

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

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: All
Organization Code (UACS): 160060000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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	CD	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																			
Region I - Ilocos																			
Regional Office - I																			
GAA FY 2017																			
GARO 2017-01																			
Region II - Cagayan Valley																			
Regional Office - II																			
GAA FY 2017																			
GARO 2017-01																			
Region III - Central Luzon																			
Regional Office - III																			
GAA FY 2017																			
GARO 2017-01																			
Region IV - CALABARZON																			
Regional Office - IVA																			
GAA FY 2017																			
GARO 2017-01																			
Region V - Bicol																			
Regional Office - V																			
GAA FY 2017																			
GARO																			
Region VI - Western Visayas																			
Regional Office - VI																			
GAA FY 2017																			
GARO 2017-01																			
Region VII - Central Visayas																			
Regional Office - VII																			
GAA FY 2017																			
GARO 2017-01																			
Region VIII - Eastern Visayas																			
Regional Office - VIII																			
GAA FY 2017																			
GARO 2017-01																			
Region IX - Zamboanga Peninsula																			
Regional Office - IX																			
GAA FY 2017																			
GARO 2017-01																			
Region X - Northern Mindanao																			

	Regional Office - X		Specific Budgets of National Government Agencies	1101101	5,262,000.00	2,260,000.00						5,262,000.00	2,260,000.00			7,522,000.00		
	GAA FY 2017	1/10/2017			4,509,000.00	2,260,000.00						4,509,000.00	2,260,000.00			7,169,000.00		
	GARO 2017-01	1/10/2017	Retirement and Life Insurance Premiums	1104102	353,000.00							353,000.00				353,000.00		
	Region XI - Davao				8,175,000.00	2,593,000.00						8,175,000.00	2,593,000.00			8,768,000.00		
	Regional Office - XI				6,175,000.00	2,593,000.00						6,175,000.00	2,593,000.00			8,768,000.00		
	GAA FY 2017	1/10/2017	Specific Budgets of National Government Agencies	1101101	5,745,000.00	2,593,000.00						5,745,000.00	2,593,000.00			8,338,000.00		
	GARO 2017-01	1/10/2017	Retirement and Life Insurance Premiums	1104102	430,000.00							430,000.00				430,000.00		
	Region XII - SOCCSKSARGEN				3,807,000.00	2,434,000.00						3,807,000.00	2,434,000.00			6,241,000.00		
	Regional Office - XII				3,807,000.00	2,434,000.00						3,807,000.00	2,434,000.00			6,241,000.00		
	GAA FY 2017	1/10/2017	Specific Budgets of National Government Agencies	1101101	3,577,000.00	2,434,000.00						3,577,000.00	2,434,000.00			6,011,000.00		
	GARO 2017-01	1/10/2017	Retirement and Life Insurance Premiums	1104102	230,000.00							230,000.00				230,000.00		
	National Capital Region (NCR)				57,162,786.00	32,511,000.00	4,577,000.00					94,250,786.00	(561,092.00)	(561,092.00)	96,601,694.00	32,511,000.00	4,577,000.00	93,688,694.00
	Central Office				50,750,786.00	30,470,000.00	4,577,000.00					85,797,786.00	(561,092.00)	(561,092.00)	90,180,694.00	30,470,000.00	4,577,000.00	85,236,694.00
	GAA FY 2017	1/10/2017	Specific Budgets of National Government Agencies	1101101	45,897,000.00	30,470,000.00	4,577,000.00					80,944,000.00			45,897,000.00	30,470,000.00	4,577,000.00	80,944,000.00
	GARO 2017-1	1/10/2017	Retirement and Life Insurance Premiums	1104102	4,032,000.00							4,032,000.00						4,032,000.00
	SARO-BMB-B-17-0000172	1/18/2017	Pension and Gratuity Fund	1101407														
	SARO-BMB-B-17-0002918	3/7/2017	Pension and Gratuity Fund	1101407	33,721.00							33,721.00	(33,721.00)					
	SARO-BMB-B-17-0003686	3/17/2017	Pension and Gratuity Fund	1101407	788,065.00							788,065.00	(527,371.00)					
	Regional Office - NCR				6,412,000.00	2,041,000.00						8,453,000.00				6,412,000.00	2,041,000.00	8,453,000.00
	GAA FY 2017	1/10/2017	Specific Budgets of National Government Agencies	1101101	5,960,000.00	2,041,000.00						8,001,000.00				5,960,000.00	2,041,000.00	8,001,000.00
	GARO 2017-01	1/10/2017	Specific Budgets of National Government Agencies	1101101	452,000.00							452,000.00						452,000.00
	Confedera Administrative Region (CAR)				5,248,000.00	2,082,000.00						7,330,000.00				5,248,000.00	2,082,000.00	7,330,000.00
	Regional Office - CAR				5,248,000.00	2,082,000.00						7,330,000.00				5,248,000.00	2,082,000.00	7,330,000.00
	GAA FY 2017	1/10/2017	Specific Budgets of National Government Agencies	1101101	4,898,000.00	2,082,000.00						6,978,000.00				4,898,000.00	2,082,000.00	6,978,000.00
	GARO 2017-01	4/26/2017	Retirement and Life Insurance Premiums	1104102	352,000.00							352,000.00						352,000.00
	Region XIII - CARAGA				5,321,000.00	2,537,000.00						7,858,000.00				5,321,000.00	2,537,000.00	7,858,000.00
	Regional Office - XIII				5,321,000.00	2,537,000.00						7,858,000.00				5,321,000.00	2,537,000.00	7,858,000.00
	GAA FY 2017	1/10/2017	Specific Budgets of National Government Agencies	1101101	4,982,000.00	2,537,000.00						7,499,000.00				4,982,000.00	2,537,000.00	7,499,000.00
	GARO 2017-01	1/10/2017	Retirement and Life Insurance Premiums	1104102	358,000.00							358,000.00						358,000.00
	Region IVB - MIMAROPA				3,994,000.00	2,121,000.00						6,115,000.00				3,994,000.00	2,121,000.00	6,115,000.00
	Regional Office - IVB				3,994,000.00	2,121,000.00						6,115,000.00				3,994,000.00	2,121,000.00	6,115,000.00
	GAA FY 2017	1/10/2017	Specific Budgets of National Government Agencies	1101101	3,751,000.00	2,121,000.00						5,872,000.00				3,751,000.00	2,121,000.00	5,872,000.00
	GARO 2017-01	1/10/2017	Retirement and Life Insurance Premiums	1104102	243,000.00							243,000.00						243,000.00
	Sub-total				133,456,786.00	68,624,000.00	4,577,000.00					206,697,786.00	(561,092.00)	(561,092.00)	132,935,694.00	68,624,000.00	4,577,000.00	206,136,694.00
	B. Sub-allocations received from Central Office/Regional Office																	
	Region I - Ilocos				27,223.00							27,223.00						27,223.00
	Regional Office - I				27,223.00							27,223.00						27,223.00
	NWPC No. 2017-07	3/21/2017	Miscellaneous Personnel Benefits Fund	1101406	27,223.00							27,223.00						27,223.00
	Region II - Cagayan Valley				497,406.00							497,406.00						497,406.00
	Regional Office - II				497,406.00							497,406.00						497,406.00
	NWPC No.2017-02	1/25/2017	Pension and Gratuity Fund	1101407	462,960.00							462,960.00						462,960.00
	NWPC No.2017-07	3/21/2017	Miscellaneous Personnel Benefits Fund	1101406	34,446.00							34,446.00						34,446.00
	Region III - Central Luzon				8,337.00							8,337.00						8,337.00
	Regional Office - III				8,337.00							8,337.00						8,337.00
	NWPC No. 2017-07	3/21/2017	Miscellaneous Personnel Benefits Fund	1101406	8,337.00							8,337.00						8,337.00
	Region IVA - CALABARZON				60,474.00							60,474.00						60,474.00
	Regional Office - IVA				60,474.00							60,474.00						60,474.00
	Sub-Allocated No. 2017-07	3/21/2017	Miscellaneous Personnel Benefits Fund	1101406	60,474.00							60,474.00						60,474.00
	Region VI - Central Visayas				35,193.00							35,193.00						35,193.00
	Regional Office - VI				35,193.00							35,193.00						35,193.00

	NWPC No. 2017-07	3/20/2017	Specific Budgets of National Government Agencies	1101101	35,193.00									35,193.00				35,193.00
	Region X - Northern Mindanao				143,832.00									143,832.00				143,832.00
	Regional Office - X				143,832.00									143,832.00				143,832.00
	NWPC No. 2017-07	3/21/2017	Miscellaneous Personnel Benefits Fund	1101406	143,832.00									143,832.00				143,832.00
	Region XI - Davao				114,840.00									114,840.00				114,840.00
	Regional Office - XI				114,840.00									114,840.00				114,840.00
	NWPC No. 2017-06	3/20/2017	Miscellaneous Personnel Benefits Fund	1101406	33,721.00									33,721.00				33,721.00
	NWPC No. 2017-07	3/22/2017	Pension and Gratuity Fund	1101407	81,119.00									81,119.00				81,119.00
	Region XII - CARAGA				65,183.00									65,183.00				65,183.00
	Regional Office - XII				65,183.00									65,183.00				65,183.00
	NWPC 2017-07	3/21/2017	Miscellaneous Personnel Benefits Fund	1101406	65,183.00									65,183.00				65,183.00
	Region IVB - MIMARCPA				71,564.00									71,564.00				71,564.00
	Regional Office - IVB				71,564.00									71,564.00				71,564.00
	NWPC No. 2017-07	3/14/2017	Miscellaneous Personnel Benefits Fund	1102406	71,564.00									71,564.00				71,564.00
	Sub-total				1,024,052.00									1,024,052.00				1,024,052.00
	Total Allocations				124,520,838.00	68,624,000.00	4,577,000.00		207,721,838.00	(561,092.00)			(561,092.00)	133,959,746.00	68,624,000.00	4,577,000.00		207,100,746.00
			Summary by Funding Source Code:															
			Specific Budgets of National Government Agencies	1101101	123,607,193.00	68,624,000.00	4,577,000.00		196,808,193.00					123,607,193.00	68,624,000.00	4,577,000.00		196,808,193.00
			Miscellaneous Personnel Benefits Fund	1101406	573,216.00				373,216.00					373,216.00				373,216.00
			Pension and Gratuity Fund	1101407	1,365,865.00				1,365,865.00	(561,092.00)			(561,092.00)	804,773.00				804,773.00
			Miscellaneous Personnel Benefits Fund	1102406	71,564.00				71,564.00					71,564.00				71,564.00
			Retirement and Life Insurance Premiums	1104102	9,103,000.00				9,103,000.00					9,103,000.00				9,103,000.00

Certified Correct:

Mildred V. Morales
MILDRED V. MORALES
Budget Officer
Date:

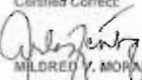
This report was generated using the Unified Reporting System.

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

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code (UACS): 160060100000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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																				
			National Capital Region (NCR)		50,750,786.00	30,470,000.00	4,577,000.00		85,797,786.00	(561,092.00)				(561,092.00)	50,189,694.00	30,470,000.00	4,577,000.00		85,236,694.00	
			Central Office		50,750,786.00	30,470,000.00	4,577,000.00		85,797,786.00	(561,092.00)				(561,092.00)	50,189,694.00	30,470,000.00	4,577,000.00		85,236,694.00	
	GAA FY 2017	1/10/2017	Specific Budgets of National Government Agencies	1101101	45,897,000.00	30,470,000.00	4,577,000.00		80,944,000.00					45,897,000.00	30,470,000.00	4,577,000.00		80,944,000.00		
	GARO 2017-1	1/10/2017	Retirement and Life Insurance Premiums	1104102	4,032,000.00				4,032,000.00					4,032,000.00					4,032,000.00	
	SARO-BMB-B-17-0000172	1/18/2017	Pension and Gratuity Fund	1101407																
	SARO-BMB-B-17-0002919	3/7/2017	Pension and Gratuity Fund	1101407	33,721.00				33,721.00	(33,721.00)				(33,721.00)						
	SARO-BMB-B-17-0003008	3/17/2017	Pension and Gratuity Fund	1101407	788,065.00				788,065.00	(527,371.00)				(260,694.00)	260,694.00				260,694.00	
	Sub-total				50,750,786.00	30,470,000.00	4,577,000.00		85,797,786.00	(561,092.00)				(561,092.00)	50,189,694.00	30,470,000.00	4,577,000.00		85,236,694.00	
	Total Allotments				50,750,786.00	30,470,000.00	4,577,000.00		85,797,786.00	(561,092.00)				(561,092.00)	50,189,694.00	30,470,000.00	4,577,000.00		85,236,694.00	
	Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	1101101	45,897,000.00	30,470,000.00	4,577,000.00		80,944,000.00					45,897,000.00	30,470,000.00	4,577,000.00		80,944,000.00		
			Pension and Gratuity Fund	1101407	821,786.00				821,786.00	(561,092.00)				(260,694.00)	260,694.00				260,694.00	
			Retirement and Life Insurance Premiums	1104102	4,032,000.00				4,032,000.00					4,032,000.00					4,032,000.00	

Certified Correct:

MILDRED Y. MORALES
Budget Officer
Date:

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

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: All
Organization Code (UACS): 160060000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

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																			
	National Capital Region (NCR)					4,768,662.53			4,768,662.53		(526,000.00)			(526,000.00)		4,242,662.53			4,242,662.53
	Central Office					4,768,662.53			4,768,662.53		(526,000.00)			(526,000.00)		4,242,662.53			4,242,662.53
	GAA FY 2016	1/4/2016	Specific Budgets of National Government Agencies -	1101101		4,768,662.53			4,768,662.53		(526,000.00)			(526,000.00)		4,242,662.53			4,242,662.53
	Sub-total					4,768,662.53			4,768,662.53		(526,000.00)			(526,000.00)		4,242,662.53			4,242,662.53
B. Sub-allotments received from Central Office/Regional Office																			
	Region I - Ilocos					34,000.00			34,000.00							34,000.00			34,000.00
	Regional Office - I					34,000.00			34,000.00							34,000.00			34,000.00
	NWPC No. 2017-04	2/17/2017	Specific Budgets of National Government Agencies	1102101		4,000.00			4,000.00							4,000.00			4,000.00
	NWPC No. 2017-05	3/14/2017	Specific Budgets of National Government Agencies	1102101		30,000.00			30,000.00							30,000.00			30,000.00
	Region II - Cagayan Valley					34,000.00			34,000.00							34,000.00			34,000.00
	Regional Office - II					34,000.00			34,000.00							34,000.00			34,000.00
	NWPC No. 2017-05	3/14/2017	Specific Budgets of National Government Agencies	1102101		30,000.00			30,000.00							30,000.00			30,000.00
	NWPC No. 2017-04	2/17/2017	Specific Budgets of National Government Agencies	1102101		4,000.00			4,000.00							4,000.00			4,000.00
	Region III - Central Luzon					32,000.00			32,000.00							32,000.00			32,000.00
	Regional Office - III					32,000.00			32,000.00							32,000.00			32,000.00
	NWPC No. 2017-05	3/14/2017	Specific Budgets of National Government Agencies	1102101		30,000.00			30,000.00							30,000.00			30,000.00
	NWPC No. 2017-04	2/17/2017	Specific Budgets of National Government Agencies	1102101		2,000.00			2,000.00							2,000.00			2,000.00
	Region IVA - CALABARZON					32,000.00			32,000.00							32,000.00			32,000.00
	Regional Office - IVA					32,000.00			32,000.00							32,000.00			32,000.00
	NWPC 2017-04	2/17/2017	Specific Budgets of National Government Agencies	1102101		2,000.00			2,000.00							2,000.00			2,000.00
	NWPC 2017-05	3/14/2017	Specific Budgets of National Government Agencies	1102101		30,000.00			30,000.00							30,000.00			30,000.00
	Region V - Bicol					32,000.00			32,000.00							32,000.00			32,000.00
	Regional Office - V					32,000.00			32,000.00							32,000.00			32,000.00
	NWPC NO.2017-04	4/2/2017	Specific Budgets of National Government Agencies	1102101		2,000.00			2,000.00							2,000.00			2,000.00
	NWPC NO.2017-05	3/14/2017	Specific Budgets of National Government Agencies	1102101		30,000.00			30,000.00							30,000.00			30,000.00
	Region VI - Western Visayas					33,000.00			33,000.00							33,000.00			33,000.00
	Regional Office - VI					33,000.00			33,000.00							33,000.00			33,000.00
	NWPC No. 2017-04	2/17/2017	Specific Budgets of National Government Agencies	1102101		3,000.00			3,000.00							3,000.00			3,000.00
	NWPC No. 2017-05	3/14/2017	Specific Budgets of National Government Agencies	1102101		30,000.00			30,000.00							30,000.00			30,000.00
	Region VII - Central Visayas					34,000.00			34,000.00							34,000.00			34,000.00
	Regional Office - VII					34,000.00			34,000.00							34,000.00			34,000.00
	NWPC No. 2017-05	3/13/2017	Specific Budgets of National Government Agencies	1102101		30,000.00			30,000.00							30,000.00			30,000.00
	NWPC S.A. No. 2017-04	2/15/2017	Specific Budgets of National Government Agencies	1102101		4,000.00			4,000.00							4,000.00			4,000.00
	Region VIII - Eastern Visayas					34,000.00			34,000.00							34,000.00			34,000.00
	Regional Office - VIII					34,000.00			34,000.00							34,000.00			34,000.00
	NWPC No. 2017-05	3/13/2017	Specific Budgets of National Government Agencies	1102101		4,000.00			4,000.00							4,000.00			4,000.00

