

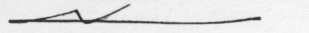
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending December 31, 2017

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

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

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	2017-01-03	Specific Budgets of National Government Agencies	01101101	33,363,000.00	46,381,000.00	4,423,000.00		84,167,000.00						33,363,000.00	46,381,000.00	4,423,000.00		84,167,000.00
2	GAA FY 2017	2017-01-03	Retirement and Life Insurance Premiums	01104102	3,048,000.00				3,048,000.00						3,048,000.00				3,048,000.00
3	SARO-BMB-D-17-0011943	2017-08-07	Pension and Gratuity Fund	01101407	1,281,836.00				1,281,836.00						1,281,836.00				1,281,836.00
4	SARO-BMB-D-17-0023509	2017-12-07	Miscellaneous Personnel Benefits Fund	01101406	850,322.00				850,322.00						850,322.00				850,322.00
	Sub-total				38,543,158.00	46,381,000.00	4,423,000.00		89,347,158.00						38,543,158.00	46,381,000.00	4,423,000.00		89,347,158.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				38,543,158.00	46,381,000.00	4,423,000.00		89,347,158.00						38,543,158.00	46,381,000.00	4,423,000.00		89,347,158.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	850,322.00				850,322.00						850,322.00				850,322.00
			Specific Budgets of National Government Agencies	01101101	33,363,000.00	46,381,000.00	4,423,000.00		84,167,000.00						33,363,000.00	46,381,000.00	4,423,000.00		84,167,000.00
			Pension and Gratuity Fund	01101407	1,281,836.00				1,281,836.00						1,281,836.00				1,281,836.00
			Retirement and Life Insurance Premiums	01104102	3,048,000.00				3,048,000.00						3,048,000.00				3,048,000.00

Certified Correct:

  
MARCOS, FERNANDO  
Budget Officer  
Date: 18/Jan/2018