List of Allotments and Sub - Allotments As of the Quarter Ending June 30, 2016

Department:	
Agency:	

Department of Social Welfare and Development National Council on Disability Affairs

1	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered):

20 004 0000000 01 1 01 101

	nts	r anding bod	ading Source Allotments / Sub - Allotments received			A STATE OF THE PARTY OF THE PAR					nt to ratin	Total Allotments / Net of Sub - Allotments				
Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MO OE		To tal	PS	МООЕ	СО	Total	
2	3	4	5	6	7	8	9 = (6+7+8)	10	11	12	1.0+1	14 = (6+10)	15 = (7+11)	16 = (8+12)	17 = (14+15+16	
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT																
RA No. 10717 GAA 2016	1/1/16	Agency Specific Budget	01 1 01 101	23,009,000	17,692,000	3,586,000	44,287,000					23,009,000	17,692,000	3,586,000	44,287,000	
GARO No. 2016 - 1	1/5/15	Automatic Appropriation - RLIP	01 1 04 102	2,114,000			2,114,000					2,114,000	-	Accidentativas atlantinas (magaza, populationas ano	2,114,000	
SARO No. SARO- BMB-B-16- 0002630	3/7/16	Regular Agency Fund - Miscellaneous Personnel Benefits Fund	01 1 01 406	1,944,000			1,944,000					1,944,000	-	-	1,944,000	
SARO No. SARO- BMB-B-16- 0002631	3/7/16	Automatic Appropriation - RLIP	01 1 04 102	215,000			215,000					215,000			215,000	
SARO-BMB-B-16- 0013797	5/10/16	Mid-year Bonus	01101406	1,691,153			1,691,153					1,691,153			1,691,153	
and the same of the latest and the l										\vdash	\vdash					
Sub-total		All the Defendence and the Control of the Control o		28,973,153	17,692,000	3,586,000	50,251,153	THE DOMEST				28,973,153	17,692,000	3,586,000	50,251,153	
b-allotments re	ceived fror	n L		Production of the Control of the Con						_	-					
	Summary	hy Funding Source Code									J					
					01 1 01 101		44,287,000.00									
	RLIP				01 1 01 102		2,329,000.00									
					01 1 01 406		3,635,153.00									
	Pension &	Gratuity Fund			01 1 01 407											
MOI MOILE POR LIA PRINCIPIO LO CONTRATA DE LA CONT	Certified C		NEV. HILARIO	and an experience of the second se	and the second s	and the second	A CARLOS AND THE STATE OF THE S	engelik menu	Market gal Barry			Milita kirken olas parekegapi Merek Milita kirken rasa apereke		NAMES STOCK		
TO TO THE TOTAL OF	RA No. 10717 GAA 2016 GARO No. 2016 - I SARO No. SARO- BMB-B-16- D002630 SARO No. SARO- BMB-B-16- D002631 SARO-BMB-B-16- D013797 Gub-total b-allotments re	RA No. 10717 GAA 2016 GARO No. 2016 - 1/5/15 L SARO No. SARO- BMB-B-16- D002631 GARO-BMB-B-16- D013797 Sub-total b-allotments received from Summary Agency Sp RLIP MPBF Pension &	GARO No. 2016 - 1/5/15 Automatic Appropriation RLIP SARO No. SARO- 3/7/16 Regular Agency Fund - Miscellaneous Personnel Benefits Fund SARO No. SARO- 3/7/16 Automatic Appropriation RLIP SARO No. SARO- 3/7/16 Automatic Appropriation RLIP SUMMB-B-16- 1002631 FARO-BMB-B-16- 1013797 Summary by Funding Source Code Agency Specific Budget RLIP MPBF Pension & Gratuity Fund Certified Correct: MARELI	ARA No. 10717 GAA 2016 CARO No. 2016 - 1/5/15 Automatic Appropriation 01 1 04 102 - RLIP GARO No. SARO- 3/7/16 Regular Agency Fund - Miscellaneous Personnel Benefits Fund 01 1 04 102 - RLIP GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 - RLIP GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 - RLIP GARO-BMB-B-16- 5/10/16 Mid-year Bonus 01 1 01 406 - RLIP Gub-total Deallotments received from Summary by Funding Source Code Agency Specific Budget RLIP MPBF Pension & Gratuity Fund	AA No. 10717 GAA 2016 1/1/16 Agency Specific Budget 01 1 01 101 23,009,000 GARO No. 2016 - 1/5/15 Automatic Appropriation 01 1 04 102 2,114,000 FRLIP SARO No. SARO- 3/7/16 Regular Agency Fund - Miscellaneous Personnel Benefits Fund SARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 FRLIP 215,000 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic Appropriation 01 1 04 102 215,000 GARO No. SARO- 3/7/16 Automatic A	AR No. 10717 GAA 2016 1/1/16 Agency Specific Budget 01 1 01 101 23,009,000 17,692,000	1/1/16 Agency Specific Budget 01 1 01 101 23,009,000 17,692,000 3,586,000	Carried Correct: Carried Correct: Carried Correct: Carried	Internets received from DBM AR No. 10717 1/1/16 Agency Specific Budget 011 01 101 23,009,000 17,692,000 3,586,000 44,287,000 3,480 2,114,000 2,114,000 1,04102 2,114,000 1,04100 2,114,000 1,044,000 1	Identitis received from DBM	Identitis received from DBM	Idithents received from DBM		Identifies received from DBM	Identity Received from DBM Table Table	

List of Allotments and Sub - Allotments As of the Quarter Ending June 30, 2016

epartment:	
gency:	

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

NATIONAL COUNCIL ON DISABILITY AFFAIRS

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

perating Unit: rganization Code (UACS):		004 0000000		and the second s	aired from	Cos/Ros	Sub-	Allotn	nenti	to	T	otal Allotments / N	et of Sub - Allotin	
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o. allotments	Description	UACS Code	PS	MOOE	CO	1000	1	OF	1	tall	14 = (6+10)	15 = (7+11)	16 = (8+12)	17 = (14+15+16)
Number Date	Description	5	6	7	8	9 = (6+7+8)	110	11	12			675,365	-	675,365
1 2 3 A. Allotments received from 1/10 1/10 1/10 1/10 1/10 1/10 1/10 1/1	m DBM 6 Trust Receipts for Abilympics			675,365		675,365						-		-
				675,365		675,365	5		E			675.365		675,365
Sub-total B. Sub-allotments received	ed from			073,000			<u>+</u>	=	土	1				

Course Code		675,365.00
Summary by Funding Source Code	07 3 08 601	
Trust Receipts		

Certified Correct:

MANELINE T. HILARIO Budget Officer III