

List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 2023

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : National Council on Disability Affairs
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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

No.	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				
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	26,337,000.00	27,539,000.00	0.00	26,431,000.00	80,307,000.00	0.00	0.00	0.00	0.00	0.00	26,337,000.00	27,539,000.00	0.00	26,431,000.00	80,307,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	2,304,000.00	0.00	0.00	0.00	2,304,000.00	0.00	0.00	0.00	0.00	0.00	2,304,000.00	0.00	0.00	0.00	2,304,000.00
3	SARO-BMB-B-23-0023468	2023-09-13	Pension and Gratuity Fund	101407	863,467.00	0.00	0.00	0.00	863,467.00	0.00	0.00	0.00	0.00	0.00	863,467.00	0.00	0.00	0.00	863,467.00
4	SARO-BMB-B-23-0025864	2023-11-21	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	1,340,486.00	0.00	0.00	0.00	1,340,486.00	0.00	0.00	0.00	0.00	0.00	1,340,486.00	0.00	0.00	0.00	1,340,486.00
5	SARO-BMB-B-23-0025866	2023-11-21	Retirement and Life Insurance Premiums	104102	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	193,000.00
6	SARO-BMB-B-23-0025867	2023-11-21	Pension and Gratuity Fund	101407	152,022.00	0.00	0.00	0.00	152,022.00	0.00	0.00	0.00	0.00	0.00	152,022.00	0.00	0.00	0.00	152,022.00
7	SARO-BMB-B-23-0026597	2023-12-07	Specific Budgets of National Government Agencies	101101	0.00	8,688,000.00	0.00	(8,688,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,688,000.00	0.00	(8,688,000.00)	0.00
8	SARO-BMB-B-23-0027263	2023-12-27	Specific Budgets of National Government Agencies	101101	509,000.00	(509,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,000.00	(509,000.00)	0.00	0.00	0.00
Sub-Total					31,698,975.00	35,718,000.00	0.00	17,743,000.00	85,159,975.00	0.00	0.00	0.00	0.00	0.00	31,698,975.00	35,718,000.00	0.00	17,743,000.00	85,159,975.00
Total Allotments					31,698,975.00	35,718,000.00	0.00	17,743,000.00	85,159,975.00	0.00	0.00	0.00	0.00	0.00	31,698,975.00	35,718,000.00	0.00	17,743,000.00	85,159,975.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	26,846,000.00	35,718,000.00	0.00	17,743,000.00	80,307,000.00	0.00	0.00	0.00	0.00	0.00	26,846,000.00	35,718,000.00	0.00	17,743,000.00	80,307,000.00
Pension and Gratuity Fund				101407	1,015,489.00	0.00	0.00	0.00	1,015,489.00	0.00	0.00	0.00	0.00	0.00	1,015,489.00	0.00	0.00	0.00	1,015,489.00
Retirement and Life Insurance Premiums				104102	2,497,000.00	0.00	0.00	0.00	2,497,000.00	0.00	0.00	0.00	0.00	0.00	2,497,000.00	0.00	0.00	0.00	2,497,000.00
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries				105559	1,340,486.00	0.00	0.00	0.00	1,340,486.00	0.00	0.00	0.00	0.00	0.00	1,340,486.00	0.00	0.00	0.00	1,340,486.00

Certified Correct:

MADLINE HILARIO - ICOT
 Budget Officer
 Date: January 30, 2024 04:02 PM

Certified Correct:

FELICIA B. HERMOGENES
 Accounting
 Date: January 30, 2024 04:02 PM

Recommending Approval By:

EXEQUIEL A. FRANCISCO
 Chief Administrative Officer
 Date: January 30, 2024 10:20 PM

Approved By:

DANDY C. VICTA
 Agency Head
 Date: January 30, 2024 10:27 PM