List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2025

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 An	2025-01-16	Specific Budgets of National Government Agencies	101101	32,252,000.00	36,746,000.00	0.00	53,393,000.00	122,391,000.00	0.00	0.00	0.00	0.00	0.00	32,252,000.00	36,746,000.00	0.00	53,393,000.00	122,391,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-16	Retirement and Life Insurance Premiums	104102	2,954,000.00	0.00	0.00	0.00	2,954,000.00	0.00	0.00	0.00	0.00	0.00	2,954,000.00	0.00	0.00	0.00	2,954,000.00
3	SARO-BMB-B-25-0000102	2025-02-05	Pension and Gratuity Fund	101407	193,167.00	0.00	0.00	0.00	193,167.00	0.00	0.00	0.00	0.00	0.00	193,167.00	0.00	0.00	0.00	193,167.00
4	SARO-BMB-B-25-0002724	2025-02-20	Retirement and Life Insurance Premiums	104102	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	280,000.00
5	SARO-BMB-B-25-0002726	2025-02-20	Miscellaneous Personnel Benefits Fund	101406	2,780,000.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	2,780,000.00
6	SARO-BMB-B-25-0009844	2025-04-30	Pension and Gratuity Fund	101407	396,563.00	0.00	0.00	0.00	396,563.00	0.00	0.00	0.00	0.00	0.00	396,563.00	0.00	0.00	0.00	396,563.00
7	SARO-BMB-B-25-0015079	2025-09-29	Pension and Gratuity Fund	101407	957,458.00	0.00	0.00	0.00	957,458.00	0.00	0.00	0.00	0.00	0.00	957,458.00	0.00	0.00	0.00	957,458.00
8	SARO-BMB-B-25-0018411	2025-12-15	For payment of Personnel Benefits	105462	1,261,000.00	0.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	1,261,000.00
9	SARO-BMB-B-25-0018412	2025-12-15	Retirement and Life Insurance Premiums	104102	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
10	SARO-BMB-B-25-0019284	2025-12-23	Specific Budgets of National Government Agencies	101101	934,000.00	(934,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,000.00	(934,000.00)	0.00	0.00	0.00
	Sub-Total				42,036,188.00	35,812,000.00	0.00	53,393,000.00	131,241,188.00	0.00	0.00	0.00	0.00	0.00	42,036,188.00	35,812,000.00	0.00	53,393,000.00	131,241,188.00
Total Allotments					**42,036,188.00**	**35,812,000.00**	**0.00**	**53,393,000.00**	**131,241,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,036,188.00**	**35,812,000.00**	**0.00**	**53,393,000.00**	**131,241,188.00**
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	33,186,000.00	35,812,000.00	0.00	53,393,000.00	122,391,000.00	0.00	0.00	0.00	0.00	0.00	33,186,000.00	35,812,000.00	0.00	53,393,000.00	122,391,000.00
			Miscellaneous Personnel Benefits Fund	101406	2,780,000.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	2,780,000.00
			Pension and Gratuity Fund	101407	1,547,188.00	0.00	0.00	0.00	1,547,188.00	0.00	0.00	0.00	0.00	0.00	1,547,188.00	0.00	0.00	0.00	1,547,188.00
			Retirement and Life Insurance Premiums	104102	3,262,000.00	0.00	0.00	0.00	3,262,000.00	0.00	0.00	0.00	0.00	0.00	3,262,000.00	0.00	0.00	0.00	3,262,000.00
			For payment of Personnel Benefits	105462	1,261,000.00	0.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	1,261,000.00

Certified Correct:
ROXANNE P. FERNANDEZ
Budget Officer
Date: January 30, 2026 07:09 PM

Certified Correct:
FELICIA B. HERMOGENES
Accountant
Date: January 30, 2026 07:09 PM

Recommending Approval By:
EXEQUIEL A. FRANCISCO
Chief Administrative Officer
Date: January 30, 2026 07:13 PM

Approved By:
GLENDA D. RELOVA
Agency Head
Date: January 30, 2026 07:14 PM