


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)
			Fund (Calamity Fund)	01101401		3,591,500.00			3,591,500.00							3,591,500.00			3,591,500.00
			Pension and Gratuity Fund	01101407	3,240,284.00				3,240,284.00						3,240,284.00				3,240,284.00
			Retirement and Life Insurance Premiums	01104102	13,589,000.00				13,589,000.00						13,589,000.00				13,589,000.00

Certified Correct:


FRANCISCA, EMIELYNN E.

Budget Officer

Date: 03/Oct/2018

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