

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

Department : Other Executive Offices
 Agency/Entity : Commission on Filipinos Overseas
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 003 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	57,772,000.00	66,184,000.00	0.00	9,780,000.00	133,736,000.00	0.00	0.00	0.00	0.00	0.00	57,772,000.00	66,184,000.00	0.00	9,780,000.00	133,736,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	5,397,000.00	0.00	0.00	0.00	5,397,000.00	0.00	0.00	0.00	0.00	0.00	5,397,000.00	0.00	0.00	0.00	0.00
3	SARO-BMB-D-22-0005452	2022-06-28	Pension and Gratuity Fund	101407	1,706,825.00	0.00	0.00	0.00	1,706,825.00	0.00	0.00	0.00	0.00	0.00	1,706,825.00	0.00	0.00	0.00	0.00
	Sub-Total				64,875,825.00	66,184,000.00	0.00	9,780,000.00	140,839,825.00	0.00	0.00	0.00	0.00	0.00	64,875,825.00	66,184,000.00	0.00	9,780,000.00	140,839,825.00
B. Sub-allotments received from Central Office/Regional Office																			
	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					64,875,825.00	66,184,000.00	0.00	9,780,000.00	140,839,825.00	0.00	0.00	0.00	0.00	0.00	64,875,825.00	66,184,000.00	0.00	9,780,000.00	140,839,825.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	57,772,000.00	66,184,000.00	0.00	9,780,000.00	133,736,000.00	0.00	0.00	0.00	0.00	0.00	57,772,000.00	66,184,000.00	0.00	9,780,000.00	133,736,000.00
	Pension and Gratuity Fund			101407	1,706,825.00	0.00	0.00	0.00	1,706,825.00	0.00	0.00	0.00	0.00	0.00	1,706,825.00	0.00	0.00	0.00	0.00
	Retirement and Life Insurance Premiums			104102	5,397,000.00	0.00	0.00	0.00	5,397,000.00	0.00	0.00	0.00	0.00	0.00	5,397,000.00	0.00	0.00	0.00	0.00

Certified Correct:

KEVIN N. LADI

Budget Officer

Date: 2022-10-12 08:17:13

Certified Correct:

CANDELARIO R. GARCIA

Chief Accountant

Date: 2022-10-12 08:17:13

Recommending Approval:

DIR. MARIO O. GARCIA

Chief Admin. Officer

Date: 2022-10-13 10:58:46

Approved By:

USPC. ABDULGANI M. MACATOMAN

Officer-in-Charge, Commission on Filipinos Overseas

Date: 2022-10-13 11:13:08