

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018**

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 2018	2018-01-08	Specific Budgets of National Government Agencies	01101101	77,933,000.00	34,483,000.00	1,430,000.00		113,846,000.00						77,933,000.00	34,483,000.00	1,430,000.00		113,846,000.00
2	GARO No. 2018-1	2018-01-08	Retirement and Life Insurance Premiums	01104102	7,033,000.00				7,033,000.00						7,033,000.00				7,033,000.00
Sub-total					84,966,000.00	34,483,000.00	1,430,000.00		120,879,000.00						84,966,000.00	34,483,000.00	1,430,000.00		120,879,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	1	2018-02-05	Specific Budgets of National Government Agencies	01101101		3,000.00			3,000.00							3,000.00			3,000.00
2	2	2018-02-05	Specific Budgets of National Government Agencies	01101101		2,290,265.00			2,290,265.00							2,290,265.00			2,290,265.00
3	3	2018-02-23	Miscellaneous Personnel Benefits Fund	01101406	1,972,877.21				1,972,877.21						1,972,877.21				1,972,877.21
4	4	2018-03-02	Specific Budgets of National Government	01101101		2,520.00			2,520.00							2,520.00			2,520.00

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)
			Agencies																
5	5	2018-03-07	Specific Budgets of National Government Agencies	01101101		15,000.00			15,000.00							15,000.00			15,000.00
6	6	2018-03-14	Specific Budgets of National Government Agencies	01101101		70,000.00			70,000.00							70,000.00			70,000.00
7	7	2018-03-15	Specific Budgets of National Government Agencies	01101101		32,940.00			32,940.00							32,940.00			32,940.00
8	8	2018-03-16	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.00
		Sub-total			1,972,877.21	2,513,725.00			4,486,602.21						1,972,877.21	2,513,725.00			4,486,602.21
		Total Allotments			86,938,877.21	36,996,725.00	1,430,000.00		125,365,602.21						86,938,877.21	36,996,725.00	1,430,000.00		125,365,602.21
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	1,972,877.21				1,972,877.21						1,972,877.21				1,972,877.21
			Specific Budgets of National Government Agencies	01101101	77,933,000.00	36,996,725.00	1,430,000.00		116,359,725.00						77,933,000.00	36,996,725.00	1,430,000.00		116,359,725.00
			Retirement and Life Insurance Premiums	01104102	7,033,000.00				7,033,000.00						7,033,000.00				7,033,000.00

Certified Correct:


LADY FRIGINA

Budget Officer

Date: 17/May/2018

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