

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2023

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XII - SOCCSKSARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	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)
01 - Regular Agency Fund					3,971,129,781.00	378,488,994.82	0.00	7,716,643.00	4,357,335,418.82	0.00	(765,096.00)	0.00	0.00	(765,096.00)	3,971,129,781.00	377,723,898.82	0.00	7,716,643.00	4,356,570,322.82
A. Allotments received from DBM					3,821,371,781.00	256,965,000.00	0.00	0.00	4,078,336,781.00	0.00	(765,096.00)	0.00	0.00	(765,096.00)	3,821,371,781.00	256,199,904.00	0.00	0.00	4,077,571,685.00
687	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	39,105,000.00	3,699,000.00	0.00	0.00	42,804,000.00	0.00	0.00	0.00	0.00	0.00	39,105,000.00	3,699,000.00	0.00	0.00	42,804,000.00
688	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	43,075,000.00	4,967,000.00	0.00	0.00	48,042,000.00	0.00	0.00	0.00	0.00	0.00	43,075,000.00	4,967,000.00	0.00	0.00	48,042,000.00
689	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	44,952,000.00	4,631,000.00	0.00	0.00	49,583,000.00	0.00	0.00	0.00	0.00	0.00	44,952,000.00	4,631,000.00	0.00	0.00	49,583,000.00
690	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	15,839,000.00	1,578,000.00	0.00	0.00	17,417,000.00	0.00	0.00	0.00	0.00	0.00	15,839,000.00	1,578,000.00	0.00	0.00	17,417,000.00
691	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	14,854,000.00	1,431,000.00	0.00	0.00	16,285,000.00	0.00	0.00	0.00	0.00	0.00	14,854,000.00	1,431,000.00	0.00	0.00	16,285,000.00
708	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	50,807,000.00	4,492,000.00	0.00	0.00	55,299,000.00	0.00	0.00	0.00	0.00	0.00	50,807,000.00	4,492,000.00	0.00	0.00	55,299,000.00
755	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	65,289,000.00	7,441,000.00	0.00	0.00	72,730,000.00	0.00	0.00	0.00	0.00	0.00	65,289,000.00	7,441,000.00	0.00	0.00	72,730,000.00
756	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	78,501,000.00	8,175,000.00	0.00	0.00	86,676,000.00	0.00	0.00	0.00	0.00	0.00	78,501,000.00	8,175,000.00	0.00	0.00	86,676,000.00
757	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	22,172,000.00	2,124,000.00	0.00	0.00	24,296,000.00	0.00	0.00	0.00	0.00	0.00	22,172,000.00	2,124,000.00	0.00	0.00	24,296,000.00
758	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	25,505,000.00	2,539,000.00	0.00	0.00	28,044,000.00	0.00	0.00	0.00	0.00	0.00	25,505,000.00	2,539,000.00	0.00	0.00	28,044,000.00
759	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	15,525,000.00	1,564,000.00	0.00	0.00	17,089,000.00	0.00	0.00	0.00	0.00	0.00	15,525,000.00	1,564,000.00	0.00	0.00	17,089,000.00
879	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	27,045,000.00	2,677,000.00	0.00	0.00	29,722,000.00	0.00	0.00	0.00	0.00	0.00	27,045,000.00	2,677,000.00	0.00	0.00	29,722,000.00
880	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	49,628,000.00	4,649,000.00	0.00	0.00	54,277,000.00	0.00	0.00	0.00	0.00	0.00	49,628,000.00	4,649,000.00	0.00	0.00	54,277,000.00
881	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	14,913,000.00	1,353,000.00	0.00	0.00	16,266,000.00	0.00	0.00	0.00	0.00	0.00	14,913,000.00	1,353,000.00	0.00	0.00	16,266,000.00
1772	Specific Budgets of National Government Agencies	03-Jan-2023	Specific Budgets of National Government Agencies	101101	2,912,814,000.00	205,645,000.00	0.00	0.00	3,118,459,000.00	0.00	0.00	0.00	0.00	0.00	2,912,814,000.00	205,645,000.00	0.00	0.00	3,118,459,000.00
3949	Retirement and Life Insurance Premiums	18-Jan-2023	Retirement and Life Insurance Premiums	104102	265,069,000.00	0.00	0.00	0.00	265,069,000.00	0.00	0.00	0.00	0.00	0.00	265,069,000.00	0.00	0.00	0.00	265,069,000.00
4732	Retirement and Life Insurance Premiums	18-Jan-2023	Retirement and Life Insurance Premiums	104102	4,065,000.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	4,065,000.00
4733	Retirement and Life Insurance Premiums	18-Jan-2023	Retirement and Life Insurance Premiums	104102	3,873,000.00	0.00	0.00	0.00	3,873,000.00	0.00	0.00	0.00	0.00	0.00	3,873,000.00	0.00	0.00	0.00	3,873,000.00
4734	Retirement and Life Insurance Premiums	18-Jan-2023	Retirement and Life Insurance Premiums	104102	1,433,000.00	0.00	0.00	0.00	1,433,000.00	0.00	0.00	0.00	0.00	0.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00
4735	Retirement and Life Insurance Premiums	18-Jan-2023	Retirement and Life Insurance Premiums	104102	1,346,000.00	0.00	0.00	0.00	1,346,000.00	0.00	0.00	0.00	0.00	0.00	1,346,000.00	0.00	0.00	0.00	1,346,000.00
4736	Retirement and Life Insurance Premiums	18-Jan-2023	Retirement and Life Insurance Premiums	104102	4,557,000.00	0.00	0.00	0.00	4,557,000.00	0.00	0.00	0.00	0.00	0.00	4,557,000.00	0.00	0.00	0.00	4,557,000.00
4737	Retirement and Life Insurance Premiums	18-Jan-2023	Retirement and Life Insurance Premiums	104102	3,520,000.00	0.00	0.00	0.00	3,520,000.00	0.00	0.00	0.00	0.00	0.00	3,520,000.00	0.00	0.00	0.00	3,520,000.00
4738	Retirement and Life Insurance Premiums	18-Jan-2023	Retirement and Life Insurance Premiums	104102	5,916,000.00	0.00	0.00	0.00	5,916,000.00	0.00	0.00	0.00	0.00	0.00	5,916,000.00	0.00	0.00	0.00	5,916,000.00
4739	Retirement and Life Insurance Premiums	18-Jan-2023	Retirement and Life Insurance Premiums	104102	4,468,000.00	0.00	0.00	0.00	4,468,000.00	0.00	0.00	0.00	0.00	0.00	4,468,000.00	0.00	0.00	0.00	4,468,000.00
4740	Retirement and Life Insurance Premiums	18-Jan-2023	Retirement and Life Insurance Premiums	104102	7,101,000.00	0.00	0.00	0.00	7,101,000.00	0.00	0.00	0.00	0.00	0.00	7,101,000.00	0.00	0.00	0.00	7,101,000.00
4741	Retirement and Life Insurance Premiums	18-Jan-2023	Retirement and Life Insurance Premiums	104102	2,002,000.00	0.00	0.00	0.00	2,002,000.00	0.00	0.00	0.00	0.00	0.00	2,002,000.00	0.00	0.00	0.00	2,002,000.00
4742	Retirement and Life Insurance Premiums	18-Jan-2023	Retirement and Life Insurance Premiums	104102	1,340,000.00	0.00	0.00	0.00	1,340,000.00	0.00	0.00	0.00	0.00	0.00	1,340,000.00	0.00	0.00	0.00	1,340,000.00
4743	Retirement and Life Insurance Premiums	18-Jan-2023	Retirement and Life Insurance Premiums	104102	2,328,000.00	0.00	0.00	0.00	2,328,000.00	0.00	0.00	0.00	0.00	0.00	2,328,000.00	0.00	0.00	0.00	2,328,000.00
4744	Retirement and Life Insurance Premiums	18-Jan-2023	Retirement and Life Insurance Premiums	104102	1,401,000.00	0.00	0.00	0.00	1,401,000.00	0.00	0.00	0.00	0.00	0.00	1,401,000.00	0.00	0.00	0.00	1,401,000.00

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	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	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)	
4745	Items For Release through GARO per Annex C of NBC No. 590	18-Jan-2023	Retirement and Life Insurance Premiums	104102	2,445,000.00	0.00	0.00	0.00	2,445,000.00	0.00	0.00	0.00	0.00	0.00	2,445,000.00	0.00	0.00	0.00	0.00	2,445,000.00
7558	SARO-ROXII-23-0018349	14-Jun-2023	Specific Budgets of National Government Agencies	101101	80,955,355.00	0.00	0.00	0.00	80,955,355.00	0.00	0.00	0.00	0.00	0.00	80,955,355.00	0.00	0.00	0.00	0.00	80,955,355.00
7559	SARO-ROXII-23-0018350	14-Jun-2023	Retirement and Life Insurance Premiums	104102	7,416,689.00	0.00	0.00	0.00	7,416,689.00	0.00	0.00	0.00	0.00	0.00	7,416,689.00	0.00	0.00	0.00	0.00	7,416,689.00
7578	SARO-ROXII-23-0018433	15-Jun-2023	Specific Budgets of National Government Agencies	101101	854,585.00	0.00	0.00	0.00	854,585.00	0.00	0.00	0.00	0.00	0.00	854,585.00	0.00	0.00	0.00	0.00	854,585.00
7579	SARO-ROXII-23-0018434	15-Jun-2023	Retirement and Life Insurance Premiums	104102	7,723.00	0.00	0.00	0.00	7,723.00	0.00	0.00	0.00	0.00	0.00	7,723.00	0.00	0.00	0.00	0.00	7,723.00
7851	SARO-ROXII-23-0018944	26-Jun-2023	Pension and Gratuity Fund	101407	1,249,429.00	0.00	0.00	0.00	1,249,429.00	0.00	0.00	0.00	0.00	0.00	1,249,429.00	0.00	0.00	0.00	0.00	1,249,429.00
8160	SUBALLOTMENT FROM UACSS - Central Office / SUBARO NO. : OSEC-12-23-02109	08-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(765,096.00)	0.00	0.00	(765,096.00)	0.00	(765,096.00)	0.00	0.00	0.00	(765,096.00)
	Sub-Total				3,821,371,781.00	256,965,000.00	0.00	0.00	4,078,336,781.00	0.00	(765,096.00)	0.00	0.00	(765,096.00)	3,821,371,781.00	256,199,904.00	0.00	0.00	4,077,571,685.00	
B. Sub-allotments received from Central Office/Regional					149,758,000.00	121,523,994.82	0.00	7,716,643.00	278,998,637.82	0.00	0.00	0.00	0.00	0.00	149,758,000.00	121,523,994.82	0.00	7,716,643.00	278,998,637.82	
8503	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-132	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	27,555,000.00	0.00	0.00	27,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,555,000.00	0.00	0.00	0.00	27,555,000.00
8504	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-133	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00
8505	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-133	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00
8506	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-135	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	215,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00
8507	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-136	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00
8508	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-137	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	770,000.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00
8509	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-138	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	620,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00
8510	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-139	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00
8511	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-140	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00
8512	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-140	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	440,000.00
8513	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-142	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	415,000.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	0.00	415,000.00
8514	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-143	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	370,000.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	370,000.00
8515	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-144	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	485,000.00	0.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00	0.00	0.00	0.00	485,000.00
8516	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-145	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
8547	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-214	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	319,000.00	0.00	0.00	319,000.00	0.00	0.00	0.00	0.00	0.00	0.00	319,000.00	0.00	0.00	0.00	319,000.00
8555	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-233	03-Jan-2023	Specific Budgets of National Government Agencies	101101	4,714,000.00	0.00	0.00	0.00	4,714,000.00	0.00	0.00	0.00	0.00	0.00	4,714,000.00	0.00	0.00	0.00	0.00	4,714,000.00
8562	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-233	03-Jan-2023	Specific Budgets of National Government Agencies	101101	6,485,000.00	0.00	0.00	0.00	6,485,000.00	0.00	0.00	0.00	0.00	0.00	6,485,000.00	0.00	0.00	0.00	0.00	6,485,000.00
8568	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-245	03-Jan-2023	Specific Budgets of National Government Agencies	101101	109,403,000.00	0.00	0.00	0.00	109,403,000.00	0.00	0.00	0.00	0.00	0.00	109,403,000.00	0.00	0.00	0.00	0.00	109,403,000.00
9276	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / DepEd 12-23-01705	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	101,200.00	0.00	0.00	101,200.00	0.00	0.00	0.00	0.00	0.00	0.00	101,200.00	0.00	0.00	0.00	101,200.00
9289	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / OSEC-12-23-00782	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,555,828.00	0.00	0.00	1,555,828.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,828.00	0.00	0.00	0.00	1,555,828.00
9294	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / OSEC-12-23-01072	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	539,000.00	0.00	0.00	539,000.00	0.00	0.00	0.00	0.00	0.00	0.00	539,000.00	0.00	0.00	0.00	539,000.00
9300	Items released through GARO as Allotment Order per Annex A of NBC No. 590 / OSEC-12-23-04116	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,039,000.00	0.00	0.00	1,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,000.00	0.00	0.00	0.00	1,039,000.00

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Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

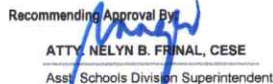
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

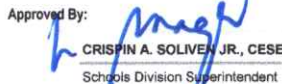
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	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)	
9304	590 / OSEC-12-23-01744 Allotment Order per Annex A of NBC No. 590 / OSEC-12-23-01744	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	7,716,643.00	7,716,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,716,643.00	7,716,643.00
9309	590 / OSEC-12-23-01443 Allotment Order per Annex A of NBC No. 590 / OSEC-12-23-01443	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	798,000.00	0.00	0.00	798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	798,000.00	0.00	0.00	798,000.00	798,000.00
9333	590 / OSEC-12-23-01100 Allotment Order per Annex A of NBC No. 590 / OSEC-12-23-01100	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,020,128.00	0.00	0.00	1,020,128.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,128.00	0.00	0.00	1,020,128.00	1,020,128.00
9347	590 / OSEC-12-23-02274 Allotment Order per Annex A of NBC No. 590 / OSEC-12-23-02274	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	336,442.82	0.00	0.00	336,442.82	0.00	0.00	0.00	0.00	0.00	0.00	336,442.82	0.00	0.00	336,442.82	336,442.82
12886	ANNEX A / DepEd-12-23-071	18-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	48,620,000.00	0.00	0.00	48,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,620,000.00	0.00	0.00	48,620,000.00	48,620,000.00
12894	ANNEX A / DepEd-12-23-079	18-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	19,241,000.00	0.00	0.00	19,241,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,241,000.00	0.00	0.00	19,241,000.00	19,241,000.00
12902	ANNEX A / DepEd-12-23-172	18-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	107,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	107,000.00	107,000.00
12910	ANNEX A / DepEd-12-23-180	18-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00
12918	ANNEX A / DepEd-12-23-206	18-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
13624	ATFS-2023-F00003B / DepEd-12-23-035	18-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	11,360,000.00	0.00	0.00	11,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,360,000.00	0.00	0.00	11,360,000.00	11,360,000.00
13986	ATFS-2023-F00005B / DepEd-12-22-027	18-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00	62,500.00	62,500.00
13991	ATFS-2023-F00005B / DepEd-12-23-043	18-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00
14582	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / DepEd-12-23-059	03-Apr-2023	Specific Budgets of National Government Agencies	101101	8,111,000.00	0.00	0.00	0.00	8,111,000.00	0.00	0.00	0.00	0.00	0.00	8,111,000.00	0.00	0.00	0.00	8,111,000.00	8,111,000.00
16948	33-BALU / DepEd-12-23-059 Central Office / SUBARO NO. : OSEC-12-23-059	20-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	14,460.00	0.00	0.00	14,460.00	0.00	0.00	0.00	0.00	0.00	0.00	14,460.00	0.00	0.00	14,460.00	14,460.00
19289	33-BALU / DepEd-12-23-059 Central Office / SUBARO NO. : OSEC-12-23-059	07-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	15,920.00	0.00	0.00	15,920.00	0.00	0.00	0.00	0.00	0.00	0.00	15,920.00	0.00	0.00	15,920.00	15,920.00
19299	33-BALU / DepEd-12-23-059 Central Office / SUBARO NO. : OSEC-12-23-059	07-Jul-2023	Specific Budgets of National Government Agencies	101101	21,045,000.00	0.00	0.00	0.00	21,045,000.00	0.00	0.00	0.00	0.00	0.00	21,045,000.00	0.00	0.00	0.00	21,045,000.00	21,045,000.00
19944	33-BALU / DepEd-12-23-059 Central Office / SUBARO NO. : OSEC-12-23-059	08-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	24,440.00	0.00	0.00	24,440.00	0.00	0.00	0.00	0.00	0.00	0.00	24,440.00	0.00	0.00	24,440.00	24,440.00
19948	33-BALU / DepEd-12-23-059 Central Office / SUBARO NO. : OSEC-12-23-059	08-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	31,900.00	0.00	0.00	31,900.00	0.00	0.00	0.00	0.00	0.00	0.00	31,900.00	0.00	0.00	31,900.00	31,900.00
19956	33-BALU / DepEd-12-23-059 Central Office / SUBARO NO. : OSEC-12-23-059	08-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	11,720.00	0.00	0.00	11,720.00	0.00	0.00	0.00	0.00	0.00	0.00	11,720.00	0.00	0.00	11,720.00	11,720.00
19961	33-BALU / DepEd-12-23-059 Central Office / SUBARO NO. : OSEC-12-23-059	08-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	1,585,000.00	0.00	0.00	1,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,000.00	0.00	0.00	1,585,000.00	1,585,000.00
19967	33-BALU / DepEd-12-23-059 Central Office / SUBARO NO. : OSEC-12-23-059	08-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	255,032.00	0.00	0.00	255,032.00	0.00	0.00	0.00	0.00	0.00	0.00	255,032.00	0.00	0.00	255,032.00	255,032.00
19968	33-BALU / DepEd-12-23-059 Central Office / SUBARO NO. : OSEC-12-23-059	08-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	255,032.00	0.00	0.00	255,032.00	0.00	0.00	0.00	0.00	0.00	0.00	255,032.00	0.00	0.00	255,032.00	255,032.00
19969	33-BALU / DepEd-12-23-059 Central Office / SUBARO NO. : OSEC-12-23-059	08-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	255,032.00	0.00	0.00	255,032.00	0.00	0.00	0.00	0.00	0.00	0.00	255,032.00	0.00	0.00	255,032.00	255,032.00
19978	33-BALU / DepEd-12-23-059 Central Office / SUBARO NO. : OSEC-12-23-059	08-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	549,000.00	0.00	0.00	549,000.00	0.00	0.00	0.00	0.00	0.00	0.00	549,000.00	0.00	0.00	549,000.00	549,000.00
19986	33-BALU / DepEd-12-23-059 Central Office / SUBARO NO. : OSEC-12-23-059	08-Jul-2023	Specific Budgets of National Government Agencies	101101	0.00	44,360.00	0.00	0.00	44,360.00	0.00	0.00	0.00	0.00	0.00	0.00	44,360.00	0.00	0.00	44,360.00	44,360.00
	Sub-Total					149,758,000.00	121,523,994.82	0.00	7,716,643.00	278,998,637.82	0.00	0.00	0.00	0.00	149,758,000.00	121,523,994.82	0.00	7,716,643.00	278,998,637.82	
Sub-Total, 01 - Regular Agency Fund						3,971,129,781.00	378,488,994.82	0.00	7,716,643.00	4,357,335,418.82	0.00	(765,096.00)	0.00	0.00	(765,096.00)	3,971,129,781.00	377,723,898.82	0.00	7,716,643.00	4,356,570,322.82
Total Allotments						3,971,129,781.00	378,488,994.82	0.00	7,716,643.00	4,357,335,418.82	0.00	(765,096.00)	0.00	0.00	(765,096.00)	3,971,129,781.00	377,723,898.82	0.00	7,716,643.00	4,356,570,322.82

Certified Correct:

ARTURO L. PORTAS, MBA
Budget Officer III

Recommending Approval By:

ATTY. NELYN B. FINAL, CESE
Asst. Schools Division Superintendent

Approved By:

CRISPIN A. SOLIVEN, JR., CESE
Schools Division Superintendent

AUG 07 2023