

**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**  
 Funding Source Code (as clustered) : **01**

**FAR No. 1-B**

	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	PS	MOOE	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2		3	4	5	6	7	10=(6+7+8+9)	11	12	13	15=(10+11+12+13+14)	16 = (6+11)	17 = (7+12)	17 = (8 + 13)	20=(16+17+17+19)
<b>A. Allotments received from DBM</b>																
1	GAA 2021 - RA 11518 - RLIP	TARA		RA 11975		4,194,000.00		4,194,000.00				-	4,194,000.00	-	-	4,194,000.00
2	GAA 2021 - RA 11518 - RLIP	CENIERS		RA 11975		93,000.00		93,000.00				-	93,000.00	-	-	93,000.00
3	GAA 2021 - RA 11518	GASS		RA 11975			4,667,000.00	4,667,000.00				-	-	4,667,000.00	-	4,667,000.00
4	GAA 2021 - RA 11518	CENIERS		RA 11975		10,543,000.00	23,198,000.00	33,741,000.00				-	10,543,000.00	23,198,000.00	-	33,741,000.00
5	GAA 2021 - RA 11518	TARA		RA 11975		61,685,000.00	1,939,000.00	63,624,000.00				-	61,685,000.00	1,939,000.00	-	63,624,000.00
6	GAA 2021 - RA 11518	SLP		RA 11975		43,137,000.00	63,114,000.00	106,251,000.00				-	43,137,000.00	63,114,000.00	-	106,251,000.00
7	GAA 2021 - RA 11518	SFP		RA 11975			180,806,000.00	180,806,000.00				-	-	180,806,000.00	-	180,806,000.00
8	GAA 2021 - RA 11518	SP		RA 11975		1,743,000.00	2,258,477,000.00	2,260,220,000.00				-	1,743,000.00	2,258,477,000.00	-	2,260,220,000.00
9	GAA 2021 - RA 11518	PRPTP		RA 11975			1,469,000.00	1,469,000.00				-	-	1,469,000.00	-	1,469,000.00
10	GAA 2021 - RA 11518	NHTS-PR		RA 11975		5,261,000.00	710,000.00	5,971,000.00				-	5,261,000.00	710,000.00	-	5,971,000.00
11	SARO-BMB-B-24-0003286	SFP	11-Jul-24	RA 11975			(22,001,400.00)	(22,001,400.00)				-	-	(22,001,400.00)	-	(22,001,400.00)
	<b>Sub-total</b>					<b>126,656,000.00</b>	<b>2,512,378,600.00</b>	<b>2,639,034,600.00</b>				<b>1,672,373,059.33</b>	<b>126,656,000.00</b>	<b>2,512,378,600.00</b>		<b>2,639,034,600.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
	Number	PAP	Date	Description	JACS Cod	PS	MOOE	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	Sub-Allotment Release Order No. 330100100003000(QRF)-2024-CARAGA-5	QRF	01/17/24	RA 11975	1 01 101			-		72,136,920.00		72,136,920.00		72,136,920.00		72,136,920.00
2	Sub-Allotment Release Order No. 320104100001000(PSIF-AICS)-2024-CARAGA-15	PSIF AICS	01/16/24	RA 11975	1 01 101			-		981,691,100.00		981,691,100.00		981,691,100.00		981,691,100.00
3	Sub-Allotment Release Order No. 330100100003000(DRRP)-2024-CARAGA-18	DRRP	01/17/24	RA 11975	1 01 101			-		150,000.00		150,000.00		150,000.00		150,000.00
4	SUB - ALLOTMENT RELEASE ORDER NO. 200000100001000(CTMS)-2024-CARAGA-16	ICTMS	01/17/24	RA 11975	1 01 101			-		33,108,104.57		33,108,104.57		33,108,104.57		33,108,104.57
5	SUB - ALLOTMENT RELEASE ORDER NO. 200000100001000(CTMS)-2024-CARAGA-32	ICTMS	01/10/24	RA 11975	1 01 101			-			9,250,000.00	9,250,000.00		-	9,250,000.00	9,250,000.00
