30	Specific Budgets of National Government Agencies	01101101		911,400			911,400							911,400			911,400
	BDC No. 08-500-2018 AQ	2018-08-31	Specific Budgets of National Government Agencies	01101101		172,800			172,800							172,800			172,800
	BDC No. 09-515-2018 AR	2018-09-10	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	BDC No. 09-537-2018 AS	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000							20,000			20,000
	BDC No. 09-541-2018 AT	2018-09-21	Specific Budgets of National Government Agencies	01101101		525,000			525,000							525,000			525,000
	Cagayan de Oro (BUGO) School of Arts and Trades					794,957.5			794,957.5							794,957.5			794,957.5
	05-2018 A	2018-05-07	TBCTP	50202010		762,957.5			762,957.5							762,957.5			762,957.5
	05-2018 B	2018-05-21	Travel Expenses	50202010		6,500			6,500							6,500			6,500
	06-2018 C	2018-06-05	Travel Expenses	50202010		8,000			8,000							8,000			8,000
	06-2018 D	2018-06-20	Travel Expenses	50202010		10,000			10,000							10,000			10,000
	07-2018 E	2018-07-16	Training Expenses	50202010		7,500			7,500							7,500			7,500
	Kinoguitan National Agricultural School					639,760			639,760							639,760			639,760
	LAA NO. KNAS 07-2018 A	2018-07-31	Specific Budgets of National Government Agencies	01101101		639,760			639,760							639,760			639,760
	Oroquieta Agro-Industrial School					84,800			84,800							84,800			84,800
	OAIS 08-2018 A	2018-07-31	Specific Budgets of National Government Agencies	01101101		65,600			65,600							65,600			65,600
	OAIS 08-2018 B	2018-07-31	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	OAIS 08-2018 C	2018-09-28	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					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)
	Salvador Trade School					9,600			9,600							9,600			9,600
	STS 08-2018 A	2018-08-07	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	Region XI - Davao					212,245,241.77			212,245,241.77		(15,145,722.49)			(15,145,722.49)		197,099,519.28			197,099,519.28
	Regional Office XI					205,989,457.69			205,989,457.69		(15,145,722.49)			(15,145,722.49)		190,843,735.2			190,843,735.2
	01-001-2018 A	2018-01-05	Specific Budgets of National Government Agencies	01101101		196,450			196,450							196,450			196,450
	01-013-2018 B	2018-04-03	Specific Budgets of National Government Agencies	01101101		65,600			65,600							65,600			65,600
	01-016-2018 C	2018-01-19	Specific Budgets of National Government Agencies	01101101		42,700			42,700							42,700			42,700
	02-014-2018 A	2018-02-07	Specific Budgets of National Government Agencies	01101101		57,160,000			57,160,000							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							35,436.94			35,436.94
	02-021-2018 E	2018-02-21	Specific Budgets of National Government Agencies	01101101		118,800			118,800							118,800			118,800
	02-036-2018 F	2018-02-21	Specific Budgets of National Government Agencies	01101101		603,244			603,244							603,244			603,244
	03-030-2018 B	2018-03-16	Specific Budgets of National Government Agencies	01101101		900,000			900,000							900,000			900,000
	03-046-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		61,474,800			61,474,800							61,474,800			61,474,800
	03-046-2018 G	2018-03-01	Specific Budgets of National Government Agencies	01101101		10,425			10,425							10,425			10,425
	03-059-2018 H	2018-03-09	Specific Budgets of National Government Agencies	01101101		176,139			176,139							176,139			176,139
	03-077-2018 I	2018-03-15	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	03-080-2018 J	2018-03-15	Specific Budgets of National Government Agencies	01101101		17,000			17,000							17,000			17,000
	03-087-2018 K	2018-03-19	Specific Budgets of National Government Agencies	01101101		10,706.36			10,706.36							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							35,650,390			35,650,390
	04-100-2018 L	2018-04-02	Specific Budgets of National Government Agencies	01101101		350,000			350,000							350,000			350,000
	04-112-2018 M	2018-04-11	Specific Budgets of National Government Agencies	01101101		178,000			178,000							178,000			178,000
	04-113-2018 N	2018-04-11	Specific Budgets of National Government Agencies	01101101		106,000			106,000							106,000			106,000
	04-120-2018 O	2018-04-16	Specific Budgets of National Government Agencies	01101101		450,000			450,000							450,000			450,000
	04-121-2018 P	2018-04-17	Specific Budgets of National Government Agencies	01101101		588,600			588,600							588,600			588,600
	04-137-2018 Q	2018-04-20	Specific Budgets of National Government Agencies	01101101		6,854.36			6,854.36							6,854.36			6,854.36
	05-013-2018 A	2018-05-16	Specific Budgets of National Government Agencies	01101101		3,000,000			3,000,000							3,000,000			3,000,000

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)
	07-394-2018 AL	2018-07-10	Specific Budgets of National Government Agencies	01101101		202,400			202,400							202,400			202,400
	07-403-2018 AN	2018-07-12	Specific Budgets of National Government Agencies	01101101		30,000			30,000							30,000			30,000
	08-129-2018 I	2018-08-02	Specific Budgets of National Government Agencies	01101101		10,000,000			10,000,000							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							2,545,250			2,545,250
	08-447-2018 AQ	2018-08-09	Specific Budgets of National Government Agencies	01101101		19,200			19,200							19,200			19,200
	08-458-2018 AR	2018-08-10	Specific Budgets of National Government Agencies	01101101		151,200			151,200							151,200			151,200
	08-472-2018 AS	2018-08-10	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	08-484-2018 AT	2018-08-16	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	09-502-2018 AU	2018-09-03	Specific Budgets of National Government Agencies	01101101		11,578.28			11,578.28							11,578.28			11,578.28
	09-516-2018 AV	2018-09-10	Specific Budgets of National Government Agencies	01101101		19,200			19,200							19,200			19,200
	09-524-2018 AW	2018-09-14	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	09-538-2018 AX	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000							20,000			20,000
	2018-07-01	2018-07-16	Specific Budgets of National Government Agencies	01101101							(3,000,000)			(3,000,000)		(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)		(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)		(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)		(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)		(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)		(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)		(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)		(23,734.94)			(23,734.94)
	Wangan National Agricultural School					3,023,734.94			3,023,734.94						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						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						23,734.94			23,734.94	
	Lupon School of Fisheries					3,232,049.14			3,232,049.14						3,232,049.14			3,232,049.14	
	2018-07-03	2018-07-16	260410300011	50202010		3,000,000			3,000,000						3,000,000			3,000,000	
	2018-08-07	2018-08-10	260410300011	50202010		232,049.14			232,049.14						232,049.14			232,049.14	

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)
	Region XII - SOCCSKSARGEN					133,370,453.56			133,370,453.56							133,370,453.56			133,370,453.56
	Regional Office XII					133,370,453.56			133,370,453.56							133,370,453.56			133,370,453.56
	BDC NO. 05-021-2018 B	2018-05-09	Specific Budgets of National Government Agencies	01101101		(5,295,216)			(5,295,216)							(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							2,000			2,000
	BDC No. 01-014-2018 A	2018-01-10	Specific Budgets of National Government Agencies	01101101		32,800			32,800							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							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							537,328			537,328
	BDC No. 03-031-2018 B	2018-03-16	Specific Budgets of National Government Agencies	01101101		1,170,000			1,170,000							1,170,000			1,170,000
	BDC No. 03-047-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		19,817,160			19,817,160							19,817,160			19,817,160
	BDC No. 03-047-2018 C	2018-03-01	Specific Budgets of National Government Agencies	01101101		388,800			388,800							388,800			388,800
	BDC No. 03-060-2018 D	2018-03-09	Specific Budgets of National Government Agencies	01101101		130,372			130,372							130,372			130,372
	BDC No. 03-078-2018 E	2018-03-15	Specific Budgets of National Government Agencies	01101101		100,000			100,000							100,000			100,000
	BDC No. 04-015-2018 A	2018-04-16	Specific Budgets of National Government Agencies	01101101		16,425,351			16,425,351							16,425,351			16,425,351
	BDC No. 04-101-2018 F	2018-04-02	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	BDC No. 04-127-2018 G	2018-04-17	Specific Budgets of National Government Agencies	01101101		60,000			60,000							60,000			60,000
	BDC No. 04-134-2018 H	2018-04-19	Specific Budgets of National Government Agencies	01101101		3,000,000			3,000,000							3,000,000			3,000,000
	BDC No. 04-135-2018 I	2018-04-20	Specific Budgets of National Government Agencies	01101101		250,000			250,000							250,000			250,000
	BDC No. 04-147-2018 J	2018-04-27	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	BDC No. 05-065-2018 D	2018-05-03	Specific Budgets of National Government Agencies	01101101		18,124,000			18,124,000							18,124,000			18,124,000
	BDC No. 05-081-2018 E	2018-05-03	Specific Budgets of National Government Agencies	01101101		780,800			780,800							780,800			780,800
	BDC No. 05-157-2018 K	2018-05-09	Specific Budgets of National Government Agencies	01101101		80,000			80,000							80,000			80,000
	BDC No. 05-168-2018 L	2018-05-21	Specific Budgets of National Government Agencies	01101101		769,725			769,725							769,725			769,725
	BDC No. 05-214-2018 M	2018-05-30	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	BDC No. 06-106-2018 F	2018-06-18	Specific Budgets of National Government Agencies	01101101		10,500,000			10,500,000							10,500,000			10,500,000
	BDC No. 06-113-2018 G	2018-06-28	Specific Budgets of National Government Agencies	01101101		449,391.38			449,391.38							449,391.38			449,391.38

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)
	BDC No. 06-254-2018 O	2018-06-18	Specific Budgets of National Government Agencies	01101101		166,667			166,667							166,667			166,667
	BDC No. 06-255-2018 P	2018-06-18	Specific Budgets of National Government Agencies	01101101		10,275.18			10,275.18							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							200,000			200,000
	BDC No. 06-277-2018 R	2018-06-18	Specific Budgets of National Government Agencies	01101101		24,000			24,000							24,000			24,000
	BDC No. 06-294-2018 S	2018-06-19	Specific Budgets of National Government Agencies	01101101		4,000			4,000							4,000			4,000
	BDC No. 06-305-2018 T	2018-06-20	Specific Budgets of National Government Agencies	01101101		4,000			4,000							4,000			4,000
	BDC No. 06-315-2018 U	2018-06-20	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	BDC No. 06-335-2018 Y	2018-06-25	Specific Budgets of National Government Agencies	01101101		10,000			10,000							10,000			10,000
	BDC No. 06-359-2018 W	2018-06-27	Specific Budgets of National Government Agencies	01101101		19,200			19,200							19,200			19,200
	BDC No. 07-376-2018 X	2018-07-06	Specific Budgets of National Government Agencies	01101101		24,000			24,000							24,000			24,000
	BDC No. 07-395-2018 Y	2018-07-10	Specific Budgets of National Government Agencies	01101101		36,800			36,800							36,800			36,800
	BDC No. 08-130-2018 H	2018-08-15	Specific Budgets of National Government Agencies	01101101		105,000			105,000							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							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							9,600			9,600
	BDC No. 08-459-2018 AA	2018-08-10	Specific Budgets of National Government Agencies	01101101		33,600			33,600							33,600			33,600
	BDC No. 08-473-2018 AB	2018-08-10	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	BDC No. 08-485-2018 AC	2018-08-16	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	BDC No. 08-501-2018 AD	2018-08-31	Specific Budgets of National Government Agencies	01101101		388,800			388,800							388,800			388,800
	BDC No. 09-144-2018 J	2018-10-05	Specific Budgets of National Government Agencies	01101101		485,000			485,000							485,000			485,000
	BDC No. 09-517-2018 AE	2018-09-10	Specific Budgets of National Government Agencies	01101101		19,200			19,200							19,200			19,200
	BDC No. 09-539-2018 AF	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000							20,000			20,000
	National Capital Region (NCR)					602,119,001.13			602,119,001.13		(72,295,222.11)	543,000		(71,752,222.11)		529,823,779.02	543,000		530,366,779.02
	Central Office										(72,295,222.11)	543,000		(71,752,222.11)		(72,295,222.11)	543,000		(71,752,222.11)
	BDC 07-361-2018 Y	2018-07-02	Specific Budgets of National Government Agencies	01101101							(300,000)			(300,000)		(300,000)			(300,000)
	BDC 07-362-2018 L	2018-07-02	Specific Budgets of National Government Agencies	01101101							(300,000)			(300,000)		(300,000)			(300,000)
	BDC 07-363-2018 AB	2018-07-02	Specific Budgets of National Government Agencies	01101101							(150,000)			(150,000)		(150,000)			(150,000)

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	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)
	BDC 07-364-2018 AB	2018-07-04	Specific Budgets of National Government Agencies	01101101							(20,418.36)			(20,418.36)		(20,418.36)			(20,418.36)
	BDC 07-365-2018 M	2018-07-06	Specific Budgets of National Government Agencies	01101101							(20,418.36)			(20,418.36)		(20,418.36)			(20,418.36)
	BDC 07-366-2018 R	2018-07-06	Specific Budgets of National Government Agencies	01101101							(523,600)			(523,600)		(523,600)			(523,600)
	BDC 07-367-2018 N	2018-07-06	Specific Budgets of National Government Agencies	01101101							(88,000)			(88,000)		(88,000)			(88,000)
	BDC 07-368-2018 W	2018-07-06	Specific Budgets of National Government Agencies	01101101							(16,000)			(16,000)		(16,000)			(16,000)
	BDC 07-369-2018 S	2018-07-06	Specific Budgets of National Government Agencies	01101101							(160,000)			(160,000)		(160,000)			(160,000)
	BDC 07-370-2018 AC	2018-07-06	Specific Budgets of National Government Agencies	01101101							(40,000)			(40,000)		(40,000)			(40,000)
	BDC 07-371-2018 S	2018-07-06	Specific Budgets of National Government Agencies	01101101							(48,000)			(48,000)		(48,000)			(48,000)
	BDC 07-372-2018 X	2018-07-06	Specific Budgets of National Government Agencies	01101101							(80,000)			(80,000)		(80,000)			(80,000)
	BDC 07-373-2018 U	2018-07-06	Specific Budgets of National Government Agencies	01101101							(16,000)			(16,000)		(16,000)			(16,000)
	BDC 07-374-2018 R	2018-07-06	Specific Budgets of National Government Agencies	01101101							(32,000)			(32,000)		(32,000)			(32,000)
	BDC 07-375-2018 AK	2018-07-06	Specific Budgets of National Government Agencies	01101101							(88,000)			(88,000)		(88,000)			(88,000)
	BDC 07-376-2018 X	2018-07-06	Specific Budgets of National Government Agencies	01101101							(24,000)			(24,000)		(24,000)			(24,000)
	BDC 07-377-2018 W	2018-07-06	Specific Budgets of National Government Agencies	01101101							(32,000)			(32,000)		(32,000)			(32,000)
	BDC 07-378-2018 V	2018-07-06	Specific Budgets of National Government Agencies	01101101							(16,000)			(16,000)		(16,000)			(16,000)
	BDC 07-379-2018 AB	2018-07-06	Specific Budgets of National Government Agencies	01101101							(56,000)			(56,000)		(56,000)			(56,000)
	BDC 07-380-2018 O	2018-07-09	Specific Budgets of National Government Agencies	01101101							(26,200)			(26,200)		(26,200)			(26,200)
	BDC 07-381-2018 AD	2018-07-09	Specific Budgets of National Government Agencies	01101101							(1,995)			(1,995)		(1,995)			(1,995)
	BDC 07-382-2018 AF	2018-07-09	Specific Budgets of National Government Agencies	01101101							(7,500)			(7,500)		(7,500)			(7,500)
	BDC 07-383-2018 AE	2018-07-10	Specific Budgets of National Government Agencies	01101101							(614,840)			(614,840)		(614,840)			(614,840)
	BDC 07-384-2018 P	2018-07-10	Specific Budgets of National Government Agencies	01101101							(202,400)			(202,400)		(202,400)			(202,400)
	BDC 07-385-2018 X	2018-07-10	Specific Budgets of National Government Agencies	01101101							(73,600)			(73,600)		(73,600)			(73,600)
	BDC 07-386-2018 AC	2018-07-10	Specific Budgets of National Government Agencies	01101101							(128,800)			(128,800)		(128,800)			(128,800)
	BDC 07-387-2018 X	2018-07-10	Specific Budgets of National Government Agencies	01101101							(36,800)			(36,800)		(36,800)			(36,800)
	BDC 07-388-2018 T	2018-07-10	Specific Budgets of National Government Agencies	01101101							(386,400)			(386,400)		(386,400)			(386,400)

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	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)
	BDC 07-389-2018 X	2018-07-10	Specific Budgets of National Government Agencies	01101101							(92,000)			(92,000)		(92,000)			(92,000)
	BDC 07-390-2018 T	2018-07-10	Specific Budgets of National Government Agencies	01101101							(92,000)			(92,000)		(92,000)			(92,000)
	BDC 07-391-2018 Y	2018-07-10	Specific Budgets of National Government Agencies	01101101							(184,000)			(184,000)		(184,000)			(184,000)
	BDC 07-392-2018 V	2018-07-10	Specific Budgets of National Government Agencies	01101101							(36,800)			(36,800)		(36,800)			(36,800)
	BDC 07-393-2018 S	2018-07-10	Specific Budgets of National Government Agencies	01101101							(92,000)			(92,000)		(92,000)			(92,000)
	BDC 07-394-2018 AL	2018-07-10	Specific Budgets of National Government Agencies	01101101							(202,400)			(202,400)		(202,400)			(202,400)
	BDC 07-395-2018 Y	2018-07-10	Specific Budgets of National Government Agencies	01101101							(36,800)			(36,800)		(36,800)			(36,800)
	BDC 07-396-2018 W	2018-07-10	Specific Budgets of National Government Agencies	01101101							(18,400)			(18,400)		(18,400)			(18,400)
	BDC 07-397-2018 AG	2018-07-10	Specific Budgets of National Government Agencies	01101101							(180,000)			(180,000)		(180,000)			(180,000)
	BDC 07-398-2018 Y	2018-07-12	Specific Budgets of National Government Agencies	01101101							(166,666)			(166,666)		(166,666)			(166,666)
	BDC 07-399-2018 Y	2018-07-12	Specific Budgets of National Government Agencies	01101101							(166,666)			(166,666)		(166,666)			(166,666)
	BDC 07-400-2018 AM	2018-07-12	Specific Budgets of National Government Agencies	01101101							(166,667)			(166,667)		(166,667)			(166,667)
	BDC 07-401-2018 Z	2018-07-12	Specific Budgets of National Government Agencies	01101101							(14,000)			(14,000)		(14,000)			(14,000)
	BDC 07-402-2018 AA	2018-07-12	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 07-403-2018 AN	2018-07-12	Specific Budgets of National Government Agencies	01101101							(30,000)			(30,000)		(30,000)			(30,000)
	BDC 07-404-2018 AN	2018-07-12	Specific Budgets of National Government Agencies	01101101							(105,600)			(105,600)		(105,600)			(105,600)
	BDC 07-405-2018 Z	2018-07-19	Specific Budgets of National Government Agencies	01101101							(171,600)			(171,600)		(171,600)			(171,600)
	BDC 07-406-2018 AD	2018-07-19	Specific Budgets of National Government Agencies	01101101							(107,250)			(107,250)		(107,250)			(107,250)
	BDC 07-407-2018 AA	2018-07-19	Specific Budgets of National Government Agencies	01101101							(85,800)			(85,800)		(85,800)			(85,800)
	BDC 07-408-2018 Z	2018-07-19	Specific Budgets of National Government Agencies	01101101							(193,050)			(193,050)		(193,050)			(193,050)
	BDC 07-409-2018 AO	2018-07-19	Specific Budgets of National Government Agencies	01101101							(193,050)			(193,050)		(193,050)			(193,050)
	BDC 07-410-2018 Q	2018-07-20	Specific Budgets of National Government Agencies	01101101							69,600.98			69,600.98		69,600.98			69,600.98
	BDC 07-411-2018 R	2018-07-20	Specific Budgets of National Government Agencies	01101101							594,229.77			594,229.77		594,229.77			594,229.77
	BDC 07-412-2018 AA	2018-07-20	Specific Budgets of National Government Agencies	01101101							116,015			116,015		116,015			116,015
	BDC 07-413-2018 AE	2018-07-20	Specific Budgets of National Government Agencies	01101101							300,833.88			300,833.88		300,833.88			300,833.88

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)
	BDC 07-414-2018 U	2018-07-20	Specific Budgets of National Government Agencies	01101101							307,019.32			307,019.32		307,019.32			307,019.32
	BDC 07-415-2018 T	2018-07-20	Specific Budgets of National Government Agencies	01101101							143,051.48			143,051.48		143,051.48			143,051.48
	BDC 07-416-2018 AP	2018-07-20	Specific Budgets of National Government Agencies	01101101							302,401.05			302,401.05		302,401.05			302,401.05
	BDC 07-417-2018 S	2018-07-20	Specific Budgets of National Government Agencies	01101101							(600,000)			(600,000)		(600,000)			(600,000)
	BDC 07-418-2018 S	2018-07-27	Specific Budgets of National Government Agencies	01101101							(160,000)			(160,000)		(160,000)			(160,000)
	BDC 07-419-2018 AH	2018-07-27	Specific Budgets of National Government Agencies	01101101							(5,000,000)			(5,000,000)		(5,000,000)			(5,000,000)
	BDC 07-420-2018 T	2018-07-30	Specific Budgets of National Government Agencies	01101101								543,000		543,000			543,000		543,000
	BDC 07-421-2018 AF	2018-07-31	Specific Budgets of National Government Agencies	01101101							(113,590)			(113,590)		(113,590)			(113,590)
	BDC 07-422-2018 AB	2018-07-31	Specific Budgets of National Government Agencies	01101101							(68,015)			(68,015)		(68,015)			(68,015)
	BDC 07-423-2018 AH	2018-07-31	Specific Budgets of National Government Agencies	01101101							(459,127)			(459,127)		(459,127)			(459,127)
	BDC 07-424-2018 AB	2018-07-31	Specific Budgets of National Government Agencies	01101101							(106,985)			(106,985)		(106,985)			(106,985)
	BDC 07-425-2018 AB	2018-07-31	Specific Budgets of National Government Agencies	01101101							(74,699.1)			(74,699.1)		(74,699.1)			(74,699.1)
	BDC 07-426-2018 W	2018-07-31	Specific Budgets of National Government Agencies	01101101							(315,630.4)			(315,630.4)		(315,630.4)			(315,630.4)
	BDC 07-427-2018 AI	2018-07-31	Specific Budgets of National Government Agencies	01101101							(75,786.7)			(75,786.7)		(75,786.7)			(75,786.7)
	BDC 08-428-2018 AB	2018-08-02	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 08-429-2018 AC	2018-08-02	Specific Budgets of National Government Agencies	01101101							(28,800)			(28,800)		(28,800)			(28,800)
	BDC 08-430-2018 V	2018-08-02	Specific Budgets of National Government Agencies	01101101							(19,200)			(19,200)		(19,200)			(19,200)
	BDC 08-431-2018 U	2018-08-02	Specific Budgets of National Government Agencies	01101101							(28,800)			(28,800)		(28,800)			(28,800)
	BDC 08-432-2018 AC	2018-08-02	Specific Budgets of National Government Agencies	01101101							(48,000)			(48,000)		(48,000)			(48,000)
	BDC 08-433-2018 X	2018-08-02	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 08-434-2018 U	2018-08-02	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 08-435-2018 AJ	2018-08-02	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 08-436-2018 Z	2018-08-02	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 08-437-2018 AG	2018-08-07	Specific Budgets of National Government Agencies	01101101							(99,818)			(99,818)		(99,818)			(99,818)
	BDC 08-438-2018 AK	2018-08-09	Specific Budgets of National Government Agencies	01101101							(167,790)			(167,790)		(167,790)			(167,790)

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)
	BDC 08-439-2018 AD	2018-08-09	Specific Budgets of National Government Agencies	01101101							(28,800)			(28,800)		(28,800)			(28,800)
	BDC 08-440-2018 AI	2018-08-09	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 08-441-2018 W	2018-08-09	Specific Budgets of National Government Agencies	01101101							(28,800)			(28,800)		(28,800)			(28,800)
	BDC 08-442-2018 V	2018-08-09	Specific Budgets of National Government Agencies	01101101							(28,800)			(28,800)		(28,800)			(28,800)
	BDC 08-443-2018 AD	2018-07-09	Specific Budgets of National Government Agencies	01101101							(28,800)			(28,800)		(28,800)			(28,800)
	BDC 08-444-2018 AC	2018-08-09	Specific Budgets of National Government Agencies	01101101							(19,200)			(19,200)		(19,200)			(19,200)
	BDC 08-445-2018 Y	2018-08-09	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 08-446-2018 AL	2018-08-09	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 08-447-2018 AQ	2018-08-09	Specific Budgets of National Government Agencies	01101101							(19,200)			(19,200)		(19,200)			(19,200)
	BDC 08-448-2018 U	2018-08-10	Specific Budgets of National Government Agencies	01101101							(201,600)			(201,600)		(201,600)			(201,600)
	BDC 08-449-2018 AC	2018-08-10	Specific Budgets of National Government Agencies	01101101							(67,200)			(67,200)		(67,200)			(67,200)
	BDC 08-450-2018 AH	2018-08-10	Specific Budgets of National Government Agencies	01101101							(100,800)			(100,800)		(100,800)			(100,800)
	BDC 08-451-2018 AE	2018-08-10	Specific Budgets of National Government Agencies	01101101							(33,600)			(33,600)		(33,600)			(33,600)
	BDC 08-452-2018 U	2018-08-10	Specific Budgets of National Government Agencies	01101101							(319,200)			(319,200)		(319,200)			(319,200)
	BDC 08-453-2018 AJ	2018-08-10	Specific Budgets of National Government Agencies	01101101							(84,000)			(84,000)		(84,000)			(84,000)
	BDC 08-454-2018 W	2018-08-10	Specific Budgets of National Government Agencies	01101101							(84,000)			(84,000)		(84,000)			(84,000)
	BDC 08-455-2018 AD	2018-08-10	Specific Budgets of National Government Agencies	01101101							(151,200)			(151,200)		(151,200)			(151,200)
	BDC 08-456-2018 Z	2018-08-10	Specific Budgets of National Government Agencies	01101101							(33,600)			(33,600)		(33,600)			(33,600)
	BDC 08-457-2018 V	2018-08-10	Specific Budgets of National Government Agencies	01101101							(67,200)			(67,200)		(67,200)			(67,200)
	BDC 08-458-2018 V	2018-08-10	Specific Budgets of National Government Agencies	01101101							(151,200)			(151,200)		(151,200)			(151,200)
	BDC 08-459-2018 AA	2018-08-10	Specific Budgets of National Government Agencies	01101101							(33,600)			(33,600)		(33,600)			(33,600)
	BDC 08-460-2018 X	2018-08-10	Specific Budgets of National Government Agencies	01101101							(16,800)			(16,800)		(16,800)			(16,800)
	BDC 08-462-2018 AL	2018-08-10	Specific Budgets of National Government Agencies	01101101							(336,600)			(336,600)		(336,600)			(336,600)
	BDC 08-463-2018 AI	2018-08-10	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 08-464-2018 AF	2018-08-10	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)

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	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)
	BDC 08-465-2018 AM	2018-08-10	Specific Budgets of National Government Agencies	01101101							(19,200)			(19,200)		(19,200)			(19,200)
	BDC 08-466-2018 X	2018-08-10	Specific Budgets of National Government Agencies	01101101							(28,800)			(28,800)		(28,800)			(28,800)
	BDC 08-467-2018 X	2018-08-10	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 08-468-2018 AE	2018-08-10	Specific Budgets of National Government Agencies	01101101							(19,200)			(19,200)		(19,200)			(19,200)
	BDC 08-469-2018 AE	2018-08-10	Specific Budgets of National Government Agencies	01101101							(19,200)			(19,200)		(19,200)			(19,200)
	BDC 08-470-2018 AE	2018-08-10	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 08-471-2018 AE	2018-08-10	Specific Budgets of National Government Agencies	01101101							(19,200)			(19,200)		(19,200)			(19,200)
	BDC 08-472-2018 AS	2018-08-10	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 08-473-2018 AB	2018-08-10	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 08-474-2018 Y	2018-08-10	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 08-475-2018 V	2018-08-14	Specific Budgets of National Government Agencies	01101101							(5,514.46)			(5,514.46)		(5,514.46)			(5,514.46)
	BDC 08-476-2018 AF	2018-08-14	Specific Budgets of National Government Agencies	01101101							(200,000)			(200,000)		(200,000)			(200,000)
	BDC 08-477-2018 AJ	2018-08-14	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 08-478-2018 AG	2018-08-14	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 08-479-2018 AN	2018-08-14	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 08-480-2018 AF	2018-08-14	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 08-481-2018 AG	2018-08-14	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 08-482-2018 AA	2018-08-14	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 08-483-2018 X	2018-08-16	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 08-484-2018 AT	2018-08-16	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 08-485-2018 AC	2018-08-16	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 08-486-2018 Z	2018-08-16	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 08-487-2018 AD	2018-08-16	Specific Budgets of National Government Agencies	01101101							(13,270.7)			(13,270.7)		(13,270.7)			(13,270.7)
	BDC 08-488-2018 AH	2018-08-16	Specific Budgets of National Government Agencies	01101101							(379,150)			(379,150)		(379,150)			(379,150)
	BDC 08-489-2018 V	2018-08-17	Specific Budgets of National Government Agencies	01101101							(250,000)			(250,000)		(250,000)			(250,000)

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	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)
	BDC 08-490-2018 AN	2018-08-17	Specific Budgets of National Government Agencies	01101101							(2,226,700)			(2,226,700)		(2,226,700)			(2,226,700)
	BDC 08-491-2018 AA	2018-08-17	Specific Budgets of National Government Agencies	01101101							(621,000)			(621,000)		(621,000)			(621,000)
	BDC 08-492-2018 AO	2018-08-20	Specific Budgets of National Government Agencies	01101101							(265,840)			(265,840)		(265,840)			(265,840)
	BDC 08-493-2018 Y	2018-08-23	Specific Budgets of National Government Agencies	01101101							(23,819)			(23,819)		(23,819)			(23,819)
	BDC 08-494-2018 W	2018-08-24	Specific Budgets of National Government Agencies	01101101							(210,000)			(210,000)		(210,000)			(210,000)
	BDC 08-495-2018 AO	2018-08-24	Specific Budgets of National Government Agencies	01101101							(100,000)			(100,000)		(100,000)			(100,000)
	BDC 08-496-2018 Z	2018-08-24	Specific Budgets of National Government Agencies	01101101							(100,000)			(100,000)		(100,000)			(100,000)
	BDC 08-497-2018 AI	2018-08-24	Specific Budgets of National Government Agencies	01101101							(100,000)			(100,000)		(100,000)			(100,000)
	BDC 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 08-499-2018 AP	2018-08-30	Specific Budgets of National Government Agencies	01101101							(911,400)			(911,400)		(911,400)			(911,400)
	BDC 08-500-2018 AI	2018-08-31	Specific Budgets of National Government Agencies	01101101							(172,800)			(172,800)		(172,800)			(172,800)
	BDC 08-501-2018 AI	2018-08-31	Specific Budgets of National Government Agencies	01101101							(388,800)			(388,800)		(388,800)			(388,800)
	BDC 09-502-2018 AU	2018-09-03	Specific Budgets of National Government Agencies	01101101							(11,578.28)			(11,578.28)		(11,578.28)			(11,578.28)
	BDC 09-503-2018 X	2018-09-03	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 09-504-2018 AK	2018-09-04	Specific Budgets of National Government Agencies	01101101							(20,955)			(20,955)		(20,955)			(20,955)
	BDC 09-505-2018 AJ	2018-09-05	Specific Budgets of National Government Agencies	01101101							(105,000)			(105,000)		(105,000)			(105,000)
	BDC 09-506-2018 Y	2018-09-04	Specific Budgets of National Government Agencies	01101101							(51,000)			(51,000)		(51,000)			(51,000)
	BDC 09-507-2018 AF	2018-09-07	Specific Budgets of National Government Agencies	01101101							(482,400)			(482,400)		(482,400)			(482,400)
	BDC 09-508-2018 AG	2018-09-10	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 09-509-2018 AK	2018-09-10	Specific Budgets of National Government Agencies	01101101							(19,200)			(19,200)		(19,200)			(19,200)
	BDC 09-510-2018 AH	2018-09-10	Specific Budgets of National Government Agencies	01101101							(38,400)			(38,400)		(38,400)			(38,400)
	BDC 09-511-2018 AA	2018-09-10	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 09-512-2018 AG	2018-09-10	Specific Budgets of National Government Agencies	01101101							(28,800)			(28,800)		(28,800)			(28,800)
	BDC 09-513-2018 AB	2018-09-10	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 09-514-2018 Y	2018-09-10	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)

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	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)
	BDC 09-515-2018 AR	2018-09-10	Specific Budgets of National Government Agencies	01101101							(9,600)			(9,600)		(9,600)			(9,600)
	BDC 09-516-2018 AV	2018-09-10	Specific Budgets of National Government Agencies	01101101							(19,200)			(19,200)		(19,200)			(19,200)
	BDC 09-517-2018 AE	2018-09-10	Specific Budgets of National Government Agencies	01101101							(19,200)			(19,200)		(19,200)			(19,200)
	BDC 09-518-2018 AB	2018-09-10	Specific Budgets of National Government Agencies	01101101							(19,200)			(19,200)		(19,200)			(19,200)
	BDC 09-519-2018 Y	2018-09-11	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 09-520-2018 AB	2018-09-11	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 09-521-2018 AP	2018-09-13	Specific Budgets of National Government Agencies	01101101							(242,000)			(242,000)		(242,000)			(242,000)
	BDC 09-522-2018 AI	2018-09-13	Specific Budgets of National Government Agencies	01101101							(4,000)			(4,000)		(4,000)			(4,000)
	BDC 09-523-2018 Z	2018-09-13	Specific Budgets of National Government Agencies	01101101							(17,562.8)			(17,562.8)		(17,562.8)			(17,562.8)
	BDC 09-524-2018 AW	2018-09-14	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 09-525-2018 AH	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-526-2018 W	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-527-2018 AM	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-528-2018 AJ	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-529-2018 AZ	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-530-2018 AQ	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-531-2018 AC	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-532-2018 Z	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-533-2018 AH	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-534-2018 AK	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-535-2018 AC	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-536-2018 AA	2018-09-11	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-537-2018 AS	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-538-2018 AX	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-539-2018 AF	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)

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)
	BDC 09-540-2018 AC	2018-09-18	Specific Budgets of National Government Agencies	01101101							(20,000)			(20,000)		(20,000)			(20,000)
	BDC 09-541-2018 AT	2018-09-25	Specific Budgets of National Government Agencies	01101101							(525,000)			(525,000)		(525,000)			(525,000)
	BDC 09-542-2018 AA	2018-09-25	Specific Budgets of National Government Agencies	01101101							(30,100)			(30,100)		(30,100)			(30,100)
	BDC 09-543-2018 X	2018-09-25	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 09-544-2018 AI	2018-09-25	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	BDC 09-545-2018 AU	2018-09-25	Specific Budgets of National Government Agencies	01101101							(50,000)			(50,000)		(50,000)			(50,000)
	TWSP 07-119-2018 J	2018-07-04	Specific Budgets of National Government Agencies	01101101							(1,347,479.06)			(1,347,479.06)		(1,347,479.06)			(1,347,479.06)
	TWSP 07-120-2018 I	2018-07-27	Specific Budgets of National Government Agencies	01101101							3,000,000			3,000,000		3,000,000			3,000,000
	TWSP 07-121-2018 K	2018-07-27	Specific Budgets of National Government Agencies	01101101							1,000,000			1,000,000		1,000,000			1,000,000
	TWSP 07-122-2018 H	2018-07-27	Specific Budgets of National Government Agencies	01101101							(1,500,000)			(1,500,000)		(1,500,000)			(1,500,000)
	TWSP 07-123-2018 I	2018-07-27	Specific Budgets of National Government Agencies	01101101							(1,500,000)			(1,500,000)		(1,500,000)			(1,500,000)
	TWSP 07-124-2018 H	2018-07-27	Specific Budgets of National Government Agencies	01101101							(5,499,500)			(5,499,500)		(5,499,500)			(5,499,500)
	TWSP 07-125-2018 H	2018-07-27	Specific Budgets of National Government Agencies	01101101							(1,266,250)			(1,266,250)		(1,266,250)			(1,266,250)
	TWSP 07-126-2018 I	2018-07-27	Specific Budgets of National Government Agencies	01101101							(3,000,000)			(3,000,000)		(3,000,000)			(3,000,000)
	TWSP 07-127-2018 K	2018-07-27	Specific Budgets of National Government Agencies	01101101							(1,677,857.05)			(1,677,857.05)		(1,677,857.05)			(1,677,857.05)
	TWSP 07-128-2018 H	2018-07-27	Specific Budgets of National Government Agencies	01101101							(1,600,000)			(1,600,000)		(1,600,000)			(1,600,000)
	TWSP 08-129-2018 I	2018-08-02	Specific Budgets of National Government Agencies	01101101							(10,000,000)			(10,000,000)		(10,000,000)			(10,000,000)
	TWSP 08-130-2018 H	2018-08-02	Specific Budgets of National Government Agencies	01101101							(4,000,000)			(4,000,000)		(4,000,000)			(4,000,000)
	TWSP 08-134-2018 I	2018-08-15	Specific Budgets of National Government Agencies	01101101							(1,297,710)			(1,297,710)		(1,297,710)			(1,297,710)
	TWSP 08-135-2018 L	2018-08-15	Specific Budgets of National Government Agencies	01101101							(6,463,750)			(6,463,750)		(6,463,750)			(6,463,750)
	TWSP 08-136-2018 J	2018-08-15	Specific Budgets of National Government Agencies	01101101							(2,046,500)			(2,046,500)		(2,046,500)			(2,046,500)
	TWSP 08-137-2018 I	2018-08-15	Specific Budgets of National Government Agencies	01101101							(1,497,600)			(1,497,600)		(1,497,600)			(1,497,600)
	TWSP 08-138-2018 J	2018-08-15	Specific Budgets of National Government Agencies	01101101							(2,545,250)			(2,545,250)		(2,545,250)			(2,545,250)
	TWSP 08-139-2018 J	2018-08-15	Specific Budgets of National Government Agencies	01101101							(105,000)			(105,000)		(105,000)			(105,000)
	TWSP 08-140-2018 I	2018-08-15	Specific Budgets of National Government Agencies	01101101							(105,000)			(105,000)		(105,000)			(105,000)

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)
	TWSP 08-141-2018 K	2018-09-24	Specific Budgets of National Government Agencies	01101101							(3,500,000)			(3,500,000)		(3,500,000)			(3,500,000)
	TWSP 08-142-2018 L	2018-09-24	Specific Budgets of National Government Agencies	01101101							(494,700)			(494,700)		(494,700)			(494,700)
	TWSP 08-143-2018 K	2018-09-24	Specific Budgets of National Government Agencies	01101101							(4,075,000)			(4,075,000)		(4,075,000)			(4,075,000)
	TWSP 08-144-2018 J	2018-09-24	Specific Budgets of National Government Agencies	01101101							(485,000)			(485,000)		(485,000)			(485,000)
	National Capital Region					602,119,001.13			602,119,001.13							602,119,001.13			602,119,001.13
	02-001-2018 A	2018-02-07	Specific Budgets of National Government Agencies	01101101		331,821,000			331,821,000							331,821,000			331,821,000
	02-023-2018 A	2018-02-21	Specific Budgets of National Government Agencies	01101101		1,026,632			1,026,632							1,026,632			1,026,632
	03-017-2018 B	2018-03-16	Specific Budgets of National Government Agencies	01101101		11,250,000			11,250,000							11,250,000			11,250,000
	03-033-2018 C	2018-03-16	Specific Budgets of National Government Agencies	01101101		94,255,055			94,255,055							94,255,055			94,255,055
	03-064-2018 B	2018-03-15	Specific Budgets of National Government Agencies	01101101		150,000			150,000							150,000			150,000
	04-001-2048 A	2018-04-16	Specific Budgets of National Government Agencies	01101101		68,320,669			68,320,669							68,320,669			68,320,669
	04-089-2018 C	2018-04-02	Specific Budgets of National Government Agencies	01101101		200,000			200,000							200,000			200,000
	04-128-2018 D	2018-04-19	Specific Budgets of National Government Agencies	01101101		69,600.98			69,600.98							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)							(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							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							3,973,700			3,973,700
	05-184-2018 E	2018-05-23	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	06-098-2018 F	2018-06-18	Specific Budgets of National Government Agencies	01101101		13,562,095			13,562,095							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							7,328,150			7,328,150
	06-229-2018 G	2018-06-08	Specific Budgets of National Government Agencies	01101101		19,000			19,000							19,000			19,000
	06-246-2018 H	2018-06-08	Specific Budgets of National Government Agencies	01101101		96,800			96,800							96,800			96,800
	06-265-2018 I	2018-06-18	Specific Budgets of National Government Agencies	01101101		96,000			96,000							96,000			96,000
	06-317-2018 J	2018-06-21	Specific Budgets of National Government Agencies	01101101		60,000			60,000							60,000			60,000
	06-338-2018 K	2018-06-25	Specific Budgets of National Government Agencies	01101101		796,968.9			796,968.9							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							5,499,500			5,499,500

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)
	07-362-2018 L	2018-07-02	Specific Budgets of National Government Agencies	01101101		300,000			300,000							300,000			300,000
	07-365-2018 M	2018-07-06	Specific Budgets of National Government Agencies	01101101		836,000			836,000							836,000			836,000
	07-367-2018 N	2018-07-06	Specific Budgets of National Government Agencies	01101101		88,000			88,000							88,000			88,000
	07-380-2018 O	2018-07-09	Specific Budgets of National Government Agencies	01101101		26,200			26,200							26,200			26,200
	07-384-2018 P	2018-07-10	Specific Budgets of National Government Agencies	01101101		202,400			202,400							202,400			202,400
	07-410-2018 Q	2018-07-20	Specific Budgets of National Government Agencies	01101101		(69,600.98)			(69,600.98)							(69,600.98)			(69,600.98)
	07-411-2018 R	2018-07-20	Specific Budgets of National Government Agencies	01101101		(594,229.77)			(594,229.77)							(594,229.77)			(594,229.77)
	07-414-2018 S	2018-07-27	Specific Budgets of National Government Agencies	01101101		600,000			600,000							600,000			600,000
	08-448-2018 U	2018-08-16	Specific Budgets of National Government Agencies	01101101		201,600			201,600							201,600			201,600
	08-489-2018 V	2018-08-17	Specific Budgets of National Government Agencies	01101101		250,000			250,000							250,000			250,000
	09-526-2018 W	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000							20,000			20,000
	09-543-2018 X	2018-09-25	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	Cordillera Administrative Region (CAR)				2,059,395.52	50,375,649.09			52,435,044.61		(1,308,869.32)			(1,308,869.32)	2,059,395.52	49,066,779.77			51,126,175.29
	Regional Office - CAR				2,059,395.52	48,812,779.77			50,872,175.29		(1,308,869.32)			(1,308,869.32)	2,059,395.52	47,503,910.45			49,563,305.97
	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							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							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							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							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							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							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)							(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							100,000			100,000
	BDC No. 04-111-2018 E	2018-04-11	Specific Budgets of National Government Agencies	01101101		55,000			55,000							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)		23,000			23,000

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	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)
	BDC No. 04-140-2018 G	2018-04-27	Specific Budgets of National Government Agencies	01101101		9,600			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										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										1,000,000
	BDC No. 05-068-2018 F	2018-05-03	Specific Budgets of National Government Agencies	01101101		228,900			228,900										228,900
	BDC No. 05-160-2018 H	2018-05-11	Specific Budgets of National Government Agencies	01101101		25,000			25,000										25,000
	BDC No. 05-181-2018 I	2018-05-23	Specific Budgets of National Government Agencies	01101101		9,600			9,600										9,600
	BDC No. 05-202-2018 J	2018-05-30	Specific Budgets of National Government Agencies	01101101		50,000			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										519,343.6
	BDC No. 06-227-2018 K	2018-06-05	Specific Budgets of National Government Agencies	01101101		300,000			300,000		(300,000)			(300,000)					
	BDC No. 06-228-2018 L	2018-06-06	Specific Budgets of National Government Agencies	01101101		6,839.75			6,839.75										6,839.75
	BDC No. 06-230-2018 M	2018-06-08	Specific Budgets of National Government Agencies	01101101		4,000			4,000										4,000
	BDC No. 06-248-2018 N	2018-06-08	Specific Budgets of National Government Agencies	01101101		262,544			262,544		(262,544)			(262,544)					
	BDC No. 06-266-2018 O	2018-06-18	Specific Budgets of National Government Agencies	01101101		32,000			32,000		(32,000)			(32,000)					
	BDC No. 06-283-2018 P	2018-06-18	Specific Budgets of National Government Agencies	01101101		52,000			52,000		(52,000)			(52,000)					
	BDC No. 06-285-2018 Q	2018-06-19	Specific Budgets of National Government Agencies	01101101		4,000			4,000										4,000
	BDC No. 06-296-2018 R	2018-06-20	Specific Budgets of National Government Agencies	01101101		4,000			4,000										4,000
	BDC No. 06-318-2018 S	2018-06-21	Specific Budgets of National Government Agencies	01101101		60,000			60,000										60,000
	BDC No. 06-336-2018 T	2018-06-25	Specific Budgets of National Government Agencies	01101101		15,000			15,000										15,000
	BDC No. 06-339-2018 U	2018-06-25	Specific Budgets of National Government Agencies	01101101		29,093.4			29,093.4										29,093.4
	BDC No. 06-349-2018 V	2018-06-27	Specific Budgets of National Government Agencies	01101101		9,600			9,600										9,600
	BDC No. 07-125-2018 H	2018-07-27	Specific Budgets of National Government Agencies	01101101		1,266,250			1,266,250										1,266,250
	BDC No. 07-377-2018 W	2018-07-06	Specific Budgets of National Government Agencies	01101101		32,000			32,000		(32,000)			(32,000)					
	BDC No. 07-385-2018 X	2018-07-10	Specific Budgets of National Government Agencies	01101101		73,600			73,600		(73,600)			(73,600)					
	BDC No. 07-398-2018 Y	2018-07-12	Specific Budgets of National Government Agencies	01101101		166,666			166,666										166,666
	BDC No. 07-405-2018 Z	2018-07-18	Specific Budgets of National Government Agencies	01101101		171,600			171,600		(171,600)			(171,600)					

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	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)
	BDC No. 08-428-2018 AB	2018-08-02	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	BDC No. 08-449-2018 AC	2018-08-10	Specific Budgets of National Government 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							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							482,400			482,400
	BDC No. 09-508-2018 AG	2018-09-07	Specific Budgets of National Government Agencies	01101101		9,600			9,600							9,600			9,600
	BDC No. 09-525-2018 AH	2018-09-18	Specific Budgets of National Government Agencies	01101101		20,000			20,000							20,000			20,000
	BDC No. 09-544-2018 AI	2018-09-25	Specific Budgets of National Government Agencies	01101101		50,000			50,000							50,000			50,000
	LAA No. TESDA CAR-2018-04-03	2018-04-23	Specific Budgets of National Government Agencies	01101101	993,146.68				993,146.68						993,146.68				993,146.68
	LAA No. TESDA-CAR-2018-01-01	2018-02-04	Specific Budgets of National Government Agencies	01101101	314,730				314,730						314,730				314,730
	LAA No. TESDA-CAR-2018-01-01	2018-01-17	Specific Budgets of National Government Agencies	01101101	436,788.84				436,788.84						436,788.84				436,788.84
	LAA No. TESDA-CAR-2018-03-02	2018-03-15	Specific Budgets of National Government Agencies	01101101		36,190			36,190							36,190			36,190
	LAA No. TESDA-CAR-2018-05-02	2018-05-28	Specific Budgets of National Government Agencies	01101101	314,730				314,730						314,730				314,730
	Baguio City Schools of Arts and Trades					1,562,869.32			1,562,869.32							1,562,869.32			1,562,869.32
	LAA No. 18-BCSAT-01-01	2018-01-19	Specific Budgets of National Government Agencies	01101101		32,800			32,800							32,800			32,800
	LAA No. 18-BCSAT-03-02	2018-03-05	Specific Budgets of National Government Agencies	01101101		254,000			254,000							254,000			254,000
	LAA No. 18-BCSAT-04-03	2018-04-19	Specific Budgets of National Government Agencies	01101101		277,000			277,000							277,000			277,000
	LAA No. 18-BCSAT-06-04	2018-06-25	Specific Budgets of National Government Agencies	01101101		562,544			562,544							562,544			562,544
	LAA No. 18-BCSAT-06-05	2018-06-28	Specific Budgets of National Government Agencies	01101101		130,000			130,000							130,000			130,000
	LAA No. 18-BCSAT-07-06	2018-07-26	Specific Budgets of National Government Agencies	01101101		59,600			59,600							59,600			59,600
	LAA No. 18-BCSAT-08-07	2018-08-02	Specific Budgets of National Government Agencies	01101101		171,600			171,600							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							75,325.32			75,325.32
	Region XIII - CARAGA					84,251,656.98			84,251,656.98							84,251,656.98			84,251,656.98
	Regional Office XIII					84,251,656.98			84,251,656.98							84,251,656.98			84,251,656.98

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)
	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							65,600			65,600
	BDC NO. 02-016-2018A	2018-02-07	Implementation of Training for Work Scholarship Program (TWSP)	50202020		23,105,000			23,105,000							23,105,000			23,105,000
	BDC NO. 02-038-2018B	2018-02-21	To cover expenses Re: Support fund for the 2nd Wave Nationwide Inspection	50202010		405,496			405,496							405,496			405,496
	BDC NO. 03-032-2018B	2018-03-16	To cover expenses for the Implementation of Training for Work Scholarship Program (TWSP) (re:Provision of CACW)	50202020		1,980,000			1,980,000							1,980,000			1,980,000
	BDC NO. 03-048-2018C	2018-03-16	Implementation of Training for Work Scholarship Program (TWSP)	50202020		19,000,000			19,000,000							19,000,000			19,000,000
	BDC NO. 03-061-2018C	2018-03-09	To cover expenses Re: Payment of plane ticket/airfare for 6 pax to attend the 3 days National Inspectorate Training from January 5 to 7, 2018	50201010		97,869			97,869							97,869			97,869
	BDC NO. 03-079-2018D	2018-03-15	To cover expenses Re: Fund Support for the Deployment/Orientation of T2MIS (TESDA Training Management Information System) Ver. 5	50202010		100,000			100,000							100,000			100,000
	BDC No. 04-016-2018A	2018-04-16	To cover the training cost, allowance, entrepreneurship and assessment fees and administrative cost for the implementation of Special Training for Employment Program (STEP)	50202020		18,434,998			18,434,998							18,434,998			18,434,998
	BDC No. 04-091-2018E	2018-04-02	To cover expenses of supplies and materials needed for the conduct of thr Regional Internal Training (Php 50,000.00 per trade area)	50203990		100,000			100,000							100,000			100,000
	BDC No. 04-122-2018F	2018-04-17	To cover expenses for the implementation of Community-Based Skills Development Program for Indigenous People (Ips) and Cultural Communities	50202010		60,000			60,000							60,000			60,000
	BDC No. 04-148-2018G	2018-04-27	To cover expenses Re: Per Diem of TTI Trainers to Training Skills Program (Institution-Based) on Automotive Servicing NC III, Henry L. Aragon - Northern Mindanao School of Fisheries	50201010		9,600			9,600							9,600			9,600
	BDC No. 05-014-2018A	2018-05-16	To cover expenses for the implementation of Barangay Kabuhayan Training Skills (BKSTP)	50202010		2,000,000			2,000,000							2,000,000			2,000,000

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)
	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							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							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							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							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							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							20,000			20,000
	Region IVB - MIMAROPA						148,849,944.47	20,000,000		168,849,944.47						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						148,849,944.47	20,000,000		168,849,944.47
	BDC No. 03-023-2018B	2018-03-16	Specific Budgets of National Government Agencies	01101101		1,800,000			1,800,000							1,800,000			1,800,000
	BDC No. 01-2018	2018-01-16	Specific Budgets of National Government Agencies	01101101		98,400			98,400							98,400			98,400
	BDC No. 02-007-2018A	2018-02-07	Specific Budgets of National Government Agencies	01101101		42,900,000			42,900,000							42,900,000			42,900,000
	BDC No. 02-029-2018B	2018-02-21	Specific Budgets of National Government Agencies	01101101		537,328			537,328							537,328			537,328
	BDC No. 02-040-2018C	2018-02-23	Specific Budgets of National Government Agencies	01101101		300,000			300,000							300,000			300,000
	BDC No. 03-039-2018C	2018-03-16	Specific Budgets of National Government Agencies	01101101		55,500,000			55,500,000							55,500,000			55,500,000
	BDC No. 03-053-2018D	2018-03-09	Specific Budgets of National Government Agencies	01101101		17,576			17,576							17,576			17,576
	BDC No. 03-063-2018E	2018-03-15	Specific Budgets of National Government Agencies	01101101			20,000,000		20,000,000								20,000,000		20,000,000

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)
			Specific Budgets of National Government Agencies	01101101	1,601,236,496.28	8,474,679,320.15	242,919,000		10,318,834,816.43	(1,601,293)	(110,773,360.06)	543,000		(111,831,653.06)	1,599,635,203.28	8,363,905,960.09	243,462,000		10,207,003,163.37
			Subsidies	01101277		1,264,000			1,264,000							1,264,000			1,264,000
			Contingent Fund	01101402			20,000,000		20,000,000								20,000,000		20,000,000
			Miscellaneous Personnel Benefits Fund	01101406	37,183,304	42,600			37,225,904						37,183,304	42,600			37,225,904
			Pension and Gratuity Fund	01101407	53,539,077.33				53,539,077.33	(2,197,135)				(2,197,135)	51,341,942.33				51,341,942.33
			Miscellaneous Personnel Benefits Fund	01102406	1,734,376				1,734,376						1,734,376				1,734,376
			Retirement and Life Insurance Premiums	01104102	145,917,091.16				145,917,091.16	(160,360.92)				(160,360.92)	145,756,730.24				145,756,730.24
			Customs duties and taxes, including tax expenditures	01104105		181,577			181,577							181,577			181,577

Certified Correct:

Budget Officer

Date: