

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending June 30, 2018**

Department: Other Executive Offices  
 Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)  
 Operating Unit: N/A  
 Organization Code (UACS): 26022000000  
 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	2018-01-03	Specific Budgets of National Government Agencies	01101101	424,674,000.00	84,045,000.00			508,719,000.00						424,674,000.00	84,045,000.00			508,719,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	38,796,000.00				38,796,000.00						38,796,000.00				38,796,000.00
3	SARO-BMB-D-18-0000007	2018-01-08	Pension and Gratuity Fund	01101407	904,408.00				904,408.00						904,408.00				904,408.00
4	SARO-BMB-D-18-0000034	2018-01-11	Pension and Gratuity Fund	01101407	4,860,057.00				4,860,057.00						4,860,057.00				4,860,057.00
5	SARO-BMB-D-18-0000777	2018-02-05	Pension and Gratuity Fund	01101407	1,752,919.00				1,752,919.00						1,752,919.00				1,752,919.00
6	SARO-BMB-D-18-0001487	2018-02-12	Pension and Gratuity Fund	01101407	1,412,991.00				1,412,991.00						1,412,991.00				1,412,991.00
7	SARO-BMB-D-18-0007968	2018-04-04	Pension and Gratuity Fund	01101407	454,322.00				454,322.00						454,322.00				454,322.00
8	SARO-BMB-D-18-0008097	2018-04-05	Miscellaneous Personnel Benefits Fund	01101406	730,000.00				730,000.00						730,000.00				730,000.00
9	SARO-BMB-D-18-0008535	2018-04-11	Pension and Gratuity Fund	01101407	586,697.00				586,697.00						586,697.00				586,697.00
10	SARO-BMB-D-18-0008680	2018-04-12	Pension and Gratuity Fund	01101407	1,337,516.00				1,337,516.00						1,337,516.00				1,337,516.00
11	SARO-BMB-D-18-0009182	2018-04-18	Pension and Gratuity Fund	01101407	2,879,925.00				2,879,925.00						2,879,925.00				2,879,925.00
12	SARO-BMB-D-18-0009510	2018-04-23	Pension and Gratuity Fund	01101407	890,688.00				890,688.00						890,688.00				890,688.00
13	SARO-BMB-D-18-0011031	2018-05-08	Pension and Gratuity Fund	01101407	372,787.00				372,787.00						372,787.00				372,787.00
14	SARO-BMB-D-18-0011463	2018-05-10	Specific Budgets of National Government Agencies	01101101	4,753,150.00				4,753,150.00						4,753,150.00				4,753,150.00
15	SARO-BMB-D-18-0011473	2018-05-10	Pension and Gratuity Fund	01101407	2,503,040.00				2,503,040.00						2,503,040.00				2,503,040.00
16	SARO-BMB-D-18-0011486	2018-05-10	Pension and Gratuity Fund	01101407	948,391.00				948,391.00						948,391.00				948,391.00
17	SARO-BMB-D-18-0011860	2018-05-16	Pension and Gratuity Fund	01101407	5,762,927.00				5,762,927.00						5,762,927.00				5,762,927.00
18	SARO-BMB-D-18-0011863	2018-05-16	Pension and Gratuity Fund	01101407	1,716,598.00				1,716,598.00						1,716,598.00				1,716,598.00
19	SARO-BMB-D-18-0011916	2018-05-16	Pension and Gratuity Fund	01101407	3,555,120.00				3,555,120.00						3,555,120.00				3,555,120.00
20	SARO-BMB-D-18-0011960	2018-05-17	Pension and Gratuity Fund	01101407	4,689,857.00				4,689,857.00						4,689,857.00				4,689,857.00

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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)
21	SARO-BMB-D-18-0012219	2018-05-18	Pension and Gratuity Fund	01101407	2,497,552.00				2,497,552.00						2,497,552.00				2,497,552.00
22	SARO-BMB-D-18-0012220	2018-05-18	Pension and Gratuity Fund	01101407	3,289,935.00				3,289,935.00						3,289,935.00				3,289,935.00
23	SARO-BMB-D-18-0012221	2018-05-18	Pension and Gratuity Fund	01101407	3,057,020.00				3,057,020.00						3,057,020.00				3,057,020.00
24	SARO-BMB-D-18-0012222	2018-05-18	Pension and Gratuity Fund	01101407	234,075.00				234,075.00						234,075.00				234,075.00
25	SARO-BMB-D-18-0013110	2018-06-04	Pension and Gratuity Fund	01101407	3,343,227.00				3,343,227.00						3,343,227.00				3,343,227.00
26	SARO-BMB-D-18-0013607	2018-06-13	Pension and Gratuity Fund	01101407	1,010,971.00				1,010,971.00						1,010,971.00				1,010,971.00
27	SARO-BMB-D-18-0013648	2018-06-13	Pension and Gratuity Fund	01101407	578,918.00				578,918.00						578,918.00				578,918.00
28	SARO-BMB-D-18-0013907	2018-06-18	Pension and Gratuity Fund	01101407	7,155,379.00				7,155,379.00						7,155,379.00				7,155,379.00
	Sub-total				524,748,470.00	84,045,000.00			608,793,470.00						524,748,470.00	84,045,000.00			608,793,470.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				524,748,470.00	84,045,000.00			608,793,470.00						524,748,470.00	84,045,000.00			608,793,470.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	730,000.00				730,000.00						730,000.00				730,000.00
			Specific Budgets of National Government Agencies	01101101	429,427,150.00	84,045,000.00			513,472,150.00						429,427,150.00	84,045,000.00			513,472,150.00
			Pension and Gratuity Fund	01101407	55,795,320.00				55,795,320.00						55,795,320.00				55,795,320.00
			Retirement and Life Insurance Premiums	01104102	38,796,000.00				38,796,000.00						38,796,000.00				38,796,000.00

Certified Correct:

Neri, Estrella  
 Budget Officer  
 Date: 17/Oct/2018