

Please SIGN

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 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 000000
 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, 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 CORROs/OU's					Sub-Allotments to ROs/OU's				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	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	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	0.00	(974,284.00)	0.00	974,284.00
4	SARO-BMB-B-21-0012430	2021-11-17	Pension and Gratuity Fund	101407	137,852.00	0.00	0.00	0.00	137,852.00	0.00	0.00	0.00	0.00	0.00	137,852.00	0.00	0.00	0.00	137,852.00
5	SARO-BMB-B-21-0012889	2021-11-25	Miscellaneous Personnel Benefits Fund	101408	2,621,218.00	0.00	0.00	0.00	2,621,218.00	0.00	0.00	0.00	0.00	0.00	2,621,218.00	0.00	0.00	0.00	2,621,218.00
6	SARO-BMB-B-21-0012890	2021-11-25	Retirement and Life Insurance Premiums	104102	204,672.00	0.00	0.00	0.00	204,672.00	0.00	0.00	0.00	0.00	0.00	204,672.00	0.00	0.00	0.00	204,672.00
7	SARO-BMB-B-21-0013346	2021-12-10	Specific Budgets of National Government Agencies	101101	0.00	(1,958,969.00)	0.00	1,958,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,958,969.00)	0.00	1,958,969.00	0.00
8	SARO-BMB-B-21-0014297	2021-12-31	Specific Budgets of National Government Agencies	101101	262,000.00	(262,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,000.00	(262,000.00)	0.00	0.00	0.00
	Sub-Total				22,069,742.00	50,528,747.00	0.00	3,548,253.00	78,146,742.00	0.00	0.00	0.00	0.00	0.00	22,069,742.00	50,528,747.00	0.00	3,548,253.00	78,146,742.00
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
	Total Allotments				22,069,742.00	50,528,747.00	0.00	3,548,253.00	78,146,742.00	0.00	0.00	0.00	0.00	0.00	22,069,742.00	50,528,747.00	0.00	3,548,253.00	78,146,742.00

Certified Correct:

 HAYDEE D. TORRALBA
 Administrative Officer V/Budget Officer III
 Date: 2022-01-29 17:32:42

Certified Correct:

 BRYAN CRIS C. NEON, CPA
 Accountant III
 Date: 2022-01-29 17:32:42

Recommending Approval:

 NORMA L. BELLEN, JD
 Supervising Administrative Officer
 Date: 2022-01-29 17:32:54

Approved By:

 GEMMA B. GABUYA
 OIC, Executive Director
 Date: 2022-01-29 17:35:30