

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

Department: Department of Tourism (DOT)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: ALL

Operating Unit: All

Organization Code (UACS): 210010000000

Fund Cluster: 01 - Regular Agency Fund

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																		
	Regional Office - I																		
	GAA FY 2018	04/01/2018	Budgets of National Government	1101101	8,805,000	16,787,000			25,592,000						8,805,000	16,787,000			25,592,000
	GARO No. 2018-1	04/01/2018	and Life Insurance Premiums	1104102	803,000				803,000						803,000				803,000
	National Capital Region (NCR)																		
	Central Office																		
	GAA FY 2018	04/01/2018	Budgets of National Government	1101101	365,571,067	2,336,376,000	40,365,000	3,580,000	2,745,892,067	-6,951,211.70	-137,805,184.02			-144,756,395.72	358,619,855.30	2,198,570,815.98	40,365,000	3,580,000	2,601,135,671.28
	GAA FY 2018	04/01/2018	Budgets of National Government	1101101	343,387,000	2,271,376,000	40,365,000	3,580,000	2,658,708,000	-6,352,116.26	-127,805,184.02			-134,157,300.28	337,034,883.74	2,143,570,815.98	40,365,000	3,580,000	2,624,550,699.72
	GARO No. 2018-1	04/01/2018	and Life Insurance Premiums	1104102	18,114,000				18,114,000	-599,095.44				-599,095.44	17,514,904.56				17,514,904.56
	SARO-BMB-A-18-0020451	07/09/2018	and Gratuity	1101407	2,268,402				2,268,402						2,268,402				2,268,402
	SARO-BMB-A-18-0023641	08/10/2018	and Gratuity	1101407	686,547				686,547						686,547				686,547
	SARO-BMB-A-18-0025143	22/10/2018	Budgets of National Government	1101101		20,000,000			20,000,000							20,000,000			20,000,000
	SARO-BMB-A-18-0025629	25/10/2018	Budgets of National Government	1101101		15,000,000			15,000,000							15,000,000			15,000,000
	SARO-BMB-A-18-0026974	09/11/2018	Budgets of National Government	1101101	570,116				570,116						570,116				570,116
	SARO-BMB-A-18-0027976	15/11/2018	Budgets of National Government	1101101		20,000,000			20,000,000							20,000,000			20,000,000
	SARO-BMB-A-18-0030678	27/11/2018	Budgets of National Government	1101101	545,002				545,002						545,002				545,002
	SARO-BMB-A-180007642	28/03/2018	Stargao Internation Game Fishing	1101101		10,000,000			10,000,000		-10,000,000			-10,000,000					
	Sub-total:				375,179,067	2,353,163,000	40,365,000	3,580,000	2,772,287,067	-6,951,211.70	-137,805,184.02			-144,756,395.72	368,227,855.30	2,215,367,815.98	40,365,000	3,580,000	2,627,530,671.28
	B. Sub-allotments received from Central Office/Regional Office																		
	National Capital Region (NCR)																		
	Central Office																		
					886,634.22	86,706,264.96			87,592,899.18	886,634.22	86,706,264.96			87,592,899.18	886,634.22	86,706,264.96			87,592,899.18
					886,634.22	86,706,264.96			87,592,899.18	886,634.22	86,706,264.96			87,592,899.18	886,634.22	86,706,264.96			87,592,899.18

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
	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)
	CAR.20	16/07/2018	Budgets of National Government	1101101										15,000					15,000
	CAR.21	06/08/2018	Budgets of National Government	1101101										24,465					24,465
	CAR.22	09/08/2018	Budgets of National Government	1101101										500,300					500,300
	CAR.23	17/08/2018	Budgets of National Government	1101101										137,722.20					137,722.20
	CAR.25	10/09/2018	Budgets of National Government	1101101										21,000					21,000
	CAR.26	01/10/2018	Budgets of National Government	1101101										132,000					132,000
	CAR.27	01/10/2018	Budgets of National Government	1101101										1,444,619.90					1,444,619.90
	CAR.28	18/10/2018	Budgets of National Government	1101101										120,000					120,000
	CAR.29	29/11/2018	Budgets of National Government	1101101										340,000					340,000
	CAR.30	28/12/2018	and Life Insurance Premiums	1104102						12,710.37				12,710.37	12,710.37				12,710.37
	CAR.30	28/12/2018	Budgets of National Government	1101101						986.5				986.5	986.5				986.5
	NCR.11	01/10/2018	Budgets of National Government	1101101										1,513,481					1,513,481
	Reg.I-21	06/09/2018	Budgets of National Government	1101101										33,625					33,625
	Reg.I-22	09/08/2018	Budgets of National Government	1101101										500,300					500,300
	Reg.I-23	10/08/2018	Budgets of National Government	1101101										137,722.20					137,722.20
	Reg.I-24	15/08/2018	Budgets of National Government	1101101										104,200					104,200
	Reg.I-25	03/10/2018	Budgets of National Government	1101101										675,161					675,161

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
	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)
1	Reg.I-26	01/10/2018	Budgets of National Government	1101101							1,444,619.90			1,444,619.90		1,444,619.90			1,444,619.90
	Reg.I-27	26/10/2018	Budgets of National Government	1101101							300,505			300,505		300,505			300,505
	Reg.I-28	23/11/2018	Budgets of National Government	1101101							630,000			630,000		630,000			630,000
	Reg.I-29	29/11/2018	Budgets of National Government	1101101							340,000			340,000		340,000			340,000
	Reg.I-29-A	12/12/2018	Budgets of National Government	1101101							520,800			520,800		520,800			520,800
	Reg.I-30	27/12/2018	Budgets of National Government	1101101							832,954.59			832,954.59		832,954.59			832,954.59
	Reg.I-31	28/12/2018	Budgets of National Government	1101101						14,999.40				14,999.40	14,999.40				14,999.40
	Reg.II-13	10/07/2018	Budgets of National Government	1101101							25,000			25,000		25,000			25,000
	Reg.II-14	24/07/2018	Budgets of National Government	1101101							220,900			220,900		220,900			220,900
	Reg.II-15	27/07/2018	Budgets of National Government	1101101							35,730			35,730		35,730			35,730
	Reg.II-16	06/08/2018	Budgets of National Government	1101101							25,160			25,160		25,160			25,160
	Reg.II-17	09/08/2018	Budgets of National Government	1101101							500,300			500,300		500,300			500,300
	Reg.II-18	15/08/2018	Budgets of National Government	1101101							238,400			238,400		238,400			238,400
	Reg.II-19	30/08/2018	Budgets of National Government	1101101							475,700			475,700		475,700			475,700
	Reg.II-20	04/09/2018	Budgets of National Government	1101101							137,722.20			137,722.20		137,722.20			137,722.20
	Reg.II-21	11/09/2018	Budgets of National Government	1101101							17,500			17,500		17,500			17,500
	Reg.II-22	01/10/2018	Budgets of National Government	1101101							1,435,385.18			1,435,385.18		1,435,385.18			1,435,385.18

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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)
	Reg.VII-44	29/11/2018	Budgets of National Government	1101101										340,000					340,000
	Reg.VII-45	19/12/2018	Budgets of National Government	1101101										350,455.04					350,455.04
	Reg.VII-46	27/12/2018	Budgets of National Government	1101101										634,998.37					634,998.37
	Reg.VII-47	28/12/2018	Budgets of National Government	1101101						6,562.64				6,562.64	6,562.64				6,562.64
	Reg.VIII-13	06/08/2018	Budgets of National Government	1101101										26,755					26,755
	Reg.VIII-14	28/08/2018	Budgets of National Government	1101101										137,722.20					137,722.20
	Reg.VIII-15	31/08/2018	Budgets of National Government	1101101										175,960					175,960
	Reg.VIII-16	03/10/2018	Budgets of National Government	1101101										608,739.50					608,739.50
	Reg.VIII-17	01/10/2018	Budgets of National Government	1101101										1,444,619.90					1,444,619.90
	Reg.VIII-18	27/11/2018	Budgets of National Government	1101101										1,059,000					1,059,000
	Reg.VIII-19	29/11/2018	Budgets of National Government	1101101										340,000					340,000
	Reg.VIII-20	28/12/2018	and Life Insurance Premiums	1104102						151,567.87				151,567.87	151,567.87				151,567.87
	Reg.X-16	06/08/2018	Budgets of National Government	1101101										30,190					30,190
	Reg.X-17	24/07/2018	Budgets of National Government	1101101										65,000					65,000
	Reg.X-19	28/08/2018	Budgets of National Government	1101101										137,722.20					137,722.20
	Reg.X-20	28/08/2018	Budgets of National Government	1101101										936,500					936,500
	Reg.X-21	30/08/2018	Budgets of National Government	1101101										1,000,037.50					1,000,037.50

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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)
	Reg.X-22	01/10/2018	Budgets of National Government	1101101							1,444,619.90			1,444,619.90		1,444,619.90			1,444,619.90
	Reg.X-23	13/11/2018	Budgets of National Government	1101101							43,500			43,500		43,500			43,500
	Reg.X-24	20/11/2018	Budgets of National Government	1101101							2,273,600			2,273,600		2,273,600			2,273,600
	Reg.X-25	29/11/2018	Budgets of National Government	1101101							340,000			340,000		340,000			340,000
	Reg.X-26	28/12/2018	and Life Insurance Premiums	1104102						0.2				0.2	0.2				0.2
	Reg.X-26	28/12/2018	Budgets of National Government	1101101						104,128.42				104,128.42	104,128.42				104,128.42
	Reg.XI-24	05/07/2018	Budgets of National Government	1101101							143,200			143,200		143,200			143,200
	Reg.XI-25	24/07/2018	Budgets of National Government	1101101							17,500			17,500		17,500			17,500
	Reg.XI-26	24/07/2018	Budgets of National Government	1101101							59,200			59,200		59,200			59,200
	Reg.XI-27	24/07/2018	Budgets of National Government	1101101							112,884.80			112,884.80		112,884.80			112,884.80
	Reg.XI-28	27/07/2018	Budgets of National Government	1101101							44,300			44,300		44,300			44,300
	Reg.XI-29	01/08/2018	Budgets of National Government	1101101							772,800			772,800		772,800			772,800
	Reg.XI-30	06/08/2018	Budgets of National Government	1101101							31,335			31,335		31,335			31,335
	Reg.XI-31	10/08/2018	Budgets of National Government	1101101							91,424.96			91,424.96		91,424.96			91,424.96
	Reg.XI-32	17/08/2018	Budgets of National Government	1101101							14,000			14,000		14,000			14,000
	Reg.XI-33	17/09/2018	Budgets of National Government	1101101							527,000			527,000		527,000			527,000
	Reg.XI-34	01/10/2018	Budgets of National Government	1101101							1,444,619.90			1,444,619.90		1,444,619.90			1,444,619.90

