

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 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)
<b>A. Allotments received from DBM</b>																			
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 SARO/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
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	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	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	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	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	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	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	307,558.00
10	SARO-BMB-D-21-0008739	2021-10-01	Pension and Gratuity Fund	101407	1,679,332.00	0.00	0.00	0.00	1,679,332.00	0.00	0.00	0.00	0.00	0.00	1,679,332.00	0.00	0.00	0.00	1,679,332.00
11	SARO-BMB-D-21-0009597	2021-10-14	Pension and Gratuity Fund	101407	2,144,847.00	0.00	0.00	0.00	2,144,847.00	0.00	0.00	0.00	0.00	0.00	2,144,847.00	0.00	0.00	0.00	2,144,847.00
12	SARO-BMB-D-21-0010612	2021-10-20	Pension and Gratuity Fund	101407	172,285.00	0.00	0.00	0.00	172,285.00	0.00	0.00	0.00	0.00	0.00	172,285.00	0.00	0.00	0.00	172,285.00
13	SARO-BMB-D-21-0011790	2021-11-11	Pension and Gratuity Fund	101407	4,172,265.00	0.00	0.00	0.00	4,172,265.00	0.00	0.00	0.00	0.00	0.00	4,172,265.00	0.00	0.00	0.00	4,172,265.00
14	SARO-BMB-D-21-0012496	2021-11-10	Pension and Gratuity Fund	101407	3,312,132.00	0.00	0.00	0.00	3,312,132.00	0.00	0.00	0.00	0.00	0.00	3,312,132.00	0.00	0.00	0.00	3,312,132.00
15	SARO-BMB-D-21-0012765	2021-11-23	Miscellaneous Personnel Benefits Fund	101406	51,910,909.00	0.00	0.00	0.00	51,910,909.00	0.00	0.00	0.00	0.00	0.00	51,910,909.00	0.00	0.00	0.00	51,910,909.00
16	SARO-BMB-D-21-0012766	2021-11-23	Retirement and Life Insurance Premiums	104102	3,048,985.00	0.00	0.00	0.00	3,048,985.00	0.00	0.00	0.00	0.00	0.00	3,048,985.00	0.00	0.00	0.00	3,048,985.00
17	SARO-BMB-D-21-0013016	2021-11-29	Pension and Gratuity Fund	101407	418,034.00	0.00	0.00	0.00	418,034.00	0.00	0.00	0.00	0.00	0.00	418,034.00	0.00	0.00	0.00	418,034.00
18	SARO-BMB-D-21-0013199	2021-12-06	Pension and Gratuity Fund	101407	1,140,947.00	0.00	0.00	0.00	1,140,947.00	0.00	0.00	0.00	0.00	0.00	1,140,947.00	0.00	0.00	0.00	1,140,947.00
19	SARO-BMB-D-21-0013277	2021-12-09	Pension and Gratuity Fund	101407	4,991,619.00	0.00	0.00	0.00	4,991,619.00	0.00	0.00	0.00	0.00	0.00	4,991,619.00	0.00	0.00	0.00	4,991,619.00
20	SARO-BMB-D-21-0013297	2021-12-09	Pension and Gratuity Fund	101407	4,040,642.00	0.00	0.00	0.00	4,040,642.00	0.00	0.00	0.00	0.00	0.00	4,040,642.00	0.00	0.00	0.00	4,040,642.00
21	SARO-BMB-D-21-0013338	2021-12-10	Pension and Gratuity Fund	101407	265,935.00	0.00	0.00	0.00	265,935.00	0.00	0.00	0.00	0.00	0.00	265,935.00	0.00	0.00	0.00	265,935.00
22	SARO-BMB-D-21-0013425	2021-12-14	Pension and Gratuity Fund	101407	987,810.00	0.00	0.00	0.00	987,810.00	0.00	0.00	0.00	0.00	0.00	987,810.00	0.00	0.00	0.00	987,810.00
23	SARO-BMB-D-21-0013625	2021-12-21	Pension and Gratuity Fund	101407	669,696.00	0.00	0.00	0.00	669,696.00	0.00	0.00	0.00	0.00	0.00	669,696.00	0.00	0.00	0.00	669,696.00
24	SARO-BMB-D-21-0013729	2021-12-23	Pension and Gratuity Fund	101407	7,482,424.00	0.00	0.00	0.00	7,482,424.00	0.00	0.00	0.00	0.00	0.00	7,482,424.00	0.00	0.00	0.00	7,482,424.00
<b>Sub-Total</b>					<b>712,043,309.00</b>	<b>117,998,000.00</b>	<b>0.00</b>	<b>16,458,000.00</b>	<b>846,499,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,043,309.00</b>	<b>117,998,000.00</b>	<b>0.00</b>	<b>16,458,000.00</b>	<b>846,499,309.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
					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
<b>Sub-Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Allotments</b>					<b>712,043,309.00</b>	<b>117,998,000.00</b>	<b>0.00</b>	<b>16,458,000.00</b>	<b>846,499,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,043,309.00</b>	<b>117,998,000.00</b>	<b>0.00</b>	<b>16,458,000.00</b>	<b>846,499,309.00</b>

Certified Correct:  
 HAMAD RHAYAN O. ABDULLAH  
 Budget Officer  
 Date:

Certified Correct:  
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 Chief Accountant  
 Date:

Recommending Approval:  
 ESTRELLA L. NERI  
 Finance Director  
 Date: Finance Director

Approved By:  
 SAIDAMEN B. PANGARUNGAN  
 Secretary  
 Date: