

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : National Economic and Development Authority (NEDA)

Agency/Entity : Philippine Statistics Authority

Operating Unit : Central Office

Organization Code (UACS) : 24 008 01000000

Fund Cluster : 01 - Regular Agency Fund

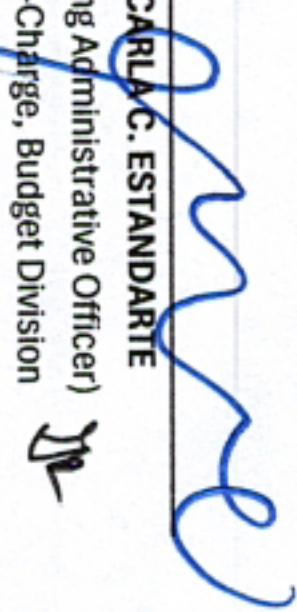
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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
A. Allotments received from DBM																
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)
1	ALLOTMENT FROM APSA	2023-10-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	(1,923,423.66)	0.00	0.00	(1,923,423.66)	(1,923,423.66)	0.00	0.00	(1,923,423.66)
2	ALLOTMENT FROM MAF (MOOE)	2023-07-06	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(7,068,937.00)	0.00	(7,068,937.00)	0.00	(7,068,937.00)	0.00	(7,068,937.00)
3	ALLOTMENT FROM MAF (MOOE)	2023-10-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(112,437,114.61)	0.00	(112,437,114.61)	0.00	(112,437,114.61)	0.00	(112,437,114.61)
4	ALLOTMENT FROM MAF (MOOE)	2024-01-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(139,000.00)	0.00	(139,000.00)	0.00	(139,000.00)	0.00	(139,000.00)
5	ALLOTMENT FROM MAF (MOOE)	2023-04-14	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(6,544,889.00)	0.00	(6,544,889.00)	0.00	(6,544,889.00)	0.00	(6,544,889.00)
6	ALLOTMENT FROM MAF (MOOE)	2024-01-19	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(73,475.00)	0.00	(73,475.00)	0.00	(73,475.00)	0.00	(73,475.00)
7	ALLOTMENT FROM MAF (MOOE)	2023-07-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(7,554,380.00)	0.00	(7,554,380.00)	0.00	(7,554,380.00)	0.00	(7,554,380.00)
8	ALLOTMENT FROM MAF (MOOE)	2023-07-19	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(5,313,623.00)	0.00	(5,313,623.00)	0.00	(5,313,623.00)	0.00	(5,313,623.00)
9	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)	0.00	(18,155,109.18)	0.00	(18,155,109.18)	0.00	(18,155,109.18)
10	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)	0.00	(7,000.00)	0.00	(7,000.00)	0.00	(7,000.00)
11	ALLOTMENT FROM MAF (MOOE)	2023-04-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(72,850,859.00)	0.00	(72,850,859.00)	0.00	(72,850,859.00)	0.00	(72,850,859.00)
12	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)	0.00	(12,000.00)	0.00	(12,000.00)	0.00	(12,000.00)
13	ALLOTMENT FROM MAF (MOOE)	2023-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(17,363,868.00)	0.00	(17,363,868.00)	0.00	(17,363,868.00)	0.00	(17,363,868.00)
14	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)	0.00	(59,132,835.24)	0.00	(59,132,835.24)	0.00	(59,132,835.24)
15	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)	0.00	(516,291,146.22)	0.00	(516,291,146.22)	0.00	(516,291,146.22)
16	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)	0.00	(21,660,207.00)	0.00	(21,660,207.00)	0.00	(21,660,207.00)
17	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)	0.00	(86,021,805.03)	0.00	(86,021,805.03)	0.00	(86,021,805.03)
18	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	(3,326,056,230.16)	0.00	(3,326,056,230.16)	529,132,000.00	3,432,703,769.84	833,350,000.00	4,795,195,769.84
19	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	46,005,000.00	0.00	0.00	0.00	0.00	46,005,000.00	0.00	0.00	46,005,000.00
20	SARO-BMB-A-23-0016770	2023-05-11	Miscellaneous Personnel Benefits Fund	101406	45,603,698.00		0.00	45,603,698.00	(30,780,928.80)	0.00	0.00	(30,780,928.80)	14,822,759.20	0.00	0.00	14,822,759.20
21	SARO-BMB-A-23-0017330	2023-05-24	Pension and Gratuity Fund	101407	15,401,896.00		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
22	SARO-BMB-A-23-0020224	2023-07-27	Pension and Gratuity Fund	101407	1,983,809.00		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
23	SARO-BMB-A-23-0021162	2023-08-04	Pension and Gratuity Fund	101407	29,013,020.00		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
24	SARO-BMB-A-23-0023612	2023-09-18	Pension and Gratuity Fund	101407	5,727,924.00		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
25	SARO-BMB-A-23-0023809	2023-09-25	Pension and Gratuity Fund	101407	284,989.00		0.00	284,989.00	0.00	0.00	0.00	0.00	284,989.00	0.00	0.00	284,989.00
26	SARO-BMB-A-23-0024642	2023-10-16	Pension and Gratuity Fund	101407	727,273.00		0.00	727,273.00	0.00	0.00	0.00	0.00	727,273.00	0.00	0.00	727,273.00
27	SARO-BMB-A-23-0024787	2023-10-19	Pension and Gratuity Fund	101407	5,265,006.00		0.00	5,265,006.00	(4,227,374.05)	0.00	0.00	(4,227,374.05)	1,037,631.95	0.00	0.00	1,037,631.95
28	SARO-BMB-A-23-0024898	2023-10-24	Specific Budgets of National Government Agencies	101101	0.00		323,589,995.00	0.00	0.00	0.00	0.00	0.00	0.00	323,589,995.00	0.00	0.00
29	SARO-BMB-A-23-0026627	2023-12-11	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	130,830,473.00		0.00	130,830,473.00	(49,977,074.39)	0.00	0.00	(49,977,074.39)	80,853,398.61	0.00	0.00	80,853,398.61
30	SARO-BMB-A-23-0026628	2023-12-11	Retirement and Life Insurance Premiums	104102	12,673,445.00		0.00	12,673,445.00	(4,697,843.72)	0.00	0.00	(4,697,843.72)	7,975,601.28	0.00	0.00	7,975,601.28
31	SARO-BMB-A-23-0027541	2023-12-29	Specific Budgets of National Government Agencies	101101	36,166,121.00	(36,166,121.00)	0.00	0.00	(23,861,193.35)	0.00	0.00	(23,861,193.35)	12,304,927.65	(36,166,121.00)	0.00	(23,861,193.35)
32	SARO-BMB-A-23-0027635	2023-12-29	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total					858,814,644.00	6,399,003,884.00	1,156,939,995.00	8,414,758,523.00	(157,912,134.41)	(4,256,682,478.44)	0.00	(4,414,594,612.85)	700,902,509.59	2,142,321,405.56	1,156,939,995.00	4,000,163,910.15

