

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : National Council on Disability Affairs
 Operating Unit : < not applicable >
 Organization Code : 20 004 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	29,213,000.00	19,031,000.00	0.00	4,193,000.00	52,437,000.00	0.00	0.00	0.00	0.00	0.00	29,213,000.00	19,031,000.00	0.00	4,193,000.00	52,437,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	2,522,000.00	0.00	0.00	0.00	2,522,000.00	0.00	0.00	0.00	0.00	0.00	2,522,000.00	0.00	0.00	0.00	0.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(1,892,000.00)	0.00	0.00	0.00	(1,892,000.00)	0.00	0.00	0.00	0.00	0.00	(1,892,000.00)	0.00	0.00	0.00	(1,892,000.00)
4	SARO-BMB-B-20-0000268	2020-02-07	Pension and Gratuity Fund	101407	420,074.00	0.00	0.00	0.00	420,074.00	0.00	0.00	0.00	0.00	0.00	420,074.00	0.00	0.00	0.00	420,074.00
5	SARO-BMB-B-20-0002418	2020-04-13	Miscellaneous Personnel Benefits Fund	101406	499,000.00	0.00	0.00	0.00	499,000.00	0.00	0.00	0.00	0.00	0.00	499,000.00	0.00	0.00	0.00	499,000.00
6	SARO-BMB-B-20-0002419	2020-04-13	Retirement and Life Insurance Premiums	104102	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00
7	SARO-BMB-B-20-0009646	2020-05-28	Retirement and Life Insurance Premiums	104102	(38,250.00)	0.00	0.00	0.00	(38,250.00)	0.00	0.00	0.00	0.00	0.00	(38,250.00)	0.00	0.00	0.00	(38,250.00)
8	SARO-BMB-B-20-0012152	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(2,235,000.00)	0.00	(2,500,000.00)	(4,735,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,235,000.00)	0.00	(2,500,000.00)	(4,735,000.00)
	Sub-Total				30,774,824.00	16,796,000.00	0.00	1,693,000.00	49,263,824.00	0.00	0.00	0.00	0.00	0.00	30,774,824.00	16,796,000.00	0.00	1,693,000.00	49,263,824.00
Total Allotments																			

Certified Correct:

MADLINE HILARIO - ICOT
 BUDGET OFFICER
 Date: 2020-10-21 09:48:11.0

Certified Correct:

FELICIA B. HERMOGENES
 ACCOUNTANT
 Date: 2020-10-21 09:48:11.0

Recommending Approval:

CECILIA D. RIGOR
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2020-10-21 10:32:

Approved By:

EMERITO L. ROJAS
 AGENCY HEAD
 Date: 2020-10-23 16:43: