

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

Department: Other Executive Offices
Agency: Housing and Urban Development Coordinating Council
Operating Unit: N/A
Organization Code (UACS): 260130000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	FIN EX	Total	P S	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
10	SARO-BMB-B-18-0023534	10/5/2018	Pension and Gratuity Fund	1101407	50,274.00				50,274.00						50,274.00				50,274.00
11	SARO-BMB-B-18-0029055	11/20/2018	Pension and Gratuity Fund	1101407	97,452.00				97,452.00						97,452.00				97,452.00
12	SARO-BMB-B-18-0032317	12/6/2018	Miscellaneous Personnel Benefits Fund	1101406	6,675,994.00				6,675,994.00						6,675,994.00				6,675,994.00
13	SARO-BMB-B-18-0032318	12/6/2018	Retirement and Life Insurance Premiums	1104102	438,523.00				438,523.00						438,523.00				438,523.00
14	SARO-BMB-B-18-0033714	12/13/2018	Specific Budgets of National Government Agencies	1101101	1,975,000.00	(1,975,000.00)									1,975,000.00	(1,975,000.00)			
	Sub-total				68,268,529.00	85,289,000.00	8,130,000.00		161,687,529.00						68,268,529.00	85,289,000.00	8,130,000.00		161,687,529.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				68,268,529.00	85,289,000.00	8,130,000.00		161,687,529.00						68,268,529.00	85,289,000.00	8,130,000.00		161,687,529.00
	Summary by Funding Source Code:																		
			Miscellaneous Personnel Benefits Fund	1101406	6,675,994.00				6,675,994.00						6,675,994.00				6,675,994.00
			Specific Budgets of National Government Agencies	1101101	55,513,000.00	85,289,000.00	8,130,000.00		148,932,000.00						55,513,000.00	85,289,000.00	8,130,000.00		148,932,000.00
			Pension and Gratuity Fund	1101407	1,742,012.00				1,742,012.00						1,742,012.00				1,742,012.00
			Retirement and Life Insurance Premiums	1104102	4,337,523.00				4,337,523.00						4,337,523.00				4,337,523.00

Certified Correct:

Anilaine L. Gamba
Budget Officer
Date: 01/03/2018

Noted By:

Dr. Melissa A. Aradanas
Secretary General
Date: 01/03/2018

