

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

Department: Department of Information and Communications Technology
 Agency: National Privacy Commission
 Operating Unit: N/A
 Organization Code (UACS): 370030000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: APPROVED

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 2017	2017-01-11	Specific Budgets of National Government Agencies	01101101		99,293,000.00	51,446,000.00		150,739,000.00							99,293,000.00	51,446,000.00		150,739,00
2	SARO-BMB-E-17-0000460	2017-01-27	Miscellaneous Personnel Benefits Fund	01101406	38,843,782.00				38,843,782.00						38,843,782.00				38,843,78
3	SARO-BMB-E-17-0000474	2017-01-27	Retirement and Life Insurance Premiums	01104102	3,560,815.00				3,560,815.00						3,560,815.00				3,560,81
4	SARO-BMB-E-17-0003819	2017-03-21	Miscellaneous Personnel Benefits Fund	01101406	5,126,768.00				5,126,768.00						5,126,768.00				5,126,76
5	SARO-BMB-E-17-0003820	2017-03-21	Retirement and Life Insurance Premiums	01104102	484,991.00				484,991.00						484,991.00				484,99
6	SARO-BMB-E-17-0004838	2017-04-07	Pension and Gratuity Fund	01101407	330,343.00				330,343.00						330,343.00				330,34
7	SARO-BMB-E-17-0010362	2017-07-12	Pension and Gratuity Fund	01101407	8,469.00				8,469.00						8,469.00				8,46
8	SARO-BMB-E-17-0010363	2017-07-12	Pension and Gratuity Fund	01101407	62,530.00				62,530.00						62,530.00				62,53
9	SARO-BMB-E-17-0011389	2017-07-28	Miscellaneous Personnel Benefits Fund	01101406	5,967,750.00				5,967,750.00						5,967,750.00				5,967,75
10	SARO-BMB-E-17-0011390	2017-07-28	Retirement and Life Insurance Premiums	01104102	550,016.00				550,016.00						550,016.00				550,01
11	SARO-BMB-E-17-0011860	2017-08-04	Pension and Gratuity Fund	01101407	154,133.00				154,133.00						154,133.00				154,13
12	SARO-BMB-E-17-0013201	2017-08-24	Pension and Gratuity Fund	01101407	56,594.00				56,594.00						56,594.00				56,59
	Sub-total					55,146,191.00	99,293,000.00	51,446,000.00		205,885,191.00					55,146,191.00	99,293,000.00	51,446,000.00		205,885,19
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					55,146,191.00	99,293,000.00	51,446,000.00		205,885,191.00					55,146,191.00	99,293,000.00	51,446,000.00		205,885,19
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	49,938,300.00				49,938,300.00						49,938,300.00				49,938,30

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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)
			Specific Budgets of National Government Agencies	01101101		99,293,000.00	51,446,000.00		150,739,000.00							99,293,000.00	51,446,000.00		150,739,00
			Pension and Gratuity Fund	01101407	612,069.00				612,069.00						612,069.00				612,06
			Retirement and Life Insurance Premiums	01104102	4,595,822.00				4,595,822.00						4,595,822.00				4,595,82

Certified Correct:


 Bautista Mopalisa
 Budget Officer
 Date: 26/Oct/2017