

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2020

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : National Council on Disability Affairs
 Operating Unit : < not applicable >
 Organization Code : 20 004 0000000
 Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	29,213,000.00	19,031,000.00	0.00	4,193,000.00	52,437,000.00	0.00	0.00	0.00	0.00	0.00	29,213,000.00	19,031,000.00	0.00	4,193,000.00	52,437,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	2,522,000.00	0.00	0.00	0.00	2,522,000.00	0.00	0.00	0.00	0.00	0.00	2,522,000.00	0.00	0.00	0.00	2,522,000.00
3	SARO-BMB-B-20-0000268	2020-02-07	Pension and Gratuity Fund	101407	420,074.00	0.00	0.00	0.00	420,074.00	0.00	0.00	0.00	0.00	0.00	420,074.00	0.00	0.00	0.00	420,074.00
	Sub-Total				32,155,074.00	19,031,000.00	0.00	4,193,000.00	55,379,074.00	0.00	0.00	0.00	0.00	0.00	32,155,074.00	19,031,000.00	0.00	4,193,000.00	55,379,074.00
Total Allotments					32,155,074.00	19,031,000.00	0.00	4,193,000.00	55,379,074.00	0.00	0.00	0.00	0.00	0.00	32,155,074.00	19,031,000.00	0.00	4,193,000.00	55,379,074.00

Certified Correct:

MADLINE HILARIO - ICOT
 Budget Officer
 Date: 2020-05-20 11:01:13.0

Certified Correct:

FELICIA B. HERMOGENES
 Accountant
 Date: 2020-05-20 11:01:13.0

Recommending Approval:

CECILIA D. RIGOR
 Chief Administrative Officer
 Date: 2020-05-20 12:15:

Approved By:

MATEO A. LEE, JR.
 Agency Head
 Date: 2020-05-20 15:11: