

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2020

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)  
 Agency: PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (PSRTI)  
 Operating Unit: < not applicable >  
 Organization Code: 24 006 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	23,730,000.00	26,880,000.00	0.00	6,700,000.00	57,310,000.00	0.00	0.00	0.00	0.00	0.00	23,730,000.00	26,880,000.00	0.00	6,700,000.00	57,310,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	2,085,000.00	0.00	0.00	0.00	2,085,000.00	0.00	0.00	0.00	0.00	0.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(1,564,000.00)	0.00	0.00	0.00	(1,564,000.00)	0.00	0.00	0.00	0.00	0.00	(1,564,000.00)	0.00	0.00	0.00	(1,564,000.00)
4	SARO-BMB-A-20-0002356	2021-01-20	Miscellaneous Personnel Benefits Fund	101406	1,194,000.00	0.00	0.00	0.00	1,194,000.00	0.00	0.00	0.00	0.00	0.00	1,194,000.00	0.00	0.00	0.00	1,194,000.00
5	SARO-BMB-A-20-0002357	2020-06-11	Retirement and Life Insurance Premiums	104102	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	122,000.00
6	SARO-BMB-A-20-0010090	2020-06-30	Retirement and Life Insurance Premiums	104102	(85,000.00)	0.00	0.00	0.00	(85,000.00)	0.00	0.00	0.00	0.00	0.00	(85,000.00)	0.00	0.00	0.00	(85,000.00)
7	SARO-BMB-A-20-0013230	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(2,688,000.00)	0.00	(670,000.00)	(3,358,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,688,000.00)	0.00	(670,000.00)	(3,358,000.00)
8	SARO-BMB-A-20-0020599	2021-01-20	Miscellaneous Personnel Benefits Fund	101406	1,382,808.00	0.00	0.00	0.00	1,382,808.00	0.00	0.00	0.00	0.00	0.00	1,382,808.00	0.00	0.00	0.00	1,382,808.00
9	SARO-BMB-A-20-0020600	2020-12-03	Retirement and Life Insurance Premiums	104102	21,288.00	0.00	0.00	0.00	21,288.00	0.00	0.00	0.00	0.00	0.00	21,288.00	0.00	0.00	0.00	21,288.00
10	SARO-BMB-A-20-0022739	2021-01-15	Specific Budgets of National Government Agencies	101101	415,000.00	(415,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00	(415,000.00)	0.00	0.00	0.00
<b>Sub-Total</b>					<b>27,301,096.00</b>	<b>23,777,000.00</b>	<b>0.00</b>	<b>6,030,000.00</b>	<b>57,108,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,301,096.00</b>	<b>23,777,000.00</b>	<b>0.00</b>	<b>6,030,000.00</b>	<b>57,108,096.00</b>
<b>Total Allotments</b>					<b>27,301,096.00</b>	<b>23,777,000.00</b>	<b>0.00</b>	<b>6,030,000.00</b>	<b>57,108,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,301,096.00</b>	<b>23,777,000.00</b>	<b>0.00</b>	<b>6,030,000.00</b>	<b>57,108,096.00</b>

Certified Correct:

  
WILMA D. DUMANTAY

Budget Officer

Date: 1/25/2021

Certified Correct:

  
ORLANDO F. CHINILLA

Accountant IV

Date:

Recommending Approval:

Date:

Approved By:

  
JOSEFINA V. ALMEDA, PhD.

Executive Director III

Date