



**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022**

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

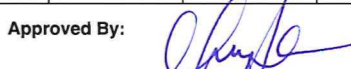
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	21,560,000.00	57,539,000.00	0.00	2,395,000.00	81,494,000.00	0.00	0.00	0.00	0.00	0.00	21,560,000.00	57,539,000.00	0.00	2,395,000.00	81,494,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	1,979,000.00	0.00	0.00	0.00	1,979,000.00	0.00	0.00	0.00	0.00	0.00	1,979,000.00	0.00	0.00	0.00	0.00
	Sub-Total				23,539,000.00	57,539,000.00	0.00	2,395,000.00	83,473,000.00	0.00	0.00	0.00	0.00	0.00	23,539,000.00	57,539,000.00	0.00	2,395,000.00	83,473,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	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					23,539,000.00	57,539,000.00	0.00	2,395,000.00	83,473,000.00	0.00	0.00	0.00	0.00	0.00	23,539,000.00	57,539,000.00	0.00	2,395,000.00	83,473,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	21,560,000.00	57,539,000.00	0.00	2,395,000.00	81,494,000.00	0.00	0.00	0.00	0.00	0.00	21,560,000.00	57,539,000.00	0.00	2,395,000.00	81,494,000.00
	Retirement and Life Insurance Premiums			104102	1,979,000.00	0.00	0.00	0.00	1,979,000.00	0.00	0.00	0.00	0.00	0.00	1,979,000.00	0.00	0.00	0.00	0.00


Certified Correct:

 HAYDEE D. TORRALBA, MPA
 Budget Officer III
 Date: 2022-07-21 13:54:05

Certified Correct:

 BRYAN CRIS C. NEON, CPA
 Accountant III
 Date: 2022-07-21 13:54:05

Recommending Approval:

 NORMA L. BELLEN, JD
 Supervising Administrative Officer
 Date: 2022-07-27 12:17:17

Approved By:

 USEC. MARIA LOURDES FUGOSO-ALCAIN
 Executive Director V
 Date: 2022-07-27 13:30:39

Commission on Audit
 Council for the Welfare of Children
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