FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2016

Department : OTHER EXECUTIVE OFFICES
Agency : NATIONAL COMMISSION ON MUSLIM FILIPINOS
Operating Unit :
Organization Code (UACS) : 260220000000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per GAA-RA# 10717	4-Jan-16	Agency Specific Budget	1 01 101	356,779,000.00	100,663,000.00	6,785,000.00	464,227,000.00								
2	GAA-RA#10717	4-Jan-16	RLIP	1 04 102	33,147,000.00			33,147,000.00								
3	GAA-RA#10717 SARO (PGF)# BMB-D-16-0001181	1-Mar-16	Terminal Leave Benefits	1 01 407	1,692,424.00			1,692,424.00								
4	GAA-RA#10717 SARO (MPBF)# BMB-D-16-0001513	3-Mar-16	1st tranche NBC 562	1 01 406	26,598,000.00			26,598,000.00								
5	GAA-RA#10717 SARO (MPBF)# BMB-D-16-0001514	3-Mar-16	RLIP NBC 562	1 01 102	2,936,000.00			2,936,000.00								
6	GAA-RA# 10717 SARO (PGF)#BMB-D-16-0009318	6-Apr-16	Terminal Leave Benefits	1 01 407	3,401,017.00			3,401,017.00								
7	GAA-RA# 10717 SARO (PGF)#BMB-D-16-0011753	27-Apr-16	Terminal Leave Benefits	1 01 407	754,196.00			754,196.00								
8	GAA-RA#10717 SARO (PGF)# BMB-D-16-0011793	28-Apr-16	Terminal Leave Benefits	1 01 407	1,928,978.00			1,928,978.00								
9	GAA-RA#10717 SARO (MPBF)# BMB-D-16-0012600	5-May-16	Mid year bonus FY2016	1 01 406	25,057,782.00			25,057,782.00								
10	GAA-RA#10717 SARO (PGF)# BMB-D-16-0012909	6-May-16	Terminal Leave Benefits	1 01 407	782,815.00			782,815.00								
11	GAA-RA#10717 SARO (MPBF)# BMB-D-16-0015798	16-May-16	PBB	1 01 406	6,603,500.00			6,603,500.00								
12	GAA-RA#10717 SARO (PGF)# BMB-D-16-0018375	9-Jun-16	Terminal Leave Benefits	1 01 407	396,244.00			396,244.00								
13	GAA-RA#10717 SARO (PGF)# BMB-D-16-0018393	9-Jun-16	Terminal Leave Benefits	1 01 407	423,401.00			423,401.00								
14	GAA-RA#10717 SARO (PGF)# BMB-D-16-0019318	22-Jun-16	Terminal Leave Benefits	1 01 407	806,440.00			806,440.00								
15	GAA-RA#10717 SARO (PGF)# BMB-D-16-0019708	5-Jul-16	Terminal Leave Benefits	1 01 407	455,712.00			455,712.00								
16	GAA-RA#10717 SARO (PGF)# BMB-D-16-0020946	22-Jul-16	Terminal Leave Benefits	1 01 407	424,688.00			424,688.00								
17	GAA-RA#10717 SARO (PGF)# BMB-D-16-0022091	4-Aug-16	Terminal Leave Benefits	1 01 407	937,010.00			937,010.00								
18	GAA-RA#10717 SARO (PGF)# BMB-D-16-0022544	9-Aug-16	Terminal Leave Benefits	1 01 407	1,750,598.00			1,750,598.00								
19	GAA-RA#10717 SARO (PGF)# BMB-D-16-0022678	10-Aug-16	Terminal Leave Benefits	1 01 407	385,609.00			385,609.00								
20	GAA-RA#10717 SARO (PGF)# BMB-D-16-0023555	17-Aug-16	Terminal Leave Benefits	1 01 407	881,364.00			881,364.00								
21	GAA-RA#10717 SARO (CF)# BMB-D-16-0025078	30-Aug-16	Amerul Hajj & entourage	1 01 402	8,444,529.00			8,444,529.00								
22	GAA-RA#10717 SARO (PGF)# BMB-D-16-0025815	7-Sep-16	Terminal Leave Benefits	1 01 407	276,051.00			276,051.00								
23	GAA-RA#10717 SARO (PGF)# BMB-D-16-0031599	16-Nov-16	Terminal Leave Benefits	1 01 407	1,375,340.00			1,375,340.00								
24	GAA-RA#10717 SARO (PGF)# BMB-D-16-0032078	17-Nov-16	Terminal Leave Benefits	1 01 407	228,970.00			228,970.00								
					476,466,668.00	100,663,000.00	6,785,000.00	583,914,668.00								
B. Sub-allotments received from																
Central Office/Regional Office																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				476,466,668.00	100,663,000.00	6,785,000.00	583,914,668.00	-	-	-	-	-	-	-	-

Summary by Funding Source Code:															
Agency Specific Budget	1 01 101	356,779,000.00	100,663,000.00	6,785,000.00	464,227,000.00										
RLIP	1 04 102	36,083,000.00			36,083,000.00										
MPBF	1 01 406	58,259,282.00			58,259,282.00										
PGF	1 01 407	16,900,857.00			16,900,857.00										
CF	1 01 402				8,444,529.00										
TOTAL		468,022,139.00	100,663,000.00	6,785,000.00	583,914,668.00										

Certified Correct:

OLGA S. GALIDO
Chief Budget Officer