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FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

Department: Department of Information and Communications Technology
Agency: National Privacy Commission
Operating Unit: N/A
Organization Code (UACS): 37003000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

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 2018	2018-01-15	Specific Budgets of National Government Agencies	01101101	49,746,000.00	101,080,000.00			150,826,000.00						49,746,000.00	101,080,000.00			150,826,000.00
2	GARO No. 2018-1	2018-01-15	Retirement and Life Insurance Premiums	01104102	4,607,000.00				4,607,000.00						4,607,000.00				4,607,000.00
3	SARO-BMB-E-18-0010672	2018-05-04	Pension and Gratuity Fund	01101407	148,444.00				148,444.00						148,444.00				148,444.00
4	SARO-BMB-E-18-0010738	2018-05-04	Pension and Gratuity Fund	01101407	248,018.00				248,018.00						248,018.00				248,018.00
5	SARO-BMB-E-18-0013129	2018-06-04	Pension and Gratuity Fund	01101407	16,571.00				16,571.00						16,571.00				16,571.00
6	SARO-BMB-E-18-0013131	2018-06-04	Pension and Gratuity Fund	01101407	18,234.00				18,234.00						18,234.00				18,234.00
7	SARO-BMB-E-18-0014159	2018-06-21	Pension and Gratuity Fund	01101407	191,005.00				191,005.00						191,005.00				191,005.00
8	SARO-BMB-E-18-0020188	2018-09-05	Pension and Gratuity Fund	01101407	143,254.00				143,254.00						143,254.00				143,254.00
9	SARO-BMB-E-18-0022156	2018-09-25	Pension and Gratuity Fund	01101407	114,527.00				114,527.00						114,527.00				114,527.00
10	SARO-BMB-E-18-0025192	2018-10-22	Pension and Gratuity Fund	01101407	56,671.00				56,671.00						56,671.00				56,671.00
11	SARO-BMB-E-18-0027204	2018-11-12	Pension and Gratuity Fund	01101407	22,638.00				22,638.00						22,638.00				22,638.00
12	SARO-BMB-E-18-0028643	2018-11-19	Miscellaneous Personnel Benefits Fund	01101406	2,548,775.00				2,548,775.00						2,548,775.00				2,548,775.00
13	SARO-BMB-E-18-0028644	2018-11-19	Retirement and Life Insurance Premiums	01104102	265,248.00				265,248.00						265,248.00				265,248.00
14	SARO-BMB-E-18-0028646	2018-11-19	Pension and Gratuity Fund	01101407	59,594.00				59,594.00						59,594.00				59,594.00
15	SARO-BMB-E-18-0032079	2018-12-05	Pension and Gratuity Fund	01101407	168,529.00				168,529.00						168,529.00				168,529.00
	Sub-total				58,354,508.00	101,080,000.00			159,434,508.00						58,354,508.00	101,080,000.00			159,434,508.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				58,354,508.00	101,080,000.00			159,434,508.00						58,354,508.00	101,080,000.00			159,434,508.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	2,548,775.00				2,548,775.00						2,548,775.00				2,548,775.00

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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)
			Specific Budgets of National Government Agencies	01101101	49,746,000.00	101,080,000.00			150,826,000.00						49,746,000.00	101,080,000.00			150,826,000.00
			Pension and Gratuity Fund	01101407	1,187,485.00				1,187,485.00						1,187,485.00				1,187,485.00
			Retirement and Life Insurance Premiums	01104102	4,872,248.00				4,872,248.00						4,872,248.00				4,872,248.00

Certified Correct:


Bautista, Monalisa

Budget Officer

Date: 18/Jan/2019

This report was generated using the Unified Reporting System on 30/01/2019 11:43