

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending March 31, 2020

Department: Other Executive Offices  
Agency: Commission on Higher Education  
Operating Unit: All  
Organization Code (UACS): 260046000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

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	MODE	CO	X	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(8+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																			
<b>Region I - Ilocos</b>					18,015,000.00	3,855,000.00	0.00	0.00	21,870,000.00						18,015,000.00	3,855,000.00	0.00	0.00	21,870,000.00
<b>Regional Office - I</b>					18,015,000.00	3,855,000.00	0.00	0.00	21,870,000.00						18,015,000.00	3,855,000.00	0.00	0.00	21,870,000.00
1	GAA FY 2020		Specific Budgets of NGA	1101101	16,483,000.00	3,855,000.00			20,338,000.00						16,483,000.00	3,855,000.00	0.00	0.00	20,338,000.00
2	GARO FY 2020		Automatic Appropriation	1104102	1,532,000.00				1,532,000.00						1,532,000.00	0.00	0.00	0.00	1,532,000.00
<b>Region II - Cagayan Valley</b>					14,818,000.00	2,610,000.00	500,000.00	0.00	17,928,000.00						14,818,000.00	2,610,000.00	500,000.00	0.00	17,928,000.00
<b>Regional Office - II</b>					14,818,000.00	2,610,000.00	500,000.00	0.00	17,928,000.00						14,818,000.00	2,610,000.00	500,000.00	0.00	17,928,000.00
1	GAA FY 2020		Specific Budgets of NGA	1101101	13,566,000.00	2,610,000.00	500,000.00		16,676,000.00						13,566,000.00	2,610,000.00	500,000.00	0.00	16,676,000.00
2	GARO FY 2020		Automatic Appropriation	1101101	1,252,000.00				1,252,000.00						1,252,000.00	0.00	0.00	0.00	1,252,000.00
<b>Region III - Central Luzon</b>					18,292,888.00	3,956,000.00	747,000.00	0.00	20,995,888.00						18,292,888.00	3,956,000.00	747,000.00	0.00	20,995,888.00
<b>Regional Office - III</b>					18,292,888.00	3,956,000.00	747,000.00	0.00	20,995,888.00						18,292,888.00	3,956,000.00	747,000.00	0.00	20,995,888.00
1	GAA FY 2020	01/14/2020	Specific Budgets of NGA	01101101	14,430,000.00	3,956,000.00	747,000.00		19,133,000.00						14,430,000.00	3,956,000.00	747,000.00	0.00	19,133,000.00
2	GARO FY 2020	03/03/2020	Automatic Appropriation	01104102	1,349,000.00		0.00		1,349,000.00						1,349,000.00	0.00	0.00	0.00	1,349,000.00
3	SARO-ROIII-20-0001173	01/14/2020	RLIP	01104102	42,000.00				42,000.00						42,000.00	0.00	0.00	0.00	42,000.00
4	SARO-ROIII-20-0001172	03/03/2020	MPBF	01101406	409,000.00				409,000.00						409,000.00	0.00	0.00	0.00	409,000.00
5	SARO-ROIII-20-0000630	02/17/2020	PGF	01101407	62,888.00				62,888.00						62,888.00	0.00	0.00	0.00	62,888.00
<b>Region IVA - CALABARZON</b>					16,887,000.00	4,244,000.00	20,000,000.00	0.00	41,131,000.00						16,887,000.00	4,244,000.00	20,000,000.00	0.00	41,131,000.00
<b>Regional Office - IVA</b>					16,887,000.00	4,244,000.00	20,000,000.00	0.00	41,131,000.00						16,887,000.00	4,244,000.00	20,000,000.00	0.00	41,131,000.00
1	Comprehensive Release per Anr	01/02/2020	Agency Specific Budget	1 01 101	15,462,000.00	4,244,000.00	20,000,000.00		39,726,000.00						15,462,000.00	4,244,000.00	20,000,000.00	0.00	39,726,000.00
2	GARO No. 2014-1 (RLIP)	01/02/2020	RLIP	1 04 102	1,405,000.00				1,405,000.00						1,405,000.00	0.00	0.00	0.00	1,405,000.00
<b>Region V - Bicol</b>					22,350,000.00	3,593,000.00	0.00	0.00	25,943,000.00						22,350,000.00	3,593,000.00	0.00	0.00	25,943,000.00
<b>Regional Office - V</b>					22,350,000.00	3,593,000.00	0.00	0.00	25,943,000.00						22,350,000.00	3,593,000.00	0.00	0.00	25,943,000.00
1	GAA for CY 2020	04/29/2019	Specific Budgets of NGAs		17,172,000.00	3,593,000.00			20,765,000.00						17,172,000.00	3,593,000.00	0.00	0.00	20,765,000.00
2	GAA for CY 2020 (RLIP)	04/29/2019	Specific Budgets of NGAs		1,603,000.00				1,603,000.00						1,603,000.00	0.00	0.00	0.00	1,603,000.00
3	SUB-ARO		PGF APB		3,575,000.00	0.00			3,575,000.00						3,575,000.00	0.00	0.00	0.00	3,575,000.00
<b>Region VI - Western Visayas</b>					23,489,166.00	5,138,000.00	0.00	0.00	28,627,166.00						23,489,166.00	5,138,000.00	0.00	0.00	28,627,166.00
<b>Regional Office - VI</b>					23,489,166.00	5,138,000.00	0.00	0.00	28,627,166.00						23,489,166.00	5,138,000.00	0.00	0.00	28,627,166.00
1	GAA for CY 2020	04/29/2019	Specific Budgets of NGAs		21,440,000.00	5,138,000.00			26,578,000.00						21,440,000.00	5,138,000.00	0.00	0.00	26,578,000.00
2	GAA for CY 2020 (RLIP)	04/29/2019	Specific Budgets of NGAs		1,885,000.00				1,885,000.00						1,885,000.00	0.00	0.00	0.00	1,885,000.00
3	SARO		MPBF	1101406	145,109.00				145,109.00						145,109.00	0.00	0.00	0.00	145,109.00
4	SARO		RLIP	01104102	19,057.00				19,057.00						19,057.00	0.00	0.00	0.00	19,057.00




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	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)
3	SARO-NCR-20-0001612	03/05/2020	RLIP	1104102	54,000.00				54,000.00						54,000.00	0.00	0.00	0.00	54,000.00
4	SARO-NCR-20-0001610	03/05/2020	MPBF	1101406	525,000.00				525,000.00						525,000.00	0.00	0.00	0.00	525,000.00
									0.00						0.00	0.00	0.00	0.00	0.00
	<b>Cordillera Administrative Region (CAR)</b>				<b>16,603,000.00</b>	<b>3,447,000.00</b>	<b>0.00</b>		<b>20,050,000.00</b>						<b>16,603,000.00</b>	<b>3,447,000.00</b>	<b>0.00</b>		<b>20,050,000.00</b>
	<b>Regional Office - CAR</b>				<b>16,603,000.00</b>	<b>3,447,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,050,000.00</b>						<b>16,603,000.00</b>	<b>3,447,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,050,000.00</b>
1	FY 2020 GAA RA 11465		Agency Specific Budget	1101101	14,743,000.00	3,447,000.00			18,190,000.00					14,743,000.00	3,447,000.00	0.00	0.00	18,190,000.00	
2	FY 2020 GAA RA 11465		RLIP	1104102	1,381,000.00				1,381,000.00					1,381,000.00	0.00	0.00	0.00	1,381,000.00	
3	SARO-CAR-20-0003376	03/20/2020	MPBF	1101406	435,000.00				435,000.00					435,000.00	0.00	0.00	0.00	435,000.00	
4	SARO-CAR-20-0003377	03/20/2020	RLIP	1104102	44,000.00				44,000.00					44,000.00	0.00	0.00	0.00	44,000.00	
									0.00					0.00	0.00	0.00	0.00	0.00	
	<b>Region XIII - CARAGA</b>				<b>10,605,000.00</b>	<b>3,960,000.00</b>	<b>0.00</b>		<b>14,565,000.00</b>						<b>10,605,000.00</b>	<b>3,960,000.00</b>	<b>0.00</b>		<b>14,565,000.00</b>
	<b>Regional Office - XIII</b>				<b>10,605,000.00</b>	<b>3,960,000.00</b>	<b>0.00</b>		<b>14,565,000.00</b>						<b>10,605,000.00</b>	<b>3,960,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,565,000.00</b>
1	GAA FY 2020		Agency Specific Budget	1101101	9,703,000.00	3,960,000.00			13,663,000.00					9,703,000.00	3,960,000.00	0.00	0.00	13,663,000.00	
2	FY 2020 GARO		RLIP		902,000.00				902,000.00					902,000.00	0.00	0.00	0.00	902,000.00	
									0.00					0.00	0.00	0.00	0.00	0.00	
	<b>Region IVB - MIMAROPA</b>				<b>11,591,000.00</b>	<b>2,910,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,501,000.00</b>						<b>11,591,000.00</b>	<b>2,910,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,501,000.00</b>
	<b>Regional Office - IV - B</b>				<b>11,591,000.00</b>	<b>2,910,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,501,000.00</b>						<b>11,591,000.00</b>	<b>2,910,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,501,000.00</b>
1	GAA FY 2020 - RA -11465	01/06/2020	Agency Specific Budget	1101101	10,351,000.00	2,910,000.00			13,261,000.00					10,351,000.00	2,910,000.00	0.00	0.00	13,261,000.00	
2	GARO 2020-1	01/06/2020	RLIP	1104102	957,000.00				957,000.00					957,000.00	0.00	0.00	0.00	957,000.00	
3	SARO-ROIVB-20-0001192	02/27/2020	MPBF	1101406	256,000.00				256,000.00					256,000.00	0.00	0.00	0.00	256,000.00	
4	SARO-ROIVB-20-0001193	02/27/2020	RLIP	1104102	27,000.00				27,000.00					27,000.00	0.00	0.00	0.00	27,000.00	
									0.00					0.00	0.00	0.00	0.00	0.00	
			Sub-total		<b>448,132,444.00</b>	<b>3,867,670,000.00</b>	<b>229,690,000.00</b>	<b>0.00</b>	<b>4,545,692,444.00</b>		<b>-54,648,903.60</b>			<b>-54,648,903.60</b>	<b>448,132,444.00</b>	<b>3,813,221,086.40</b>	<b>229,690,000.00</b>		<b>4,491,043,540.40</b>
	<b>B. Sub-allotments received from Central Office/Regional Office</b>																		
	<b>Region I - Ilocos</b>					<b>3,101,351.60</b>			<b>3,101,351.60</b>						<b>3,101,351.60</b>				<b>3,101,351.60</b>
	<b>Regional Office - I</b>					<b>3,101,351.60</b>			<b>3,101,351.60</b>						<b>3,101,351.60</b>				<b>3,101,351.60</b>
1	CHEDRO 1-2020-03	05/02/2020	Agency Specific Budget	1101101	2,329,773.60				2,329,773.60					2,329,773.60				2,329,773.60	
2	CHEDRO 1-2018-04	02/17/2020	Agency Specific Budget	1101101	771,578.00				771,578.00					771,578.00				771,578.00	
									0.00					0.00				0.00	
	<b>Region II - Cagayan Valley</b>					<b>2,925,823.60</b>			<b>2,925,823.60</b>					<b>2,925,823.60</b>	<b>0.00</b>	<b>2,925,823.60</b>			<b>2,925,823.60</b>
	<b>Regional Office - II</b>					<b>2,925,823.60</b>			<b>2,925,823.60</b>					<b>2,925,823.60</b>	<b>0.00</b>	<b>2,925,823.60</b>			<b>2,925,823.60</b>
1	CHEDROI-2020-01	02/05/2020	Agency Specific Budget	1101101	2,205,273.60				2,205,273.60					2,205,273.60	0.00			2,205,273.60	
2	CHEDROI-2020-02	02/17/2020	Agency Specific Budget	1101101	720,550.00				720,550.00					720,550.00	0.00			720,550.00	
									0.00					0.00				0.00	
	<b>Region III - Central Luzon</b>					<b>4,074,492.80</b>			<b>4,074,492.80</b>					<b>4,074,492.80</b>				<b>4,074,492.80</b>	
	<b>Regional Office - III</b>					<b>4,074,492.80</b>			<b>4,074,492.80</b>					<b>4,074,492.80</b>				<b>4,074,492.80</b>	
1	CHEDROI-2020-04	2/11/20	Specific Budgets of NGA	01101101	192,700.00				192,700.00					192,700.00				192,700.00	
2	CHEDROI-2020-05	2/12/20	Specific Budgets of NGA	01101101	2,670,180.80				2,670,180.80					2,670,180.80				2,670,180.80	
3	CHEDROI-2020-06	2/12/20	Specific Budgets of NGA	01101101	188,200.00				188,200.00					188,200.00				188,200.00	
4	CHEDROI-2020-08	2/17/20	Specific Budgets of NGA	01101101	1,023,412.00				1,023,412.00					1,023,412.00				1,023,412.00	
									0.00					0.00				0.00	
	<b>Region IVA - CALABARZON</b>					<b>3,939,552.80</b>			<b>3,939,552.80</b>					<b>3,939,552.80</b>	<b>0.00</b>	<b>3,939,552.80</b>		<b>0.00</b>	<b>3,939,552.80</b>
	<b>Region IVA</b>					<b>3,939,552.80</b>			<b>3,939,552.80</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,939,552.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,939,552.80</b>
1	CHEDROI-2020-01	43866	Specific Budgets of NGA	1 01 101	2,698,980.80				2,698,980.80					2,698,980.80				2,698,980.80	
2	CHEDROI-2020-05	43878	Specific Budgets of NGA	1 01 101	992,302.00				992,302.00					992,302.00				992,302.00	

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINE X	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)
3	CHEDROIV-2020-09	43894	Specific Budgets of NGA	1 01 101		248,270.00			248,270.00							248,270.00			248,270.00
	<b>Region V - Bicol</b>					3,351,255.60			3,351,255.60							3,351,255.60			3,351,255.60
	<b>Regional Office - V</b>					3,351,255.60			3,351,255.60							3,351,255.60			3,351,255.60
1	SUB-ARO 2020-01	02/05/2020	Specific Budgets of NGAs			2,303,573.60			2,303,573.60							2,303,573.60			2,303,573.60
2	SUB-ARO 2020-02	02/17/2020	Specific Budgets of NGAs			1,047,682.00			1,047,682.00							1,047,682.00			1,047,682.00
	<b>Region VI - Western Visayas</b>					3,589,609.80			3,589,609.80							3,589,609.80			3,589,609.80
	<b>Regional Office - VI</b>					3,589,609.80			3,589,609.80							3,589,609.80			3,589,609.80
1	SUB-ARO 2020-04	Feb 5,2020	Specific Budgets of NGAs			2,788,380.80			2,788,380.80							2,788,380.80			2,788,380.80
2	SUB-ARO 2020-05	Feb 17,2020	Specific Budgets of NGAs			801,229.00			801,229.00							801,229.00			801,229.00
	<b>Region VII - Central Visayas</b>					3,500,395.60			3,500,395.60							3,500,395.60			3,500,395.60
	<b>Regional Office - VII</b>					3,500,395.60			3,500,395.60							3,500,395.60			3,500,395.60
1	SUB-ARO 2020-02	2020-02-05	Specific Budgets of NGAs			2,502,273.60			2,502,273.60							2,502,273.60			2,502,273.60
2	SUB-ARO 2020-05	20-02-17	Specific Budgets of NGAs			968,122.00			968,122.00							968,122.00			968,122.00
3	SUB-ARO 2020-09	20-03-04	Specific Budgets of NGAs			30,000.00			30,000.00							30,000.00			30,000.00
	<b>Region VIII - Eastern Visayas</b>					3,151,710.60			3,151,710.60							3,151,710.60			3,151,710.60
	<b>Regional Office - VIII</b>					3,151,710.60			3,151,710.60							3,151,710.60			3,151,710.60
1	CHEDRO VIII-2020-01(MOOE)	02/04/20				81,600.00			81,600.00							81,600.00			81,600.00
2	CHEDRO VIII-2020-02(MOOE)	02/05/20				2,311,273.60			2,311,273.60							2,311,273.60			2,311,273.60
3	CHEDRO VIII-2020-04(MOOE)	02/17/20				758,837.00			758,837.00							758,837.00			758,837.00
	<b>Region IX - Zamboanga Peninsula</b>					3,975,649.60			3,975,649.60							3,975,649.60			3,975,649.60
	<b>Regional Office - IX</b>					3,975,649.60			3,975,649.60							3,975,649.60			3,975,649.60
1	IX-SUB-ARO 2020 01	2020-02-05	Specific Budgets of NGA	101101	0.00	2,320,873.60			2,320,873.60							2,320,873.60			2,320,873.60
2	IX-SUB-ARO 2020 03	2020-02-17	Specific Budgets of NGA	101101	0.00	847,017.00			847,017.00							847,017.00			847,017.00
3	ARMM C/O IX-SUB-ARO 2020 0	2020-02-17	Specific Budgets of NGA	101101	0.00	807,759.00			807,759.00							807,759.00			807,759.00
	<b>Region X - Northern Mindanao</b>					3,366,442.60			3,366,442.60							3,366,442.60			3,366,442.60
	<b>Regional Office - X</b>					3,366,442.60			3,366,442.60							3,366,442.60			3,366,442.60
1	SUB-ARO 2020-03	12/02/2020	Specific Budgets of NGA	101101		2,386,573.60			2,386,573.60							2,386,573.60			2,386,573.60
2	SUB-ARO 2020-04	02/01/2017	Specific Budgets of NGA	101101		979,869.00			979,869.00							979,869.00			979,869.00
	<b>Region XI - Davao</b>					3,583,526.80			3,583,526.80							3,583,526.80			3,583,526.80
	<b>Regional Office - XI</b>					3,583,526.80			3,583,526.80							3,583,526.80			3,583,526.80
1	Sub-ARO No. 2020-01	Jan 23,2020	Specific Budgets of NGA			12,680.00			12,680.00							12,680.00			12,680.00
2	Sub-ARO No. 2020-03	Feb 4,2020	Specific Budgets of NGA			32,000.00			32,000.00							32,000.00			32,000.00
3	Sub-ARO No. 2020-05	Feb 12,2020	Specific Budgets of NGA			2,772,880.80			2,772,880.80							2,772,880.80			2,772,880.80
4	Sub-ARO No. 2020-07	Feb 17,2020	Specific Budgets of NGA			765,966.00			765,966.00							765,966.00			765,966.00
	<b>Region XII - SOCCSKSARGEN</b>					3,139,517.60			3,139,517.60							3,139,517.60			3,139,517.60
	<b>Regional Office - XII</b>					3,139,517.60			3,139,517.60							3,139,517.60			3,139,517.60
1	SUB ARO 2020-01	02/12/2020	Specific Budgets of NGA	1101101		2,320,273.60			2,320,273.60							2,320,273.60			2,320,273.60
2	SUB ARO 2020-03	02/17/2020	Specific Budgets of NGA	1101101		819,244.00			819,244.00							819,244.00			819,244.00
						0.00			0.00							0.00			0.00

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	MODE	CO	FINE X	Total	PS	MDOE	CO	FINEX	Total	PS	MDOE	CO	FINEX	Total	
	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)	
National Capital Region (NCR)						3,638,068.80			3,638,068.80							3,638,068.80				3,638,068.80
Regional Office - NCR						3,638,068.80			3,638,068.80							3,638,068.80		0.00	0.00	3,638,068.80
1	CHEDRO NCR-2020-06	43875	Specific Budgets of NGA	1101101		2,911,880.80			2,911,880.80						2,911,880.80				2,911,880.80	
2	CHEDRO NCR-2020-08	43878	Specific Budgets of NGA	1101101		726,388.00			726,388.00						726,388.00				726,388.00	
						0.00			0.00						0.00				0.00	
Cordillera Administrative Region (CAR)						3,073,634.60			3,073,634.60							3,073,634.60				3,073,634.60
Regional Office - CAR						3,073,634.60			3,073,634.60							3,073,634.60				3,073,634.60
1	SUB-ARO 2020-01	Jan 23, 2020	Specific Budgets of NGA			92,880.00			92,880.00						92,880.00				92,880.00	
2	SUB-ARO 2020-04	Feb 5, 2020	Specific Budgets of NGA			2,288,973.60			2,288,973.60						2,288,973.60				2,288,973.60	
3	SUB-ARO 2020-05	Feb 17, 2020	Specific Budgets of NGA			691,781.00			691,781.00						691,781.00				691,781.00	
						0.00			0.00						0.00				0.00	
Region XIII - CARAGA						3,120,363.60			3,120,363.60							3,120,363.60				3,120,363.60
Regional Office - XIII						3,120,363.60			3,120,363.60							3,120,363.60				3,120,363.60
1	CHED-CARAGA-2020-01	01/23/2020	Specific Budgets of NGA	1101101		12,050.00			12,050.00						12,050.00				12,050.00	
2	CHED-CARAGA-2020-02	02/05/2020	Specific Budgets of NGA	1101101		2,340,273.60			2,340,273.60						2,340,273.60				2,340,273.60	
3	CHED-CARAGA-2020-04	02/05/2019	Specific Budgets of NGA	1101101		768,040.00			768,040.00						768,040.00				768,040.00	
						0.00			0.00						0.00				0.00	
Region IVB - MIMAROPA						3,117,507.60			3,117,507.60							3,117,507.60				3,117,507.60
Regional Office - IV - B						3,117,507.60			3,117,507.60							3,117,507.60				3,117,507.60
1	SAA No. 2020-03	02/05/2020	Specific Budgets of NGA			2,235,273.60			2,235,273.60						2,235,273.60				2,235,273.60	
2	SAA No. 2020-05	02/17/2020	Specific Budgets of NGA			882,234.00			882,234.00						882,234.00				882,234.00	
						0.00			0.00						0.00				0.00	
Sub-total					0.00	54,648,903.60			54,648,903.60							54,648,903.60		0.00		54,648,903.60
Total Allotments					448,132,444.00	3,922,518,903.60	229,690,000.00		4,600,341,347.60						-54,648,903.60	448,132,444.00	3,867,870,000.00	229,690,000.00		4,545,692,444.00
			Summary by Funding Source Code:																	
				Specific Budgets of National Government Agencies	1101101	398,653,000.00		3,922,518,903.60	229,690,000.00	4,550,861,903.60	0.00	-54,648,903.60	0.00	-54,648,903.60	398,653,000.00	3,867,870,000.00	229,690,000.00			4,496,213,000.00
				Miscellaneous Personnel Benefits Fund	1101406	7,305,109.00				7,305,109.00	0.00				0.00	7,305,109.00				7,305,109.00
				Pension and Gratuity Fund	1101407	4,766,278.00				4,766,278.00	0.00				0.00	4,766,278.00				4,766,278.00
				Retirement and Life Insurance Premiums	1104102	37,408,057.00				37,408,057.00	0.00				0.00	37,408,057.00				37,408,057.00
Sub-total Summary					448,132,444.00	3,922,518,903.60	229,690,000.00	0.00	4,600,341,347.60	0.00				-54,648,903.60	448,132,444.00	3,867,870,000.00	229,690,000.00	0.00	4,545,692,444.00	

Certified Correct:

  
**EVA M. PASIGPASIGAN**  
 Budget Officer  
 Date: 