

April 3, 2025

JINKY C. MESIONA

State Auditor IV

Audit Team Leader

COA-DSWD Field Office XI

Dear **Auditor Mesiona**:

In compliance with established audit requirements, we respectfully submit herewith the Registry of Appropriations and Allotments (RAPAL) and FAR1-B List of Allotments and Sub-Allotments (LASA) of DSWD Field Office XI, covering the 1st Quarter ending March 31, 2025.

We trust that you will find the enclosed documents complete and in order. Should you require any additional information or clarification, please do not hesitate to contact our office.

Thank you for your attention and continued support.

Very truly yours,


MERLINDA A. PARAGAMAC, RSW, MSDA
OIC - Regional Director

MDCSVM/EGLPD/amam/1111



Appendix 8

Sheet No.:

Date	Reference	MFO/PAP	Appropriations				Total Appropriations (1)+(2)+(3)+(4)+(6)	Adjustments on Appropriations				Total Adjustments on Appropriations (6)+(7)+(8)+(9)+(10)	Adjusted Appropriations				Total Adjusted Appropriations (1)+(2)+(3)+(7)+(8)+(9)+(10)+(11)+(12)+(13)+(14)
			Personnel Services (1)	Maintenance and Other Operating Expenses (2)	Financial Expenses (3)	Capital Outlays (4)		Personnel Services (6)	Maintenance and Other Operating Expenses (7)	Financial Expenses (8)	Capital Outlays (9)		Personnel Services (11)	Maintenance and Other Operating Expenses (12)	Financial Expenses (13)	Capital Outlays (14)	
CURRENT APPROPRIATIONS																	
January 2, 2025	FY 2025 GAA - RA 12116	GAS	100000100001000				4,943,000.00								4,943,000.00		
January 21, 2025	100000100001000(GASS)-2025-XI-14		100000100001000					739,460.00							739,460.00		
January 30, 2025	100000100001000(GASS)-2025-XI-30		100000100001000					12,742.00							12,742.00		
January 31, 2025	100000100001000(GASS)-2025-XI-46		100000100001000					41,160.00							41,160.00		
February 12, 2025	100000100001000(GASS)-2025-XI-62		100000100001000					349,950.00							349,950.00		
February 24, 2025	SARO-BMB-B-25-0002872-FY 2025		100000100001000		6,562,000.00										6,562,000.00		
January 2, 2025	FY 2025 GAA - RA 12116	STO	200000200001000		5,125,000.00										5,125,000.00		
January 21, 2025	2000001000000000(PDPB)-2025-XI-14		200000100000000					439,428.00							439,428.00		
January 22, 2025	2000001000000000(PAP)-2025-XI-13		200000100000000					120,000.00							120,000.00		
January 31, 2025	2000001000000000(TMS)-2025-XI-14		200000100000000					3,200,000.00							3,200,000.00		
January 28, 2025	2000001000010000(CRCP)-2025-XI-14		200000100000000					28,734,954.33							28,734,954.33		
January 31, 2025	2000001000010000(TMS)-2025-XI-14		200000100000000					2,000,000.00							2,000,000.00		
January 31, 2025	2000001000000000(Social Technology Development and Enhancement)-2025-XI-31		200000100000000					1,759,470.00							1,759,470.00		
February 7, 2025	200000200001000(VHIS)-FY 2025-XI-14		200000200001000					341,820.00							341,820.00		
February 24, 2025																	
January 2, 2025	FY 2025 GAA - RA 12116	OOI	3101001000002000		30,371,000.00			81,636,000.00							81,636,000.00		
January 2, 2025	FY 2025 GAA - RA 12116		3101001000001000		466,666,000.00			3,513,963,000.00							3,513,963,000.00		
January 21, 2025	310100200000000(KC-K4B)-2025-XI-12		310100200000000					8,232,120.00							8,232,120.00		
January 22, 2025	310100200000000(KC-K4B)-2025-XI-27		310100200000000					739,574.20							739,574.20		
January 16, 2025	310100200000000(KC-K4B)-2025-XI-42		310100200000000					1,952,637.36							1,952,637.36		
January 28, 2025	310100200000000(KC-K4B)-2025-XI-46		310100200000000					31,560,332.00							31,560,332.00		
January 31, 2025	310100200000000(KC-K4B)-2025-XI-71		310100200000000					5,231,900.00							5,231,900.00		
January 28, 2025	310100200000000(KC-K4B)-2025-XI-86		310100200000000					24,668,650.00							24,668,650.00		
February 14, 2025	3101001000002000(KC-K4B)-2025-XI-106		3101001000002000					138,995,544.00							138,995,544.00		
March 31, 2025	3101002000002000(KC-K4B)-2025-XI-109		3101002000002000					(5,218,650.00)							(5,218,650.00)		
January 2, 2025	FY 2025 GAA - RA 12116	CO2	320101100001000		52,282,000.00			112,233,000.00							112,233,000.00		
January 2, 2025	FY 2025 GAA - RA 12116		320102100001000					241,864,000.00							241,864,000.00		
January 2, 2025	FY 2025 GAA - RA 12116		320103100001000		1,739,000.00			3,475,469,000.00							3,475,469,000.00		
January 2, 2025	FY 2025 GAA - RA 12116		320105100003000					1,015,000.00							1,015,000.00		
January 8, 2025	320104100001000(PF-ACSI)-2025-XI-14		320104100001000					938,479,800.00							938,479,800.00		
January 16, 2025	320104200008000(PAG-ABOT PROGRAM)-2025-XI-12		320104200008000					948,680.93							948,680.93		
January 21, 2025	320103100001000(SCCEN)-2025-XI-4		320103100001000					404,700.00							404,700.00		
January 21, 2025	320104100001000(PF-PROFEN)-2025-XI-30		320104100001000					47,700.00							47,700.00		
January 21, 2025	320104200008000(PAG-ABOT PROGRAM)-2025-XI-26		320104200008000					3,812,712.00							3,812,712.00		
January 22, 2025	320104100001000(PF-ACSI)-2025-XI-61		320104100001000					1,261,000,000.00							1,261,000,000.00		
January 23, 2025	320104100001000(PF-ACSI)-2025-XI-61		320104100001000					8,248,812.00							8,248,812.00		
January 23, 2025	320104100001000(PF-ACSI)-2025-XI-61		320104100001000					14,510,903.55							14,510,903.55		
January 23, 2025	320104200008000(PAG-ABOT PROGRAM)-2025-XI-46		320104200008000					51,947,850.00							51,947,850.00		
January 30, 2025	320104100002000(OP-PWD)-2025-XI-14		320104100002000					38,669,160.00							38,669,160.00		
February 3, 2025	320101100001000(CRCP)-2025-XI-14		320101100001000					9,376,402.30							9,376,402.30		
February 3, 2025	320102100001000(PF)-2025-XI-14		320102100001000					382,400.00							382,400.00		
January 30, 2025	320104200008000(PAG-ABOT PROGRAM)-2025-XI-55		320104200008000					3,277,020.00							3,277,020.00		
February 4, 2025	320104100002000		320104100002000					660,000.00							660,000.00		
February 12, 2025	SARO-BMB-B-25-0002703 did February 20, 2025		320101100001000					1,500,000,000.00							1,500,000,000.00		
March 12, 2025	320104100001000(PF-ACSI)-2025-XI-49		320104100001000					671,985,170.00							671,985,170.00		
March 18, 2025	320104200008000(AKAP)-2025-XI-14		320104200008000					489,551.00							489,551.00		
March 20, 2025	320104100001000(PF-COMBASED)-2025-XI-89		320104100001000														
March 28, 2025		OO3						1,266,181.00							1,266,181.00		
January 27, 2025	3301001000001000(CRPP)-2025-XI-1		3301001000001000														

Date	Reference	MFO/PAP	Appropriations				Adjusted Appropriations				Adjusted Appropriations							
			Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total Appropriations	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total Adjustments on Appropriations	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total Adjusted Appropriations	
			(1)	(2)	(3)	(4)	(1)+(2)+(3)+(4)	(6)	(7)	(8)	(9)	(6)+(7)+(8)+(9)	(11)	(12)	(13)	(14)	(11)+(12)+(13)+(14)	
January 31, 2025	3301001000010000(CRF)-2025-XI-15	3301001000010000					-		14,455,560.00			14,455,560.00	-		-	-	14,455,560.00	
January 31, 2025	3301001000010000(CRF)-2025-XI-31	3301001000010000					-		63,377,477.44			63,377,477.44	-		-	-	63,377,477.44	
March 4, 2025	3301001000030000(CRF)-2025-XI-8	3301001000030000					-		3,000,000.00			3,000,000.00	-		-	-	3,000,000.00	
March 13, 2025	3301001000010000(CRF)-2025-XI-55	3301001000010000					-		560,700.00			560,700.00	-		-	-	560,700.00	
January 31, 2025	3401001000010000(SB)-2025-XI-14	3401001000010000					-		503,540.00			503,540.00	-		-	-	503,540.00	
January 2, 2025	FY 2025 GAA - RA 12116	3501001000010000					-											
									66,836,000.00			66,836,000.00	-		-	-	66,836,000.00	
February 27, 2025	3501001000010000(Provision of technical/advisory assistance and other related support services)-2025-XI-11	3501001000010000					-		2,065,886.00			2,065,886.00	-		-	-	2,065,886.00	
March 14, 2025	3501001000020000(SMD)-2025-XI-12	3501001000020000					-		200,030.00			200,030.00	-		-	-	200,030.00	
SUB-TOTAL, CURRENT APPROPRIATIONS			621,056,000.00	6,899,137,700.00	-	-	7,520,993,000.00	(231,839,550.00)	1,791,993,296.11	-	2,400,000.00	1,564,057,036.11	309,219,450.00	6,633,403,616.11	-	-	2,065,000.00	9,085,030,016.11
CONTINUING APPROPRIATIONS																		
		STO					-											
February 27, 2025	2000001000020000(SMS)-2025-XI-14	2000001000020000					-						-			-	115,000.00	
		OO1					-						-			-		
February 4, 2025	3101001000010000(PANTAWID)-2025-XI-14	3101001000010000					-		80,877,478.00			80,877,478.00	-			-	80,877,478.00	
		OO2					-						-			-		
February 27, 2025	3201021000010000(SFP)-2025-XI-6	3201021000010000					-		200,000.00			200,000.00	-			-	200,000.00	
March 4, 2025	3201051000030000(RRPP)-2025-XI-14	3201051000030000					-		10,000.00			10,000.00	-			-	10,000.00	
		OO3					-						-			-		
January 2, 2025	(CRF)-2024-XI-3 (Balanced Forwarded)	3301001000030000					-		7,818,600.00			7,818,600.00	-			-	7,818,600.00	
January 2, 2025	(CRF)-2024-XI-9 (Balanced Forwarded)	3301001000030000					-		69,720.00			69,720.00	-			-	69,720.00	
January 2, 2025	(CRF)-2024-XI-12 (Balanced Forwarded)	3301001000030000					-		1,000,000.00			1,000,000.00	-			-	1,000,000.00	
January 2, 2025	(CRF)-2024-XI-13 (Balanced Forwarded)	3301001000030000					-		6,633,360.00			6,633,360.00	-			-	6,633,360.00	
January 2, 2025	(CRF)-2024-XI-23 (Balanced Forwarded)	3301001000030000					-		300,000.00			300,000.00	-			-	300,000.00	
January 2, 2025	(CRF)-2024-XI-24 (Balanced Forwarded)	3301001000030000					-		567,720.00			567,720.00	-			-	567,720.00	
January 2, 2025	(CRF)-2024-XI-24 (Balanced Forwarded)	3301001000030000					-		1,000,000.00			1,000,000.00	-			-	1,000,000.00	
January 2, 2025	(Female-LGU-Left)-2024-XI-11 (Balanced Forwarded)	3301002000020000					-		17,958,454.00			17,958,454.00	-			-	17,958,454.00	
		OO5					-						-			-		
January 2, 2025	(TAORRS)-2024-XI-12,2024-XI-11 (Balanced Forwarded)	3501001000010000					-		367,187.00			367,187.00	-			-	367,187.00	
SUB-TOTAL, CONTINUING APPROPRIATIONS			621,056,000.00	116,917,519.00	-	-	7,637,910,519.00	(231,839,550.00)	1,793,693,586.11	-	2,400,000.00	1,604,253,036.11	309,219,450.00	6,910,748,105.11	-	-	2,065,000.00	9,261,987,655.11

