

**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending December 31, 2019

Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - IV-A  
 Organization Code : 24 008 0300004  
 Fund Cluster : 01 Regular Agency Fund

Supplemental Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

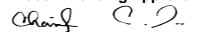
Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	44,677,318.00	23,566,220.00	0.00	0.00	68,243,538.00	31,840,121.68	9,029,089.71	0.00	0.00	0.00	44,677,318.00	23,566,220.00	0.00	0.00	68,243,538.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	5,762,000.00	0.00	0.00	0.00	5,762,000.00	0.00	0.00	0.00	0.00	0.00	5,762,000.00	0.00	0.00	0.00	5,762,000.00
3	GAA-2019-A01425B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-A01426B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	18,794,682.00	10,619,780.00	0.00	0.00	29,414,462.00	18,794,682.00	8,619,780.00	0.00	0.00	0.00	18,794,682.00	10,619,780.00	0.00	0.00	29,414,462.00
6	SARO-BMB-A-19-0023407	12/10/2019	Miscellaneous Personnel Benefits Fund	101406	6,074,211.00	0.00	0.00	0.00	6,074,211.00	3,995,886.40	0.00	0.00	0.00	0.00	6,074,211.00	0.00	0.00	0.00	6,074,211.00
7	SARO-BMB-A-19-0023419	12/10/2019	Retirement and Life Insurance Premiums	104102	578,134.00	0.00	0.00	0.00	578,134.00	406,638.96	0.00	0.00	0.00	0.00	578,134.00	0.00	0.00	0.00	578,134.00
	Sub-Total				75,886,345.00	34,186,000.00	0.00	0.00	110,072,345.00	0.00	0.00	0.00	0.00	0.00	75,886,345.00	34,186,000.00	0.00	0.00	110,072,345.00
	Total Allotments				75,886,345.00	34,186,000.00	0.00	0.00	110,072,345.00	0.00	0.00	0.00	0.00	0.00	75,886,345.00	34,186,000.00	0.00	0.00	110,072,345.00

**Certified Correct:**

  
Anselma C. Fajutagana

Date: January 15, 2020

**Recommending Approval:**

  
Charito C. Armonia

Date: January 15, 2020