

List of Allotments and Sub-Allotments  
As at the Quarter Ending September 30, 2023

Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine Statistics Authority  
Operating Unit : Central Office  
Organization Code (UACS) : 24 008 0100000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total				
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)				
A. Allotments received from DBM																				
1	ALLOTMENT FROM MAF (MOOE)	2023-07-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(124,500.00)		(124,500.00)	0.00	(124,500.00)		0.00				
2	ALLOTMENT FROM MAF (MOOE)	2023-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(322,498.00)		(322,498.00)	0.00	(322,498.00)		0.00				
3	ALLOTMENT FROM MAF (MOOE)	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(12,000.00)		(12,000.00)	0.00	(12,000.00)		0.00				
4	ALLOTMENT FROM MAF (MOOE)	2023-04-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(65,048,986.00)		(65,048,986.00)	0.00	(65,048,986.00)		0.00				
5	ALLOTMENT FROM MAF (MOOE)	2023-04-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(7,000.00)		(7,000.00)	0.00	(7,000.00)		0.00				
6	ALLOTMENT FROM MAF (MOOE)	2023-07-06	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(284,050.00)		(284,050.00)	0.00	(284,050.00)		0.00				
7	ALLOTMENT FROM MAF (MOOE)	2023-07-19	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,213,960.00)		(1,213,960.00)	0.00	(1,213,960.00)		0.00				
8	ALLOTMENT FROM MAF (MOOE)	2023-07-18	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(18,155,109.18)		(18,155,109.18)	0.00	(18,155,109.18)		0.00				
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(86,021,805.03)		(86,021,805.03)	0.00	(86,021,805.03)		0.00				
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590	2023-04-02	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(21,660,207.00)		(21,660,207.00)	0.00	(21,660,207.00)		0.00				
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590	2023-01-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(516,291,146.22)		(516,291,146.22)	0.00	(516,291,146.22)		0.00				
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590	2023-01-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(59,132,835.24)		(59,132,835.24)	0.00	(59,132,835.24)		0.00				
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	529,132,000.00	6,758,760,000.00	833,350,000.00	8,121,242,000.00	0.00	(2,738,355,542.32)	0.00	(2,738,355,542.32)	529,132,000.00	4,020,404,457.68	833,350,000.00	5,382,886,457.68				
14	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	46,005,000.00	0.00	0.00	46,005,000.00	0.00	0.00	0.00	0.00	46,005,000.00	0.00	0.00	46,005,000.00				
15	SARO-BMB-A-23-0016770	2023-05-11	Miscellaneous Personnel Benefits Fund	101406	45,603,688.00	0.00	0.00	45,603,688.00	(30,780,928.80)	0.00	0.00	(30,780,928.80)	14,822,759.20	0.00	0.00	14,822,759.20				
16	SARO-BMB-A-23-0017330	2023-05-24	Pension and Gratuity Fund	101407	15,401,896.00	0.00	0.00	15,401,896.00	(10,340,669.82)	0.00	0.00	(10,340,669.82)	5,061,226.18	0.00	0.00	5,061,226.18				
17	SARO-BMB-A-23-0020224	2023-07-27	Pension and Gratuity Fund	101407	1,983,809.00	0.00	0.00	1,983,809.00	0.00	0.00	0.00	0.00	1,983,809.00	0.00	0.00	1,983,809.00				
18	SARO-BMB-A-23-0021162	2023-08-04	Pension and Gratuity Fund	101407	29,013,020.00	0.00	0.00	29,013,020.00	(27,554,219.87)	0.00	0.00	(27,554,219.87)	1,458,800.13	0.00	0.00	1,458,800.13				
19	SARO-BMB-A-23-0023612	2023-08-18	Pension and Gratuity Fund	101407	5,727,924.00	0.00	0.00	5,727,924.00	(4,549,406.75)	0.00	0.00	(4,549,406.75)	1,178,517.25	0.00	0.00	1,178,517.25				
20	SARO-BMB-A-23-0023809	2023-09-25	Pension and Gratuity Fund	101407	284,989.00	0.00	0.00	284,989.00	0.00	0.00	0.00	0.00	284,989.00	0.00	0.00	284,989.00				
Sub-Total					673,152,326.00	6,758,760,000.00	833,350,000.00	8,265,262,326.00	(73,225,225.24)	(3,506,629,638.99)	833,350,000.00	(3,579,854,864.23)	599,927,100.76	3,252,130,361.01	833,350,000.00	4,685,407,461.77				
Total Allotments																				
Summary by Funding Source Code:								8,265,262,326.00	(73,225,225.24)	(3,506,629,638.99)										
Specific Budgets of National Government Agencies					101101	529,132,000.00	6,758,760,000.00	833,350,000.00	8,121,242,000.00	0.00	(3,506,629,638.99)	0.00	(3,506,629,638.99)	529,132,000.00	3,252,130,361.01	833,350,000.00	4,614,612,361.01			
Miscellaneous Personnel Benefits Fund					101406	45,603,688.00	0.00	0.00	45,603,688.00	(30,780,928.80)	0.00	0.00	(30,780,928.80)	14,822,759.20	0.00	0.00	14,822,759.20			
Pension and Gratuity Fund					101407	52,411,638.00	0.00	0.00	52,411,638.00	(42,444,296.44)	0.00	0.00	(42,444,296.44)	9,967,341.56	0.00	0.00	9,967,341.56			
Retirement and Life Insurance Premiums					104102	46,005,000.00	0.00	0.00	46,005,000.00	0.00	0.00	0.00	46,005,000.00	0.00	0.00	46,005,000.00				

Certified Correct:

Recommending Approval By:

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