

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2021

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : National Council on Disability Affairs  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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 Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=(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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	24,706,000.00	20,922,000.00	0.00	59,002,000.00	104,630,000.00	0.00	0.00	0.00	0.00	0.00	24,706,000.00	20,922,000.00	0.00	59,002,000.00	104,630,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,184,000.00	0.00	0.00	0.00	2,184,000.00	0.00	0.00	0.00	0.00	0.00	2,184,000.00	0.00	0.00	0.00	0.00	2,184,000.00
3	SARO-BMB-B-21-0008796	2021-09-27	Pension and Gratuity Fund	101407	2,076,547.00	0.00	0.00	0.00	2,076,547.00	0.00	0.00	0.00	0.00	0.00	2,076,547.00	0.00	0.00	0.00	0.00	2,076,547.00
4	SARO-BMB-B-21-0013531	2021-12-16	Specific Budgets of National Government Agencies	101101	1,125,121.00	(1,125,121.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,121.00	(1,125,121.00)	0.00	0.00	0.00	0.00
5	SARO-BMB-B-21-0014294	2021-12-31	Specific Budgets of National Government Agencies	101101	330,000.00	(330,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	(330,000.00)	0.00	0.00	0.00	0.00
	Sub-Total				30,421,668.00	19,466,879.00	0.00	59,002,000.00	108,890,547.00	0.00	0.00	0.00	0.00	0.00	30,421,668.00	19,466,879.00	0.00	59,002,000.00	108,890,547.00	
B. Sub-allotments received from Central Office/Regional Office																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Allotments</b>					30,421,668.00	19,466,879.00	0.00	59,002,000.00	108,890,547.00	0.00	0.00	0.00	0.00	0.00	30,421,668.00	19,466,879.00	0.00	59,002,000.00	108,890,547.00	

Certified Correct:  
  
MADLINE HILARIO - ICOT  
 Budget Officer  
 Date: 2022-01-29 12:45:48

Certified Correct:  
  
FELICIA B. HERMOGENES  
 Accountant  
 Date: 2022-01-29 12:45:48

Recommending Approval:  
  
CECILIA D. RIGOR  
 Chief Administrative Officer  
 Date: 2022-01-30 01:15:41

Approved By:  
  
EMERITO L. ROJAS  
 Agency Head  
 Date: 2022-01-30 01:25:25