

List of Allotments and Sub - Allotments
As of the Quarter Ending December 31, 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	MO	CO	To tal	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9 = (6+7+8)	10	11	12	10+	14 = (6+10)	15 = (7+11)	16 = (8+12)	17 = (14+15+16)
A. Allotments received from DBM																
1	RA No. 10651 GAA 2015	1/1/15	Agency Specific Budget	01 1 01 101	22,624,000	13,999,000	3,578,000	40,201,000					22,624,000	13,999,000	3,578,000	40,201,000
2	GARO No. 2015 - 1	1/5/15	RLIP	01 1 04 102	2,126,000			2,126,000					2,126,000	-	-	2,126,000
3	SARO No. SARO- BMB-B-15- 0003273	3/19/15	Regular Agency Fund - Pension and Gratuity Fund	01 1 01 407	37,202			37,202					37,202	-	-	37,202
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			1,491,488					1,491,488	-	-	1,491,488
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			360,000					360,000	-	-	360,000
6	SARO No. SARO- BMB-B-15- 0010415	7/27/15	Regular Agency Fund - Miscellaneous Personnel Benefits Fund - PBB	01 1 01 406	4,000			4,000					4,000			4,000
7	SARO No. SARO- BMB-B-15- 0018524	11/6/15	Regular Agency Fund - Pension and Gratuity Fund	01 1 01 407	652,142			652,142					652,142			652,142
8	SARO No. SARO- BMB-B-15- 0021607	12/2/15	Regular Agency Fund - Miscellaneous Personnel Benefits Fund	01 1 01 406	187,286			187,286					187,286			187,286
9	SARO No. SARO- BMB-B-15- 0021608	12/2/15	Regular Agency Fund - Automatic Appropriations - RLIP	01 1 04 102	49,210			49,210					49,210			49,210
10	SARO No. SARO- BMB-B-15- 0023814	12/21/15	Regular Agency Fund - Miscellaneous Personnel Benefits Fund	01 1 01 406	96,814			96,814					96,814			96,814

11	SARO No. SARO-BMB-B-15-0023815	12/21/15	Regular Agency Fund - Automatic Appropriations - RLIP	01 1 04 102	16,014						16,014					16,014
12	SARO No. SARO-BMB-B-15-0028772	12/29/15	Regular Agency Fund - Specific Budgets of National Government Agencies	01 1 01 101	1,425,000	(1,425,000)						1,425,000	(1,425,000)			
Sub-total					29,069,156	12,574,000	3,578,000	45,221,156				29,069,156	12,574,000	3,578,000	45,221,156	

B. Sub-allotments received from

Summary by Funding Source Code		
Agency Specific Budget	01 1 01 101	40,201,000.00
RLIP	01 1 01 102	2,191,224.00
MPBF	01 1 01 406	2,139,588.00
Pension & Gratuity Fund	01 1 01 407	689,344.00

Certified Correct:


MADLINE V. HILARIO
 Budget Officer III