

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

Department: Department of Social Welfare and Development (DSWD)
Agency: National Council on Disability Affairs
Operating Unit: N/A
Organization Code (UACS): 200040000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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 2017	2017-01-04	Specific Budgets of National Government Agencies	01101101	29,681,000.00	15,032,000.00	1,627,000.00		46,340,000.00						29,681,000.00	15,032,000.00	1,627,000.00		46,340,000.00
2	GAA FY 2017	2017-01-04	Retirement and Life Insurance Premiums	01104102	2,678,000.00				2,678,000.00						2,678,000.00				2,678,000.00
3	BARO-BMB-B-17-0092789	2017-03-06	Specific Budgets of National Government Agencies	01101101	63,595.00				63,595.00						63,595.00				63,595.00
4	BARO-BMB-B-17-0009980	2017-07-07	Specific Budgets of National Government Agencies	01101101	321,204.00				321,204.00						321,204.00				321,204.00
5	BARO-BMB-B-17-0026194	2017-12-21	Miscellaneous Personnel Benefits Fund	01101406	882,358.00				882,358.00						882,358.00				882,358.00
6	BARO-BMB-B-17-0026700	2017-12-27	Specific Budgets of National Government Agencies	01101101	974,000.00	(974,000.00)									974,000.00	(974,000.00)			
Sub-total					34,600,157.00	14,058,000.00	1,627,000.00		50,285,157.00						34,600,157.00	14,058,000.00	1,627,000.00		50,285,157.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					34,600,157.00	14,058,000.00	1,627,000.00		50,285,157.00						34,600,157.00	14,058,000.00	1,627,000.00		50,285,157.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	882,358.00				882,358.00						882,358.00				882,358.00
			Specific Budgets of National Government Agencies	01101101	31,039,799.00	14,058,000.00	1,627,000.00		46,724,799.00						31,039,799.00	14,058,000.00	1,627,000.00		46,724,799.00
			Retirement and Life Insurance Premiums	01104102	2,678,000.00				2,678,000.00						2,678,000.00				2,678,000.00

Certified Correct:


HILARIO, MADELINE
Budget Officer
Date: 25/Jan/2018