

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2020

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/OU's					Sub-Allotments to ROs/OU's					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. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	47,699,000.00	68,442,000.00	0.00	13,697,000.00	129,838,000.00	0.00	0.00	0.00	0.00	0.00	47,699,000.00	68,442,000.00	0.00	13,697,000.00	129,838,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	4,415,000.00	0.00	0.00	0.00	4,415,000.00	0.00	0.00	0.00	0.00	0.00	4,415,000.00	0.00	0.00	0.00	0.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(3,311,000.00)	0.00	0.00	0.00	(3,311,000.00)	0.00	0.00	0.00	0.00	0.00	(3,311,000.00)	0.00	0.00	0.00	(3,311,000.00)
4	SARO-BMB-D-20-0001603	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	1,410,000.00	0.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00	0.00
5	SARO-BMB-D-20-0001604	2020-03-17	Retirement and Life Insurance Premiums	104102	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
6	SARO-BMB-D-20-0012091	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(5,413,900.00)	0.00	(2,800,000.00)	(8,213,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,413,900.00)	0.00	(2,800,000.00)	(8,213,900.00)
7	SARO-BMB-D-20-0016640	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	5,260,476.00	0.00	0.00	0.00	5,260,476.00	0.00	0.00	0.00	0.00	0.00	5,260,476.00	0.00	0.00	0.00	0.00
8	SARO-BMB-D-20-0022212	2021-01-21	Specific Budgets of National Government Agencies	101101	0.00	3,900,000.00	0.00	(3,900,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	(3,900,000.00)	0.00
	Sub-Total				55,617,476.00	66,928,100.00	0.00	6,997,000.00	129,542,576.00	0.00	0.00	0.00	0.00	0.00	55,617,476.00	66,928,100.00	0.00	6,997,000.00	129,542,576.00
Total Allotments					55,617,476.00	66,928,100.00	0.00	6,997,000.00	129,542,576.00	0.00	0.00	0.00	0.00	0.00	55,617,476.00	66,928,100.00	0.00	6,997,000.00	129,542,576.00

FERNANDO P. MARCOS  
 Budget Officer  
 Date: 2021-02-17 01:03:44

CANDELARIO R. GARCIA  
 Chief Accountant  
 Date: 2021-02-17 01:03:44

DIR. MARIO O. GARCIA  
 Chief Administrative Officer  
 Date: 2021-02-17 01:09:42

JUSTICE FRANCISCO P. ACOSTA  
 Chairperson  
 Date: 2021-02-17 01:17:43