Prepared by: 
ANNA MARIE A. MONDAY
Administrative Assistant III

Certified by: 
ETHEL GRACE P. DINAMPO
Administrative Officer V

Noted by: 
MIA DULCE CORRALDO V. MONEST
CAO / OIC - Regional Administration

Approved by: 
MERLINDA A. ARAGAN
OIC - Regional Director

B/L#	Item	MAYORAL	Actuals				Agreements to Actuals				Adjusted Actuals				Unreconciled Appropriations							
			Financial Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlay	Total Actuals	Financial Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlay	Total Agreements to Actuals	Financial Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlay	Total Adjusted Actuals					
			(44-00)	(17-00)	(11-00)	(19-00)	(144)(17)(11)(19-00)	(11-00)	(12-00)	(13-00)	(21-00)	(11-00)	(17-00)	(13-00)	(21-00)	(144)(17)(11)(19-00)	(11-00)	(12-00)	(13-00)	(144)(21-00)		
January 31, 2025	3301001000010000(DRP-2025-XI-15)	330100100001000	-	14,455,560.00	-	-	14,455,560.00	-	-	-	-	-	-	14,455,560.00	-	-	-	-	-	-	-	
January 31, 2025	3301001000010000(DRP-CC-2025-XI-31)	330100100001000	-	63,377,477.44	-	-	63,377,477.44	-	-	-	-	-	-	63,377,477.44	-	-	-	-	-	-	-	
March 4, 2025	3301001000030000(DRP-2025-XI-8)	330100100003000	-	3,000,000.00	-	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00	-	-	-	-	-	-	-	
March 13, 2025	3301001000010000(DRP-CC-2025-XI-65)	330100100001000	-	560,700.00	-	-	560,700.00	-	-	-	-	-	-	560,700.00	-	-	-	-	-	-	-	
January 31, 2025	3401001000010000(SF-2025-XI-14)	340100100001000	-	503,540.00	-	-	503,540.00	-	-	-	-	-	-	503,540.00	-	-	-	-	-	-	-	
January 2, 2025	PT 2025 GAA - RA 12118	350100100001000	65,606,000.00	2,510,000.00	-	-	68,116,000.00	-	-	-	-	-	-	68,116,000.00	-	-	-	-	-	-	-	
February 28, 2025	3501001000010000(Provision of technical/industry assistance and other related support services)-2025-XI-11	350100100001000	-	2,065,886.00	-	-	2,065,886.00	-	-	-	-	-	-	2,065,886.00	-	-	-	-	-	-	-	
March 11, 2025	3501001000020000(SVIOB-2025-XI-12)	350100100002000	-	200,000.00	-	-	200,000.00	-	-	-	-	-	-	200,000.00	-	-	-	-	-	-	-	
GRAND TOTAL CURRENT AND CONTINUING			25,346,370.00	6,333,826.00	-	3,000,000.00	34,680,196.00	116,917,519.00	-	-	-	116,917,519.00	25,346,370.00	6,333,826.00	-	3,000,000.00	34,680,196.00	116,917,519.00	-	-	-	-

Prepared by:

ANNA MARIA NONAY
Administrative Assistant III

Certified by:

ETHEL GRACE P. DULAMPO
Administrative Officer V

Noted by:

MIA DULCE CORRALES
CAG / OIC - RPD Administration

Approved by:

MERLINDA PARACAC
OIC - Regional Director

REGISTRY OF APPROPRIATIONS AND ALLOTMENTS
For the year 2025
For the Quarter Ending March 31, 2024

Entity Name : Department of Social Welfare and Development
Fund Cluster : FUND 102

Sheet No. : _____

Date	Reference	MFO/PAP	Appropriations				Total Appropriations (1)+(2)+(3)+(4)= (5)	Adjustments on Appropriations				Total Adjustments on Appropriations (6)+(7)+(8)+(9)= (10)	Adjusted Appropriations				Total Adjusted Appropriations (11)+(12)+(13)+ (14)=(15)
			Personnel Services (1)	Maintenance and Other Operating Expenses (2)	Financial Expenses (3)	Capital Outlays (4)		Personnel Services (6)	Maintenance and Other Operating Expenses (7)	Financial Expenses (8)	Capital Outlays (9)		Personnel Services (11)	Maintenance and Other Operating Expenses (12)	Financial Expenses (13)	Capital Outlays (14)	
CURRENT APPROPRIATIONS																	
		009															
January 21, 2025	409988000035000(KC-PANP-2025-XI-10	409988000035000					-		15,098,333.58			-		15,098,333.58			
January 31, 2025	409988000035000(KC-PANP-2025-XI-22	409988000035000							1,226,300.00			-		1,226,300.00			
SUB-TOTAL, CURRENT APPROPRIATIONS							-		16,324,633.58			-		16,324,633.58			
CONTINUING APPROPRIATIONS																	
		001															
		BFRST															
January 2, 2025	(BFRST)-2024-XI-37 (Balanced Forwarded)	310100300004000		60,780.00			60,780.00					-		60,780.00			
January 2, 2025	(BFRST)-2024-XI-54 (Balanced Forwarded)	310100300004000		149,400.00			149,400.00					-		149,400.00			
		009					-					-		-			
		GOP - 0014854										-		-			
February 17, 2025	409988000035000(KC-PANP-2025-XI-10	409988000035000		7,090,746.90			7,090,746.90					-		7,090,746.90			
February 17, 2025	409988000035000(KC-PANP-2025-XI-24	409988000035000		1,836,400.00			1,836,400.00					-		1,836,400.00			
March 5, 2025	409988000035000(KC-PANP-2025-XI-37	409988000035000		118,000.00			118,000.00					-		118,000.00			
SUB-TOTAL, CONTINUING APPROPRIATIONS				9,255,326.90			9,255,326.90					-		9,255,326.90			
GRAND TOTAL CURRENT AND CONTINUING				9,255,326.90			9,255,326.90		16,324,633.58			-		25,679,960.48			

Prepared by: 
ANNA MARIE A. MONDAY
Administrative Assistant III

Certified by: 
ETHEL GRACE P. DINAMPO
Administrative Officer V

Noted by: 
MIA DULCE CORAZON V. MONESIT
CAO / OIC - Administrative

Approved by: 
MERLINDA A. PARAGAMAC
OIC - Regional Director

REGISTRY OF APPROPRIATIONS AND ALLOTMENTS
For the year 2025
For the Quarter Ending March 31, 2025

Entity Name : Department of Social Welfare and Development
Fund Cluster : FUND 102

Sheet No. : _____

Date	Date	Reference	MFO/PAP	Allotments				Total Allotments (16)+(17)+(18)+(19)+(20)	Adjustments on Allotments				Total Adjustments on Allotments (21)+(22)+(23)+(24)+(25)+(26)	Adjusted Allotments				Unreleased Appropriations				Total Unreleased Appropriations (31)+(32)+(33)+(34)+(35)
				Personnel Services (16)	Maintenance and Other Operating Expenses (17)	Financial Expenses (18)	Capital Outlays (19)		Personnel Services (21)	Maintenance and Other Operating Expenses (22)	Financial Expenses (23)	Capital Outlays (24)		Personnel Services (26)	Maintenance and Other Operating Expenses (27)	Financial Expenses (28)	Capital Outlays (29)	Personnel Services (31)	Maintenance and Other Operating Expenses (32)	Financial Expenses (33)	Capital Outlays (34)	
CURRENT APPROPRIATIONS																						
			009																			
			GOP																			
January 21, 2025	January 16, 2025	409988000035000(KC-PMNP)-2025-XI-10	409988000035000		15,098,333.58			15,098,333.58						-			15,098,333.58					-
January 31, 2025	January 27, 2025	409988000035000(KC-PMNP)-2025-XI-22	409988000035000		1,226,300.00			1,226,300.00						-			1,226,300.00					-
SUB-TOTAL, CURRENT APPROPRIATIONS					16,324,633.58			16,324,633.58						-			16,324,633.58					-
CONTINUING APPROPRIATIONS																						
			001																			
			BFRST																			
January 2, 2025	January 2, 2025	(BFRST)-2024-XI-37 (Balanced Forwarded)	310100300004000		60,780.00			60,780.00						-			60,780.00					-
January 2, 2025	January 2, 2025	(BFRST)-2024-XI-34 (Balanced Forwarded)	310100300004000		149,400.00			149,400.00						-			149,400.00					-
			009																			
			GOP - 0014654																			
February 17, 2025	February 13, 2025	409988000035000(KC-PMNP)-2025-XI-10	409988000035000		7,090,746.90			7,090,746.90						-			7,090,746.90					-
February 17, 2025	February 17, 2025	409988000035000(KC-PMNP)-2025-XI-24	409988000035000		1,836,400.00			1,836,400.00						-			1,836,400.00					-
March 5, 2025	March 4, 2025	409988000035000(KC-PMNP)-2025-XI-37	409988000035000		118,000.00			118,000.00						-			118,000.00					-
SUB-TOTAL, CONTINUING APPROPRIATIONS					9,265,328.90			9,265,328.90						-			9,265,328.90					-
GRAND TOTAL CURRENT AND CONTINUING					25,579,960.48			25,579,960.48						-			25,579,960.48					-

