

List of Allotments and Sub-Allotments
As of DECEMBER 31, 2016


Department : Autonomous Region in Muslim Mindanao
 Agency : DSWD
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 01-REGULAR AGENCY FUND

2/17/17
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X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Allotment to Regions/Operative				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from																
1	Per GAA 2016 RA 10717	6-Jan-16	Agency Specific Budget	101101	89,735,000	30,471,000		120,206,000					89,735,000	30,471,000		120,206,000
2	BMB-D-16-0003287	4-Mar-16	TLB		248,363			248,363					248,363	-		248,363
3	SARO-BMB-D-16-0003153	8-Mar-16	PS(1ST TRANCHE)		4,787,000			4,787,000					4,787,000	-		4,787,000
4	SARO-BMB-D-16-0010840	19-Apr-16	SFP			199,200,096		199,200,096					-	199,200,096		199,200,096
5	SARO-BMB-D-16-0010840	20-Apr-16	RRPTP			646,000		646,000					-	646,000		646,000
6	SARO-BMB-D-16-0010840	21-Apr-16	SOCIAL PENSION			432,784,186	200,000	432,984,186					-	432,784,186	200,000	432,984,186
	SARO-BMB-D-16-0018775	6/16/2016	SOCIAL PENSION			771,644		771,644					-	771,644	-	771,644
			PENSION and GRATUITY FUND													
7	SARO-BMB-D-16-00012819	6-May-16	PAMANA CDD		881,826			881,826					881,826	-		881,826
8	No SARO but deposited under MDS		PAMANA MNLF			604,002,000		604,002,000					-	604,002,000		604,002,000
9	No SARO but deposited under MDS		TLB		2,118,400			2,118,400					2,118,400	-		2,118,400
10	SARO-BMB-D-16-0019144	6/20/2016	SUSTAINABLE LIVELIHOOD PROGRAM			205,543,866		205,543,866					-	205,543,866		205,543,866
12	SARO-BMB-D-16-0018775	6/16/2016			5,757,643			5,757,643								
13	SARO-BMB-D-16-0014342	5/11/2016														
Sub-total					103,528,232	1,759,782,242	200,000	1,863,510,474	-	-	-	-	97,770,589	1,759,782,242	200,000	1,857,752,831
B. Sub-allotments received from																
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					103,528,232	1,759,782,242	200,000	1,863,510,474	-	-	-	-	97,770,589	1,759,782,242	200,000	1,857,752,831

Certified Correct


 FLORENCIO T. ATILANO, CPA
 Accountant II/ Budget Officer-Designate