6	Sub-Allotment Release Order No. 320103100002000(CENTENARIAN)-2024-CARAGA-16	CENTENARIAN	01/10/24	RA 11975	1 01 101			-		3,094,428.00		3,094,428.00		3,094,428.00		3,094,428.00
7	Sub-Allotment Release Order No. 310100100001000(PANTAWID)-2024-CARAGA-16	PANTAWID	01/22/24	RA 11975	1 01 101			-	324,600,000.00			324,600,000.00	324,600,000.00			324,600,000.00
8	Sub-allotment Release Order No. 200000100005000(EPAHP)-2024-CARAGA-16	EPAHP	01/17/24	RA 11975	1 01 101			-		3,100,465.28		3,100,465.28		3,100,465.28		3,100,465.28
9	Sub-Allotment Release Order No. 310100100001000(PANTAWID)-2024-CARAGA-16	PANTAWID	01/22/24	RA 11975	1 01 101			-		97,881,693.00		97,881,693.00		97,881,693.00		97,881,693.00
10	310100-20000-2000(KC-KKB)-2024-CARAGA-16 - Oplan Pag-abot	KC KKB	01/19/24	RA 11975	1 01 101			-		5,266,556.18		5,266,556.18		5,266,556.18		5,266,556.18
11	Sub-Allotment Order No. 320104200005000(Philippine Food Stamp)-2024-CARAGA-16	FOOD STAMP	01/22/24	RA 11975	1 01 101			-		140,726,970.18		140,726,970.18		140,726,970.18		140,726,970.18
12	Sub-allotment Release Order No. 100000100001000 (GASS)-2024-CARAGA-59	GASS	01/23/24	RA 11975	1 01 101			-		312,122.12		312,122.12		312,122.12		312,122.12
13	Sub-allotment Release Order No. 100000100001000 (GASS)-2024-CARAGA-42	GASS	01/24/24	RA 11975	1 01 101			-		1,054,700.00		1,054,700.00		1,054,700.00		1,054,700.00
14	Sub-Allotment Release Order No. 320101100001000(CRCF)-2024-CARAGA-16	CRCF	01/24/24	RA 11975	1 01 101			-		6,513,100.00		6,513,100.00		6,513,100.00		6,513,100.00
15	SUB-ALLOTMENT RELEASE ORDER NO. 340100100001000(STANDARD-SETTING LICENSING ACCREDITATION AND MONITORING SERVICES)-2024-CARAGA-16	STANDARDS	01/29/24	RA 11975	1 01 101			-		239,765.00		239,765.00		239,765.00		239,765.00
16	Sub-Allotment Release Order No. 320104100001000(PSIF-AICS)-2024-CARAGA-32	PSIF AICS	01/30/24	RA 11975	1 01 101			-		156,368,560.00		156,368,560.00		156,368,560.00		156,368,560.00

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	Number	PAP	Date	Description	UACS Code	PS	MOOE	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	10=(6+7+8+9)	11	12	13	15=(10+11+12+13+14)	16 = (6+11)	17 = (7+12)	17 = (8 + 13)	20=(16+17+17+19)	
17	SUB-ALLOTMENT RELEASE ORDER NO. 200000100004000(PDPB)-2024-CARAGA-16	PDPB	01/30/24	RA 11975	1 01 101			-	65,000.00			65,000.00	-	65,000.00	-	65,000.00
18	Sub-allotment Release Order No. 100000100001000(GASS)-2024-CARAGA-18	GASS	1/16/2024	RA 11975	1 01 101			-	642,400.00			642,400.00	-	642,400.00	-	642,400.00
19	SUB-ALLOTMENT RELEASE ORDER NO. 200000100003000(SOCTECH)-2024-CARAGA-16	SOCTECH	1/17/2024	RA 11975	1 01 101			-	1,479,700.00			1,479,700.00	-	1,479,700.00	-	1,479,700.00
20	Sub-allotment Release Order No. 320104100002000(OPPWD)-2024-CARAGA-16	PWD OP	01/10/24	RA 11975	1 01 101			-	379,780.00			379,780.00	-	379,780.00	-	379,780.00