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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)
	Reg.XI-35	15/10/2018	Budgets of National Government	1101101										112,900					112,900
	Reg.XI-35A	12/11/2018	Budgets of National Government	1101101										271,590.28					271,590.28
	Reg.XI-36	16/10/2018	Budgets of National Government	1101101										752,750.37					752,750.37
	Reg.XI-36A	20/11/2018	Budgets of National Government	1101101										2,273,600					2,273,600
	Reg.XI-37	19/10/2018	Budgets of National Government	1101101										350,000					350,000
	Reg.XI-37A	28/11/2018	Budgets of National Government	1101101										81,900					81,900
	Reg.XI-38	29/10/2018	Budgets of National Government	1101101										137,722.20					137,722.20
	Reg.XI-39	09/11/2018	Budgets of National Government	1101101										342,580					342,580
	Reg.XI-41	29/11/2018	Budgets of National Government	1101101										340,000					340,000
	Reg.XI-42	28/11/2018	Budgets of National Government	1101101										81,900					81,900
	Reg.XI-43	10/12/2018	Budgets of National Government	1101101										325,000					325,000
	Reg.XI-44	10/12/2018	Budgets of National Government	1101101										287,100					287,100
	Reg.XII-16	09/07/2018	Budgets of National Government	1101101										68,728					68,728
	Reg.XII-17	24/07/2018	Budgets of National Government	1101101										206,200					206,200
	Reg.XII-18	06/08/2018	Budgets of National Government	1101101										25,610					25,610
	Reg.XII-19	10/08/2018	Budgets of National Government	1101101										137,722.20					137,722.20
	Reg.XII-21	01/10/2018	Budgets of National Government	1101101										195,700					195,700

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
	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)	
	Reg.XII-22	01/10/2018	Budgets of National Government	1101101										1,513,481					1,513,481	
	Reg.XII-23	23/10/2018	Budgets of National Government	1101101										632,600					632,600	
	Reg.XII-24	29/11/2018	Budgets of National Government	1101101										340,000					340,000	
	Reg.XII-25	04/12/2018	Budgets of National Government	1101101										10,500					10,500	
	Reg.XII-26	11/12/2018	Budgets of National Government	1101101										259,400					259,400	
	Reg.XIII-17	06/08/2018	Budgets of National Government	1101101										32,480					32,480	
	Reg.XIII-18	08/08/2018	Budgets of National Government	1101101										1,625,471.63					1,625,471.63	
	Reg.XIII-19	10/08/2018	Budgets of National Government	1101101										137,722.20					137,722.20	
	Reg.XIII-20	04/09/2018	Budgets of National Government	1101101										915,900					915,900	
	Reg.XIII-21	03/10/2018	Budgets of National Government	1101101										379,544					379,544	
	Reg.XIII-22	01/10/2018	Budgets of National Government	1101101										1,444,619.90					1,444,619.90	
	Reg.XIII-23	04/10/2018	Budgets of National Government	1101101										379,257					379,257	
	Reg.XIII-24	12/11/2018	Budgets of National Government	1101101										366,360					366,360	
	Reg.XIII-25	13/11/2018	Budgets of National Government	1101101										208,250					208,250	
	Reg.XIII-26	29/11/2018	Budgets of National Government	1101101										340,000					340,000	
	Reg.XIII-27	28/12/2018	Budgets of National Government	1101101										38,172.86					38,172.86	
	Reg.XIII-27	28/12/2018	and Life Insurance Premiums	1104102										8,111.96					8,111.96	
	Sub-total													886,634.22					886,634.22	
	Total Allotments					375,179,067	2,353,163,000	40,365,000	3,580,000	2,772,267,067	-8,064,677.48	-51,098,919.06			-57,163,496.54	369,114,489.62	2,302,064,080.94	40,365,000	3,580,000	2,715,123,670.46

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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)
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101	353,307,118	2,363,163,000	40,365,000	3,580,000	2,750,415,118	-5,690,987.41	-51,413,679.28			-57,104,666.67	347,616,130.69	2,301,749,320.74	40,365,000	3,680,000	2,693,310,451.33
			Pension and Gratuity Fund	1101407	2,954,949				2,954,949						2,954,949				2,954,949
			Retirement and Life Insurance Premiums	1104102	18,917,000				18,917,000	-373,590.07				-373,590.07	18,543,409.93				18,543,409.93

Certified Correct:

  
**JOSEPHINE G. ANDAYA**

OIC, Budget Division

Date:

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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)
	Reg.V-24	28/12/2018	and Life Insurance Premiums	1104102						39,402.93				39,402.93	39,402.93				39,402.93
	Reg.VI-20	06/08/2018	Budgets of National Government	1101101										47,365					47,365
	Reg.VI-21	09/08/2018	Budgets of National Government	1101101										500,300					500,300
	Reg.VI-22	10/08/2018	Budgets of National Government	1101101										137,722.20					137,722.20
	Reg.VI-23	17/08/2018	Budgets of National Government	1101101										400,744.08					400,744.08
	Reg.VI-24	31/08/2018	Budgets of National Government	1101101										238,552.19					238,552.19
	Reg.VI-25	02/08/2018	Budgets of National Government	1101101										156,000					156,000
	Reg.VI-26	02/08/2018	Budgets of National Government	1101101										156,000					156,000
	Reg.VI-27	03/10/2018	Budgets of National Government	1101101										344,099.75					344,099.75
	Reg.VI-28	01/10/2018	Budgets of National Government	1101101										1,444,619.90					1,444,619.90
	Reg.VI-29	02/10/2018	Budgets of National Government	1101101										600,024.50					600,024.50
	Reg.VI-30	04/10/2018	Budgets of National Government	1101101										314,760.20					314,760.20
	Reg.VI-31	05/11/2018	Budgets of National Government	1101101										250,970					250,970
	Reg.VI-32	20/11/2018	Budgets of National Government	1101101										2,273,600					2,273,600
	Reg.VI-32-A	09/11/2018	Budgets of National Government	1101101										133,100					133,100
	Reg.VI-33	29/11/2018	Budgets of National Government	1101101										340,000					340,000
	Reg.VI-34	28/12/2018	Budgets of National Government	1101101										2,849,108.72					2,849,108.72
	Reg.VII-29	02/07/2018	Budgets of National Government	1101101										230,128					230,128

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)
	Reg.VII-30	03/07/2018	Budgets of National Government	1101101										380,520		380,520			380,520
	Reg.VII-31	04/07/2018	Budgets of National Government	1101101										1,063,894.50		1,063,894.50			1,063,894.50
	Reg.VII-32	13/07/2018	Budgets of National Government	1101101										12,000		12,000			12,000
	Reg.VII-33	06/08/2018	Budgets of National Government	1101101										41,640		41,640			41,640
	Reg.VII-34	31/10/2018	Budgets of National Government	1101101										58,000		58,000			58,000
	Reg.VII-35	09/08/2018	Budgets of National Government	1101101										500,300		500,300			500,300
	Reg.VII-36	17/08/2018	Budgets of National Government	1101101										137,722.20		137,722.20			137,722.20
	Reg.VII-37	17/09/2018	Budgets of National Government	1101101										705,000		705,000			705,000
	Reg.VII-38	03/10/2018	Budgets of National Government	1101101										536,500		536,500			536,500
	Reg.VII-39	03/10/2018	Budgets of National Government	1101101										10,200		10,200			10,200
	Reg.VII-40	01/10/2018	Budgets of National Government	1101101										1,444,619.90		1,444,619.90			1,444,619.90
	Reg.VII-41	05/10/2018	Budgets of National Government	1101101										401,650.36		401,650.36			401,650.36
	Reg.VII-42	05/10/2018	Budgets of National Government	1101101										219,000		219,000			219,000
	Reg.VII-42A	18/10/2018	Budgets of National Government	1101101										780,813		780,813			780,813
	Reg.VII-42B	05/11/2018	Budgets of National Government	1101101										24,500		24,500			24,500
	Reg.VII-42C	08/11/2018	Budgets of National Government	1101101										489,285.98		489,285.98			489,285.98
	Reg.VII-43	13/11/2018	Budgets of National Government	1101101										1,875,600		1,875,600			1,875,600

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)
	Reg.IVB-20	09/08/2018	Budgets of National Government	1101101							500,300			500,300		500,300			500,300
	Reg.IVB-21	15/08/2018	Budgets of National Government	1101101							172,200			172,200		172,200			172,200
	Reg.IVB-22	22/08/2018	Budgets of National Government	1101101							92,100			92,100		92,100			92,100
	Reg.IVB-23	23/08/2018	Budgets of National Government	1101101							137,722.20			137,722.20		137,722.20			137,722.20
	Reg.IVB-24	29/08/2018	Budgets of National Government	1101101							367,500			367,500		367,500			367,500
	Reg.IVB-24	12/12/2018	Budgets of National Government	1101101							158,200			158,200		158,200			158,200
	Reg.IVB-25	31/08/2018	Budgets of National Government	1101101							128,248.16			128,248.16		128,248.16			128,248.16
	Reg.IVB-26	03/09/2018	Budgets of National Government	1101101							158,600			158,600		158,600			158,600
	Reg.IVB-27	03/10/2018	Budgets of National Government	1101101							351,167			351,167		351,167			351,167
	Reg.IVB-28	03/10/2018	Budgets of National Government	1101101							322,500			322,500		322,500			322,500
	Reg.IVB-29	01/10/2018	Budgets of National Government	1101101							261,430			261,430		261,430			261,430
	Reg.IVB-30	01/10/2018	Budgets of National Government	1101101							1,444,619.90			1,444,619.90		1,444,619.90			1,444,619.90
	Reg.IVB-31	04/10/2018	Budgets of National Government	1101101							400,100			400,100		400,100			400,100
	Reg.IVB-32	05/10/2018	Budgets of National Government	1101101							100,800			100,800		100,800			100,800
	Reg.IVB-33	12/10/2018	Budgets of National Government	1101101							295,307.20			295,307.20		295,307.20			295,307.20
	Reg.IVB-34	14/11/2018	Budgets of National Government	1101101							190,600			190,600		190,600			190,600
	Reg.IVB-35	29/11/2018	Budgets of National Government	1101101							340,000			340,000		340,000			340,000

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)
	Reg.IX-16	06/07/2018	Budgets of National Government	1101101							106,291.56			106,291.56		106,291.56			106,291.56
	Reg.IX-17	06/08/2018	Budgets of National Government	1101101							26,755			26,755		26,755			26,755
	Reg.IX-18	10/08/2018	Budgets of National Government	1101101							137,722.20			137,722.20		137,722.20			137,722.20
	Reg.IX-19	17/08/2018	Budgets of National Government	1101101							16,500			16,500		16,500			16,500
	Reg.IX-20	07/09/2018	Budgets of National Government	1101101							788,320			788,320		788,320			788,320
	Reg.IX-21	01/10/2018	Budgets of National Government	1101101							1,444,619.90			1,444,619.90		1,444,619.90			1,444,619.90
	Reg.IX-22	29/11/2018	Budgets of National Government	1101101							340,000			340,000		340,000			340,000
	Reg.IX-23	28/12/2018	Budgets of National Government	1101101						442,199.90				442,199.90	442,199.90				442,199.90
	Reg.V-15	06/08/2018	Budgets of National Government	1101101							34,770			34,770		34,770			34,770
	Reg.V-16	28/08/2018	Budgets of National Government	1101101							137,722.20			137,722.20		137,722.20			137,722.20
	Reg.V-17	03/10/2018	Budgets of National Government	1101101							1,444,619.90			1,444,619.90		1,444,619.90			1,444,619.90
	Reg.V-18	04/10/2018	Budgets of National Government	1101101							271,476.79			271,476.79		271,476.79			271,476.79
	Reg.V-19	04/10/2018	Budgets of National Government	1101101							40,000			40,000		40,000			40,000
	Reg.V-20	13/11/2018	Budgets of National Government	1101101							1,403,100			1,403,100		1,403,100			1,403,100
	Reg.V-21	14/11/2018	Budgets of National Government	1101101							500,100			500,100		500,100			500,100
	Reg.V-22	15/11/2018	Budgets of National Government	1101101							15,750			15,750		15,750			15,750
	Reg.V-23	29/11/2018	Budgets of National Government	1101101							340,000			340,000		340,000			340,000

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	MODE	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)
	Reg.II-23	02/10/2018	Budgets of National Government	1101101							300,279.75			300,279.75		300,279.75			300,279.75
	Reg.II-24	29/10/2018	Budgets of National Government	1101101							45,000			45,000		45,000			45,000
	Reg.II-25	29/11/2018	Budgets of National Government	1101101							340,000			340,000		340,000			340,000
	Reg.II-26	12/12/2018	Budgets of National Government	1101101							73,101			73,101		73,101			73,101
	Reg.II-27	28/12/2018	and Life Insurance Premiums	1104102						13,712.04				13,712.04	13,712.04				13,712.04
	Reg.III-21	24/07/2018	Budgets of National Government	1101101							229,000			229,000		229,000			229,000
	Reg.III-22	06/08/2018	Budgets of National Government	1101101							31,335			31,335		31,335			31,335
	Reg.III-23	09/08/2018	Budgets of National Government	1101101							500,300			500,300		500,300			500,300
	Reg.III-24	17/08/2018	Budgets of National Government	1101101							257,147			257,147		257,147			257,147
	Reg.III-25	28/08/2018	Budgets of National Government	1101101							137,722.20			137,722.20		137,722.20			137,722.20
	Reg.III-26	31/08/2018	Budgets of National Government	1101101							186,400			186,400		186,400			186,400
	Reg.III-27	01/10/2018	Budgets of National Government	1101101							937,479.60			937,479.60		937,479.60			937,479.60
	Reg.III-28	12/10/2018	Budgets of National Government	1101101							206,850			206,850		206,850			206,850
	Reg.III-29	29/10/2018	Budgets of National Government	1101101							584,000			584,000		584,000			584,000
	Reg.III-30	06/11/2018	Budgets of National Government	1101101							200,000			200,000		200,000			200,000
	Reg.III-31	20/11/2018	Budgets of National Government	1101101							2,273,600			2,273,600		2,273,600			2,273,600
	Reg.III-32	29/11/2018	Budgets of National Government	1101101							340,000			340,000		340,000			340,000

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)
	Reg.III-33	28/12/2018	Budgets of National Government	1101101										75,000					75,000
	Reg.IVA-14	06/08/2018	Budgets of National Government	1101101										33,625					33,625
	Reg.IVA-15	09/08/2018	Budgets of National Government	1101101										500,300					500,300
	Reg.IVA-16	28/08/2018	Budgets of National Government	1101101										137,722.20					137,722.20
	Reg.IVA-17	03/09/2018	Budgets of National Government	1101101										165,290					165,290
	Reg.IVA-18	04/09/2018	Budgets of National Government	1101101										28,500					28,500
	Reg.IVA-19	07/09/2018	Budgets of National Government	1101101										135,000					135,000
	Reg.IVA-20	14/09/2018	Budgets of National Government	1101101										133,000					133,000
	Reg.IVA-21	03/10/2018	Budgets of National Government	1101101										161,000					161,000
	Reg.IVA-22	01/10/2018	Budgets of National Government	1101101										42,900					42,900
	Reg.IVA-23	01/10/2018	Budgets of National Government	1101101										1,444,619.90					1,444,619.90
	Reg.IVA-24	20/11/2018	Budgets of National Government	1101101										2,273,600					2,273,600
	Reg.IVA-25	26/11/2018	Budgets of National Government	1101101										150,684.60					150,684.60
	Reg.IVA-27	28/12/2018	Budgets of National Government	1101101										54,079.13	54,079.13				54,079.13
	Reg.IVB-17	06/07/2018	Budgets of National Government	1101101										360,500					360,500
	Reg.IVB-18	19/07/2018	Budgets of National Government	1101101										30,100					30,100
	Reg.IVB-19	07/08/2018	Budgets of National Government	1101101										720,180					720,180