

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending March 31, 2016


Department: Other Executive Offices
Agency: National Commission on Indigenous People
Operating Unit: Regional Office - CAR
Organization Code (UACS): 260210300014
Fund Cluster: 01 - Regular Agency Fund

Authorization: Current Year Appropriations

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)
A. Allotments Received From DBM																			
1	NBC 561	2016-01-04	Retirement and Life Insurance Premiums	01104102	6,521,000.00				6,521,000.00						6,521,000.00				6,521,000.00
2	NBC 561	2016-01-04	Specific Budgets of National Government Agencies	01101101	69,463,000.00	40,273,000.00	799,000.00		110,535,000.00						69,463,000.00	40,273,000.00	799,000.00		110,535,000.00
Sub-total					75,984,000.00	40,273,000.00	799,000.00		117,056,000.00						75,984,000.00	40,273,000.00	799,000.00		117,056,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	1	2016-02-18	Specific Budgets of National Government Agencies	01101101							11,700.00			11,700.00		11,700.00			11,700.00
2	2	2016-01-18	Specific Budgets of National Government Agencies	01101101						45,233.66				45,233.66	45,233.66				45,233.66
3	3	2016-02-16	Specific Budgets of National Government Agencies	01101101							56,541.66			56,541.66		56,541.66			56,541.66
4	4	2016-02-16	Specific Budgets of National Government Agencies	01101101						23,585.14				23,585.14	23,585.14				23,585.14
5	5	2016-03-08	Specific Budgets of National Government Agencies	01101101						21,648.52				21,648.52	21,648.52				21,648.52
6	6	2016-03-21	Miscellaneous Personnel Benefits Fund	01102406						914,708.42				914,708.42	914,708.42				914,708.42
7	7	2016-03-21	Miscellaneous Personnel Benefits Fund	01102406						109,765.01				109,765.01	109,765.01				109,765.01
Sub-total										1,114,940.75	68,241.66			1,183,182.41	1,114,940.75	68,241.66			1,183,182.41
Total Allotments					75,984,000.00	40,273,000.00	799,000.00		117,056,000.00	1,114,940.75	68,241.66			1,183,182.41	77,098,940.75	40,341,241.66	799,000.00		118,239,182.41
Summary by Funding Source Code:																			
Specific Budgets of National Government																			

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)
			Agencies	01101101	69,463,000.00	40,273,000.00	799,000.00		110,535,000.00	90,467.32	68,241.66			158,708.98	69,553,467.32	40,341,241.66	799,000.00		110,693,708.98
			Miscellaneous Personnel Benefits Fund	01102406						1,024,473.43				1,024,473.43	1,024,473.43				1,024,473.43
			Retirement and Life Insurance Premiums	01104102	6,521,000.00				6,521,000.00						6,521,000.00				6,521,000.00

Certified Correct:


LADIP, REGINA

Budget Officer

Date: 10/Jun/2016