

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016**

Department: Other Executive Offices
 Agency: Commission on Filipinos Overseas
 Operating Unit: N/A
 Organization Code (UACS): 260030000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - 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+19)
	A. Allotments Received From DBM																		
1	GAA FY 2016	2016-01-05	Specific Budgets of National Government Agencies	01101101	26,832,000.00	49,303,000.00	7,677,000.00	2,000.00	83,814,000.00						26,832,000.00	49,303,000.00	7,677,000.00	2,000.00	83,814,000.00
2	GARO No. 2016-1	2016-01-05	Retirement and Life Insurance Premiums	01104102	2,566,000.00				2,566,000.00						2,566,000.00				2,566,000.00
3	SARO-BMB-D-16-0001511	2016-03-03	Miscellaneous Personnel Benefits Fund	01101406	2,044,000.00				2,044,000.00						2,044,000.00				2,044,000.00
4	SARO-BMB-D-16-0001512	2016-03-03	Retirement and Life Insurance Premiums	01104102	226,000.00				226,000.00						226,000.00				226,000.00
5	SARO-BMB-D-16-0012568	2016-05-05	Miscellaneous Personnel Benefits Fund	01101406	1,938,521.00				1,938,521.00						1,938,521.00				1,938,521.00
6	SARO-BMB-D-16-0014226	2016-05-11	Miscellaneous Personnel Benefits Fund	01101406	774,000.00				774,000.00						774,000.00				774,000.00
7	SARO-BMB-D-16-0023802	2016-08-18	Pension and Gratuity Fund	01101407	1,453,176.00				1,453,176.00						1,453,176.00				1,453,176.00
8	SARO-BMB-D-16-0037690	2016-12-27	Specific Budgets of National Government Agencies	01101101	2,189,074.00				2,189,074.00						2,189,074.00				2,189,074.00
	Sub-total				38,022,771.00	49,303,000.00	7,677,000.00	2,000.00	95,004,771.00						38,022,771.00	49,303,000.00	7,677,000.00	2,000.00	95,004,771.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				38,022,771.00	49,303,000.00	7,677,000.00	2,000.00	95,004,771.00						38,022,771.00	49,303,000.00	7,677,000.00	2,000.00	95,004,771.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	4,756,521.00				4,756,521.00						4,756,521.00				4,756,521.00
			Specific Budgets of National Government Agencies	01101101	29,021,074.00	49,303,000.00	7,677,000.00	2,000.00	86,003,074.00						29,021,074.00	49,303,000.00	7,677,000.00	2,000.00	86,003,074.00
			Pension and Gratuity Fund	01101407	1,453,176.00				1,453,176.00						1,453,176.00				1,453,176.00

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	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)
			Retirement and Life Insurance Premiums	01104102	2,792,000.00				2,792,000.00						2,792,000.00				2,792,000.00

Certified Correct:

MARCOS, FERNANDO

Budget Officer

Date: 18/Jan/2017

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