

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021**

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : National Commission on Muslim Filipinos (Office on Muslim Affairs)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 14 008 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	566,795,000.00	117,998,000.00	0.00	16,458,000.00	701,251,000.00	0.00	0.00	0.00	0.00	0.00	566,795,000.00	117,998,000.00	0.00	16,458,000.00	701,251,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	49,238,000.00	0.00	0.00	0.00	49,238,000.00	0.00	0.00	0.00	0.00	0.00	49,238,000.00	0.00	0.00	0.00	0.00	49,238,000.00
3	SARO-BMB-D-21-0000019	2021-01-25	Pension and Gratuity Fund	101407	1,028,883.00	0.00	0.00	0.00	1,028,883.00	0.00	0.00	0.00	0.00	0.00	1,028,883.00	0.00	0.00	0.00	0.00	1,028,883.00
4	SARO-BMB-D-21-0001597	2021-04-21	Pension and Gratuity Fund	101407	178,784.00	0.00	0.00	0.00	178,784.00	0.00	0.00	0.00	0.00	0.00	178,784.00	0.00	0.00	0.00	0.00	178,784.00
5	SARO-BMB-D-21-0002063	2021-05-14	Pension and Gratuity Fund	101407	383,103.00	0.00	0.00	0.00	383,103.00	0.00	0.00	0.00	0.00	0.00	383,103.00	0.00	0.00	0.00	0.00	383,103.00
6	SARO-BMB-D-21-0004702	2021-07-05	Pension and Gratuity Fund	101407	1,577,843.00	0.00	0.00	0.00	1,577,843.00	0.00	0.00	0.00	0.00	0.00	1,577,843.00	0.00	0.00	0.00	0.00	1,577,843.00
7	SARO-BMB-D-21-0005244	2021-07-19	Pension and Gratuity Fund	101407	1,262,972.00	0.00	0.00	0.00	1,262,972.00	0.00	0.00	0.00	0.00	0.00	1,262,972.00	0.00	0.00	0.00	0.00	1,262,972.00
8	SARO-BMB-D-21-0007490	2021-09-03	Pension and Gratuity Fund	101407	4,833,304.00	0.00	0.00	0.00	4,833,304.00	0.00	0.00	0.00	0.00	0.00	4,833,304.00	0.00	0.00	0.00	0.00	4,833,304.00
9	SARO-BMB-D-21-0008063	2021-09-15	Pension and Gratuity Fund	101407	307,558.00	0.00	0.00	0.00	307,558.00	0.00	0.00	0.00	0.00	0.00	307,558.00	0.00	0.00	0.00	0.00	307,558.00
	Sub-Total				625,605,447.00	117,998,000.00	0.00	16,458,000.00	760,061,447.00	0.00	0.00	0.00	0.00	0.00	625,605,447.00	117,998,000.00	0.00	16,458,000.00	760,061,447.00	
B. Sub-allotments received from Central Office/Regional Office																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Allotments					625,605,447.00	117,998,000.00	0.00	16,458,000.00	760,061,447.00	0.00	0.00	0.00	0.00	0.00	625,605,447.00	117,998,000.00	0.00	16,458,000.00	760,061,447.00	

Certified Correct:

HAMAD RHAYAN O ABDULLA
 Budget Officer
 Date: 2021-10-31 11:39:08

Certified Correct:

NORODEN M BALINDONG
 Chief Accountant
 Date: 2021-10-31 11:39:08

Recommending Approval:

ESTRELLA L NERI
 Finance Director
 Date: 2021-11-12 11:32:13

Approved By:

SAIDAMEN B PANGARUNGAN
 Secretary
 Date: 2021-11-12 11:33:33