

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2016**

Department: Other Executive Offices
Agency: National Commission on Indigenous People
Operating Unit: Regional Office - CAR
Organization Code (UACS): 260210300014
Fund Cluster: 01 - Regular Agency Fund


Authorization: 01 - Current Year Appropriations

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	NBC 561	2016-01-04	Specific Budgets of National Government Agencies	01101101	89,463,000.00	40,273,000.00	799,000.00		110,535,000.00						69,463,000.00	40,273,000.00	799,000.00		110,535,000.00
2	NBC 561	2016-01-04	Retirement and Life Insurance Premiums	01104102	6,521,000.00				6,521,000.00						6,521,000.00				6,521,000.00
3	SARO-BMB-B-16-0009501	2016-04-07	Pension and Gratuity Fund	01101407	98,061.00				98,061.00						98,061.00				98,061.00
4	SARO-BMB-B-16-0013999	2016-05-10	Miscellaneous Personnel Benefits Fund	01101406	4,797,271.00				4,797,271.00						4,797,271.00				4,797,271.00
5	SARO-BMB-B-16-0018688	2016-06-14	Pension and Gratuity Fund	01101407	235,585.00				235,585.00						235,585.00				235,585.00
6	SARO-BMB-B-16-0021463	2016-07-28	Pension and Gratuity Fund	01101407	29,663.00				29,663.00						29,663.00				29,663.00
Sub-total					81,144,580.00	40,273,000.00	799,000.00		122,216,580.00						81,144,580.00	40,273,000.00	799,000.00		122,216,580.00
B. Sub-allotments received from Central Office/Regional Office																			
1	1	2016-02-18	Specific Budgets of National Government Agencies	01101101							11,700.00			11,700.00		11,700.00			11,700.00
2	10	2016-05-03	Specific Budgets of National Government Agencies	01101101		6,960.00			6,960.00							6,960.00			6,960.00
3	11	2016-05-12	Specific Budgets of National Government Agencies	01101101		1,700.00			1,700.00							1,700.00			1,700.00
4	12	2016-05-19	Miscellaneous Personnel Benefits Fund	01102406	35,544.26				35,544.26						35,544.26				35,544.26

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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)	
5	13	2016-06-06	Specific Budgets of National Government Agencies	01101101		2,500.00			2,500.00							2,500.00			2,500.00	
6	14	2016-06-23	Specific Budgets of National Government Agencies	01101101		1,200.00			1,200.00							1,200.00			1,200.00	
7	15	2016-07-15	Specific Budgets of National Government Agencies	01101101		4,800.00			4,800.00							4,800.00			4,800.00	
8	16	2016-08-11	Specific Budgets of National Government Agencies	01101101		22,500.00			22,500.00							22,500.00			22,500.00	
9	17	2016-09-14	Specific Budgets of National Government Agencies	01101101		1,451,000.00			1,451,000.00							1,451,000.00			1,451,000.00	
10	2	2016-01-18	Specific Budgets of National Government Agencies	01101101						40,905.50				40,905.50	40,905.50				40,905.50	
11	2	2016-01-18	Retirement and Life Insurance Premiums	01104102						4,328.16				4,328.16	4,328.16				4,328.16	
12	3	2016-02-16	Specific Budgets of National Government Agencies	01101101							56,541.66			56,541.66		56,541.66			56,541.66	
13	4	2016-02-16	Specific Budgets of National Government Agencies	01101101						21,346.44				21,346.44	21,346.44				21,346.44	
14	4	2016-02-16	Retirement and Life Insurance Premiums	01104102						2,238.70				2,238.70	2,238.70				2,238.70	
15	5	2016-03-08	Specific Budgets of National Government Agencies	01101101						19,559.06				19,559.06	19,559.06				19,559.06	
16	5	2016-03-08	Retirement and Life Insurance Premiums	01104102						2,089.46				2,089.46	2,089.46				2,089.46	
17	6	2016-03-21	Miscellaneous Personnel Benefits Fund	01102406						914,708.42				914,708.42	914,708.42				914,708.42	
18	7	2016-03-21	Retirement and Life Insurance Premiums	01104102						109,765.01				109,765.01	109,765.01				109,765.01	
19	8	2016-04-20	Miscellaneous Personnel Benefits Fund	01101406	3,129,381.58				3,129,381.58						3,129,381.58				3,129,381.58	
20	9	2016-07-11	Retirement and Life Insurance Premiums	01104102						336,194.99				336,194.99	336,194.99				336,194.99	
	Sub-total				3,164,925.84	1,490,660.00			4,655,585.84	1,451,135.74	68,241.66			1,519,377.40	4,616,061.58	1,558,901.66			6,174,963.24	
	Total Allotments				84,309,505.84	41,763,660.00	799,000.00		126,872,165.84	1,451,135.74	68,241.66			1,519,377.40	85,760,641.58	41,831,901.66	799,000.00			128,391,543.24

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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)
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	7,926,652.58				7,926,652.58						7,926,652.58				7,926,652.58
			Specific Budgets of National Government Agencies	01101101	89,463,000.00	41,763,660.00	799,000.00		112,025,660.00	81,811.00	68,241.66			150,052.66	69,544,811.00	41,831,901.66	799,000.00		112,175,712.66
			Miscellaneous Personnel Benefits Fund	01102406	35,544.26				35,544.26	914,708.42				914,708.42	950,252.68				950,252.68
			Pension and Gratuity Fund	01101407	363,309.00				363,309.00						363,309.00				363,309.00
			Retirement and Life Insurance Premiums	01104102	6,521,000.00				6,521,000.00	454,616.32				454,616.32	6,975,616.32				6,975,616.32

Certified Correct:


 LADIA REGINA
 Budget Officer
 Date: 11/Nov/2016