

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Department: National Economic and Development Authority (NEDA)
Agency: Office of the Director-General
Operating Unit: All
Organization Code (UACS): 240010000000
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					32,650,164	9,120,000			41,770,164						32,650,164	9,120,000			41,770,164
Regional Office - I					32,350,164	5,322,000			37,672,164						32,350,164	5,322,000			37,672,164
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	27,848,000	5,322,000			33,170,000						27,848,000	5,322,000			33,170,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,547,000				2,547,000						2,547,000				2,547,000
	SARO-BMB-A-18-0011159	2018-05-09	Pension and Gratuity Fund	01101407	1,129,611				1,129,611						1,129,611				1,129,611
	SARO-BMB-A-18-0018233	2018-08-15	Pension and Gratuity Fund	01101407	825,553				825,553						825,553				825,553
Regional Development Council - I					300,000	3,798,000			4,098,000						300,000	3,798,000			4,098,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	3,798,000			4,098,000						300,000	3,798,000			4,098,000
Region II - Cagayan Valley					26,183,090	8,471,000	578,000		35,232,090						26,183,090	8,471,000	578,000		35,232,090
Region Office - II					25,883,090	4,395,000	578,000		30,856,090						25,883,090	4,395,000	578,000		30,856,090
	GAA FY 2016	2018-01-04	Specific Budgets of National Government Agencies	01101101	23,467,000	4,395,000	578,000		28,440,000						23,467,000	4,395,000	578,000		28,440,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,164,000				2,164,000						2,164,000				2,164,000
	SARO-BMB-A-18-0018510	2018-08-17	Specific Budgets of National Government Agencies	01101101	185,000				185,000						185,000				185,000
	SARO-BMB-A-18-0018514	2018-06-17	Pension and Gratuity Fund	01101407	67,090				67,090						67,090				67,090
Regional Development Council - II					300,000	4,076,000			4,376,000						300,000	4,076,000			4,376,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	4,076,000			4,376,000						300,000	4,076,000			4,376,000
Region III - Central Luzon					35,458,933	9,866,000	2,100,000		47,424,933						35,458,933	9,866,000	2,100,000		47,424,933
Region Office - III					34,846,933	6,216,000	2,100,000		43,162,933						34,846,933	6,216,000	2,100,000		43,162,933
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	27,242,000	6,216,000	2,100,000		35,558,000						27,242,000	6,216,000	2,100,000		35,558,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,506,000				2,506,000						2,506,000				2,506,000
	SARO-BMB-A-18-0002241	2018-02-20	Pension and Gratuity Fund	01101407	545,022				545,022						545,022				545,022

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	JACS 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-BMB-A-18-0008191	2018-04-06	Specific Budgets of National Government Agencies	01101101	4,081,000				4,081,000						4,081,000				4,081,000
	SARO-BMB-A-18-0008192	2018-04-06	Pension and Gratuity Fund	01101407	472,911				472,911						472,911				472,911
	Regional Development Council - III				612,000	3,650,000			4,262,000						612,000	3,650,000			4,262,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	612,000	3,650,000			4,262,000						612,000	3,650,000			4,262,000
	Region IVA - CALABARZON				27,388,000	11,280,000			38,668,000						27,388,000	11,280,000			38,668,000
	Regional Office - IVA				27,088,000	5,339,000			32,427,000						27,088,000	5,339,000			32,427,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	24,820,000	5,339,000			30,159,000						24,820,000	5,339,000			30,159,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,268,000				2,268,000						2,268,000				2,268,000
	Regional Development Council - IVA				300,000	5,941,000			6,241,000						300,000	5,941,000			6,241,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	5,941,000			6,241,000						300,000	5,941,000			6,241,000
	Region V - Bicol				35,349,168	8,419,000			43,768,168						35,349,168	8,419,000			43,768,168
	Region Office - V				34,699,168	4,018,000			38,717,168						34,699,168	4,018,000			38,717,168
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	30,367,000	4,018,000			34,385,000						30,367,000	4,018,000			34,385,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,765,000				2,765,000						2,765,000				2,765,000
	SARO-BMB-A-18-0009681	2018-04-24	Pension and Gratuity Fund	01101407	1,567,168				1,567,168						1,567,168				1,567,168
	Regional Development Council - V				650,000	4,401,000			5,051,000						650,000	4,401,000			5,051,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	650,000	4,401,000			5,051,000						650,000	4,401,000			5,051,000
	Region VI - Western Visayas				32,450,000	7,617,000			40,067,000						32,450,000	7,617,000			40,067,000
	Region Office - VI				32,150,000	3,539,000			35,689,000						32,150,000	3,539,000			35,689,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	29,446,000	3,539,000			32,985,000						29,446,000	3,539,000			32,985,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,704,000				2,704,000						2,704,000				2,704,000
	Regional Development Council - VI				300,000	4,078,000			4,378,000						300,000	4,078,000			4,378,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	4,078,000			4,378,000						300,000	4,078,000			4,378,000
	Region VII - Central Visayas				30,872,444	15,112,000			45,984,444						30,872,444	15,112,000			45,984,444
	Region Office - VII				30,272,444	10,625,000			40,897,444						30,272,444	10,625,000			40,897,444

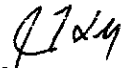

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	27,227,000	7,015,000			34,242,000						27,227,000	7,015,000			34,242,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,487,000				2,487,000						2,487,000				2,487,000
	SARO-BMB-A-18-0009683	2018-04-24	Pension and Gratuity Fund	01101407	65,836				65,836						65,836				65,836
	SARO-BMB-A-18-0011970	2018-05-17	Specific Budgets of National Government Agencies	01101101		3,610,000			3,610,000							3,610,000			3,610,000
	SARO-BMB-A-18-0021918	2018-09-21	Pension and Gratuity Fund	01101407	492,608				492,608						492,608				492,608
	Regional Development Council - VII				600,000	4,487,000			5,087,000						600,000	4,487,000			5,087,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	600,000	4,487,000			5,087,000						600,000	4,487,000			5,087,000
	Region VIII - Eastern Visayas				29,524,000	10,776,000	3,300,000		43,600,000						29,524,000	10,776,000	3,300,000		43,600,000
	Region Office - VIII				28,669,000	6,160,000	3,300,000		38,129,000						28,669,000	6,160,000	3,300,000		38,129,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	26,258,000	6,160,000	3,300,000		35,718,000						26,258,000	6,160,000	3,300,000		35,718,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,411,000				2,411,000						2,411,000				2,411,000
	Regional Development Council - VIII				855,000	4,616,000			5,471,000						855,000	4,616,000			5,471,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	855,000	4,616,000			5,471,000						855,000	4,616,000			5,471,000
	Region IX - Zamboanga Peninsula				30,541,308	12,114,987			42,656,295						30,541,308	12,114,987			42,656,295
	Region Office - IX				29,509,308	7,691,987			37,201,295						29,509,308	7,691,987			37,201,295
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	26,843,000	6,780,000			33,623,000						26,843,000	6,780,000			33,623,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,460,000				2,460,000						2,460,000				2,460,000
	SARO-BMB-A-18-0019448	2018-08-29	Pension and Gratuity Fund	01101407	206,308				206,308						206,308				206,308
	SARO-BMB-A-18-0020712	2018-09-11	Specific Budgets of National Government Agencies	01101101		911,987			911,987							911,987			911,987
	Regional Development Council - IX				1,032,000	4,423,000			5,455,000						1,032,000	4,423,000			5,455,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	1,032,000	4,423,000			5,455,000						1,032,000	4,423,000			5,455,000
	Region X - Northern Mindanao				32,585,000	7,569,000			40,154,000						32,585,000	7,569,000			40,154,000
	Region Office - X				32,285,000	3,221,000			35,506,000						32,285,000	3,221,000			35,506,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	29,581,000	3,221,000			32,802,000						29,581,000	3,221,000			32,802,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,704,000				2,704,000						2,704,000				2,704,000

