

List of Allotment and Sub- Allotment
As of the 4th Quarter Ending December 31, 2018

REGIONWIDE

No.	Number	Funding Source			Allotments								Total Allotments / Net Surplus							
		Date	Description	UACS CODE	MOOE			CO		Total			MOOE			CO		Total		
					GOP	IFAD	ADB	GOP	ADB	GOP	LP	GOP	IFAD	ADB	GOP	ADB	GOP	LP		
1	2	3	4	5	8	9	10	11	12	13 = (6+8+11)	14 = (7+9+10+12)	26=(8-17)	27=(9-18)	28=(10-19)	29=(11-20)	30=(12-21)	31=(24+26+29)	32=(25+27+28+30)		
A. Allotment received from DBM																				
B. Sub-allotment received from Central Office/Regional Office																				
1	SAA No.: CAR-102-2018-01-041	January 29, 2018	Agency Specific Budget	2 101 151	640,000.00					640,000.00	-	640,000.00	-	-	-	-	640,000.00	-		
2	SAA No.: CAR-102-2018-01-042	January 29, 2018	Agency Specific Budget	2 101 151	942,000.00					942,000.00	-	942,000.00	-	-	-	-	942,000.00	-		
3	SAA No.: CAR-102-2018-01-043	January 29, 2018	Agency Specific Budget	2 101 151	1,350,000.00					1,350,000.00	-	1,350,000.00	-	-	-	-	1,350,000.00	-		
4	SAA No.: CAR-102-2018-01-044	January 29, 2018	Agency Specific Budget	2 101 151	1,367,000.00					1,367,000.00	-	1,367,000.00	-	-	-	-	1,367,000.00	-		
5	SAA No.: CAR-102-2018-02-119	February 13, 2018	Agency Specific Budget	2 101 151	4,980,000.00			237,000.00		5,217,000.00	-	4,980,000.00	-	-	237,000.00	-	5,217,000.00	-		
6	SAA No.: CAR-102-2018-02-120	February 13, 2018	Agency Specific Budget	2 101 152			11,745,000.00		20,000.00	-	11,765,000.00	-	-	11,745,000.00	-	20,000.00	-	11,765,000.00		
7	SAA No.: CAR-102-2018-02-121	February 13, 2018	Agency Specific Budget	2 101 165		348,000.00				-	348,000.00	-	348,000.00	-	-	-	-	348,000.00		
8	SAA No.: CAR-102-2018-02-122	February 13, 2018	Agency Specific Budget	2 101 151	7,681,000.00			2,455,000.00		10,136,000.00	-	7,681,000.00	-	-	2,455,000.00	-	10,136,000.00	-		
9	SAA No.: CAR-102-2018-02-123	February 13, 2018	Agency Specific Budget	2 101 152			24,435,000.00		20,430,000.00	-	44,865,000.00	-	-	24,435,000.00	-	20,430,000.00	-	44,865,000.00		
10	SAA No.: CAR-102-2018-02-124	February 13, 2018	Agency Specific Budget	2 101 165		348,000.00				-	348,000.00	-	348,000.00	-	-	-	-	348,000.00		
11	SAA No.: CAR-102-2018-02-125	February 13, 2018	Agency Specific Budget	2 101 151	4,486,000.00			2,205,000.00		6,691,000.00	-	4,486,000.00	-	-	2,205,000.00	-	6,691,000.00	-		
12	SAA No.: CAR-102-2018-02-126	February 13, 2018	Agency Specific Budget	2 101 152			12,341,000.00		24,715,000.00	-	37,056,000.00	-	-	12,341,000.00	-	24,715,000.00	-	37,056,000.00		
13	SAA No.: CAR-102-2018-02-127	February 13, 2018	Agency Specific Budget	2 101 152		348,000.00				-	348,000.00	-	348,000.00	-	-	-	-	348,000.00		
14	SAA No.: CAR-102-2018-02-128	February 13, 2018	Agency Specific Budget	2 101 151	11,387,000.00			4,564,000.00		15,951,000.00	-	11,387,000.00	-	-	4,564,000.00	-	15,951,000.00	-		
15	SAA No.: CAR-102-2018-02-129	February 13, 2018	Agency Specific Budget	2 101 152			27,997,000.00		43,451,000.00	-	71,448,000.00	-	-	27,997,000.00	-	43,451,000.00	-	71,448,000.00		
16	SAA No.: CAR-102-2018-02-130	February 13, 2018	Agency Specific Budget	2 101 165		696,000.00				-	696,000.00	-	696,000.00	-	-	-	-	696,000.00		
17	SAA No.: CAR-102-2018-03-211	March 2, 2018	Agency Specific Budget	2 101 152			11,692,000.00		230,000.00	-	11,922,000.00	-	-	11,692,000.00	-	230,000.00	-	11,922,000.00		
18	SAA No.: CAR-102-2018-06-537	June 20, 2018	Agency Specific Budget	2 101 165				2,000,000.00		2,000,000.00	-	-	-	-	2,000,000.00	-	2,000,000.00	-		
19	SAA No.: CAR-102-2018-06-538	June 20, 2018	Agency Specific Budget	2 101 151		150,000.00				-	150,000.00	-	150,000.00	-	-	-	-	150,000.00		
20	SAA No.: CAR-102-2018-06-580	June 29, 2018	Agency Specific Budget	2 101 152					266,000.00	-	266,000.00	-	-	-	-	266,000.00	-	266,000.00		
21	SAA No.: CAR-102-2018-08-977	August 15, 2018	Agency Specific Budget	2 101 151	132,894.00					132,894.00	-	132,894.00	-	-	-	-	132,894.00	-		
22	SAA No.: CAR-102-2018-08-978	August 15, 2018	Agency Specific Budget	2 101 151	132,894.00					132,894.00	-	132,894.00	-	-	-	-	132,894.00	-		
23	SAA No.: CAR-102-2018-08-979	August 15, 2018	Agency Specific Budget	2 101 151	1,727,622.00					1,727,622.00	-	1,727,622.00	-	-	-	-	1,727,622.00	-		
										-	-	-	-	-	-	-	-	-		
	Sub-total				34,826,410.00	1,890,000.00	88,210,000.00	11,461,000.00	89,112,000.00	46,287,410.00	179,212,000.00	34,826,410.00	1,890,000.00	88,210,000.00	11,461,000.00	89,112,000.00	46,287,410.00	179,212,000.00		
	Total Allotments				34,826,410.00	1,890,000.00	88,210,000.00	11,461,000.00	89,112,000.00	46,287,410.00	179,212,000.00	34,826,410.00	1,890,000.00	88,210,000.00	11,461,000.00	89,112,000.00	46,287,410.00	179,212,000.00		

Certified Correct:

AGUSTINA O. DEPAWA
OIC, Regional Budget Officer