21	Sub-allotment Release Order No. 320104200001000(COMPRES)-2024-CARAGA-16	COMPRES	1/15/2024	RA 11975	1 01 101			-	1,979,028.00			1,979,028.00	-	1,979,028.00	-	1,979,028.00
22	Sub-Allotment Release Order No. 330100100001000(DRRP)-2024-CARAGA-16	DRRP	1/12/2024	RA 11975	1 01 101			-	18,196,420.00			18,196,420.00	-	18,196,420.00	-	18,196,420.00
23	Sub-Allotment Release Order No. 320104100001000(PSIF-COMBASED)-2024-CARAGA-48	PSIF-COMBASED	02/05/24	RA 11975	1 01 101			-	8,828,429.00			8,828,429.00	-	8,828,429.00	-	8,828,429.00
24	SUB-ALLOTMENT RELEASE ORDER NO. 200000200001000(NHTS-PR)-2024-CARAGA-16	NHTS-PR	02/05/24	RA 11975	1 01 101			-	1,208,261.78			1,208,261.78	-	1,208,261.78	-	1,208,261.78
25	Sub-Allotment Release Order No. 330100100003000(QRF)-2024-CARAGA-16	QRF	02/06/24	RA 11975	1 01 101			-	12,362,940.00			12,362,940.00	-	12,362,940.00	-	12,362,940.00
26	Sub-Allotment Release Order No. 330100100001000(DRRP-CC)-2024-CARAGA-34	DRRP-CC	02/07/24	RA 11975	1 01 101			-	64,428,720.00			64,428,720.00	-	64,428,720.00	-	64,428,720.00
27	Sub-Allotment Release Order No. 320103100001000(Socpen)-2024-CARAGA-5	SP	02/15/24	RA 11975	1 01 101			-	856,000.00			856,000.00	-	856,000.00	-	856,000.00
28	SUB-ALLOTMENT RELEASE ORDER NO. 350100100002000(SWIDB)-2024-CARAGA-16	SWIDB	02/21/24	RA 11975	1 01 101			-	1,050,450.00			1,050,450.00	-	1,050,450.00	-	1,050,450.00
29	Sub-allotment Release Order No. 3501001000010(Provision of technical advisory assistance and other related support services)-2024-CARAGA-14	TARA	02/21/24	RA 11975	1 01 101			-	2,829,715.00			2,829,715.00	-	2,829,715.00	-	2,829,715.00
30	Sub-Allotment Release Order No. 330100100003000(QRF-CF)-2024-CARAGA-1	QRF-CF	02/28/24	RA 11975	1 01 101			-	5,000,000.00			5,000,000.00	-	5,000,000.00	-	5,000,000.00
31	Sub-Allotment Release Order No. 330100100003000(QRF-CF)-2024-CARAGA-2	QRF-CF	02/29/24	RA 11975	1 01 101			-	48,703,124.00			48,703,124.00	-	48,703,124.00	-	48,703,124.00
32	Sub-Allotment Release Order No. 330100100003000(QRF)-2024-CARAGA-6	QRF	03/25/24	RA 11975	1 01 101			-	20,000,988.00			20,000,988.00	-	20,000,988.00	-	20,000,988.00
33	Sub-Allotment Release Order No. 330100100003000(QRF-CF)-2024-CARAGA-12	QRF-CF	03/27/24	RA 11975	1 01 101			-	29,193,336.00			29,193,336.00	-	29,193,336.00	-	29,193,336.00
34	Sub-Allotment Release Order No. 330100100003000(QRF)-2024-CARAGA-12	QRF	03/27/24	RA 11975	1 01 101			-	(2,577,060.00)			(2,577,060.00)	-	(2,577,060.00)	-	(2,577,060.00)
35	310100-20000-2000(KC-KKB)-2023-CARAGA-46	KC KKB	1/2/2024	RA 11975	1 01 101			-	10,155,289.11			10,155,289.11	-	10,155,289.11	-	10,155,289.11
36	310100-20000-2000(KC-KKB)-2023-CARAGA-31	KC KKB	1/2/2024	RA 11975	1 01 101			-	46,756,081.00			46,756,081.00	-	46,756,081.00	-	46,756,081.00
37	310100-20000-2000(KC-KKB)-2024-CARAGA-66- CDD	KC KKB	3/25/2024	RA 11975	1 01 101			-	78,600.00			78,600.00	-	78,600.00	-	78,600.00
38	Sub-allotment Release Order No. 310100100002000(Sustainable Livelihood Program)-2024-CARAGA-16	SLP	1/31/2024	RA 11975	1 01 101			-	115,528,428.00			115,528,428.00	-	115,528,428.00	-	115,528,428.00
39	Sub-Allotment Release Order No. 330100100003000(QRF)-2024-CARAGA-0000	QRF	4/18/2024	RA 11975	1 01 101			-	335,268.00			335,268.00	-	335,268.00	-	335,268.00
40	Sub-allotment Release Order No. 320104200005000(Philippine Food Stamp)-2024-CARAGA-25	FOOD STAMP	4/23/2024	RA 11975	1 01 101			-	(115,884,000.00)			(115,884,000.00)	-	(115,884,000.00)	-	(115,884,000.00)
41	Sub-allotment Release Order No. 100000100001000(GASS)-2024-CARAGA-98	GASS	4/24/2024	RA 11975	1 01 101			-	27,324.00			27,324.00	-	27,324.00	-	27,324.00
42	Sub-allotment Release Order No. 100000100001000(GASS)-2024-CARAGA-82	GASS	4/24/2024	RA 11975	1 01 101			-	19,200.00			19,200.00	-	19,200.00	-	19,200.00
43	Sub-ARO No.350100100001000(Provision of Technical Advisory Assistance and Other Related Support Services)-2024-CARAGA-27	TARA	4/16/2024	RA 11975	1 01 101			-	245,100.00			245,100.00	-	245,100.00	-	245,100.00
44	Sub-Allotment Release Order No. 32104200006000(AKAP)-2024-CARAGA-16	AKAP	4/25/2024	RA 11975	1 01 101			-	415,363,390.00			415,363,390.00	-	415,363,390.00	-	415,363,390.00
45	Sub-Allotment Release Order No. 310100100001000(PANTAWID)-2024-CARAGA-33	PANTAWID	5/7/2024	RA 11975	1 01 101			-	(119,750.00)			(119,750.00)	-	(119,750.00)	-	(119,750.00)
46	Sub-Allotment Release Order No. 310100100001000(PANTAWID)-2024-CARAGA-41	PANTAWID	5/23/2024	RA 11975	1 01 101			-	4,835,332.64			4,835,332.64	-	4,835,332.64	-	4,835,332.64
47	Sub-ARO No.200000100005000(EPAHP)-2024-CARAGA-31	EPAHP	05/02/24	RA 11975	1 01 101			-	80,000.00			80,000.00	-	80,000.00	-	80,000.00
48	Sub-ARO No.310100100002000(Sustainable Livelihood Program)-2024-CARAGA-48	SLP	05/02/24	RA 11975	1 01 101			-	5,495,652.00			5,495,652.00	-	5,495,652.00	-	5,495,652.00

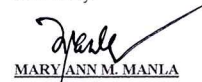
No.	Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs			Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	PAP	Date	Description	UACS Code	PS	MOOE	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	10=(6+7+8+9)	11	12	13	15=(10+11+12+13+14)	16 = (6+11)	17 = (7+12)	17 = (8 + 13)	20=(16+17+17+19)	
49	330100-20000-1000(PAMANA-KC)-2024-CARAGA-11	KC PAMANA	05/21/24	RA 11975	1 01 101				23,293,225.00			23,293,225.00	-	23,293,225.00	-	23,293,225.00
50	Sub-Allotment Release Order No. 340100100001000(Standard-Setting Licensing Accreditation and Monitoring Services)-2024-CARAGA-39	STANDARDS	05/16/24	RA 11975	1 01 101				15,600.00			15,600.00	-	15,600.00	-	15,600.00
51	Sub-allotment Release Order No. 320104200005000(FSP)-2024-CARAGA-35	FOOD STAMP	05/28/24	RA 11975	1 01 101				300,656.77			300,656.77	-	300,656.77	-	300,656.77
52	Sub-Allotment Release Order No. 330100100001000(DRRP)-2024-CARAGA-60	DRRP	06/06/24	RA 11975	1 01 101				80,240.00			80,240.00	-	80,240.00	-	80,240.00
