

List of Allotments and Sub-Allotments
As of JUNE 30, 2016

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Continuing Appropriations |
| | Supplemental Appropriations |

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|--|---------------------------------|-----------|--------------------------------|-----------|---|---------------|---------|--------------------|--|------|----|------------------------|--|---------------------|---------------------|------------------------|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | Total 9=(6+7+8) | PS | MOOE | CO | Total 13=(10+11+12) | PS 14 = (6+10) | MOOE 15 = (7+11) | CO 16 = (8 + 12) | Total 17=(14+15+16) |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | |
| 1 | Per GAA 2016 RA 10717 | 6-Jan-16 | Agency Specific Budget | 1 01 101 | 89,735,000 | 30,471,000 | | 120,206,000 | | | | | 89,735,000 | 30,471,000 | | 120,206,000 |
| 2 | | 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 |
| 7 | SARO-BMB-D-16-0012819 | 6-May-16 | PENSION and GRATUITY FUND | | 881,826 | | | 881,826 | | | | | 881,826 | - | | 881,826 |
| 8 | No SARO but deposited under MDS | | PAMANA CDD | | | 604,002,000 | | 604,002,000 | | | | | - | 604,002,000 | | 604,002,000 |
| 9 | No SARO but deposited under MDS | | PAMANA MNLF | | | 286,363,450 | | 286,363,450 | | | | | - | 286,363,450 | | 286,363,450 |
| 10 | SARO-BMB-D-16-0019144 | | TLB | | 2,118,400 | | | 2,118,400 | | | | | 2,118,400 | - | | 2,118,400 |
| | SARO-BMB-D-16-0018775 | 6/16/2016 | SOCIAL PENSION | | | 771,644 | | 771,644 | | | | | - | 771,644 | | 771,644 |
| 11 | SARO-BMB-D-16-0018775 | 6/16/2016 | SUSTAINABLE LIVELIHOOD PROGRAM | | | 205,543,866 | | 205,543,866 | | | | | - | 205,543,866 | | 205,543,866 |
| 12 | | | | | | | | - | | | | | | | | |
| 13 | | | | | | | | - | | | | | | | | |
| 14 | | | | | | | | - | | | | | | | | |
| 15 | | | | | | | | - | | | | | | | | |
| | Sub-total | | | | 97,770,589 | 1,759,782,242 | 200,000 | 1,857,752,831 | - | - | - | - | 97,770,589 | 1,759,782,242 | 200,000 | 1,857,752,831 |
| B. Sub-allotments received from | | | | | | | | | | | | | | | | |
| Central Office/Regional Office | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | |
| | Sub-Total | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Allotments | | | | 97,770,589 | 1,759,782,242 | 200,000 | 1,857,752,831 | - | - | - | - | 97,770,589 | 1,759,782,242 | 200,000 | 1,857,752,831 |

Certified Correct


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