

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

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 2018 | 2018-01-05 | 01101101 | 28,897,000.00 | 18,177,000.00 | 7,423,000.00 | | | 54,497,000.00 | | | | | | 28,897,000.00 | 18,177,000.00 | 7,423,000.00 | | | 54,497,000.00 |
| | | | Specific Budgets of National Government Agencies - Retirement and Pension and | | | | | | | | | | | | | | | | | |
| 2 | GARO No. 2018-12018-01-05 | Life Insurance | 01104102 | 2,639,000.00 | | | | | 2,639,000.00 | | | | | | 2,639,000.00 | | | | | 2,639,000.00 |
| | | | Gratuity Fund | | | | | | | | | | | | | | | | | |
| 3 | SARO-BMB-B-18-0012803 | 2018-05-29 | 0110407347 | 347,629.00 | | | | | 347,629.00 | | | | | | 347,629.00 | | | | | 347,629.00 |
| | | | Sub-total | 31,883,629.00 | 18,177,000.00 | 7,423,000.00 | | | 57,483,629.00 | | | | | | 31,883,629.00 | 18,177,000.00 | 7,423,000.00 | | | 57,483,629.00 |
| B. Sub-allotments received from Central Office Regional Office | | | | | | | | | | | | | | | | | | | | |
| Total Allotments | | | | | 31,883,629.00 | 18,177,000.00 | 7,423,000.00 | | | 57,483,629.00 | | | | | 31,883,629.00 | 18,177,000.00 | 7,423,000.00 | | | 57,483,629.00 |
| | | | Summary by Funding Source Code: | | | | | | | | | | | | | | | | | |
| | | | Specific Budgets of National Government Agencies - Retirement and Pension and | | | | | | | | | | | | | | | | | |
| | | | Gratuity Fund | | | | | | | | | | | | | | | | | |
| | | | Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | | |

Certified Correct:


HILARIO MADELINE
Budget Officer
Date: 12/Apr/2018