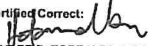



**List of Allotments and Sub-Allotments**  
As at the quarter ending September 30, 2022


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/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=(8+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)	
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC 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 NSC 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	1,979,000.00	
3	SARO BMS-B-22-0008242	2022-09-12	Pension and Gratuity Fund	101407	395,041.00	0.00	0.00	0.00	395,041.00	0.00	0.00	0.00	0.00	0.00	395,041.00	0.00	0.00	0.00	395,041.00	
	<b>Sub-Total</b>				23,934,041.00	57,539,000.00	0.00	2,395,000.00	83,868,041.00	0.00	0.00	0.00	0.00	0.00	23,934,041.00	57,539,000.00	0.00	2,395,000.00	83,868,041.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
	<b>Sub-Total</b>				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	
<b>Total Allotments</b>					23,934,041.00	57,539,000.00	0.00	2,395,000.00	83,868,041.00	0.00	0.00	0.00	0.00	0.00	23,934,041.00	57,539,000.00	0.00	2,395,000.00	83,868,041.00	
<b>Summary by Funding Source Code:</b>																				
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
Pension and Gratuity Fund					101407	395,041.00	0.00	0.00	395,041.00	0.00	0.00	0.00	0.00	0.00	395,041.00	0.00	0.00	0.00	395,041.00	
Retirement and Life Insurance Premiums					104102	1,979,000.00	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	1,979,000.00	

**Certified Correct:**  
  
 HAYDEE D. TORRALBA, MPA  
 Budget Officer III  
 Date: 2022-10-28 08:19:09

**Certified Correct:**  
  
 BRYAN CRIS C. NEON, CPA  
 Accountant III  
 Date: 2022-10-28 08:19:09

**Recommending Approval:**  
  
 NORMA L. BELLEN, JD  
 Supervising Administrative Officer  
 Date: 2022-10-28 08:37:02

**Approved By:**  
  
 USEC. ANGELO M. TAPAES  
 Executive Director V  
 Date: 2022-10-28 08:38:41