

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| 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= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 | 05/03/2019 | Specific Budgets of National Government Agencies | 101101 | 18,239,804.00 | 56,486,777.00 | 0.00 | 11,847,000.00 | 86,573,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,239,804.00 | 56,486,777.00 | 0.00 | 11,847,000.00 | 86,573,581.00 |
| 2 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 | 05/03/2019 | Retirement and Life Insurance Premiums | 104102 | 2,662,000.00 | 0.00 | 0.00 | 0.00 | 2,662,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,662,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | GAA-2019-D00688B | 06/26/2019 | Specific Budgets of National Government Agencies | 101101 | 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 |
| 4 | GAA-2019-D00689B | 06/26/2019 | Retirement and Life Insurance Premiums | 104102 | 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 |
| 5 | OBLIGATIONAL AUTHORITY | 05/03/2019 | Specific Budgets of National Government Agencies | 101101 | 10,436,196.00 | 15,257,223.00 | 0.00 | 0.00 | 25,693,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,436,196.00 | 15,257,223.00 | 0.00 | 0.00 | 25,693,419.00 |
| 6 | SARO-BMB-D-19-0005088 | 06/20/2019 | Retirement and Life Insurance Premiums | 104102 | 969,000.00 | 0.00 | 0.00 | 0.00 | 969,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969,000.00 | 0.00 | 0.00 | 0.00 | 969,000.00 |
| 7 | SARO-BMB-D-19-0005089 | 06/20/2019 | Miscellaneous Personnel Benefits Fund | 101406 | 13,009,941.00 | 0.00 | 0.00 | 0.00 | 13,009,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,009,941.00 | 0.00 | 0.00 | 0.00 | 13,009,941.00 |
| 8 | SARO-BMB-D-19-0006704 | 07/11/2019 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 12,102,000.00 | 0.00 | 0.00 | 12,102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,102,000.00 | 0.00 | 0.00 | 12,102,000.00 |
| 9 | SARO-BMB-D-19-0015460 | 10/21/2019 | Pension and Gratuity Fund | 101407 | 1,320,764.00 | 0.00 | 0.00 | 0.00 | 1,320,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,764.00 | 0.00 | 0.00 | 0.00 | 1,320,764.00 |
| 10 | SARO-BMB-D-19-0020081 | 11/28/2019 | Pension and Gratuity Fund | 101407 | 858,678.00 | 0.00 | 0.00 | 0.00 | 858,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858,678.00 | 0.00 | 0.00 | 0.00 | 858,678.00 |
| 11 | SARO-BMB-D-19-0021362 | 12/03/2019 | Miscellaneous Personnel Benefits Fund | 101406 | 3,326,875.00 | 0.00 | 0.00 | 0.00 | 3,326,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,326,875.00 | 0.00 | 0.00 | 0.00 | 3,326,875.00 |
| 12 | SARO-BMB-D-19-0025362 | 12/27/2019 | Miscellaneous Personnel Benefits Fund | 101406 | 457,800.00 | 0.00 | 0.00 | 0.00 | 457,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457,800.00 | 0.00 | 0.00 | 0.00 | 457,800.00 |
| | Sub-Total | | | | 51,281,058.00 | 83,846,000.00 | 0.00 | 11,847,000.00 | 146,974,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,281,058.00 | 83,846,000.00 | 0.00 | 11,847,000.00 | 146,974,058.00 |
| Total Allotments | | | | | 51,281,058.00 | 83,846,000.00 | 0.00 | 11,847,000.00 | 146,974,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,281,058.00 | 83,846,000.00 | 0.00 | 11,847,000.00 | 146,974,058.00 |

Certified Correct:

Recommending Approval:

Approved By:

Director of Financial Management Service (FMS) or

Agency/Entity Head or Authorized Representative

Date:

Date:

Date: