

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

Department: Other Executive Offices
Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)
Operating Unit: N/A
Organization Code (UACS): 260220000000
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	2017-01-03	Specific Budgets of National Government Agencies	01101101	436,230,000.00	104,587,000.00	11,015,000.00		551,832,000.00						436,230,000.00	104,587,000.00	11,015,000.00		551,832,000.00
2	SARO-BMB-D-17-0000665	2017-02-01	Pension and Gratuity Fund	01101407	968,822.00				968,822.00						968,822.00				968,822.00
3	SARO-BMB-D-17-0000711	2017-02-03	Pension and Gratuity Fund	01101407	1,285,618.00				1,285,618.00						1,285,618.00				1,285,618.00
4	SARO-BMB-D-17-0003632	2017-03-16	Pension and Gratuity Fund	01101407	181,029.00				181,029.00						181,029.00				181,029.00
5	SARO-BMB-D-17-0003976	2017-03-23	Pension and Gratuity Fund	01101407	2,028,524.00				2,028,524.00						2,028,524.00				2,028,524.00
6	SARO-BMB-D-17-0004415	2017-03-30	Pension and Gratuity Fund	01101407	797,408.00				797,408.00						797,408.00				797,408.00
7	SARO-BMB-D-17-0005625	2017-04-24	Pension and Gratuity Fund	01101407	2,099,341.00				2,099,341.00						2,099,341.00				2,099,341.00
8	SARO-BMB-D-17-0005958	2017-05-02	Pension and Gratuity Fund	01101407	2,105,148.00				2,105,148.00						2,105,148.00				2,105,148.00
9	SARO-BMB-D-17-0006637	2017-05-12	Pension and Gratuity Fund	01101407	2,624,180.00				2,624,180.00						2,624,180.00				2,624,180.00
10	SARO-BMB-D-17-0007513	2017-05-25	Pension and Gratuity Fund	01101407	435,387.00				435,387.00						435,387.00				435,387.00
11	SARO-BMB-D-17-0008013	2017-06-06	Pension and Gratuity Fund	01101407	185,263.00				185,263.00						185,263.00				185,263.00
12	SARO-BMB-D-17-0008255	2017-06-09	Pension and Gratuity Fund	01101407	679,859.00				679,859.00						679,859.00				679,859.00
13	SARO-BMB-D-17-0008938	2017-06-22	Pension and Gratuity Fund	01101407	630,571.00				630,571.00						630,571.00				630,571.00
14	SARO-BMB-D-17-0009020	2017-06-23	Pension and Gratuity Fund	01101407	610,911.00				610,911.00						610,911.00				610,911.00
15	SARO-BMB-D-17-0009319	2017-06-29	Pension and Gratuity Fund	01101407	1,438,244.00				1,438,244.00						1,438,244.00				1,438,244.00
Sub-total					452,300,305.00	104,587,000.00	11,015,000.00		567,902,305.00						452,300,305.00	104,587,000.00	11,015,000.00		567,902,305.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					452,300,305.00	104,587,000.00	11,015,000.00		567,902,305.00						452,300,305.00	104,587,000.00	11,015,000.00		567,902,305.00
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)
			Specific Budgets of National Government Agencies	01101101	436,230,000.00	104,587,000.00	11,015,000.00		551,832,000.00						436,230,000.00	104,587,000.00	11,015,000.00		551,832,000.00
			Pension and Gratuity Fund	01101407	16,070,305.00				16,070,305.00						16,070,305.00				16,070,305.00

Certified Correct:



Neri, Estrella

Budget Officer

Date: 07/Sep/2017

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