

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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: SUBMITTED

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	83,148,000.00	35,663,000.00			118,811,000.00						83,148,000.00	35,663,000.00			118,811,000.00
2	GAA FY 2017	2017-01-05	Retirement and Life Insurance Premiums	01104102	7,397,000.00				7,397,000.00						7,397,000.00				7,397,000.00
3	SARO-BMB-B-17-0007517	2017-05-25	Pension and Gratuity Fund	01101407	316,451.00				316,451.00						316,451.00				316,451.00
Sub-total					90,861,451.00	35,663,000.00			126,524,451.00						90,861,451.00	35,663,000.00			126,524,451.00
B. Sub-allotments received from Central Office/Regional Office																			
1	1	2017-01-05	Specific Budgets of National Government Agencies	01101101		832,810.00			832,810.00						832,810.00				832,810.00
2	10	2017-03-20	Specific Budgets of National Government Agencies	01101101		23,500.00			23,500.00						23,500.00				23,500.00
3	10	2017-09-19	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00						10,000.00				10,000.00
4	11	2017-03-29	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00						50,000.00				50,000.00
5	12	2017-05-09	Specific Budgets of National Government Agencies	01101101		2,000.00			2,000.00						2,000.00				2,000.00

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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)
6	13	2017-05-15	Specific Budgets of National Government Agencies	01101101		3,550.50			3,550.50							3,550.50			3,550.50
7	14	2017-05-29	Specific Budgets of National Government Agencies	01101101		2,000.00			2,000.00							2,000.00			2,000.00
8	15	2017-06-14	Specific Budgets of National Government Agencies	01101101		1,800.00			1,800.00							1,800.00			1,800.00
9	16	2017-06-16	Specific Budgets of National Government Agencies	01101101		19,784.00			19,784.00							19,784.00			19,784.00
10	17	2017-07-05	Specific Budgets of National Government Agencies	01101101		16,500.00			16,500.00							16,500.00			16,500.00
11	18	2017-07-05	Specific Budgets of National Government Agencies	01101101		7,500.00			7,500.00							7,500.00			7,500.00
12	2	2017-01-09	Specific Budgets of National Government Agencies	01101101		131,755.00			131,755.00							131,755.00			131,755.00
13	20	2017-07-25	Specific Budgets of National Government Agencies	01101101		2,500.00			2,500.00							2,500.00			2,500.00
14	22	2017-08-04	Specific Budgets of National Government Agencies	01101101		1,500.00			1,500.00							1,500.00			1,500.00
15	24	2017-08-29	Specific Budgets of National Government Agencies	01101101		21,110.00			21,110.00							21,110.00			21,110.00
16	3	2017-01-11	Specific Budgets of National Government Agencies	01101101		18,330.00			18,330.00							18,330.00			18,330.00
17	4	2017-02-09	Specific Budgets of National Government Agencies	01101101		4,800.00			4,800.00							4,800.00			4,800.00

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)	
18	5	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	
19	6	2017-02-28	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00							10,000.00			10,000.00	
20	7	2017-03-14	Specific Budgets of National Government Agencies	01101101		34,675.00			34,675.00							34,675.00			34,675.00	
21	8	2017-03-17	Specific Budgets of National Government Agencies	01101101		8,300.00			8,300.00							8,300.00			8,300.00	
22	9	2017-03-17	Specific Budgets of National Government Agencies	01101101		120,840.00			120,840.00							120,840.00			120,840.00	
Sub-total						1,323,254.50	15,050,000.00		16,373,254.50							1,323,254.50	15,050,000.00		16,373,254.50	
Total Allotments						90,861,451.00	36,986,254.50	15,050,000.00	142,897,705.50							90,861,451.00	36,986,254.50	15,050,000.00		142,897,705.50
			Summary by Funding Source Code:																	
				Specific Budgets of National Government Agencies	01101101	83,148,000.00	36,986,254.50	15,050,000.00	135,184,254.50							83,148,000.00	36,986,254.50	15,050,000.00		135,184,254.50
				Pension and Gratuity Fund	01101407	316,451.00			316,451.00							316,451.00				316,451.00
				Retirement and Life Insurance Premiums	01104102	7,397,000.00			7,397,000.00							7,397,000.00				7,397,000.00

Certified Correct:


 LADIF REGINA
 Budget Officer
 Date: 13/Oct/2017

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