

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Department: Department of Information and Communications Technology
 Agency: National Privacy Commission
 Operating Unit: N/A
 Organization Code (UACS): 370030000000
 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
	Sub-total				55,233,053.00	101,080,000.00			156,313,053.00						55,233,053.00	101,080,000.00			156,313,053.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				55,233,053.00	101,080,000.00			156,313,053.00						55,233,053.00	101,080,000.00			156,313,053.00
Summary by Funding Source Code:																			
			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	880,053.00				880,053.00						880,053.00				880,053.00
			Retirement and Life Insurance Premiums	01104102	4,607,000.00				4,607,000.00						4,607,000.00				4,607,000.00

Certified Correct:


 Bautista, Monalisa

Budget Officer
Date: 04/Oct/2018

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