

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017

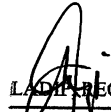
Department: Other Executive Offices
Agency: National Commission on Indigenous Peoples
Operating Unit: Regional Office - CAR
Organization Code (UACS): 260210300014
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

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	GAA FY 2017	2017-01-05	Specific Budgets of National Government Agencies	01101101	82,493,000.00	35,663,000.00			118,156,000.00						82,493,000.00	35,663,000.00			118,156,000.00
Sub-total					82,493,000.00	35,663,000.00			118,156,000.00						82,493,000.00	35,663,000.00			118,156,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	01	2017-01-05	Specific Budgets of National Government Agencies	01101101		832,810.00			832,810.00							832,810.00			832,810.00
2	02	2017-01-09	Specific Budgets of National Government Agencies	01101101		131,755.00			131,755.00							131,755.00			131,755.00
3	03	2017-01-11	Specific Budgets of National Government Agencies	01101101		18,330.00			18,330.00							18,330.00			18,330.00
4	04	2017-02-09	Specific Budgets of National Government Agencies	01101101		4,800.00			4,800.00							4,800.00			4,800.00
5	05	2017-02-22	Specific Budgets of National Government Agencies	01101101			15,050,000.00		15,050,000.00								15,050,000.00		15,050,000.00
6	06	2017-02-28	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00							10,000.00			10,000.00
7	07	2017-03-14	Specific Budgets of National Government Agencies	01101101		34,675.00			34,675.00							34,675.00			34,675.00
8	08	2017-03-17	Specific Budgets of National Government Agencies	01101101		8,300.00			8,300.00							8,300.00			8,300.00
9	09	2017-03-17	Specific Budgets of National Government Agencies	01101101		120,840.00			120,840.00							120,840.00			120,840.00
10	10	2017-03-20	Specific Budgets of National Government Agencies	01101101		23,500.00			23,500.00							23,500.00			23,500.00
11	11	2017-03-29	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.00
Sub-total						1,235,010.00	15,050,000.00		16,285,010.00							1,235,010.00	15,050,000.00		16,285,010.00
Total Allotments					82,493,000.00	36,898,010.00	15,050,000.00		134,441,010.00						82,493,000.00	36,898,010.00	15,050,000.00		134,441,010.00

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	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)
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	82,493,000.00	36,898,010.00	15,050,000.00		134,441,010.00						82,493,000.00	36,898,010.00	15,050,000.00		134,441,010.00

Certified Correct:


 LADIP REGINA
 Budget Officer
 Date: 17/Jul/2017