LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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				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 2018	2018-01-05	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. 2018-12	2018-01-05	Retirement and Life Insurance Premiums	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	Pension and Gratuity Fund	01101407	347,629.00				347,629.00						347,629.00				347,629.00
	Sub-total				31,883,629.00	18,177,000.00	7,423,000.00		57,483,629.00						31,883,629.00	18,177,000.00	7,423,000.00		57,483,629.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				31,883,629.00	18,177,000.00	7,423,000.00		57,483,629.00						31,883,629.00	18,177,000.00	7,423,000.00		57,483,629.00
			Summary by Funding Source Code:																
			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
			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:

HUANO, MADELINE
Budget Officer

Date: 12/Oct/2018

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