

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending September 30, 2018

Department: Department of Finance (DOF)  
Agency: Privatization and Management Office  
Operating Unit: N/A  
Organization Code (UACS): 11010000000  
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	FINEX	Total	PS	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	2018-	Specific Budgets of National Government Agencies	01101101	59,543,000.00	16,142,000.00	325,000.00		76,010,000.00						59,543,000.00	16,142,000.00	325,000.00		76,010,000.00
2	SARO-BMB-A-18-0020836	2018-09-12	Miscellaneous Personnel Benefits Fund	01101406	1,510,706.00				1,510,706.00						1,510,706.00				1,510,706.00
	Sub-total				61,053,706.00	16,142,000.00	325,000.00		77,520,706.00						61,053,706.00	16,142,000.00	325,000.00		77,520,706.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				61,053,706.00	16,142,000.00	325,000.00		77,520,706.00						61,053,706.00	16,142,000.00	325,000.00		77,520,706.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	1,510,706.00				1,510,706.00						1,510,706.00				1,510,706.00
			Specific Budgets of National Government Agencies	01101101	59,543,000.00	16,142,000.00	325,000.00		76,010,000.00						59,543,000.00	16,142,000.00	325,000.00		76,010,000.00

Certified Correct:

  
DIARON RITOREY T.

Budget Officer

Date: 03/Oct/2018