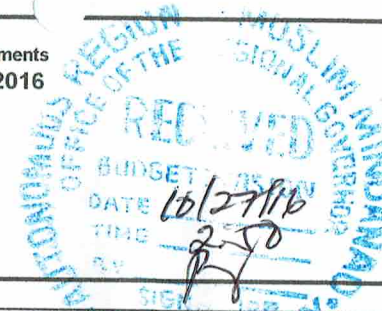


List of Allotments and Sub-Allotments
As of SEPTEMBER 30, 2016

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	PS	MOOE	CO	Total	PS	MOOE	CO	Total
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
	SARO-BMB-D-16-0018775	6/16/2016	SOCIAL PENSION			771,644		771,644					-	771,644	-	771,644
7	SARO-BMB-D-16-00012819	6-May-16	PENSION and GRATUITY FUND		881,826			881,826					881,826	-		881,826
8	No SARO but deposited under MDS		PAMANA CDD			(A.) 604,002,000		604,002,000					-	604,002,000		604,002,000
9	No SARO but deposited under MDS		PAMANA MNLF			(B.) 286,363,450		286,363,450					-	286,363,450		286,363,450
10	SARO-BMB-D-16-0019144	6/20/2016	TLB		2,118,400			2,118,400					2,118,400	-		2,118,400
12	SARO-BMB-D-16-0018775	6/16/2016	SUSTAINABLE LIVELIHOOD PROGRAM			205,543,866		205,543,866					-	205,543,866		205,543,866
13								-								
14								-								
15								-								
16								-								
	Sub-total							97,770,589	869,416,792	200,000	1,857,752,831					
B. Sub-allotments received from																
Central Office/Regional Office																
1																
	Sub-Total															
	Total Allotments							97,770,589	869,416,792	200,000	1,857,752,831					

A. Adjusted 601,215,550
 B. Adjusted 303,470,073

Certified Correct


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