

List of Allotments and Sub-Allotments
As at the quarter ending September 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. 583	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	0.00	615,000.00	71,598,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	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	1,585,000.00
3	SARO-BMB-B-21-0007657	2021-09-08	Specific Budgets of National Government Agencies	101101	0.00	(974,284.00)	0.00	974,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(974,284.00)	0.00	0.00	974,284.00	0.00
	Sub-Total				18,844,000.00	52,749,716.00	0.00	1,589,284.00	73,183,000.00	0.00	0.00	0.00	0.00	0.00	18,844,000.00	52,749,716.00	0.00	0.00	1,589,284.00	73,183,000.00
B. Sub-allotments received from Central Office/Regional Office																				
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					18,844,000.00	52,749,716.00	0.00	1,589,284.00	73,183,000.00	0.00	0.00	0.00	0.00	0.00	18,844,000.00	52,749,716.00	0.00	0.00	1,589,284.00	73,183,000.00

Certified Correct:
 Digitally signed by
 Haydee D. Torralba
 Date: 2021.10.29
 08:35:46 +08'00'

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: 2021.10.29 11:11
 +08'00'

BRYAN CRIS C. NEON, CPA
 Accountant III
 Date: 2021-10-26 22:31:38

Recommending Approval:
 Digitally signed by Belen Norma Lotera
 Date: 2021.10.29 08:31:11
 +08'00'

NORMA L. BELLEN, J.D
 Supervising Administrative Officer-AFD
 Date: 2021-10-28 11:14:53

Approved By:
 Digitally signed by
 Belen Norma Lotera
 Date: 2021.10.29
 08:31:37 +08'00'

NORMA L. BELLEN, J.D
 Supervising Administrative Officer-AFD
 Date: 2021-10-28 11:18:10