



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


Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : 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)


X	Current Year Appropriations
	Supplemental Appropriations
	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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 083	2021-01-13	Specific Budgets of National Government Agencies	101101	17,259,000.00	53,724,000.00	0.00	615,000.00	71,598,000.00	0.00	0.00	0.00	0.00	0.00	17,259,000.00	53,724,000.00	0.00	615,000.00	71,598,000.00
2	COMPREHENSIVE RELEASE THROUGH GARG/SARG	2021-01-13	Retirement and Life Insurance Premiums	104102	1,585,000.00	0.00	0.00	0.00	1,585,000.00	0.00	0.00	0.00	0.00	0.00	1,585,000.00	0.00	0.00	0.00	0.00
	Sub-Total				18,844,000.00	53,724,000.00	0.00	615,000.00	73,183,000.00	0.00	0.00	0.00	0.00	0.00	18,844,000.00	53,724,000.00	0.00	615,000.00	73,183,000.00
Total Allotments					18,844,000.00	53,724,000.00	0.00	615,000.00	73,183,000.00	0.00	0.00	0.00	0.00	0.00	18,844,000.00	53,724,000.00	0.00	615,000.00	73,183,000.00

Certified Correct: 
 HAYDEE D. TORRALBA
 Budget Officer III
 Date: 2021-07-13 14:55:24

Certified Correct: 
 BRYAN CRIS C. NEON
 Accountant
 Date: 2021-07-13 14:55:24

Recommending Approval: 
 NORMA L. BELLEN
 Supervising Administrative Officer
 Date: 2021-07-13 15:05:33

Approved By: 
 MARY MTZI CAJAYON-UY
 Executive Director V
 Date: 2021-07-17 10:08:47

Digitally signed by Belen Norma Lotera
 Date: 2021.07.30 15:08:15 +08'00'