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	FS	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)
	Regional Development Council - X				300,000	4,348,000			4,648,000						300,000	4,348,000			4,648,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	4,348,000			4,648,000						300,000	4,348,000			4,648,000
	Region XI - Davao				30,283,392	16,271,393	3,440,607		49,995,392						30,283,392	16,271,393	3,440,607		49,995,392
	Region Office - XI				29,983,392	12,224,393	3,440,607		45,648,392						29,983,392	12,224,393	3,440,607		45,648,392
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	26,911,000	7,915,000	2,750,000		37,576,000						26,911,000	7,915,000	2,750,000		37,576,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,472,000				2,472,000						2,472,000				2,472,000
	SARO-BMB-A-18-0000123	2018-01-17	Pension and Gratuity Fund	01101407	60,723				60,723						60,723				60,723
	SARO-BMB-A-18-0008537	2018-04-11	Pension and Gratuity Fund	01101407	320,824				320,824						320,824				320,824
	SARO-BMB-A-18-0012895	2018-05-31	Pension and Gratuity Fund	01101407	136,807				136,807						136,807				136,807
	SARO-BMB-A-18-0013671	2018-06-13	Specific Budgets of National Government Agencies	01101101		5,000,000			5,000,000							5,000,000			5,000,000
	SARO-BMB-A-18-0014679	2018-06-28	Pension and Gratuity Fund	01101407	82,038				82,038						82,038				82,038
	SARO-BMB-A-18-0021624	2018-09-18	Specific Budgets of National Government Agencies	01101101		(690,607)	690,607									(690,607)	690,607		
	Regional Development Council - XI				300,000	4,047,000			4,347,000						300,000	4,047,000			4,347,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	4,047,000			4,347,000						300,000	4,047,000			4,347,000
	Region XII - SOCCSKSARGEN				34,854,780	9,206,000			44,060,780						34,854,780	9,206,000			44,060,780
	Region Office - XII				34,242,780	5,227,000			39,469,780						34,242,780	5,227,000			39,469,780
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	30,167,000	5,227,000			35,394,000						30,167,000	5,227,000			35,394,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,769,000				2,769,000						2,769,000				2,769,000
	SARO-BMB-A-18-0014859	2018-07-02	Pension and Gratuity Fund	01101407	118,924				118,924						118,924				118,924
	SARO-BMB-A-18-0020170	2018-09-05	Pension and Gratuity Fund	01101407	1,187,856				1,187,856						1,187,856				1,187,856
	Regional Development Council - XII				612,000	3,979,000			4,591,000						612,000	3,979,000			4,591,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	612,000	3,979,000			4,591,000						612,000	3,979,000			4,591,000
	National Capital Region (NCR)				338,036,066	2,051,474,925	12,935,000		2,402,445,991						338,036,066	2,051,474,925	12,935,000		2,402,445,991
	Central Office				338,036,066	2,051,474,925	12,935,000		2,402,445,991						338,036,066	2,051,474,925	12,935,000		2,402,445,991
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	308,146,000	1,959,883,000	12,935,000		2,280,964,000						308,146,000	1,959,883,000	12,935,000		2,280,964,000

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	2018-01-04	Retirement and Life Insurance Premiums	01104102	26,753,000				26,753,000						26,753,000				26,753,000
	SARO-BMB-A-0012230	2018-05-21	Pension and Gratuity Fund	01101407	55,493				55,493						55,493				55,493
	SARO-BMB-A-18-0000499	2018-01-31	Specific Budgets of National Government Agencies	01101101		6,170,000			6,170,000							6,170,000			6,170,000
	SARO-BMB-A-18-0009367	2018-04-20	Specific Budgets of National Government Agencies	01101101		1,500,000			1,500,000							1,500,000			1,500,000
	SARO-BMB-A-18-0009846	2018-04-25	Pension and Gratuity Fund	01101407	1,434,141				1,434,141						1,434,141				1,434,141
	SARO-BMB-A-18-0014575	2018-06-27	Specific Budgets of National Government Agencies	01101101		35,918,300			35,918,300							35,918,300			35,918,300
	SARO-BMB-A-18-0014647	2018-06-28	Specific Budgets of National Government Agencies	01101101	385,426				385,426						385,426				385,426
	SARO-BMB-A-18-0014678	2018-06-26	Pension and Gratuity Fund	01101407	516,274				516,274						516,274				516,274
	SARO-BMB-A-18-0015278	2018-07-09	Pension and Gratuity Fund	01101407	554,135				554,135						554,135				554,135
	SARO-BMB-A-18-0015412	2018-07-10	Specific Budgets of National Government Agencies	01101101		2,465,640			2,465,640							2,465,640			2,465,640
	SARO-BMB-A-18-0017222	2018-08-03	Pension and Gratuity Fund	01101407	57,690				57,690						57,690				57,690
	SARO-BMB-A-18-0018062	2018-08-13	Specific Budgets of National Government Agencies	01101101		1,970,000			1,970,000							1,970,000			1,970,000
	SARO-BMB-A-18-0018281	2018-08-15	Pension and Gratuity Fund	01101407	41,186				41,186						41,186				41,186
	SARO-BMB-A-18-0019481	2018-08-30	Pension and Gratuity Fund	01101407	92,721				92,721						92,721				92,721
	SARO-BMB-A-18-0020710	2018-09-11	Specific Budgets of National Government Agencies	01101101		(911,987)			(911,987)							(911,987)			(911,987)
	SARO-BMB-A-18-0021015	2018-09-13	Specific Budgets of National Government Agencies	01101101		7,838,140			7,838,140							7,838,140			7,838,140
	SARO-BMB-A-18-0014693	2018-06-29	Specific Budgets of National Government Agencies	01101101		36,641,832			36,641,832							36,641,832			36,641,832
	Cordillera Administrative Region (CAR)				32,550,354	21,162,000			53,712,354						32,550,354	21,162,000			53,712,354
	Region Office - CAR				32,250,354	3,970,000			36,220,354						32,250,354	3,970,000			36,220,354
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	29,315,000	3,970,000			33,285,000						29,315,000	3,970,000			33,285,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,682,000				2,682,000						2,682,000				2,682,000
	SARO-BMB-A-18-0014858	2018-07-02	Pension and Gratuity Fund	01101407	253,354				253,354						253,354				253,354

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)
	Regional Development Council - CAR				300,000	17,192,000			17,492,000						300,000	17,192,000			17,492,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	17,192,000			17,492,000						300,000	17,192,000			17,492,000
	Region XIII - CARAGA				30,144,357	9,142,000			39,286,357						30,144,357	9,142,000			39,286,357
	Region Office - XIII				29,844,357	5,297,000			35,141,357						29,844,357	5,297,000			35,141,357
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	26,664,000	5,297,000			31,961,000						26,664,000	5,297,000			31,961,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	2,437,000				2,437,000						2,437,000				2,437,000
	SARO-BMB-A-18-0020670	2018-09-11	Pension and Gratuity Fund	01101407	743,357				743,357						743,357				743,357
	Regional Development Council - XIII				300,000	3,845,000			4,145,000						300,000	3,845,000			4,145,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	300,000	3,845,000			4,145,000						300,000	3,845,000			4,145,000
	Region IVB - MIMAROPA				18,833,221	9,987,000			28,820,221						18,833,221	9,987,000			28,820,221
	Region Office - IVB				18,365,221	6,313,000			24,678,221						18,365,221	6,313,000			24,678,221
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	16,613,000	6,313,000			22,926,000						16,613,000	6,313,000			22,926,000
	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	1,539,000				1,539,000						1,539,000				1,539,000
	SARO-BMB-A-18-0016192	2018-07-23	Specific Budgets of National Government Agencies	01101101	213,221				213,221						213,221				213,221
	Regional Development Council - IVB				468,000	3,674,000			4,142,000						468,000	3,674,000			4,142,000
	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	468,000	3,674,000			4,142,000						468,000	3,674,000			4,142,000
	Sub-total				797,704,277	2,217,588,305	22,353,607		3,037,646,189						797,704,277	2,217,588,305	22,353,607		3,037,646,189
	Total Allotments				797,704,277	2,217,588,305	22,353,607		3,037,646,189						797,704,277	2,217,588,305	22,353,607		3,037,646,189
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	723,008,647	2,217,588,305	22,353,607		2,962,950,559						723,008,647	2,217,588,305	22,353,607		2,962,950,559
			Pension and Gratuity Fund	01101407	11,027,630				11,027,630						11,027,630				11,027,630
			Retirement and Life Insurance Premiums	01104102	63,668,000				63,668,000						63,668,000				63,668,000

Certified Correct:


JOSEPH T. LALDOG
 Budget Officer 
 Date: