

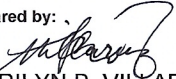
List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

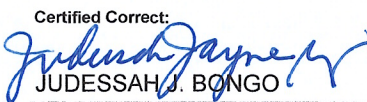
Department : Other Executive Offices (OEOs)
Agency/Entity : National Commission of Senior Citizens
Operating Unit : Central Office
Organization Code (UACS) : 26 045 0100000
Fund Cluster : 01 - Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments					
	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= (11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20= (16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	101101	49,673,000.00	30,226,000.00	0.00	0.00	79,899,000.00	0.00	0.00	0.00	0.00	0.00	49,673,000.00	30,226,000.00	0.00	0.00	79,899,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	4,509,000.00	0.00	0.00	0.00	4,509,000.00	0.00	0.00	0.00	0.00	0.00	4,509,000.00	0.00	0.00	0.00	4,509,000.00
3	SARO-BMB-B-24-0000731	2024-02-28	Miscellaneous Personnel Benefits Fund	101406	43,353,495.00	0.00	0.00	0.00	43,353,495.00	0.00	0.00	0.00	0.00	0.00	43,353,495.00	0.00	0.00	0.00	43,353,495.00
4	SARO-BMB-B-24-0000732	2024-02-28	Retirement and Life Insurance Premiums	104102	3,965,863.00	0.00	0.00	0.00	3,965,863.00	0.00	0.00	0.00	0.00	0.00	3,965,863.00	0.00	0.00	0.00	3,965,863.00
5	SARO-BMB-B-24-0007092	2024-08-19	Miscellaneous Personnel Benefits Fund	101406	29,794,765.00	0.00	0.00	0.00	29,794,765.00	0.00	0.00	0.00	0.00	0.00	29,794,765.00	0.00	0.00	0.00	29,794,765.00
6	SARO-BMB-B-24-0007093	2024-08-19	Retirement and Life Insurance Premiums	104102	2,589,996.00	0.00	0.00	0.00	2,589,996.00	0.00	0.00	0.00	0.00	0.00	2,589,996.00	0.00	0.00	0.00	2,589,996.00
7	SARO-BMB-B-24-0012902	2024-09-10	Miscellaneous Personnel Benefits Fund	101406	4,273,000.00	0.00	0.00	0.00	4,273,000.00	0.00	0.00	0.00	0.00	0.00	4,273,000.00	0.00	0.00	0.00	4,273,000.00
8	SARO-BMB-B-24-0012903	2024-09-10	Retirement and Life Insurance Premiums	104102	394,000.00	0.00	0.00	0.00	394,000.00	0.00	0.00	0.00	0.00	0.00	394,000.00	0.00	0.00	0.00	394,000.00
9	SARO-BMB-B-24-0018214	2024-11-26	For payment of Personnel Benefits	105462	4,161,878.00	0.00	0.00	0.00	4,161,878.00	0.00	0.00	0.00	0.00	0.00	4,161,878.00	0.00	0.00	0.00	4,161,878.00
10	SARO-BMB-B-24-0018215	2024-11-26	Retirement and Life Insurance Premiums	104102	383,204.00	0.00	0.00	0.00	383,204.00	0.00	0.00	0.00	0.00	0.00	383,204.00	0.00	0.00	0.00	383,204.00
11	SARO-BMB-B-24-0018943	2024-12-13	For payment of Personnel Benefits	105462	2,159,105.00	0.00	0.00	0.00	2,159,105.00	0.00	0.00	0.00	0.00	0.00	2,159,105.00	0.00	0.00	0.00	2,159,105.00
12	SARO-BMB-B-24-0018944	2024-12-13	Retirement and Life Insurance Premiums	104102	217,970.00	0.00	0.00	0.00	217,970.00	0.00	0.00	0.00	0.00	0.00	217,970.00	0.00	0.00	0.00	217,970.00
	Sub-Total				145,475,276.00	30,226,000.00	0.00	0.00	175,701,276.00	0.00	0.00	0.00	0.00	0.00	145,475,276.00	30,226,000.00	0.00	0.00	175,701,276.00
Total Allotments					145,475,276.00	30,226,000.00	0.00	0.00	175,701,276.00	0.00	0.00	0.00	0.00	0.00	145,475,276.00	30,226,000.00	0.00	0.00	175,701,276.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101	49,673,000.00	30,226,000.00	0.00	0.00	79,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,673,000.00	30,226,000.00	0.00	0.00	79,899,000.00
	Miscellaneous Personnel Benefits Fund		101406	77,421,260.00	0.00	0.00	0.00	77,421,260.00	0.00	0.00	0.00	0.00	0.00	0.00	77,421,260.00	0.00	0.00	0.00	77,421,260.00
	Retirement and Life Insurance Premiums		104102	12,060,033.00	0.00	0.00	0.00	12,060,033.00	0.00	0.00	0.00	0.00	0.00	0.00	12,060,033.00	0.00	0.00	0.00	12,060,033.00
	For payment of Personnel Benefits		105462	6,320,983.00	0.00	0.00	0.00	6,320,983.00	0.00	0.00	0.00	0.00	0.00	0.00	6,320,983.00	0.00	0.00	0.00	6,320,983.00

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