No.	Allotments/Sub-Allotments Reference			Funding Source			Allotments/Sub-Allotments received from CO/ROs/OUS				Sub-Allotments to ROs/OUS				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)		
B. Sub-allotments received from Central Office/Regional Office																		
1	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : 16-2023-001 / 16-2023-135			2023-04-12	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00		
2	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : 16-2023-003 / 16-2023-136			2023-04-12	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00		
Sub-Total						0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00		
Total Allotments						858,814,644.00	6,399,503,884.00	1,156,939,995.00	8,415,258,523.00	(157,912,134.41)	(4,256,682,478.44)	0.00	(4,414,594,612.85)	700,902,509.59	2,142,821,405.56	1,156,939,995.00	4,000,663,910.15	
Summary by Funding Source Code:																		
Specific Budgets of National Government Agencies				101101	565,298,121.00	6,399,503,884.00	1,156,939,995.00	8,121,742,000.00	(25,784,617.01)	(4,256,682,478.44)	0.00	(4,282,467,095.45)	539,513,503.99	2,142,821,405.56	1,156,939,995.00	3,839,274,904.55		
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	58,403,917.00	0.00	0.00	58,403,917.00	(46,671,670.49)	0.00	0.00	(46,671,670.49)	11,732,246.51	0.00	0.00	11,732,246.51		
Retirement and Life Insurance Premiums				104102	58,678,445.00	0.00	0.00	58,678,445.00	(4,697,843.72)	0.00	0.00	(4,697,843.72)	53,980,601.28	0.00	0.00	53,980,601.28		
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries				105559	130,830,473.00	0.00	0.00	130,830,473.00	(49,977,074.39)	0.00	0.00	(49,977,074.39)	80,853,398.61	0.00	0.00	80,853,398.61		

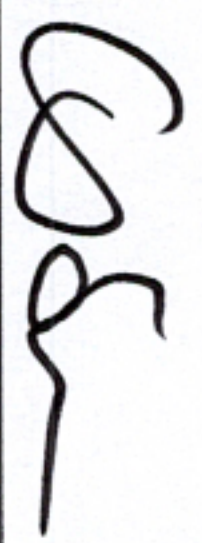
Certified Correct:


DENISE CARLA C. ESTANDARTE
(Supervising Administrative Officer)
Officer-In-Charge, Budget Division

Recommending Approval:


SOCRAT S. L. RAMORES
Assistant National Statistician
Finance and Administrative Service

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CLAIRE DENNIS S. MAPA, PhD
Undersecretary
National Statistician and Civil Registrar