


| 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) |
| | | | Miscellaneous Personnel Benefits Fund | 01101406 | 6,392,577.00 | | | | 6,392,577.00 | | | | | | 6,392,577.00 | | | | 6,392,577.00 |
| | | | Specific Budgets of National Government Agencies | 01101101 | 11,104,378.00 | 17,321,622.00 | 544,000.00 | | 28,970,000.00 | | | | | | 11,104,378.00 | 17,321,622.00 | 544,000.00 | | 28,970,000.00 |
| | | | Pension and Gratuity Fund | 01101407 | 360,740.00 | | | | 360,740.00 | | | | | | 360,740.00 | | | | 360,740.00 |
| | | | Retirement and Life Insurance Premiums | 01104102 | 1,463,327.00 | | | | 1,463,327.00 | | | | | | 1,463,327.00 | | | | 1,463,327.00 |

Certified Correct:


MURILLO, ALDA MAE
Budget Officer
Date: 04/Jan/2017