

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 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	69,463,000.00	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
5	13	2016-06-06	Specific Budgets of National Government Agencies	01101101							2,500.00			2,500.00		2,500.00			2,500.00

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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)
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	18	2016-10-03	Specific Budgets of National Government Agencies	01101101							4,000.00			4,000.00		4,000.00			4,000.00
11	19	2016-10-12	Specific Budgets of National Government Agencies	01101101							4,000.00			4,000.00		4,000.00			4,000.00
12	2	2016-01-18	Specific Budgets of National Government Agencies	01101101						40,905.50				40,905.50	40,905.50				40,905.50
13	2	2016-01-18	Retirement and Life Insurance Premiums	01104102						4,328.16				4,328.16	4,328.16				4,328.16
14	20	2016-10-12	Specific Budgets of National Government Agencies	01101101							6,000.00			6,000.00		6,000.00			6,000.00
15	21	2016-10-13	Specific Budgets of National Government Agencies	01101101							100,000.00			100,000.00		100,000.00			100,000.00
16	22	2016-10-13	Specific Budgets of National Government Agencies	01101101							50,000.00			50,000.00		50,000.00			50,000.00
17	23	2016-10-19	Specific Budgets of National Government Agencies	01101101							20,000.00			20,000.00		20,000.00			20,000.00
18	24	2017-01-27	Specific Budgets of National Government Agencies	01101101							2,000.00			2,000.00		2,000.00			2,000.00
19	26	2016-11-04	Specific Budgets of National Government Agencies	01101101							17,000.00			17,000.00		17,000.00			17,000.00
20	28	2016-11-09	Specific Budgets of National Government Agencies	01101101							10,000.00			10,000.00		10,000.00			10,000.00

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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)
21	29	2016-11-10	Specific Budgets of National Government Agencies	01101101										10,000.00					10,000.00
22	3	2016-02-16	Specific Budgets of National Government Agencies	01101101										56,541.66					56,541.66
23	30	2016-11-15	Specific Budgets of National Government Agencies	01101101										30,000.00					30,000.00
24	31	2016-11-21	Specific Budgets of National Government Agencies	01101101										50,000.00					50,000.00
25	34	2016-11-28	Specific Budgets of National Government Agencies	01101101										135,000.00					135,000.00
26	34	2016-11-28	Specific Budgets of National Government Agencies	01101101										15,000.00					15,000.00
27	35	2016-12-09	Specific Budgets of National Government Agencies	01101101										10,000.00					10,000.00
28	37	2016-12-13	Specific Budgets of National Government Agencies	01101101										235,000.00					235,000.00
29	4	2016-02-16	Specific Budgets of National Government Agencies	01101101						21,346.44				21,346.44	21,346.44				21,346.44
30	4	2016-02-16	Retirement and Life Insurance Premiums	01104102						2,238.70				2,238.70	2,238.70				2,238.70
31	5	2016-03-08	Specific Budgets of National Government Agencies	01101101						19,559.06				19,559.06	19,559.06				19,559.06
32	5	2016-03-08	Retirement and Life Insurance Premiums	01104102						2,089.46				2,089.46	2,089.46				2,089.46
33	6	2016-03-21	Miscellaneous Personnel Benefits Fund	01102406						914,708.42				914,708.42	914,708.42				914,708.42
34	7	2016-03-21	Retirement and Life Insurance Premiums	01104102						109,765.01				109,765.01	109,765.01				109,765.01
35	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
36	9	2016-07-11	Retirement and Life Insurance Premiums	01104102						336,194.99				336,194.99	336,194.99				336,194.99

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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)
37		2016-10-14	Specific Budgets of National Government Agencies	01101101															
38		2016-11-28	Specific Budgets of National Government Agencies	01101101															
39		2016-12-09	Specific Budgets of National Government Agencies	01101101															
40		2017-01-16	Specific Budgets of National Government Agencies	01101101															
41		2017-01-23	Specific Budgets of National Government Agencies	01101101															
	Sub-total									4,616,061.58	2,256,901.66			6,872,963.24	4,616,061.58	2,256,901.66			6,872,963.24
	Total Allotments				81,144,580.00	40,273,000.00	799,000.00		122,216,580.00	4,616,061.58	2,256,901.66			6,872,963.24	85,760,641.58	42,529,901.66	799,000.00		129,089,543.24
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	4,797,271.00				4,797,271.00	3,129,381.58				3,129,381.58	7,926,652.58				7,926,652.58
			Specific Budgets of National Government Agencies	01101101	69,463,000.00	40,273,000.00	799,000.00		110,535,000.00	81,811.00	2,256,901.66			2,338,712.66	69,544,811.00	42,529,901.66	799,000.00		112,873,712.66
			Miscellaneous Personnel Benefits Fund	01102406						950,252.68				950,252.68	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:


 LADIP REGINA
 Budget Officer
 Date: 02/Feb/2017

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