

List of Allotments and Sub - Allotments  
As of the Quarter Ending December 31, 2016

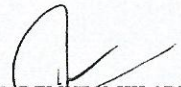
Department: Department of Social Welfare and Development  
 Agency: National Council on Disability Affairs  
 Operating Unit:  
 Organization Code (UACS): 20 004 0000000  
 Funding Source Code (as clustered): 01 1 01 101 / 102 / 406 / 407

/	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub - allotments		Funding Source		Allotments / Sub - Allotments received from Cos/Ros				Sub-Allotment to Regions/Operatin				Total Allotments / Net of Sub - Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MO	CO	To	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9 = (6+7+8)	10	11	12	10+11	14 = (6+10)	15 = (7+11)	16 = (8+12)	17 = (14+15+16)
<b>A. Allotments received from DBM</b>																
1	RA No. 10717 GAA 2016	1/1/16	Agency Specific Budget	01 1 01 101	22,671,000	17,692,000	3,586,000	43,949,000					22,671,000	17,692,000	3,586,000	43,949,000
2	GARO No. 2016 - 1	1/5/15	Automatic Appropriation - RLIP	01 1 04 102	2,114,000			2,114,000					2,114,000	-	-	2,114,000
3	SARO No. SARO- BMB-B-16- 0002630	3/7/16	Regular Agency Fund - Miscellaneous Personnel Benefits Fund	01 1 01 406	1,944,000			1,944,000					1,944,000	-	-	1,944,000
4	SARO No. SARO- BMB-B-16- 0002631	3/7/16	Automatic Appropriation - RLIP	01 1 04 102	215,000			215,000					215,000			215,000
5	SARO-BMB-B-16- 0013797	5/10/16	Mid-year Bonus	01 1 01 406	1,691,153			1,691,153					1,691,153			1,691,153
6	SARO-BMB-B-16- 0020059	7/11/16	Regular Agency Fund - Miscellaneous Personnel Benefits Fund	01 1 01 406	632,000			632,000					632,000			632,000
7	SARO-BMB-B-16- 0021620	7/29/16	Pension and Gratuity Fund	01 1 01 407	2,172,013			2,172,013					2,172,013			2,172,013
8	SARO-BMB-B-16- 0030914	11/10/16	Pension and Gratuity Fund - Monetization	01 1 01 407	437,671			437,671					437,671			437,671
9	SARO-BMB-B-16- 0032028	11/17/16	Pension and Gratuity Fund - F. Labanon	01 1 01 407	4,576			4,576					4,576			4,576
	SARO-BMB-B-16- 0032270	11/18/16	Agency Specific Budget	01 1 01 101	338,000			338,000					338,000			338,000
10	SARO-BMB-B-16- 0037642	12/23/16	Agency Specific Budget	01 1 01 101	1,300,000	(1,300,000)		-					1,300,000	(1,300,000)		-
<b>Sub-total</b>					<b>33,519,413</b>	<b>16,392,000</b>	<b>3,586,000</b>	<b>53,497,413</b>					<b>33,519,413</b>	<b>16,392,000</b>	<b>3,586,000</b>	<b>53,497,413</b>
<b>B. Sub-allotments received from</b>																

Summary by Funding Source Code		
Agency Specific Budget	01 1 01 101	44,287,000.00
RLIP	01 1 01 102	2,329,000.00
MPBF	01 1 01 406	4,267,153.00
Pension & Gratuity Fund	01 1 01 407	2,614,260.00

Certified Correct:

  
**MADLINE V. HILARIO**  
 Administrative Officer V - Budget