

List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2024

Department: Department of Social Welfare and Development
 Entity Name: Office of the Secretary
 Operating Unit: Regional Office XIII
 Organization Code (UACS): 20-001-0300016 (D6083)
 Funding Source Code (as clustered) : 01


	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs		Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments			
	Number	PAP	Date	Description	UACS Code	MOOE	Total	MOOE	CO	Total	MOOE	CO	Total	
1	2		3	4	5	7	10=(6+7+8+9)	12	13	15=(10+11+12+13+14)	17 = (7+12)	17 = (8 + 13)	20=(16+17+17+19)	
A. Allotments received from DBM														
1	SUPPLEMENTARY FEEDING PROGRAM				1 01 101	11,718,000.00	11,718,000.00			-	11,718,000.00	-	11,718,000.00	
	Sub-total					<u>11,718,000.00</u>	<u>11,718,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,718,000.00</u>	<u>-</u>	<u>11,718,000.00</u>	
B. Sub-allotments received from Central Office/Regional Office														
1	Sub-Allotment Release Order No. 320104100001000(PSIF-AICS)-2023-CARAGA-16			PSIF-AICS		FO Continuing	1 01 101	-	34,657,800.00		34,657,800.00	34,657,800.00	-	34,657,800.00
2	Sub-Aro No. 310100100001000(PANTAWID)-02-2023-CARAGA-591			PANTAWID		FO Continuing	1 01 101	-	533,192.49		533,192.49	533,192.49	-	533,192.49
3	310100-20000-2000(KC-KKB)-2023-CARAGA-15			KC KKB		FO Continuing	1 01 101	-	2,445,881.00		2,445,881.00	2,445,881.00	-	2,445,881.00
4	310100-20000-2000(KC-KKB)-2023-CARAGA-35			KC KKB		FO Continuing	1 01 101		836,500.00		836,500.00	836,500.00	-	836,500.00
5	Sub-Aro No. 310100100002000(Sustainable Livelihood Program)-2023-CARAGA-148 Fo Continuing			SLP		FO Continuing	1 01 101		2,500,000.00		2,500,000.00	2,500,000.00	-	2,500,000.00
6	Sub-Aro No. 310100100002000(Sustainable Livelihood Program)-2023-CARAGA-103 FO Continuing			SLP		FO Continuing	1 01 101		3,459,180.00		3,459,180.00	3,459,180.00	-	3,459,180.00
7	Sub-Allotment Release Order No. 330100100003000(QRF-CF)-2023-CARAGA-10			QRF CF		FO Continuing	1 01 101		5,000,000.00		5,000,000.00	5,000,000.00	-	5,000,000.00
8	Sub-Allotment Release Order No. 330100100003000(QRF)-2023-CARAGA-12			QRF		FO Continuing	1 01 101		517,750.00		517,750.00	517,750.00	-	517,750.00
9	Sub-Allotment Release Order No. 330100100001000(DRRP)-2023-CARAGA-99			DRRP		FO Continuing	1 01 101		728,000.00		728,000.00	728,000.00	-	728,000.00
10	Sub-Allotment Release Order No. 330100100001000(DRRP)-2023-CARAGA-123			DRRP		FO Continuing	1 01 101		440,000.00		440,000.00	440,000.00	-	440,000.00
11	Sub-Allotment Release Order No. 32010110000(CRCF-PMB)-2023-CARAGA-32			CRCF-PMB		FO Continuing	1 01 101			1,006,898.00	1,006,898.00	-	1,006,898.00	1,006,898.00


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	Number	PAP	Date	Description	UACS Code	MOOE	Total	MOOE	CO	Total	MOOE	CO	Total
1	2		3	4	5	7	10=(6+7+8+9)	12	13	15=(10+11+12+13+14)	17 = (7+12)	17 = (8 + 13)	20=(16+17+17+19)
12	Sub-Allotment Release Order No. 200000100001000(ICTMS)-2023-CARAGA-32	ICTMS		FO Continuing	1 01 101				1,617,763.00	1,617,763.00	-	1,617,763.00	1,617,763.00
13	330100-20000-1000(PAMANA-KC)-2024-CARAGA-11	KC PAMANA	1/19/2024	CO Continuing	1 01 101			2,896,735.00		2,896,735.00	2,896,735.00	-	2,896,735.00
14	Sub-Allotment Release Order No. 330100100001000(DRRP)-2024-CARAGA-16	DRRP	01/24/24	CO Continuing	1 01 101			47,640.00		47,640.00	47,640.00	-	47,640.00
15	Sub-Allotment Release Order No. 310100100001000(PANTAWID)-2024-CARAGA-16	PANTAWID	1/23/2024	CO Continuing	1 01 101			(533,192.49)		(533,192.49)	(533,192.49)	-	(533,192.49)
16	Sub-Allotment Release Order No. 310100100001000(PANTAWID)-2024-CARAGA-32	PANTAWID	1/25/2024	CO Continuing	1 01 101			21,112,091.00		21,112,091.00	21,112,091.00	-	21,112,091.00
17	Sub-Allotment Release Order No. 320104200001000(COMPRES)-2024-CARAGA-16	COMPRES	1/31/2024	CO Continuing	1 01 101			76,800.00		76,800.00	76,800.00	-	76,800.00
18	SUB-ALLOTMENT RELEASE ORDER NO. 200000200001000(NHTS-PR)-2024-CARAGA-16	NHTS-PR	02/05/24	CO Continuing	1 01 101			101,232.00		101,232.00	101,232.00	-	101,232.00
19	Sub-Allotment Release Order No. 320105100003000(RRPTP)-2024-CARAGA-16	RRPTP	02/05/24	CO Continuing	1 01 101			30,000.00		30,000.00	30,000.00	-	30,000.00
20	310100-20000-2000(KC-KKB)-2024-CARAGA-28 CFW	KC KKB	02/08/24	CO Continuing	1 01 101			1,664,260.00		1,664,260.00	1,664,260.00	-	1,664,260.00
21	310100-20000-2000(KC-KKB)-2024-CARAGA-14	KC KKB	02/08/24	CO Continuing	1 01 101			1,799,292.65		1,799,292.65	1,799,292.65	-	1,799,292.65
22	Sub-Allotment Release Order No. 320102100001000(SFP)-2024-CARAGA-17	SFP	02/15/24	CO Continuing	1 01 101			132,000.00		132,000.00	132,000.00	-	132,000.00
23	Sub-allotment Release Order No. 310100100002000(SLP)-2024-CARAGA-20	SLP	03/12/24	CO Continuing	1 01 101			25,005,000.00		25,005,000.00	25,005,000.00	-	25,005,000.00
24	Sub-allotment Release Order No. 200000100001000 (ICTMS)-2024-CARAGA-16	ICTMS	03/21/24	CO Continuing	1 01 101			976,250.00		976,250.00	976,250.00	-	976,250.00
25	Sub-Allotment Release Order No. 320104200004000(SPPAMC)-2024-CARAGA-24	SPPAMC	04/03/24	CO Continuing	1 01 101			155,500.00		155,500.00	155,500.00	-	155,500.00
26	Sub-Allotment Release Order No. 310100100001000(PANTAWID)-2024-CARAGA-65	PANTAWID	5/14/2024	CO Continuing	1 01 101			1,654,182.37		1,654,182.37	1,654,182.37	-	1,654,182.37
27	Sub-Allotment Release Order No. 330100-20000-1000(KC-PAMANA)-2024-CARAGA-16	KC PAMANA	05/14/24	CO Continuing	1 01 101			769,219.00		769,219.00	769,219.00	-	769,219.00
28	310100-20000-2000(KC-KKB)-2024-CARAGA-45 CFW	KC-KKB	05/17/24	CO Continuing	1 01 101			44,385,237.00		44,385,237.00	44,385,237.00	-	44,385,237.00
29	Sub-Allotment Release Order No. 320104200001000(COMPRES)-2024-CARAGA-39	IP	05/02/24	CO Continuing	1 01 101			19,080.00		19,080.00	19,080.00	-	19,080.00
30	Sub. Allotment Release Order No. 320104200001000(Compre)-2024-CARAGA-55	COMPRES	06/06/24	CO Continuing	1 01 101			105,900.00		105,900.00	105,900.00	-	105,900.00
31	Sub-Aro No. 35010010002000(SWIDBCBB)-2024-CARAGA-12	SWIDB	06/24/24	CO Continuing	1 01 101			1,900.00		1,900.00	1,900.00	-	1,900.00
32	310100-20000-2000(KC-KKB)-2024-CARAGA-54	KC KKB	09/11/24	CO Continuing	1 01 101			(12,160.00)		(12,160.00)	(12,160.00)	-	(12,160.00)

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33	310100-20000-2000(KC-KKB)-2024-CARAGA-62	KC KKB	09/20/24	CO Continuing	1 01 101			12,000,000.00		12,000,000.00	12,000,000.00	-	12,000,000.00
34	Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2024	KC PAMANA	09/26/24	CO Continuing	1 01 101			1,378,260.00		1,378,260.00	1,378,260.00	-	1,378,260.00
										-	-	-	-
	Sub-Total	Sub				-	-	164,883,530.02	2,624,661.00	167,508,191.02	164,883,530.02	2,624,661.00	167,508,191.02
	Total Allotments	Total				11,718,000.00	11,718,000.00	164,883,530.02	2,624,661.00	167,508,191.02	176,601,530.02	2,624,661.00	179,226,191.02
Summary by Funding Source Code:													
Agency Specific					1 01 101	11,718,000.00	11,718,000.00	164,883,530.02	2,624,661.00	167,508,191.02	176,601,530.02	2,624,661.00	179,226,191.02

Certified Correct:


TERESA M. BIDAURE
 Admin. Officer IV

Reviewed by:


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Noted by:


MARI-FLOR A. DOLLAGA-LIBANG, DIRECTOR IV
 Regional Director