Prepared by:

ANNA MARIE A. MONDAY
Administrative Assistant III

Certified by:

ETHEL GRACE P. DINAMPO
Administrative Officer IV

Noted by:

MIA DULCE FORZON V. MONESIT
CAO / OIC - Regional Administration

Approved by:

MERLINDA A. PARAGAMAC
OIC - Regional Director

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2025

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT (DSWD)
Entity Name: FIELD OFFICE XI DAVAO CITY
Operating Unit: BUDGET UNIT
Organization Code (UACS): 20.001.0300011
Funding Source Code (as clustered) : 01010101

X	
	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	Date	Description	UACS Code	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total
A. Allotments received from DBM					6	7	8	9	10=6+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)
1	FY 2025 - GAA GASS (MOOE)	02-Jan-25	Agency Specific Budget	1 01 101		4,943,000.00			4,943,000.00					-		4,943,000.00			4,943,000.00
2	FY 2025 - GAA TA (PS/MOOE)	02-Jan-25	Agency Specific Budget	1 01 101	60,638,000.00	2,510,000.00			63,148,000.00					-	60,638,000.00	2,510,000.00			63,148,000.00
3	FY 2025 - GAA Centers (PS/MOOE)	02-Jan-25	Agency Specific Budget	1 01 101	50,608,000.00	59,941,000.00			110,549,000.00					-	50,608,000.00	59,941,000.00			110,549,000.00
4	FY 2025 - GAA TA (RLIP)	02-Jan-25	RLIP	1 01 101	5,198,000.00				5,198,000.00					-	5,198,000.00				5,198,000.00
5	FY 2025 - GAA Centers (RLIP)	02-Jan-25	RLIP	1 01 101	1,684,000.00				1,684,000.00					-	1,684,000.00				1,684,000.00
6	FY 2025 - GAA Locally Funded SFP	02-Jan-25	Agency Specific Budget	1 01 101		241,894,000.00			241,894,000.00					-		241,894,000.00			241,894,000.00
7	FY 2025 - GAA Locally Funded Trafficked Persons	02-Jan-25	Agency Specific Budget	1 01 101		1,015,000.00			1,015,000.00					-		1,015,000.00			1,015,000.00
8	FY 2025 - GAA Locally Funded SLP	02-Jan-25	Agency Specific Budget	1 01 101	1,739,000.00	3,473,730,000.00			3,475,469,000.00					-	1,739,000.00	3,473,730,000.00			3,475,469,000.00
9	FY 2025 - GAA Locally Funded SLP	02-Jan-25	Agency Specific Budget	1 01 101	30,371,000.00	61,265,000.00			91,636,000.00					-	30,371,000.00	61,265,000.00			91,636,000.00
10	FY 2025 - GAA Locally Funded NHTS-PR	02-Jan-25	Agency Specific Budget	1 01 101	5,125,000.00	710,000.00			5,835,000.00					-	5,125,000.00	710,000.00			5,835,000.00
11	SNARO NO. BMB-B-25-0002073 - GASS	20-Feb-25	Agency Specific Budget	1 01 101	6,562,000.00				6,562,000.00					-	6,562,000.00				6,562,000.00
12	SNARO NO. BMB-B-25-0002703 - GASS	20-Feb-25	RLIP	1 01 101	660,000.00				660,000.00					-	660,000.00				660,000.00
B. Sub-allotments received from Central Office/Regional Office					162,585,000.00	3,846,008,000.00	-	-	4,008,593,000.00					-	162,585,000.00	3,846,008,000.00			4,008,593,000.00
1	100000-10000-1000(GASS)-2025-XI-14	17-Jan-25	Agency Specific Budget	1 01 101					739,460.00					739,460.00		739,460.00			739,460.00
2	100000-10000-1000(GASS)-2025-XI-30	24-Jan-25	Agency Specific Budget	1 01 101					12,742.00					12,742.00		12,742.00			12,742.00
3	100000-10000-1000(GASS)-2025-XI-46	31-Jan-25	Agency Specific Budget	1 01 101					41,160.00					41,160.00		41,160.00			41,160.00
4	100000-10000-1000(GASS)-2025-XI-62	12-Feb-25	Agency Specific Budget	1 01 101					349,950.00					349,950.00		349,950.00			349,950.00
5	200000-10000-1000(CTMS)-2025-XI-14	30-Jan-25	Agency Specific Budget	1 01 101					29,734,954.33					29,734,954.33		29,734,954.33			29,734,954.33
6	200000-10000-1000(CTMS)-2025-XI-30	30-Jan-25	Agency Specific Budget	1 01 101					2,000,000.00					2,000,000.00					2,000,000.00
7	200000-10000-3000(Sseech)-2025-XI-14	20-Jan-25	Agency Specific Budget	1 01 101					439,428.00					439,428.00		439,428.00			439,428.00
8	200000-10000-3000(Sseech)-2025-XI-31	6-Feb-25	Agency Specific Budget	1 01 101					1,759,470.00					1,759,470.00		1,759,470.00			1,759,470.00
9	200000-10000-4000(PDP)-2025-XI-14	28-Jan-25	Agency Specific Budget	1 01 101					120,000.00					120,000.00		120,000.00			120,000.00
10	200000-10000-5000(EPAJP)-2025-XI-13	28-Jan-25	Agency Specific Budget	1 01 101					3,200,000.00					3,200,000.00		3,200,000.00			3,200,000.00
11	200000-20000-1000(NHTS-PR)-2025-XI-14	30-Jan-25	Agency Specific Budget	1 01 101					341,820.00					341,820.00		341,820.00			341,820.00
12	310100-10000-1000(PANTAWID)-2025-XI-14	3-Jan-25	Agency Specific Budget	1 01 101					232,846,500.00					232,846,500.00					232,846,500.00
13	310100-10000-1000(PANTAWID)-2025-XI-14	3-Jan-25	Agency Specific Budget	1 01 101					8,029,268.00					8,029,268.00		8,029,268.00			8,029,268.00
14	310100-10000-1000(PANTAWID)-2025-XI-30	2-Feb-25	Agency Specific Budget	1 01 101					1,609,740.00					1,609,740.00		1,609,740.00			1,609,740.00
15	310100-10000-2000(SLP)-2025-XI-16	5-Feb-25	Agency Specific Budget	1 01 101					138,995,544.00					138,995,544.00		138,995,544.00			138,995,544.00
16	310100-20000-2000(KC-KCB)-2025-XI-12	15-Jan-25	Agency Specific Budget	1 01 101					8,232,120.00					8,232,120.00		8,232,120.00			8,232,120.00
17	310100-20000-2000(KC-KCB)-2025-XI-27	15-Jan-25	Agency Specific Budget	1 01 101					739,574.20					739,574.20		739,574.20			739,574.20
18	310100-20000-2000(KC-KCB)-2025-XI-42	15-Jan-25	Agency Specific Budget	1 01 101					1,952,637.36					1,952,637.36		1,952,637.36			1,952,637.36
19	310100-20000-2000(KC-KCB)-2025-XI-56	27-Jan-25	Agency Specific Budget	1 01 101					31,580,332.00					31,580,332.00		31,580,332.00			31,580,332.00
20	310100-20000-2000(KC-KCB)-2025-XI-71	27-Jan-25	Agency Specific Budget	1 01 101					5,231,900.00					5,231,900.00		5,231,900.00			5,231,900.00

