

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	458,724,000.00	7,585,972,000.00	0.00	1,441,696,000.00	9,486,392,000.00	0.00	0.00	0.00	0.00	0.00	458,724,000.00	7,585,972,000.00	0.00	1,441,696,000.00	9,486,392,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	39,116,000.00	0.00	0.00	0.00	39,116,000.00	0.00	0.00	0.00	0.00	0.00	39,116,000.00	0.00	0.00	0.00	39,116,000.00
3	SARO-BMB-A-22-0007217	2022-09-25	Pension and Gratuity Fund	101407	1,527,465.00	0.00	0.00	0.00	1,527,465.00	0.00	0.00	0.00	0.00	0.00	1,527,465.00	0.00	0.00	0.00	1,527,465.00
4	SARO-BMB-A-22-0008556	2022-09-21	Miscellaneous Personnel Benefits Fund	101406	230,791,451.00	0.00	0.00	0.00	230,791,451.00	0.00	0.00	0.00	0.00	0.00	230,791,451.00	0.00	0.00	0.00	230,791,451.00
5	SARO-BMB-A-22-0008557	2022-09-21	Retirement and Life Insurance Premiums	104102	21,588,529.00	0.00	0.00	0.00	21,588,529.00	0.00	0.00	0.00	0.00	0.00	21,588,529.00	0.00	0.00	0.00	21,588,529.00
	Sub-Total				751,747,445.00	7,585,972,000.00	0.00	1,441,696,000.00	9,779,415,445.00	0.00	0.00	0.00	0.00	0.00	751,747,445.00	7,585,972,000.00	0.00	1,441,696,000.00	9,779,415,445.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					751,747,445.00	7,585,972,000.00	0.00	1,441,696,000.00	9,779,415,445.00	0.00	0.00	0.00	0.00	0.00	751,747,445.00	7,585,972,000.00	0.00	1,441,696,000.00	9,779,415,445.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		458,724,000.00	7,585,972,000.00	0.00	1,441,696,000.00	9,486,392,000.00	0.00	0.00	0.00	0.00	0.00	458,724,000.00	7,585,972,000.00	0.00	1,441,696,000.00	9,486,392,000.00
	Miscellaneous Personnel Benefits Fund		101406		230,791,451.00	0.00	0.00	0.00	230,791,451.00	0.00	0.00	0.00	0.00	0.00	230,791,451.00	0.00	0.00	0.00	230,791,451.00
	Pension and Gratuity Fund		101407		1,527,465.00	0.00	0.00	0.00	1,527,465.00	0.00	0.00	0.00	0.00	0.00	1,527,465.00	0.00	0.00	0.00	1,527,465.00
	Retirement and Life Insurance Premiums		104102		60,704,529.00	0.00	0.00	0.00	60,704,529.00	0.00	0.00	0.00	0.00	0.00	60,704,529.00	0.00	0.00	0.00	60,704,529.00


Certified by:


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