53	Sub-Allotment Release Order No. 330100100003000(QRF)-2024-CARAGA-27	DRRP	06/19/24	RA 11975	1 01 101				(2,914,830.00)			(2,914,830.00)	-	(2,914,830.00)	-	(2,914,830.00)
54	Sub-allotment Release Order No. 320104100001000(PSIF)-2024-CARAGA-71	PSIF	06/24/24	RA 11975	1 01 101				41,480.00			41,480.00	-	41,480.00	-	41,480.00
55	Sub-Allotment Release Order No. 340100100001000(SB)-2024-CARAGA-51	SB	06/24/24	RA 11975	1 01 101				30,000.00			30,000.00	-	30,000.00	-	30,000.00
56	Sub-Allotment Release Order No. 330100100001000(DRRP)-2024-CARAGA-65	DRRP	06/28/24	RA 11975	1 01 101				187,500.00			187,500.00	-	187,500.00	-	187,500.00
57	Sub-Allotment Release Order No. 330100100003000(QRF)-2024-CARAGA-7	QRF	06/28/24	RA 11975	1 01 101				(2,577,060.00)			(2,577,060.00)	-	(2,577,060.00)	-	(2,577,060.00)
58	Sub-Allotment Release Order No. 330100100003000(QRF)-2023-CARAGA-8	QRF	06/28/24	RA 11975	1 01 101				(460,368.00)			(460,368.00)	-	(460,368.00)	-	(460,368.00)
59	Sub-allotment Release Order No. 200000100001000 (ICTMS)-2024-CARAGA-54	ICTMS	05/22/24	RA 11975	1 01 101					(6,250,000.00)		(6,250,000.00)	-	-	(6,250,000.00)	(6,250,000.00)
60	Sub-allotment Release Order No. 200000100001000 (ICTMS)-2024-CARAGA-53	ICTMS	05/22/24	RA 11975	1 01 101				(1,541,182.97)			(1,541,182.97)	-	(1,541,182.97)	-	(1,541,182.97)
61	Sub-allotment Release Order No. 100000100001000 (GASS)-2024-CARAGA-131	GASS	07/29/24	RA 11975	1 01 101				74,800.00			74,800.00	-	74,800.00	-	74,800.00
62	Withdrawal of 2024 Sub-ARO No.330100100003000(QRF-CF)-2024-CARAGA-10	QRF	07/31/24	RA 11975	1 01 101				(2,987,638.00)			(2,987,638.00)	-	(2,987,638.00)	-	(2,987,638.00)
63	Sub-allotment Release Order No. 100000100001000 (GASS)-2024-CARAGA-119	GASS	07/03/24	RA 11975	1 01 101				60,000.00			60,000.00	-	60,000.00	-	60,000.00
64	Sub-Aro No. 320102100001000(SFP)-2024-CARAGA-11	SFP	07/15/24	RA 11975	1 01 101				616,000.00			616,000.00	-	616,000.00	-	616,000.00
65	Sub-Aro No. 320103100002000(Centenarian)-2024-CARAGA-19	CENTENARIAN	07/15/24	RA 11975	1 01 101				(400,000.00)			(400,000.00)	-	(400,000.00)	-	(400,000.00)
66	Sub-allotment Release Order No. 330100200002000 (PAMANA LGU LED)-2024-CARAGA-13	SLP PAMANA	07/15/24	RA 11975	1 01 101				3,683,082.00			3,683,082.00	-	3,683,082.00	-	3,683,082.00
67	Sub-allotment Release Order No. 310100100002000 (SLP)-2024-CARAGA-76	SLP	07/15/24	RA 11975	1 01 101				11,079,099.00			11,079,099.00	-	11,079,099.00	-	11,079,099.00
68	Sub-ARO NO. 320104200005000(Philippine Food Stamp)-2024-CARAGA-42	FOOD STAMP	07/16/24	RA 11975	1 01 101				(18,576,000.00)			(18,576,000.00)	-	(18,576,000.00)	-	(18,576,000.00)
69	Sub-Allotment Release Order no. 320104200006000(AKAP)- 2024-CARAGA-32	AKAP	07/17/24	RA 11975	1 01 101				52,000,000.00			52,000,000.00	-	52,000,000.00	-	52,000,000.00
