

FAR No. 1-B

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


Department: Other Executive Offices Authorization: 01 - Current Year Appropriations
Agency: Housing and Urban Development Report Status: APPROVED
Operating Unit: N/A
Organization Code (UACS): 260130000000
Fund Cluster: 01 - Regular Agency Fund

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	FINE X	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																		
1	GAA FY 2018	1/5/2018	Specific Budgets of National Government Agencies	1101101	53,538,000.00	87,264,000.00	8,130,000.00		148,932,000.00						53,538,000.00	87,264,000.00	8,130,000.00		148,932,000.00
2	GARO No. 2018-1	1/5/2018	Retirement and Life Insurance Premiums	1104102	3,899,000.00				3,899,000.00						3,899,000.00				3,899,000.00
3	SARO-BMB-B-18-0000769	2/2/2018	Pension and Gratuity Fund	1101407	116,284.00				116,284.00						116,284.00				116,284.00
4	SARO-BMB-B-18-0008539	4/11/2018	Pension and Gratuity Fund	1101407	62,140.00				62,140.00						62,140.00				62,140.00
5	SARO-BMB-B-18-0012894	5/31/2018	Pension and Gratuity Fund	1101407	157,149.00				157,149.00						157,149.00				157,149.00
6	SARO-BMB-B-18-0014788	6/29/2018	Pension and Gratuity Fund	1101407	93,844.00				93,844.00						93,844.00				93,844.00
7	SARO-BMB-B-18-0016842	8/1/2018	Pension and Gratuity Fund	1101407	95,289.00				95,289.00						95,289.00				95,289.00
8	SARO-BMB-B-18-0018629	8/20/2018	Pension and Gratuity Fund	1101407	1,046,086.00				1,046,086.00						1,046,086.00				1,046,086.00
9	SARO-BMB-B-18-0020194	9/5/2018	Pension and Gratuity Fund	1101407	23,494.00				23,494.00						23,494.00				23,494.00
	Sub-total				59,031,286.00	87,264,000.00	8,130,000.00		154,425,286.00						59,031,286.00	87,264,000.00	8,130,000.00		154,425,286.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				59,031,286.00	87,264,000.00	8,130,000.00		154,425,286.00						59,031,286.00	87,264,000.00	8,130,000.00		154,425,286.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101	53,538,000.00	87,264,000.00	8,130,000.00		148,932,000.00						53,538,000.00	87,264,000.00	8,130,000.00		148,932,000.00
			Pension and Gratuity Fund	1101407	1,594,286.00				1,594,286.00						1,594,286.00				1,594,286.00
			Retirement and Life Insurance Premiums	1104102	3,899,000.00				3,899,000.00						3,899,000.00				3,899,000.00

Certified Correct:


Anilaine L. Gamba
Budget Officer
Date: 10/02/2018

Noted By:


Atty. Falconi V. Millar, CPA
Secretary General
Date: 10/02/2018