

List of Allotments and Sub-Allotments
As of the Quarter December 31, 2025

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) : 02

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

160,000
2,750,000
2:50 pm

No	Allotments / Sub-Allotments			Funding Source		Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-Allotments					
	Number	PAP	Date	Description	UACS Code	MOOE	Total	PS	MOOE	CO	FE	Total		
A. Allotments received from DBM														
1	2		3	4	5	12	15-(10+11+12+13+14)	1	17-(7+12)	17-(8+13)	19-(9+14)	20-(16+17+17-19)		
1							10,450,207.67							
2														
B. Sub-allotments received from Central Office/Regional Office														
1	Sub-Allotment Release Order No. 409968-00003-5000/KC-PNMP-2025-CARAGA-12		2/17/2025	RA 11975	01105564	9,449,457.67	9,449,457.67	-	9,449,457.67	-	-	9,449,457.67		
2	Sub-Allotment Order No. 409968-00003-5000/KC-PNMP-2025-CARAGA-26		2/18/2025	RA 11975	01105564	19,000.00	19,000.00	-	19,000.00	-	-	19,000.00		
3	Sub-Allotment Order No. 409968-00003-5000/KC-PNMP-2025-CARAGA-37		3/5/2025	RA 11975	01105564	500,000.00	500,000.00	-	500,000.00	-	-	500,000.00		
4	Sub-Allotment Order No. 409968-00003-5000/KC-PNMP-2025-CARAGA-39		3/5/2025	RA 11975	01105564	118,000.00	118,000.00	-	118,000.00	-	-	118,000.00		
5	409968-00003-5000/KC-PNMP-2025-CARAGA-42		9/5/2025	RA 11975	01105564	363,750.00	363,750.00	-	363,750.00	-	-	363,750.00		
6														
7														
Sub-Total						10,450,207.67	10,450,207.67	-	10,450,207.67	-	-	10,450,207.67		
Total Allotments						10,450,207.67	10,450,207.67	-	10,450,207.67	-	-	10,450,207.67		
Summary by Funding Source Code:														
Agency Specific Budget						01105564	10,450,207.67	-	10,450,207.67	-	-	10,450,207.67		

Certified Correct:

[Signature]
RYAN V. SERRONTE
Admin. Officer V

Reviewed by:

[Signature]
RAMIL M. TACTUD
CAO/OIC FMD/Chief

Noted by:

MARLEFOR A. DOLLAGA-LIBANG, DIRECTOR IV
Regional Director

For the Regional Director:
TRISTAN C. TEJEN, P.M., MA, REB
Director

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