70	Sub-Allotment Release Order No. 330100100003000(QRF)-2024-CARAGA-31	QRF	07/17/24	RA 11975	1 01 101				604,500.00			604,500.00	-	604,500.00	-	604,500.00
71	Sub-Allotment Release Order No.330100100001000(DRRP)-2024-CARAGA-68	DRRP	08/01/24	RA 11975	1 01 101				600,000.00			600,000.00	-	600,000.00	-	600,000.00
72	Sub-Allotment Release Order No.330100100001000(QRF-CF)-2024-CARAGA-5	QRF	08/01/24	RA 11975	1 01 101				780,000.00			780,000.00	-	780,000.00	-	780,000.00
73	Sub-Allotment Release Order No. 32010110000(CRCF)-2024-CARAGA-35	CRCF	08/07/24	RA 11975	1 01 101				4,500,000.00			4,500,000.00	-	4,500,000.00	-	4,500,000.00
74	Sub-Allotment Release Order No.330100100003000(QRF-CF)-2024-CARAGA-14	QRF	08/08/24	RA 11975	1 01 101				2,000,000.00			2,000,000.00	-	2,000,000.00	-	2,000,000.00
75	Sub-allotment Release Order No. 350100100001000 (Provision of technical advisory assistance and other related support services)-2024-CARAGA-31	TARA	08/08/24	RA 11975	1 01 101				1,890,000.00			1,890,000.00	-	1,890,000.00	-	1,890,000.00
76	Sub-Aro No. 200000100005000(EPAHP)-2024-CARAGA-37	EPAHP	08/08/24	RA 11975	1 01 101				50,000.00			50,000.00	-	50,000.00	-	50,000.00
77	Sub-Allotment Release Order No. 330100100003000(QRF-CF)-2024-CARAGA-19	QRF	08/13/24	RA 11975	1 01 101				15,860,400.00			15,860,400.00	-	15,860,400.00	-	15,860,400.00
78	Sub-allotment Release Order No. 100000100001000 (GASS)-2024-CARAGA-154	GASS	08/15/24	RA 11975	1 01 101				(1,400.00)			(1,400.00)	-	(1,400.00)	-	(1,400.00)
79	Sub-Aro No. 320103100001000(Socpen)-2024-CARAGA-18	SP	08/15/24	RA 11975	1 01 101				1,714,580.00			1,714,580.00	-	1,714,580.00	-	1,714,580.00
80	SUB-ALLOTMENT RELEASE ORDER NO. 200000200001000(NHTS-PR)2024-CARAGA-24	NHTS-PR	08/16/24	RA 11975	1 01 101				760,500.00			760,500.00	-	760,500.00	-	760,500.00
81	Sub-Aro No. 320104100001000(PSIF-Combated)-2024-CARAGA-84	PSIF	08/27/24	RA 11975	1 01 101				786,000.00			786,000.00	-	786,000.00	-	786,000.00
82	Sub-Allotment Release Order No. 32104200006000(AKAP)-2024-CARAGA-39	AKAP	08/30/24	RA 11975	1 01 101				345,200,000.00			345,200,000.00	-	345,200,000.00	-	345,200,000.00

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	PS	MOOE	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2		3	4	5	6	7	10=(6+7+8+9)	11	12	13	15=(10+11+12+13+14)	16 = (6+11)	17 = (7+12)	17 = (8 + 13)	20=(16+17+17+19)
83	Sub-Allotment Release Order No. 32010110000(CRCF)-2024-CARAGA-51	CRCF	09/10/24	RA 11975	1 01 101					36,360.00		36,360.00	-	36,360.00	-	36,360.00
84	310100-20000-2000(KC-KKB)-2024-CARAGA-100- CDD	KC KKB	09/11/24	RA 11975	1 01 101					(691,578.00)		(691,578.00)	-	(691,578.00)	-	(691,578.00)
85	Sub-Allotment Release Order No.330100100001000(DRRP)-2024-CARAGA-74	DRRP	09/11/24	RA 11975	1 01 101					1,740,928.52		1,740,928.52	-	1,740,928.52	-	1,740,928.52
86	Special Allotment Release Order No. 100000100001000 (GASS)-SARO-BMB-B-2024-0013202	GASS	09/11/24	RA 11975	1 01 406				2,226,000.00			2,226,000.00	2,226,000.00	-	-	2,226,000.00
87	Sub-Allotment Release Order No. 330100100003000(QRF-CF)-2024-CARAGA-24	QRF	09/12/24	RA 11975	1 01 101					959,500.00		959,500.00	-	959,500.00	-	959,500.00
92	Sub-Allotment Release Order No. 330100100001000(DRRP)-2024-CARAGA-90	DRRP	09/18/24	RA 11975	1 01 101					77,760.00		77,760.00	-	77,760.00	-	77,760.00
93	Sub-Allotment Release Order No. 32010110000(CRCF)-2024-CARAGA-67	CRCF	09/18/24	RA 11975	1 01 101					610,700.00		610,700.00	-	610,700.00	-	610,700.00
94	Sub-Aro No. 100000100001000(GASS)-2024-CARAGA-184	GASS	09/19/24	RA 11975	1 01 101					454,428.00		454,428.00	-	454,428.00	-	454,428.00
95	Sub-Aro No. 320103100001000(SOCPEN)-2024-CARAGA-20	SP	09/19/24	RA 11975	1 01 101					189,500.00		189,500.00	-	189,500.00	-	189,500.00
96	310100-20000-2000(KC-KKB)-2024-CARAGA-109-PWD	KC KKB	09/20/24	RA 11975	1 01 101					3,060,750.00		3,060,750.00	-	3,060,750.00	-	3,060,750.00
97	Sub-allotment Release Order No. 330100200002000 (Payapa at Masaganang Pamayanan LGU Led Program)-2024-CARAGA-33	KC PAMANA	09/26/24	RA 11975	1 01 101					23,800.00		23,800.00	-	23,800.00	-	23,800.00
98	Sub-Allotment Release Order No.330100100003000(QRF)-2024-CARAGA-45	QRF	09/27/24	RA 11975	1 01 101					974,212.00		974,212.00	-	974,212.00	-	974,212.00
101	Sub-Allotment Release Order No. 310100100001000(PANTAWID)-2024-CARAGA-32	PANTAWID	09/30/24	RA 11975	1 01 101				34,425,521.08			34,425,521.08	34,425,521.08	-	-	34,425,521.08
102	Sub-Allotment Release Order No. 32010110000(CRCF)-2024-CARAGA-79	CRCF	09/30/24	RA 11975	1 01 101					500,000.00		500,000.00	-	500,000.00	-	500,000.00
103	Sub-Aro No. 320103100002000(CENTENARIAN)-2024-CARAGA-44	CENTENARIAN	09/30/24	RA 11975	1 01 101					(454,428.00)		(454,428.00)	-	(454,428.00)	-	(454,428.00)
	<b>Sub-Total</b>	Sub-Sub				-	-	-	361,251,521.08	2,643,418,747.18	3,000,000.00	3,007,670,268.26	361,251,521.08	2,643,418,747.18	3,000,000.00	3,007,670,268.26
	<b>Total Allotments</b>	Total				<b>126,656,000.00</b>	<b>2,512,378,600.00</b>	<b>2,639,034,600.00</b>	<b>361,251,521.08</b>	<b>2,643,418,747.18</b>	<b>3,000,000.00</b>	<b>3,007,670,268.26</b>	<b>487,907,521.08</b>	<b>5,155,797,347.18</b>	<b>3,000,000.00</b>	<b>5,646,704,868.26</b>
												3,000,000.00				
<b>Summary by Funding Source Code:</b>																
<b>Agency Specific</b>					1 01 101	122,369,000.00	2,512,378,600.00	2,634,747,600.00	359,025,521.08	2,643,418,747.18	3,000,000.00	3,005,444,268.26	481,394,521.08	5,155,797,347.18	3,000,000.00	5,640,191,868.26
RLIP					1 04 102	4,287,000.00	-	4,287,000.00	-	-	-	-	4,287,000.00	-	-	4,287,000.00
MPBF					1 01 406				2,226,000.00				2,226,000.00			2,226,000.00

Certified Correct:

  
**TERESA M. BIDAURE**  
 Admin. Officer IV

Reviewed by:

  
**MARY ANN M. MANLA**  
 SAO/CIC FMD Chief

Noted by:

  
**MARI-FLOR A. DOLAGA-LIBANG, DIRECTOR IV**  
 Regional Director