


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

Department: Department of the Interior and Local Government (DILG)
 Agency: Local Government Academy
 Operating Unit: N/A
 Organization Code (UACS): 140040000000
 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	2018-01-10	Specific Budgets of National Government Agencies	01101101	31,823,000.00	210,482,000.00	6,760,000.00		249,065,000.00						31,823,000.00	210,482,000.00	6,760,000.00		2
2	GAA FY 2018 RA 10964	2018-04-30	SARO-BMB-D-18-0010464 (Contingent Fund)	01101402		60,622,200.00			60,622,200.00							60,622,200.00			1
3	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	2,929,000.00				2,929,000.00						2,929,000.00				
4	SARO-BMB-D-18-0022442	2018-09-26	Pension and Gratuity Fund	01101407	956,417.00				956,417.00						956,417.00				
5		2018-10-15																	
	Sub-total				35,708,417.00	271,104,200.00	6,760,000.00		313,572,617.00						35,708,417.00	271,104,200.00	6,760,000.00		3
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				35,708,417.00	271,104,200.00	6,760,000.00		313,572,617.00						35,708,417.00	271,104,200.00	6,760,000.00		3
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	31,823,000.00	210,482,000.00	6,760,000.00		249,065,000.00						31,823,000.00	210,482,000.00	6,760,000.00		2
			Contingent Fund	01101402		60,622,200.00			60,622,200.00							60,622,200.00			1
			Pension and Gratuity Fund	01101407	956,417.00				956,417.00						956,417.00				
			Retirement and Life Insurance Premiums	01104102	2,929,000.00				2,929,000.00						2,929,000.00				

Certified Correct:


 Torres, Nilda
 Budget Officer 
 Date: 15/Oct/2018