

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 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	10	2018-04-10	Specific Budgets of National Government Agencies	01101101		36,000.00			36,000.00							36,000.00			36,000.00
3	11	2018-04-10	Specific Budgets of National Government Agencies	01101101		2,000.00			2,000.00							2,000.00			2,000.00
4	12	2018-04-18	Specific Budgets of National Government Agencies	01101101		14,244.00			14,244.00							14,244.00			14,244.00
5	13	2018-05-10	Specific Budgets of National Government Agencies	01101101		3,100,000.00			3,100,000.00							3,100,000.00			3,100,000.00
6	14	2018-05-18	Specific Budgets of National Government Agencies	01101101		51,190.00			51,190.00							51,190.00			51,190.00

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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)
7	15	2018-05-31	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00							10,000.00			10,000.00
8	16	2018-06-04	Specific Budgets of National Government Agencies	01101101		4,000.00			4,000.00							4,000.00			4,000.00
9	17	2018-06-05	Specific Budgets of National Government Agencies	01101101		40,000.00			40,000.00							40,000.00			40,000.00
10	18	2018-06-28	Specific Budgets of National Government Agencies	01101101		61,000.00			61,000.00							61,000.00			61,000.00
11	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
12	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
13	4	2018-03-02	Specific Budgets of National Government Agencies	01101101		2,520.00			2,520.00							2,520.00			2,520.00
14	5	2018-03-07	Specific Budgets of National Government Agencies	01101101		15,000.00			15,000.00							15,000.00			15,000.00
15	6	2018-03-14	Specific Budgets of National Government Agencies	01101101		70,000.00			70,000.00							70,000.00			70,000.00
16	7	2018-03-15	Specific Budgets of National Government Agencies	01101101		32,940.00			32,940.00							32,940.00			32,940.00
17	8	2018-03-16	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.00
18	9	2018-04-04	Specific Budgets of National Government Agencies	01101101		122,944.00			122,944.00							122,944.00			122,944.00
	Sub-total				1,972,877.21	5,955,103.00			7,927,980.21						1,972,877.21	5,955,103.00			7,927,980.21
	Total Allotments				86,938,877.21	40,438,103.00	1,430,000.00		128,806,980.21						86,938,877.21	40,438,103.00	1,430,000.00		128,806,980.21
			Summary by Funding Source Code:																

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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)
			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	40,438,103.00	1,430,000.00		119,801,103.00						77,933,000.00	40,438,103.00	1,430,000.00		119,801,103.00
			Retirement and Life Insurance Premiums	01104102	7,033,000.00				7,033,000.00						7,033,000.00				7,033,000.00

Certified Correct:


 LADP REGINA
 Budget Officer
 Date: 11/Jul/2018

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