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	Date	Description	UACS Code	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total
1	2	3	4	5	6	7	8	9	10=6+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
21	310100-20000-2000(RC-KCB)-2025-XI-86	27-Jan-25	Agency Specific Budget	1 01 101					24,688,850.00		24,688,850.00			24,688,850.00		24,688,850.00			24,688,850.00
22	310100-20000-2000(RC-KCB)-2025-XI-106	20-Mar-25	Agency Specific Budget	1 01 101					(5,218,850.00)		(5,218,850.00)			(5,218,850.00)		(5,218,850.00)			(5,218,850.00)
23	330101-10000-1000(CRCF)-2025-XI-14	31-Jan-25	Agency Specific Budget	1 01 101					51,947,850.00		51,947,850.00			51,947,850.00		51,947,850.00			51,947,850.00
24	330101-10000-1000(CRCF)-2025-XI-30	11-Feb-25	Agency Specific Budget	1 01 101					3,277,020.00		3,277,020.00			3,277,020.00		3,277,020.00			3,277,020.00
25	330102-10000-1000(SFP)-2025-XI-14	31-Jan-25	Agency Specific Budget	1 01 101					38,669,160.00		38,669,160.00			38,669,160.00		38,669,160.00			38,669,160.00
26	330103-10000-1000(SOCPEB)-2025-XI-4	15-Jan-25	Agency Specific Budget	1 01 101					404,700.00		404,700.00			404,700.00		404,700.00			404,700.00
27	330104-10000-1000(PSEF-AICS)-2025-XI-14	8-Jan-25	Agency Specific Budget	1 01 101					938,479,800.00		938,479,800.00			938,479,800.00		938,479,800.00			938,479,800.00
28	330104-10000-1000(PSEF-PROPERB)-2025-XI-30	17-Jan-25	Agency Specific Budget	1 01 101					47,700.00		47,700.00			47,700.00		47,700.00			47,700.00
29	330104-10000-1000(PSEF-AICS)-2025-XI-61	22-Jan-25	Agency Specific Budget	1 01 101					1,261,000,000.00		1,261,000,000.00			1,261,000,000.00		1,261,000,000.00			1,261,000,000.00
30	330104-10000-1000(PSEF-COMBASED)-2025-XI-14	22-Jan-25	Agency Specific Budget	1 01 101					8,248,812.00		8,248,812.00			8,248,812.00		8,248,812.00			8,248,812.00
31	330104-10000-1000(PSEF-AICS)-2025-XI-69	11-Mar-25	Agency Specific Budget	1 01 101					1,500,000,000.00		1,500,000,000.00			1,500,000,000.00		1,500,000,000.00			1,500,000,000.00
32	330104-10000-1000(PSEF-COMBASED)-2025-XI-89	25-Mar-25	Agency Specific Budget	1 01 101					489,551.00		489,551.00			489,551.00		489,551.00			489,551.00
33	330104-10000-2000(OPPMD)-2025-XI-14	4-Feb-25	Agency Specific Budget	1 01 101					382,400.00		382,400.00			382,400.00		382,400.00			382,400.00
34	330104-20000-6000(AKAP)-2025-XI-14	18-Mar-25	Agency Specific Budget	1 01 101					671,985,170.00		671,985,170.00			671,985,170.00		671,985,170.00			671,985,170.00
35	330104-20000-8000(PAG-ABOT)-2025-XI-12	15-Jan-25	Agency Specific Budget	1 01 101					948,880.93		948,880.93			948,880.93		948,880.93			948,880.93
36	330104-20000-8000(PAG-ABOT)-2025-XI-26	21-Jan-25	Agency Specific Budget	1 01 101					3,812,712.00		3,812,712.00			3,812,712.00		3,812,712.00			3,812,712.00
37	330104-20000-8000(PAG-ABOT)-2025-XI-40	23-Jan-25	Agency Specific Budget	1 01 101					14,510,903.55		14,510,903.55			14,510,903.55		14,510,903.55			14,510,903.55
38	330104-20000-8000(PAG-ABOT)-2025-XI-55	30-Jan-25	Agency Specific Budget	1 01 101					9,376,402.30		9,376,402.30			9,376,402.30		9,376,402.30			9,376,402.30
39	330100-10000-1000(DRRP)-2025-XI-1	27-Jan-25	Agency Specific Budget	1 01 101					1,286,181.00		1,286,181.00			1,286,181.00		1,286,181.00			1,286,181.00
40	330100-10000-1000(DRRP)-2025-XI-15	28-Jan-25	Agency Specific Budget	1 01 101					14,455,560.00		14,455,560.00			14,455,560.00		14,455,560.00			14,455,560.00
41	330100-10000-1000(DRRP-CC)-2025-XI-31	29-Jan-25	Agency Specific Budget	1 01 101					63,377,477.44		63,377,477.44			63,377,477.44		63,377,477.44			63,377,477.44
42	330100-10000-1000(DRRP-CC)-2025-XI-55	12-Mar-25	Agency Specific Budget	1 01 101					560,700.00		560,700.00			560,700.00		560,700.00			560,700.00
43	330100-10000-3000(QRF)-2025-XI-8	28-Feb-25	Agency Specific Budget	1 01 101					3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00			3,000,000.00
44	340100-10000-1000(SB)-2025-XI-14	30-Jan-25	Agency Specific Budget	1 01 101					503,540.00		503,540.00			503,540.00		503,540.00			503,540.00
45	330100-10000-1000(TA-KORSS)-2025-XI-11	26-Feb-25	Agency Specific Budget	1 01 101					2,065,886.00		2,065,886.00			2,065,886.00		2,065,886.00			2,065,886.00
46	330100-10000-2000(SWDB)-2025-XI-12	11-Mar-25	Agency Specific Budget	1 01 101					200,030.00		200,030.00			200,030.00		200,030.00			200,030.00
Sub-Total									-		-			-		-			-
Total Allotments					162,585,000.00	3,846,008,000.00	-	-	4,008,593,000.00	232,846,500.00	4,841,610,536.11	-	2,000,000.00	5,076,457,036.11	232,846,500.00	4,841,610,536.11	-	2,000,000.00	5,076,457,036.11

Prepared by:

MARIVIC M. MAGLANA
Administrative Assistant II

Certified by:

ETHEL GRACE P. DIAZ
Administrative Officer V

Noted by:

MIA DULCE FORA D. V. MONESIT
CAO / OIC - RSD of Administration

Approved by:

MERLINDA A. PARRALAMAC
OIC - Regional Director

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2025

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT (DSWD)
Entity Name: FIELD OFFICE XI, DAVAO CITY
Operating Unit: BUDGET UNIT
Organization Code (UACS): 20.001.0300011
Funding Source Code (see charters): 01010101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from CO / RO					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FE	CO	Total 10=(6+7+8+9)	PS	MOOE	FE	CO	Total 13=(11+12+13+14)	PS	MOOE	FE	CO	Total 20=(16+17+18+19)
B. Sub-allotments received from Central Office/Regional Office																			
1	200000-10000-2000(SMS)-2025-XI-14	25-Feb-24	Agency Specific Budget	1 01 101		115,000.00			115,000.00					115,000.00	-	115,000.00	-		115,000.00
2	320102-10000-1000(QRF)-2025-XI-6	26-Feb-24	Agency Specific Budget	1 01 101		200,000.00			200,000.00		200,000.00			200,000.00	-	200,000.00	-		200,000.00
3	320105-10000-3000(QRF)-2025-XI-14	28-Feb-24	Agency Specific Budget	1 01 101		10,000.00			10,000.00		10,000.00			10,000.00	-	10,000.00	-		10,000.00
4	310100-10000-1000(PANTAWID)-2025-XI-14	2-Feb-24	Agency Specific Budget	1 01 101		80,877,478.00			80,877,478.00		80,877,478.00			80,877,478.00	-	80,877,478.00	-		80,877,478.00
5	330100-10000-3000(QRF)-2024-XI-13	2-Feb-24	Agency Specific Budget	1 01 101		6,633,360.00			6,633,360.00		6,633,360.00			6,633,360.00	-	6,633,360.00	-		6,633,360.00
6	330100-10000-3000(QRF)-2024-XI-23	14-Feb-24	Agency Specific Budget	1 01 101		567,720.00			567,720.00		567,720.00			567,720.00	-	567,720.00	-		567,720.00
7	330100-10000-3000(QRF)-2024-XI-3	28-Feb-24	Agency Specific Budget	1 01 101		7,818,600.00			7,818,600.00		7,818,600.00			7,818,600.00	-	7,818,600.00	-		7,818,600.00
8	330100-10000-3000(QRF)-2024-XI-13	4-Jun-24	Agency Specific Budget	1 01 101		300,000.00			300,000.00		300,000.00			300,000.00	-	300,000.00	-		300,000.00
9	330100-10000-3000(QRF)-2024-XI-12	7-Aug-24	Agency Specific Budget	1 01 101		1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00	-	1,000,000.00	-		1,000,000.00
10	330100-10000-3000(QRF)-2024-XI-24	15-Feb-24	Agency Specific Budget	1 01 101		1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00	-	1,000,000.00	-		1,000,000.00
11	330100-10000-3000(QRF)-2024-XI-9	22-Apr-24	Agency Specific Budget	1 01 101		69,720.00			69,720.00		69,720.00			69,720.00	-	69,720.00	-		69,720.00
12	330100-20000-2000(PAMANA LGU Lead)-2024-XI-11	3-Jul-24	Agency Specific Budget	1 01 101		367,187.00			367,187.00		367,187.00			367,187.00	-	367,187.00	-		367,187.00
13	330100-10000-1000(TAORSS)-2024-XI-12	20-Feb-24	Agency Specific Budget	1 01 101		17,938,454.00			17,938,454.00		17,938,454.00			17,938,454.00	-	17,938,454.00	-		17,938,454.00
Sub-Total					-	-	-	-	-	-	116,917,519.00	-	-	116,917,519.00	-	116,917,519.00	-	-	116,917,519.00
Total Allotments					-	-	-	-	-	-	116,917,519.00	-	-	116,917,519.00	-	116,917,519.00	-	-	116,917,519.00

Prepared by:

MARVIC M. MAGLANA
Administrative Assistant II

Certified by:

ETHEL GRACE P. DINAMPO
Administrative Officer V

Noted by:

MIA DULCE CORAZON MONEST
CAO / OIC - RSD Administration

Approved by:

MERLINDA A. PARASAC
OIC - Regional Director

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2025

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT (DSWD)
Entity Name: FIELD OFFICE XI, DAVAO CITY
Operating Unit: BUDGET UNIT
Organization Code (UACS): 20.001.0300011
Funding Source Code (as clustered): 02101151

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+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. Sub-allotments received from																			
Central Office/Regional Office																			
1	310100-30000-5000-(KC-PRANP)-2025-XI-10	15-Jan-25	Agency Specific Budget	1 01 151					-		15,098,333.58			15,098,333.58		15,098,333.58			15,098,333.58
2	310100-30000-5000-(KC-PRANP)-2025-XI-22 GOP	27-Jan-25	Agency Specific Budget	1 01 151					-		1,226,300.00			1,226,300.00		1,226,300.00			1,226,300.00
Sub-Total					-	-	-	-	-	-	16,324,633.58	-	-	16,324,633.58	-	16,324,633.58	-	-	16,324,633.58
Total Allotments					-	-	-	-	-	-	16,324,633.58	-	-	16,324,633.58	-	16,324,633.58	-	-	16,324,633.58

Prepared by:

MARIC M. MAGLANA
Administrative Assistant II

Certified by:

ETHEL GRACE P. DINAMPO
Administrative Officer V

Noted by:

MA. DULCE CORA P. V. MONEST
CNO / OIC - RDO Administration

Approved by:

MERLINDA A. PASAGAMAC
OIC - Regional Director

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2025

Appendix 19
FAR No. 1-B

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT (DSWD)
Entity Name: FIELD OFFICE XI, DAVAO CITY
Operating Unit: BUDGET UNIT
Organization Code (UACS): 20.001.0300011
Funding Source Code (as clustered) : 02101151

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	Date	Description	UACS Code	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total
B.	Sub-allotments received from																		
	Central Office/Regional Office																		
1	310100-30000-4000-(B/FIRST)-2024-XI-37	10-Jul-24	Agency Specific Budget	1 01 151							60,780.00					60,780.00			60,780.00
2	310100-30000-4000-(B/FIRST)-2024-XI-54	29-Jul-24	Agency Specific Budget	1 01 151							149,400.00					149,400.00			149,400.00
3	310100-30000-5000-(KC-PNANP)-2025-XI-10 GOP	13-Feb-25	Agency Specific Budget	1 01 151							7,090,746.90					7,090,746.90			7,090,746.90
4	310100-30000-5000-(KC-PNANP)-2025-XI-24 GOP	17-Feb-25	Agency Specific Budget	1 01 151							1,836,400.00					1,836,400.00			1,836,400.00
5	310100-30000-5000-(KC-PNANP)-2025-XI-37 GOP	4-Mar-25	Agency Specific Budget	1 01 151							118,000.00					118,000.00			118,000.00
	Sub-Total										9,255,326.90					9,255,326.90			9,255,326.90
	Total Allotments										9,255,326.90					9,255,326.90			9,255,326.90

Prepared by:

MARVIC M. MAGLANA
Administrative Assistant II

Certified by:

ETHEL GRACE P. DINAMPO
Administrative Officer V

Noted by:

MIA DULCE CORREA P. MONESIT
CAO / OIC - RO of Administration

Approved by:

MIRLINDA A. PARAGAMAC
OIC - Regional Director