

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)
7	SAA# 101-2016-11-088	2016-11-03	Personnel Benefits Fund	01101406	1,494,125.00				1,494,125.00						1,494,125.00				1,494,125.00
8	SAA# 101-2016-11-099	2016-11-03	RLIP	01 1 04	125,045.00				125,045.00						125,045.00				125,045.00
9	SAA# 102-2016-12-126	2016-12-27	RLIP	01 1 04	70,832.00				70,832.00						70,832.00				70,832.00
10	SAA# 406-2016-12-113	2016-12-27	Miscellaneous Personnel Benefits Fund	01101406	551,180.00				551,180.00						551,180.00				551,180.00
11	SAA-101-29-016-09-069	2016-09-29	Specific Budgets of National Government Agencies	01101101		252,200.00			252,200.00							252,200.00			252,200.00
	Sub-total				5,619,425.10	316,958.00	190,000.00		6,126,383.10						5,619,425.10	316,958.00	190,000.00		6,126,383.10
	Total Allotments				29,787,039.10	25,148,958.00	190,000.00		55,125,997.10						29,787,039.10	25,148,958.00	190,000.00		55,125,997.10
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	5,427,806.00				5,427,806.00						5,427,806.00				5,427,806.00
			Specific Budgets of National Government Agencies	01101101	22,027,356.10	25,148,958.00	190,000.00		47,366,314.10						22,027,356.10	25,148,958.00	190,000.00		47,366,314.10
			Retirement and Life Insurance Premiums	01104102	2,136,000.00				2,136,000.00						2,136,000.00				2,136,000.00

Certified Correct:

Beldua, Jonathan

Budget Officer

Date: 24/Jan/2017

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