


List of Allotments and Sub - Allotments
As of the quarter ending September 30, 2015

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

/	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub - allotments		Funding Source		Allotments / Sub - Allotments received from Cos/Ros				Sub-Allotment to Regions/Operati				Total Allotments / Net of Sub - Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9 = (6+7+8)	10	11	12	13	14 = (6+10)	15 = (7+11)	16 = (8+12)	17 = (14+15+16)
Allotments received from DBM																
1	RA No. 10651 GAA 2015	1/1/15	Agency Specific Budget	01 1 01 101	22,624,000.00	13,999,000.00	3,578,000.00	40,201,000.00					22,624,000.00	13,999,000.00	3,578,000.00	40,201,000.00
2	GARO No. 2015 - 1	1/5/15	RLIP	01 1 04 102	2,126,000.00			2,126,000.00					2,126,000.00	-	-	2,126,000.00
3	SARO No. SARO-BMB-B-15-0003273	3/19/15	Regular Agency Fund - Pension and Gratuity Fund	01 1 01 407	37,202.00			37,202.00					37,202.00	-	-	37,202.00
4	SARO No. SARO-BMB-B-15-0007037	6/3/15	Regular Agency Fund - Miscellaneous Personnel Benefits Fund - PEI	01 1 01 406	1,491,488.00			1,491,488.00					1,491,488.00	-	-	1,491,488.00
5	SARO No. SARO-BMB-B-15-0009458	7/9/15	Regular Agency Fund - Miscellaneous Personnel Benefits Fund - PBB	01 1 01 406	360,000.00			360,000.00					360,000.00	-	-	360,000.00

SARO No. SARO-BMB-B 6 15-0010415	7/27/15	Regular Agency Fund - Miscellaneous Personnel Benefits Fund - PBB	01 1 01 406	4,000.00										4,000.00					4,000.00
Sub-total					26,642,690.00	13,999,000.00	3,578,000.00	44,219,690.00						26,642,690.00	13,999,000.00	3,578,000.00			44,219,690.00
B. Sub-allotments received from																			
Summary by Funding Source Code																			
Agency Specific Budget				01 1 01 101	40,201,000.00														
RLJP				01 1 01 102	2,126,000.00														
MPBF				01 1 01 406	1,855,488.00														
Pension & Gratuity Fund				01 1 01 407	37,202.00														
Certified Correct:  MADLINE V. HILARIO Budget Officer III																			