NWPC No. 2017-05	3/14/2017	Specific Budgets of National Government Agencies	1102101	30,000.00	30,000.00			30,000.00	30,000.00
Region IX - Zamboanga Peninsula				32,000.00	32,000.00			32,000.00	32,000.00
Regional Office - IX				32,000.00	32,000.00			32,000.00	32,000.00
NWPC NO. 2017-04	2/17/2017	Specific Budgets of National Government Agencies	1102101	2,000.00	2,000.00			2,000.00	2,000.00
NWPC NO. 2017-05	3/14/2017	Specific Budgets of National Government Agencies	1102101	30,000.00	30,000.00			30,000.00	30,000.00
Region X - Northern Mindanao				34,000.00	34,000.00			34,000.00	34,000.00
Regional Office - X				34,000.00	34,000.00			34,000.00	34,000.00
NWPC No. 2017-04	3/14/2017	Specific Budgets of National Government Agencies	1102101	4,000.00	4,000.00			4,000.00	4,000.00
NWPC No. 2017-05	2/17/2017	Specific Budgets of National Government Agencies	1102101	30,000.00	30,000.00			30,000.00	30,000.00
Region XI - Davao				30,000.00	30,000.00			30,000.00	30,000.00
Regional Office - XI				30,000.00	30,000.00			30,000.00	30,000.00
NWPC 2017-05	3/14/2017	Specific Budgets of National Government Agencies	1102101	30,000.00	30,000.00			30,000.00	30,000.00
Region XII - SOCCSKSARGEN				32,000.00	32,000.00			32,000.00	32,000.00
Regional Office - XII				32,000.00	32,000.00			32,000.00	32,000.00
NWPC 2017-04	2/17/2017	Specific Budgets of National Government Agencies	1102101	2,000.00	2,000.00			2,000.00	2,000.00
NWPC-2017-05	3/14/2017	Specific Budgets of National Government Agencies	1102101	30,000.00	30,000.00			30,000.00	30,000.00
National Capital Region (NCR)				33,000.00	33,000.00			33,000.00	33,000.00
Regional Office - NCR				33,000.00	33,000.00			33,000.00	33,000.00
NWPC No. 2017-04	2/17/2017	Specific Budgets of National Government Agencies	1102101	3,000.00	3,000.00			3,000.00	3,000.00
NWPC No. 2017-05	4/19/2017	Specific Budgets of National Government Agencies	1102101	30,000.00	30,000.00			30,000.00	30,000.00
Cordillera Administrative Region (CAR)				32,000.00	32,000.00			32,000.00	32,000.00
Regional Office - CAR				32,000.00	32,000.00			32,000.00	32,000.00
NWPC No. 2017-04	2/17/2017	Specific Budgets of National Government Agencies	1102101	2,000.00	2,000.00			2,000.00	2,000.00
NWPC No. 2017-05	3/14/2017	Specific Budgets of National Government Agencies	1102101	30,000.00	30,000.00			30,000.00	30,000.00
Region XIII - CARAGA				34,000.00	34,000.00			34,000.00	34,000.00
Regional Office - XIII				34,000.00	34,000.00			34,000.00	34,000.00
NWPC 2017-04	2/17/2017	Specific Budgets of National Government Agencies	1102101	4,000.00	4,000.00			4,000.00	4,000.00
NWPC 2017-05	3/14/2017	Specific Budgets of National Government Agencies	1102101	30,000.00	30,000.00			30,000.00	30,000.00
Region IVB - MIMAROPA				34,000.00	34,000.00			34,000.00	34,000.00
Regional Office - IVB				34,000.00	34,000.00			34,000.00	34,000.00
NWPC 2017-04	2/17/2017	Specific Budgets of National Government Agencies	1102101	4,000.00	4,000.00			4,000.00	4,000.00
NWPC 2017-05	3/14/2017	Specific Budgets of National Government Agencies	1102101	30,000.00	30,000.00			30,000.00	30,000.00
Sub-total				526,000.00	526,000.00			526,000.00	526,000.00
Total Allotments				5,294,662.53	5,294,662.53	(526,000.00)	(526,000.00)	4,768,662.53	4,768,662.53
		Summary by Funding Source Code:							
		Specific Budgets of National Government Agencies	1101101	4,768,662.53	4,768,662.53	(526,000.00)	(526,000.00)	4,242,662.53	4,242,662.53
		Specific Budgets of National Government Agencies	1102101	526,000.00	526,000.00			526,000.00	526,000.00

Certified Correct:

Mildred V. Morales
MILDRED V. MORALES

Budget Officer

Date:

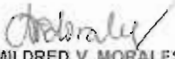
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: Central Office
Organization Code (UACS): 160060100000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

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																		
	National Capital Region (NCR)					4,768,662.53			4,768,662.53		(526,000.00)			(526,000.00)		4,242,662.53			4,242,662.53
	Central Office					4,768,662.53			4,768,662.53		(526,000.00)			(526,000.00)		4,242,662.53			4,242,662.53
	GAA FY 2016		1/4/2016	Specific Budgets of National Government Agencies	1101101	4,768,662.53			4,768,662.53		(526,000.00)			(526,000.00)		4,242,662.53			4,242,662.53
	Sub-total					4,768,662.53			4,768,662.53		(526,000.00)			(526,000.00)		4,242,662.53			4,242,662.53
	Total Allotments					4,768,662.53			4,768,662.53		(526,000.00)			(526,000.00)		4,242,662.53			4,242,662.53
	Summary by Funding Source Code:																		
				Specific Budgets of National Government Agencies	1101101	4,768,662.53			4,768,662.53		(526,000.00)			(526,000.00)		4,242,662.53			4,242,662.53

Certified Correct:


MILDRED V. MORALES
Budget Officer
Date: