


**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: 03-Special Account-Locally Funded/Domestic Grants 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)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	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	SARO-BMB-A-20-0011082	2020-06-11	Interest Earnings of the Endowment Fund	104367	0.00	3,585,000.00	0.00	0.00	3,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585,000.00	0.00	0.00	0.00	3,585,000.00
	Sub-Total				0.00	3,585,000.00	0.00	0.00	3,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585,000.00	0.00	0.00	0.00	3,585,000.00
<b>Total Allotments</b>					0.00	3,585,000.00	0.00	0.00	3,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585,000.00	0.00	0.00	0.00	3,585,000.00

Certified Correct:

  
**WILMA D. DUMANTAY**  
 Budget Officer  
 Date: 1/26/2021

Certified Correct:

  
**ORLANDO F. CHINILLA**  
 Accountant

Recommending Approval:

\_\_\_\_\_  
 Date:

Approved By:

  
**JOSEFINA V. ALMEDA, PhD.**  
 Executive Director III  
 Date: