



List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021


Department: Department of Social Welfare and Development (DSWD)
 Agency: Council for the Welfare of Children
 Operating Unit: < not applicable >
 Organization Code (UACS): 20 002 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)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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				
No.	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	SARO-BMB-B-21-0006113	2021-08-27	Specific Budgets of National Government Agencies	102101	(79,588.00)	(649,063.00)	0.00	(11,259.00)	(739,910.00)	0.00	0.00	0.00	0.00	0.00	(79,588.00)	(649,063.00)	0.00	(11,259.00)	(739,910.00)
	Sub-Total				(79,588.00)	(649,063.00)	0.00	(11,259.00)	(739,910.00)	0.00	0.00	0.00	0.00	0.00	(79,588.00)	(649,063.00)	0.00	(11,259.00)	(739,910.00)
Total Allotments					(79,588.00)	(649,063.00)	0.00	(11,259.00)	(739,910.00)	0.00	0.00	0.00	0.00	0.00	(79,588.00)	(649,063.00)	0.00	(11,259.00)	(739,910.00)

Certified Correct: 
 Digitally signed by Haydee D. Torralba
 Date: 2021.10.26 08:37:37 +0800
 HAYDEE D. TORRALBA, MPA
 Administrative Officer V/Budget Officer III
 Date: 2021-10-26 22:31:38

Certified Correct: 
 Digitally signed by Bryan Cris C. Neon
 Date: 2021.10.26 22:31:38
 BRYAN CRIS C. NEON, CPA
 Accountant III
 Date: 2021-10-26 22:31:38

Recommending Approval: 
 Digitally signed by Norma L. Belen
 Date: 2021.10.28 08:30:05 +0800
 NORMA L. BELLEN, J.D
 Supervising Administrative Officer-AFD
 Date: 2021-10-28 11:14:53

Approved By: 
 Digitally signed by Norma L. Belen
 Date: 2021.10.29 08:30:29 +0800
 NORMA L. BELLEN, J.D
 Supervising Administrative Officer-AFD
 Date: 2021-10-28 11:18:10