

FAR No. 1B

LIST OF ALLOTMENT AND SUB-ALLOTMENTS

As of the Quarter Ending September 30, 2020

Department : National Economic and Development Authority (NEDA)

Agency : Philippine Statistics Authority

Operating Unit : Central Office

Organization Code (UACS) : 240080100000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current year Appropriations

Report Status: Submitted

No.	Allotments/Sub-Allotments		Funding Source		Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	TOTAL
1	2	3	4	5	6	7	8	9	10-(6+7+8+9)
	A. Allotments received from DBM								
	GAA FY 2020	29/04/2019	Special Budgets of National Government Agencies	1101101	372,082,000	5,270,458,000	2,232,883,000	0	7,875,423,000 ✓
	GARO No. 2019-01	29/04/2019	Retirement and life Insurance Premiums	1104102	32,936,000				32,936,000 ✓
	SARO-BMB-A-20-0000481	04/02/2020	Terminal Leave	1101407	726,219.00				726,219 ✓
	SARO-BMB-A-20-0001219	27/02/2020	Terminal Leave for 6 optional retirees	1101407	1,629,382.00				1,629,382 ✓
	SARO-BMB-A-20-0002694	17/03/2020	GA, RA 11465 - 1st tranche of the modification of salary	1101406	12,610,000.00				12,610,000 ✓
	SARO-BMB-A-20-0002697	17/03/2020	RLIP - 1st tranche of the modification of salary	1104102	1,284,000.00				1,284,000 ✓
	SARO-BMB-A-20-0010111	18/05/2020	Withdrawal of the Released RLIP for the 2nd to 4th Qtr., FY 2020	1104102	-963,000				-963,000 ✓
	SARO-BMB-A-20-0011753	18/06/2020	Modification from Capital Outlay to MOOE - National ID System	1101101		1,157,261,600	-1,157,261,600		0 ✓
	SARO-BMB-A-20-0013233	24/06/2020	Discontinuance of PAPs in pursuant to RA NO. 11469	1101101		-189,218,746	-72,000,000		-261,218,746 ✓
	SARO-BMB-A-20-0014031	08/07/2020	Unprogrammed Appropriation for National ID System	1105459		78,280,000	921,720,000		1,000,000,000 ✓
	SARO-BMB-A-20-0041892	08/13/2020	Modification of Unprogrammed Appropriation for National ID Sy	1105459		887,085,000	-887,085,000		0 ✓
	Total Allotment				420,304,601	7,203,865,854	1,038,256,400	0	8,662,426,855 ✓
			Summary of Funding Source Code:		7,662,426,855	965,365,000	34,635,000	-	8,662,426,855 ✓
			Specific Budgets of national Government Agencies	1101101	7,614,204,254				7,614,204,254
			Retirement and Life Insurance premium	1104102	33,257,000				33,257,000
			Pension and Gratuity Fund	1101407	2,355,601				2,355,601
			GA, RA 11465 - 1st tranche of the modification of salary	1101406	12,610,000				12,610,000
			Unprogrammed Appropriation for National ID System	1105459		965,365,000	34,635,000		1,000,000,000

