

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022

Department : Department of the Interior and Local Government (DILG)
Agency/Office : National Commission on Muslim Filipinos (Office on Muslim Affairs)
Operating Unit : < not applicable >
Organization Code (UACS) : 14 008 000000
Fund Cluster : 01 Regular Agency Fund
(s.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

No.	Number	Date	Description	UACS Code	Allotments-Sub-allotments received from DBM					Sub-Allotments to RO/DOs					Total Allotments/Net of Sub-allotments					
					PS	MOOE	FIEX	CO	Sub-Total	PS	MOOE	FIEX	CO	TOTAL	PS	MOOE	FIEX	CO	TOTAL	
1	CONGRESSIONAL RELEASE PER JAMES F. NEG. ET. OF	2022-1-11	Specific Budget of National Government Agencies	104101	637,413,200.00	122,816,000.00	0.00	13,972,000.00	774,181,200.00	0.00	0.00	0.00	0.00	774,181,200.00	122,816,000.00	0.00	0.00	0.00	0.00	774,181,200.00
2	REG. NO. 351505E RELEASE PER JAMES F. NEG. ET. OF	2022-1-11	Retention and Life Insurance Premiums	104102	52,934,000.00	0.00	0.00	0.00	52,934,000.00	0.00	0.00	0.00	0.00	52,934,000.00	0.00	0.00	0.00	0.00	52,934,000.00	
3	944C-SB043-22-001441	2022-03-22	Retention and Life Insurance Premiums	104107	303,847.00	0.00	0.00	0.00	303,847.00	0.00	0.00	0.00	0.00	303,847.00	0.00	0.00	0.00	0.00	303,847.00	
4	944C-SB043-22-000616	2022-03-14	Retention and Life Insurance Premiums	104107	30,049,200.00	0.00	0.00	0.00	30,049,200.00	0.00	0.00	0.00	0.00	30,049,200.00	0.00	0.00	0.00	0.00	30,049,200.00	
5	944C-SB043-22-001319	2022-03-23	Retention and Life Insurance Premiums	104107	1,982,300.00	0.00	0.00	0.00	1,982,300.00	0.00	0.00	0.00	0.00	1,982,300.00	0.00	0.00	0.00	0.00	1,982,300.00	
6	944C-SB043-22-000942	2022-05-10	Retention and Life Insurance Premiums	104107	578,204.00	0.00	0.00	0.00	578,204.00	0.00	0.00	0.00	0.00	578,204.00	0.00	0.00	0.00	0.00	578,204.00	
7	944C-SB043-22-000727	2022-04-25	Retention and Life Insurance Premiums	104107	2,775,070.00	0.00	0.00	0.00	2,775,070.00	0.00	0.00	0.00	0.00	2,775,070.00	0.00	0.00	0.00	0.00	2,775,070.00	
8	944C-SB043-22-000817	2022-03-12	Retention and Life Insurance Premiums	104107	177,241.00	0.00	0.00	0.00	177,241.00	0.00	0.00	0.00	0.00	177,241.00	0.00	0.00	0.00	0.00	177,241.00	
9	944C-SB043-22-000855	2022-03-21	Retention and Life Insurance Premiums	104107	2,457,091.00	0.00	0.00	0.00	2,457,091.00	0.00	0.00	0.00	0.00	2,457,091.00	0.00	0.00	0.00	0.00	2,457,091.00	
10	944C-SB043-22-000890	2022-03-30	Retention and Life Insurance Premiums	104107	394,035.00	0.00	0.00	0.00	394,035.00	0.00	0.00	0.00	0.00	394,035.00	0.00	0.00	0.00	0.00	394,035.00	
11	944C-SB043-22-000931	2022-03-12	Retention and Life Insurance Premiums	104107	1,127,045.00	0.00	0.00	0.00	1,127,045.00	0.00	0.00	0.00	0.00	1,127,045.00	0.00	0.00	0.00	0.00	1,127,045.00	
12	944C-SB043-22-000965	2022-03-21	Retention and Life Insurance Premiums	104107	2,134,311.00	0.00	0.00	0.00	2,134,311.00	0.00	0.00	0.00	0.00	2,134,311.00	0.00	0.00	0.00	0.00	2,134,311.00	
13	944C-SB043-22-001025	2022-01-07	Retention and Life Insurance Premiums	104107	1,714,883.00	0.00	0.00	0.00	1,714,883.00	0.00	0.00	0.00	0.00	1,714,883.00	0.00	0.00	0.00	0.00	1,714,883.00	
14	944C-SB043-22-001041	2022-01-15	Retention and Life Insurance Premiums	104107	475,018.00	0.00	0.00	0.00	475,018.00	0.00	0.00	0.00	0.00	475,018.00	0.00	0.00	0.00	0.00	475,018.00	
15	944C-SB043-22-001061	2022-01-22	Retention and Life Insurance Premiums	104107	91,147.00	0.00	0.00	0.00	91,147.00	0.00	0.00	0.00	0.00	91,147.00	0.00	0.00	0.00	0.00	91,147.00	
16	944C-SB043-22-001130	2022-01-29	Retention and Life Insurance Premiums	104107	697,070.00	0.00	0.00	0.00	697,070.00	0.00	0.00	0.00	0.00	697,070.00	0.00	0.00	0.00	0.00	697,070.00	
17	944C-SB043-22-001138	2022-01-29	Retention and Life Insurance Premiums	104102	17,232,412.00	0.00	0.00	0.00	17,232,412.00	0.00	0.00	0.00	0.00	17,232,412.00	0.00	0.00	0.00	0.00	17,232,412.00	
18	944C-SB043-22-001139	2022-01-29	Retention and Life Insurance Premiums	104102	1,380,011.00	0.00	0.00	0.00	1,380,011.00	0.00	0.00	0.00	0.00	1,380,011.00	0.00	0.00	0.00	0.00	1,380,011.00	
19	944C-SB043-22-001217	2022-02-20	Retention and Life Insurance Premiums	104102	17,603,720.00	0.00	0.00	0.00	17,603,720.00	0.00	0.00	0.00	0.00	17,603,720.00	0.00	0.00	0.00	0.00	17,603,720.00	
20	944C-SB043-22-001225	2022-02-20	Retention and Life Insurance Premiums	104102	1,335,443.00	0.00	0.00	0.00	1,335,443.00	0.00	0.00	0.00	0.00	1,335,443.00	0.00	0.00	0.00	0.00	1,335,443.00	
21	944C-SB043-22-0012481	2022-02-22	Retention and Life Insurance Premiums	104107	2,194,778.00	0.00	0.00	0.00	2,194,778.00	0.00	0.00	0.00	0.00	2,194,778.00	0.00	0.00	0.00	0.00	2,194,778.00	
22	944C-SB043-22-0012541	2022-02-27	Retention and Life Insurance Premiums	104107	1,472,472.00	0.00	0.00	0.00	1,472,472.00	0.00	0.00	0.00	0.00	1,472,472.00	0.00	0.00	0.00	0.00	1,472,472.00	
Sub-Total					740,632,055.00	122,816,000.00	0.00	13,972,000.00	877,418,055.00	0.00	0.00	0.00	0.00	877,418,055.00	122,816,000.00	0.00	0.00	0.00	877,418,055.00	
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					740,632,055.00	122,816,000.00	0.00	13,972,000.00	877,418,055.00	0.00	0.00	0.00	0.00	877,418,055.00	122,816,000.00	0.00	0.00	0.00	877,418,055.00	
Summary by Funding Source Code					631,913,000.00	142,816,000.00	0.00	13,972,000.00	788,699,000.00	0.00	0.00	0.00	0.00	788,699,000.00	142,816,000.00	0.00	0.00	0.00	788,699,000.00	
Special Studies of National Government Agencies					104101	631,913,000.00	142,816,000.00	0.00	13,972,000.00	788,699,000.00	0.00	0.00	0.00	788,699,000.00	142,816,000.00	0.00	0.00	0.00	788,699,000.00	
Retention and Gratuity Fund					104102	18,991,200.00	0.00	0.00	18,991,200.00	0.00	0.00	0.00	0.00	18,991,200.00	0.00	0.00	0.00	0.00	18,991,200.00	
Retention and Life Insurance Premiums					104107	36,052,644.00	0.00	0.00	36,052,644.00	0.00	0.00	0.00	0.00	36,052,644.00	0.00	0.00	0.00	0.00	36,052,644.00	
For Payment of Fractional Quarters					104102	34,722,055.00	0.00	0.00	34,722,055.00	0.00	0.00	0.00	0.00	34,722,055.00	0.00	0.00	0.00	0.00	34,722,055.00	

Certified Correct:
DULCENDA B. LEASAN
Budget Officer
Date: 2023-03-21 14:35:05

Certified Correct:
NOR-IDA M. PANTAO
Chief Accountant
Date: 2023-03-21 14:35:05

Recommended by:
ESTRELLA L. NERI
Finance Director
Date: 2023-03-21 14:35:55

Approved by:
GUILING A. MANDIONG
Secretary
Date: 2023-03-21 14:38:51