

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

Department: Department of Social Welfare and Development (DSWD)
Agency: National Council on Disability Affairs
Operating Unit: N/A
Organization Code (UACS): 200040000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 20182018-01-05		Specific Budgets of National Government Agencies	01101101	28,897,000.00	18,177,000.00	7,423,000.00		54,497,000.00						28,897,000.00	18,177,000.00	7,423,000.00		54,497,000.00
2	GARO No. 2018-12018-01-05 Life Insurance		Retirement and Pension and Gratuity Fund	01104102	2,639,000.00				2,639,000.00						2,639,000.00				2,639,000.00
3	SARO-BMB-B-18-0012803 2018-05-29		Specific Budgets of National Government Agencies	01101407	347,629.00				347,629.00						347,629.00				347,629.00
4	SARO-BMB-B-18-0034516 2018-12-20		Specific Budgets of National Government Agencies	01101101	1,200,000.00	(1,200,000.00)									1,200,000.00	(1,200,000.00)			
Sub-total					33,083,629.00	16,977,000.00	7,423,000.00		57,483,629.00						33,083,629.00	16,977,000.00	7,423,000.00		57,483,629.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					33,083,629.00	16,977,000.00	7,423,000.00		57,483,629.00						33,083,629.00	16,977,000.00	7,423,000.00		57,483,629.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					01101101	30,097,000.00	16,977,000.00	7,423,000.00		54,497,000.00					30,097,000.00	16,977,000.00	7,423,000.00		54,497,000.00
Pension and Gratuity Fund					01101407	347,629.00				347,629.00					347,629.00				347,629.00
Retirement and Life Insurance Premiums					01104102	2,639,000.00				2,639,000.00					2,639,000.00				2,639,000.00

Certified Correct:



Harold M. De
Budget Officer

Date: 14/Jan/2019

