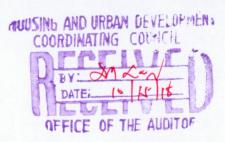
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending September 30, 2018

Department: Other Executive Offices Authorization: 01 - Current Year Appropriations

Agency: Housing and Urban Developm Report Status: APPROVED

Operating Unit: N/A

Organization Code (UACS): 260130000000 Fund Cluster: 01 - Regular Agency Fund



1 0.	Allotments / Sub-Allotments Funding Sou		Funding Source			Allotments					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	со	FINE X		PS	MOOE	со	FINEX	Total	PS	MOOE	со	FINEX	Total
1	A. Allotments Received From	3	3 4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+1 2+13+14)	16	17	18		20=(16+17+1
	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	8 420 000 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	87,264,000.00	8,130,000.00		148,932,000
3	SARO-BMB-B-18-0000769	2/2/2018	Pension and Gratuity Fund	1101407	116,284.00				116,284.00						116,284.00				3,899,000
4	SARO-BMB-B-18-0008539	4/11/2018	Pension and Gratuity Fund	1101407	62,140.00				62,140.00						62,140.00				116,284
5	SARO-BMB-B-18-0012894	5/31/2018	Pension and Gratuity Fund	1101407	157,149.00				157,149.00						157,149.00				62,14
6	SARO-BMB-B-18-0014788	6/29/2018	Pension and Gratuity Fund	1101407	93,844.00				93,844.00						93,844.00				157,14
7	SARO-BMB-B-18-0016842	8/1/2018	Pension and Gratuity Fund	1101407	95,289.00				95,289.00						95,289.00				93,84
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				95,289
9	SARO-BMB-B-18-0020194	9/5/2018	Pension and Gratuity Fund	1101407	23,494.00		MARKET, ALLES		23,494.00						23,494.00				1,046,086
	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		23,494 154,425,286
	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	8 120 000 00		454 405 004
+			Cumana ha Faradia												00,001,200.00	87,284,000.00	8,130,000.00		154,425,286
1			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	97 264 000 00	9.420.000.00		440.000
-			Pension and Gratuity				,		5,552,666.66	1					33,336,000.00	87,264,000.00	8,130,000.00		148,932,000
+			Fund Retirement and Life	1101407	1,594,286.00				1,594,286.00						1,594,286.00				1,594,286
			Insurance Premiums	1104102	3,899,000.00				3,899,000.00						3,899,000.00				3,899,000

Certified Correct:

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

Atty. Falconi V. Millar, CPA

Secretary General Date: 10/02/2018

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