

Department: Department of Social Welfare and Development
 Entity Name: Office of the Secretary
 Operating Unit: Regional Office XIII
 Organization Code (UACS): 20001-0000016
 Funding Source Code (as clustered) : 01

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

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
 RECEIVED
 DATE: 11/03/25
 TIME: 2:30 pm

Current Year Appropriation
 Continuing Appropriation
 Supplemental Appropriation

No.	Allowments / Sub-Allowments			Funding Source			Allowments / Sub-Allowments received from COs / ROs				Sub-Allowment to Regions/Operating Units				Total Allowments / Net of Sub-allowments			
	Number	PAP	Date	Description	UACS Code	PS	MOOE	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
A. Allowments received from DDM																		
1	GAA 2025 RA 12116	GRMS	06/01/2025	RA 12116	01.01.0101	-	4,667,000.00	4,667,000.00	-	-	-	4,667,000.00	-	-	-	4,667,000.00		
2	GAA 2025 RA 12116	SPP	06/01/2025	RA 12116	01.01.0101	-	138,536,000.00	138,536,000.00	-	-	-	138,536,000.00	-	-	-	138,536,000.00		
3	GAA 2025 RA 12116	SP	06/01/2025	RA 12116	01.01.0101	2,092,330.00	2,258,123,670.00	2,260,216,000.00	-	-	-	2,260,216,000.00	-	-	-	2,260,216,000.00		
4	GAA 2025 RA 12116	PRTP	06/01/2025	RA 12116	01.01.0101	-	1,398,000.00	1,398,000.00	-	-	-	1,398,000.00	-	-	-	1,398,000.00		
5	GAA 2025 RA 12116	NHTS-PR	06/01/2025	RA 12116	01.01.0101	5,303,000.00	5,986,000.00	5,986,000.00	-	-	-	5,986,000.00	-	-	-	5,986,000.00		
6	GAA 2025 RA 11260	CENTERS	06/01/2025	RA 12116	01.01.0102	10,902,000.00	22,965,000.00	33,867,000.00	-	-	-	33,867,000.00	-	-	-	33,867,000.00		
7	32010100001000	CENTERS	21-Feb-25	RA 12116	01.01.0101	406,000.00	406,000.00	406,000.00	-	-	-	406,000.00	-	-	-	406,000.00		
8	GAA 2025 RA 12116	SILP	01/06/2025	RA 12116	01.01.0101	43,661,000.00	105,275,000.00	148,936,000.00	-	-	-	148,936,000.00	-	-	-	148,936,000.00		
9	GAA 2025 RA 12116	TARA	01/06/2025	RA 12116	01.01.0101	65,357,638.00	1,875,362,000.00	1,940,719,638.00	-	-	-	1,940,719,638.00	-	-	-	1,940,719,638.00		
10	Sub-total					127,721,968.00	2,489,862,033.00	2,617,584,000.00	-	-	-	2,617,584,000.00	-	-	-	2,617,584,000.00		
B. Sub-allowments received from Central Office/Regional Office																		
1	Sub-allowment Release Order No. CA/AGCA-16	PAYTA WID PA	01/06/2025	RA 12116	1.01.101	-	-	190,754,500.00	-	-	-	190,754,500.00	-	-	-	190,754,500.00		
2	Sub-allowment Release Order No. CA/AGCA-16	PAYTA WID PA	01/30/2025	RA 12116	1.01.101	-	8,488,696.00	8,488,696.00	-	-	-	8,488,696.00	-	-	-	8,488,696.00		
3	Sub-allowment Release Order No. CA/AGCA-22	PAYTA WID PA	02/03/2025	RA 12116	1.01.101	-	1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	-	-	-	1,080,000.00		
4	Sub-allowment Release Order No. CA/AGCA-15	EPAP	01/03/2025	RA 12116	1.01.101	-	3,200,000.00	3,200,000.00	-	-	-	3,200,000.00	-	-	-	3,200,000.00		
5	Sub-allowment Release Order No. CA/AGCA-10	ECOD STAMP	01/28/2025	RA 12116	1.01.101	-	5,874,297.15	5,874,297.15	-	-	-	5,874,297.15	-	-	-	5,874,297.15		
6	Sub-allowment Release Order No. CA/AGCA-16	GMIS	01/20/2025	RA 12116	1.01.101	-	6,160.00	6,160.00	-	-	-	6,160.00	-	-	-	6,160.00		
7	Sub-allowment Release Order No. CA/AGCA-18	GMIS	01/31/2025	RA 12116	1.01.101	-	41,160.00	41,160.00	-	-	-	41,160.00	-	-	-	41,160.00		
8	Sub-allowment Release Order No. CA/AGCA-22	GMIS	01/31/2025	RA 12116	1.01.101	-	8,856.00	8,856.00	-	-	-	8,856.00	-	-	-	8,856.00		
9	Sub-allowment Release Order No. CA/AGCA-18	ICTSM	01/31/2025	RA 12116	1.01.101	-	35,607,926.52	35,607,926.52	-	-	-	35,607,926.52	-	-	-	35,607,926.52		
10	Sub-allowment Release Order No. CA/AGCA-10	GMIS	02/24/2025	RA 12116	1.01.406	-	4,036,000.00	4,036,000.00	-	-	-	4,036,000.00	-	-	-	4,036,000.00		
11	Sub-allowment Release Order No. CA/AGCA-18	TARA	02/27/2025	RA 12116	1.01.101	-	2,251,758.00	2,251,758.00	-	-	-	2,251,758.00	-	-	-	2,251,758.00		
12	Sub-allowment Release Order No. CA/AGCA-18	SRP	02/17/2025	RA 12116	1.01.101	-	138,623,792.00	138,623,792.00	-	-	-	138,623,792.00	-	-	-	138,623,792.00		
13	Sub-allowment Release Order No. CA/AGCA-16	SRP	02/04/2025	RA 12116	1.01.101	-	59,584,160.00	59,584,160.00	-	-	-	59,584,160.00	-	-	-	59,584,160.00		
14	Sub-allowment Release Order No. CA/AGCA-16	NHTS-PR	02/03/2025	RA 12116	1.01.101	-	341,820.00	341,820.00	-	-	-	341,820.00	-	-	-	341,820.00		
15	Sub-allowment Release Order No. CA/AGCA-16	PROGERS and PLS	01/30/2025	RA 12116	1.01.101	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	120,000.00		
16	Sub-allowment Release Order No. CA/AGCA-16	PRPD and SP	02/06/2025	RA 12116	1.01.101	-	382,420.00	382,420.00	-	-	-	382,420.00	-	-	-	382,420.00		
17	Sub-allowment Release Order No. CA/AGCA-16	STANDARDS	01/31/2025	RA 12116	1.01.101	-	312,540.00	312,540.00	-	-	-	312,540.00	-	-	-	312,540.00		
18	Sub-allowment Release Order No. CA/AGCA-16	STBE	01/21/2025	RA 12116	1.01.101	-	439,428.00	439,428.00	-	-	-	439,428.00	-	-	-	439,428.00		
19	Sub-allowment Release Order No. CA/AGCA-16	STBE	02/07/2025	RA 12116	1.01.101	-	862,178.00	862,178.00	-	-	-	862,178.00	-	-	-	862,178.00		
20	Sub-allowment Release Order No. CA/AGCA-13	PROTECTIVE SBR	01/08/2025	RA 12116	1.01.101	-	545,370,400.00	545,370,400.00	-	-	-	545,370,400.00	-	-	-	545,370,400.00		
21	Sub-allowment Release Order No. CA/AGCA-13	PROTECTIVE SBR	01/22/2025	RA 12116	1.01.101	-	47,700.00	47,700.00	-	-	-	47,700.00	-	-	-	47,700.00		
22	Sub-allowment Release Order No. CA/AGCA-13	PROTECTIVE SBR	01/22/2025	RA 12116	1.01.101	-	414,000,000.00	414,000,000.00	-	-	-	414,000,000.00	-	-	-	414,000,000.00		

BIBLIOTHECAIRE RELEASE ORDER												
101	Sub-Alignment Release Order No. 10000010001000/GASSJ-2025-CARAGA-144	GMS	04/09/2025	BA12116	1.01.101							
102	Sub-Alignment Release Order No. 10000010001000/GASJ-2025-CARAGA-46	SRP	09/10/2025	BA12116	1.01.101	1,511,058.60	1,511,058.60					1,511,058.60
103	Sub-Alignment Release Order No. 10000010001000/GASJ-2025-CARAGA-78	Regulated Program	9/15/2025	BA12116	1.01.101	14,200.00	14,200.00					14,200.00
104	Sub-Alignment Release Order No. 10000010001000/KC-PANAMA-19225-CARAGA-37	KC-PANAMA	9/16/2025	BA12116	1.01.101	(31,610.11)	(31,610.11)					(31,610.11)
105	Sub-Alignment Release Order No. 32010100010000/DRP-CF-2025-CARAGA-8	DRP	9/17/2025	BA12116	1.01.101	(357,672.00)	(357,672.00)					(357,672.00)
106	Sub-Alignment Release Order No. 32010100010000/DRP-CF-2025-CARAGA-39	DRP	9/23/2025	BA12117	2.01.101	906,323.00	906,323.00					906,323.00
107	Sub-Alignment Release Order No. 32010100010000/DRP-CF-2025-CARAGA-6	PROTECTIVE SRP	9/23/2025	BA12118	3.01.101	206,456.50	206,456.50					206,456.50
108	Sub-Alignment Release Order No. 32010100010000/DRP-CF-2025-CARAGA-65	TARA	9/31/2025	BA12119	4.01.101	30,000,000.00	30,000,000.00					30,000,000.00
109	Sub-Alignment Release Order No. 310100-3000-3000/KC-KKB-2025-CARAGA-206-SUC	KC-KKB	9/15/2025	BA12120	5.01.101	19,500.00	19,500.00					19,500.00
110	Sub-Alignment Release Order No. 20000100010000/ICTMS-2025-CARAGA-48	ICTMS	9/30/2025	BA12121	6.01.101	(156,340.00)	(156,340.00)					(156,340.00)
111	Sub-Alignment Release Order No. 310100-3000-3000/KC-KKB-2025-CARAGA-133-C2D	ICTSM	9/30/2025	BA12122	7.01.101	(1,519,141.34)	(1,519,141.34)					(1,519,141.34)
112	Sub-Alignment Release Order No. 33010010001000/DRP-CF-2025-CARAGA-94	KC-KKB	9/30/2025	BA12116	1.01.101	(41,130.00)	(41,130.00)					(41,130.00)
113	Sub-Alignment Release Order No. 33010010001000/DRP-CF-2025-CARAGA-94	DISASTER	10/06/2025	BA12116	1.01.101	441,400.00	441,400.00					441,400.00
114	Sub-Alignment Release Order No. 33010010001000/DRP-CF-2025-CARAGA-94	DRP	10/07/2025	BA12116	1.01.101	4,350,000.00	4,350,000.00					4,350,000.00
115	Sub-Alignment Release Order No. 33010010001000/DRP-CF-2025-CARAGA-95	DRP	10/07/2025	BA12116	1.01.101	700,000.00	700,000.00					700,000.00
116	Sub-Alignment Release Order No. 33010010001000/DRP-CF-2025-CARAGA-95	GMS	10/09/2025	BA12122	7.01.101	500,000.00	500,000.00					500,000.00
117	Sub-Alignment Release Order No. 33010010001000/DRP-CF-2025-CARAGA-102	DISASTER	10/13/2025	BA12116	1.01.101	30,000.00	30,000.00					30,000.00
118	Sub-Alignment Release Order No. 32010100010000/PSF-AUCS-2025-CARAGA-19 SAO No. 1981 dated October 13, 2025	CENTERS	10/13/2025	BA12116	1.01.101	469,200.00	469,200.00					469,200.00
119	Sub-Alignment Release Order No. 10000010001000/GASJ-2025-CARAGA-17	PROTECTIVE SRP	10/15/2025	BA12116	1.01.101	3,190,600.00	3,190,600.00					3,190,600.00
120	Sub-Alignment Release Order No. 10000010001000/GASJ-2025-CARAGA-17	GMS	10/15/2025	BA12116	1.01.101	327,200,000.00	327,200,000.00					327,200,000.00
121	Sub-Alignment Release Order No. SAO No. 15182 dated October 1, 2025	GMS	10/16/2025	BA12116	1.01.101	1,025,161.32	1,025,161.32					1,025,161.32
122	Sub-Alignment Release Order No. 10000010001000/GASSJ-2025-CARAGA-85	GMS	10/16/2025	BA12116	1.01.101	77,509.28	77,509.28					77,509.28
123	Sub-Alignment Release Order No. 33010010001000/DRP-CF-2025-CARAGA-107	DISASTER	10/16/2025	BA12116	1.01.101	112,835,848.02	112,835,848.02					112,835,848.02
124	Sub-Alignment Release Order No. 32010400000000/KAF-2025-CARAGA-89 SAO No. 8485 dated March 12, 2025	AKAP	10/20/2025	BA12116	1.01.101	355,000.00	355,000.00					355,000.00
125	Sub-Alignment Release Order No. 33010010001000/DRP-CF-2025-CARAGA-113	DISASTER	10/23/2025	BA12116	1.01.101	45,000,000.00	45,000,000.00					45,000,000.00
126	Sub-Alignment Release Order No. 33010010001000/DRP-CF-2025-CARAGA-112	DISASTER	10/23/2025	BA12122	7.01.101	219,815.39	219,815.39					219,815.39
127	Sub-Alignment Release Order No. 310100-3000-3000/KC-KKB-2025-CARAGA-421	PROTECTIVE SRP	10/23/2025	BA12116	1.01.101	530,000.00	530,000.00					530,000.00
128	Sub-Alignment Release Order No. 310100-3000-3000/KC-KKB-2025-CARAGA-295-SUC	KC-KKB	10/27/2025	BA12116	1.01.101	143,437.50	143,437.50					143,437.50
129	Sub-Alignment Release Order No. 310100-3000-3000/KC-KKB-2025-CARAGA-296-SUC	KC-KKB	10/27/2025	BA12116	1.01.101	1,674,750.00	1,674,750.00					1,674,750.00
130	Sub-Alignment Release Order No. 32010400000000/KAF-2025-CARAGA-89 SAO No. 8485 dated March 12, 2025	Regulated Program	10/27/2025	BA12116	1.01.101	150,000.00	150,000.00					150,000.00
131	Sub-Alignment Release Order No. 33010010001000/DRP-CF-2025-CARAGA-112	DRP	10/27/2025	BA12116	1.01.101	2,280.00	2,280.00					2,280.00
132	Sub-Alignment Release Order No. 330100-3000-1000/KC-PANAMA-2025-CARAGA-46	KC-PANAMA	10/28/2025	BA12116	1.01.101	443,000.00	443,000.00					443,000.00
133	Release of the additional Sub-Alignment Release Order to FO VII to the conduct of Pennsylvania's Bioprinting (BIP) Implementation Review	STDR	11/06/2025	BA12116	1.01.101	48,000.00	48,000.00					48,000.00
						90,000.00	90,000.00					90,000.00

