

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Local Government Academy
 Operating Unit : < not applicable >
 Organization Code : 14 004 00000000

Supplemental Appropriations

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

No.	Number	Date	Description	UACS Code	Allotments/Sub-allotments received from COMQSU										Sub-Allotments to RCO/Us					Total Allotments/Total of Sub-allotments				
					PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL					
A. Allotments received from DBM																								
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	05/02/2019	Specific Budgets of National Government Agencies	101101	26,156,360.00	175,174,548.00	0.00	3,864,080.00	205,285,988.00	0.00	0.00	0.00	0.00	0.00	26,156,360.00	175,174,548.00	0.00	3,864,080.00	205,285,988.00					
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 677	05/02/2019	Retirement and Life Insurance Premiums	104102	3,298,000.00	0.00	0.00	3,298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298,000.00	0.00	0.00	0.00	3,298,000.00					
3	GA-A-2019-D008108	08/28/2019	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	0.00	0.00	0.00					
4	GA-A-2019-D008118	08/28/2019	Retirement and Life Insurance Premiums	104102	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					
5	OBIGATIONAL AUTHORITY	05/02/2019	Specific Budgets of National Government Agencies	101101	8,832,840.00	43,822,484.00	0.00	693,940.00	53,965,034.00	0.00	0.00	0.00	0.00	0.00	8,832,840.00	43,822,484.00	0.00	693,940.00	53,965,034.00					
6	SANC-BMB-C-19-0026113	12/27/2019	Specific Budgets of National Government Agencies	101101	1,126,000.00	(1,126,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,000.00	(1,126,000.00)	0.00	0.00	0.00					
7	SANC-BMB-C-19-0026017	12/27/2019	Miscellaneous Personnel Benefits Fund	101406	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00					
Sub-Total					36,787,000.00	217,872,000.00	0.00	4,894,000.00	282,253,000.00	0.00	0.00	0.00	0.00	0.00	36,787,000.00	217,872,000.00	0.00	4,894,000.00	282,253,000.00					
Total Allotments					36,787,000.00	217,872,000.00	0.00	4,894,000.00	282,253,000.00	0.00	0.00	0.00	0.00	0.00	36,787,000.00	217,872,000.00	0.00	4,894,000.00	282,253,000.00					

Certified Correct:

 MEJIA ESMERALDA MARQUEZ
 Admin. Asst. III
 Date: 2020-01-21 18:16:42.0

Recommending Approval:

 TABAO JOHN HOWELL NINO TORRES
 OIC-Budget Officer
 Date: 2020-01-21 19:20

Approved By:

 VECINA THELMA TERMINO
 Executive Director
 Date: 2020-01-27 17:32