

List of Allotments and Sub-Allotments As at the quarter ending June 30, 2022

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Sultan Kudarat
Organization Code (UACS) : 07 001 0812004
Fund Cluster : 01 Regular Agency Fund
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-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)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	2,749,611,000.00	197,972,000.00	0.00	0.00	2,947,583,000.00	0.00	0.00	0.00	0.00	0.00	2,749,611,000.00	197,972,000.00	0.00	0.00	2,947,583,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	249,476,000.00	0.00	0.00	0.00	249,476,000.00	0.00	0.00	0.00	0.00	0.00	249,476,000.00	0.00	0.00	0.00	249,476,000.00
3	SARO-ROXII-22-0000608	2022-01-25	Miscellaneous Personnel Benefits Fund	101406	77,352,741.00	0.00	0.00	0.00	77,352,741.00	0.00	0.00	0.00	0.00	0.00	77,352,741.00	0.00	0.00	0.00	77,352,741.00
4	SARO-ROXII-22-0004851	2022-06-14	Miscellaneous Personnel Benefits Fund	101406	5,892,147.00	0.00	0.00	0.00	5,892,147.00	0.00	0.00	0.00	0.00	0.00	5,892,147.00	0.00	0.00	0.00	5,892,147.00
	Sub-Total				3,082,331,888.00	197,972,000.00	0.00	0.00	3,280,303,888.00	0.00	0.00	0.00	0.00	0.00	3,082,331,888.00	197,972,000.00	0.00	0.00	3,280,303,888.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 /	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	149,820.00	0.00	0.00	149,820.00	0.00	0.00	0.00	0.00	0.00	0.00	149,820.00	0.00	0.00	149,820.00
2	ATFS-2022-F00007B / DepEd-12-22-004	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00
3	ATFS-2022-F00006B / DepEd-12-22-012	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
4	ATFS-2022-F00009B / DepEd-12-22-020	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	1,509,000.00	0.00	0.00	1,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509,000.00	0.00	0.00	1,509,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 /	2022-01-11	Specific Budgets of National Government Agencies	101101	9,620,000.00	0.00	0.00	0.00	9,620,000.00	0.00	0.00	0.00	0.00	0.00	9,620,000.00	0.00	0.00	0.00	9,620,000.00
6	ATFS-2022-F00005B / DepEd-12-22-040	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	574,000.00	0.00	0.00	574,000.00	0.00	0.00	0.00	0.00	0.00	0.00	574,000.00	0.00	0.00	574,000.00
7	ATFS-2022-F00004B / DepEd-12-22-050	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	212,900.00	0.00	0.00	212,900.00	0.00	0.00	0.00	0.00	0.00	0.00	212,900.00	0.00	0.00	212,900.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 /	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	27,370,000.00	0.00	0.00	27,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,370,000.00	0.00	0.00	27,370,000.00
9	ATFS-2022-F00005B / DepEd-12-22-142	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	9,660,000.00	0.00	0.00	9,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,660,000.00	0.00	0.00	9,660,000.00
10	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-01068 / DepEd-12-22-153	2022-04-09	Specific Budgets of National Government Agencies	101101	0.00	3,992,000.00	0.00	0.00	3,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,992,000.00	0.00	0.00	3,992,000.00
11	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-01084 / DepEd-12-22-161	2022-04-09	Specific Budgets of National Government Agencies	101101	0.00	2,699,000.00	0.00	0.00	2,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699,000.00	0.00	0.00	2,699,000.00
12	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-01084 / DepEd-12-22-169	2022-04-09	Specific Budgets of National Government Agencies	101101	0.00	2,380,000.00	0.00	0.00	2,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,000.00	0.00	0.00	2,380,000.00
13	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-02018 / DepEd-12-22-182	2022-04-13	Specific Budgets of National Government Agencies	101101	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00
14	ATFS-2022-F00008B / DepEd-12-22-190	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DepEd-12-22-198	2022-01-11	Specific Budgets of National Government Agencies	101101	4,898,000.00	0.00	0.00	0.00	4,898,000.00	0.00	0.00	0.00	0.00	0.00	4,898,000.00	0.00	0.00	0.00	4,898,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DepEd-12-22-207	2022-01-11	Specific Budgets of National Government Agencies	101101	622,225.00	0.00	0.00	0.00	622,225.00	0.00	0.00	0.00	0.00	0.00	622,225.00	0.00	0.00	0.00	622,225.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DepEd-12-22-213	2022-01-11	Specific Budgets of National Government Agencies	101101	50,737,000.00	0.00	0.00	0.00	50,737,000.00	0.00	0.00	0.00	0.00	0.00	50,737,000.00	0.00	0.00	0.00	50,737,000.00
18	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-02758 / DepEd-12-22-223	2022-07-01	Specific Budgets of National Government Agencies	101101	0.00	12,375.00	0.00	0.00	12,375.00	0.00	0.00	0.00	0.00	0.00	0.00	12,375.00	0.00	0.00	12,375.00
19	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-03538 / DepEd-12-22-230	2022-07-11	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
20	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-00772 / DepEd-12-22-249	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	44,490,000.00	0.00	0.00	44,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	44,490,000.00	0.00	0.00	44,490,000.00

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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					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
21	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-03795 / DepEd-12-22-258	2022-07-11	Specific Budgets of National Government Agencies	101101	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-00172	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,233,100.00	0.00	0.00	1,233,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,100.00	0.00	0.00	0.00	1,233,100.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-00365	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,865,653.00	0.00	0.00	1,865,653.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,653.00	0.00	0.00	0.00	1,865,653.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-00474	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	85,349.00	85,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,349.00	85,349.00	85,349.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-00962	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	21,419,550.00	0.00	0.00	21,419,550.00	0.00	0.00	0.00	0.00	0.00	0.00	21,419,550.00	0.00	0.00	0.00	21,419,550.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-01328	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	497,000.00	0.00	0.00	497,000.00	0.00	0.00	0.00	0.00	0.00	0.00	497,000.00	0.00	0.00	0.00	497,000.00
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-01522	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	295,000.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	295,000.00
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-01731	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	673,000.00	0.00	0.00	673,000.00	0.00	0.00	0.00	0.00	0.00	0.00	673,000.00	0.00	0.00	0.00	673,000.00
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-02276	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	19,840.00	0.00	0.00	19,840.00	0.00	0.00	0.00	0.00	0.00	0.00	19,840.00	0.00	0.00	0.00	19,840.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-02600	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-02839	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	118,300.00	0.00	0.00	118,300.00	0.00	0.00	0.00	0.00	0.00	0.00	118,300.00	0.00	0.00	0.00	118,300.00
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-02948	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-04056	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	37,650.00	0.00	0.00	37,650.00	0.00	0.00	0.00	0.00	0.00	0.00	37,650.00	0.00	0.00	0.00	37,650.00
Sub-Total					65,877,225.00	121,778,588.00	0.00	1,085,349.00	188,741,162.00	0.00	0.00	0.00	0.00	0.00	65,877,225.00	121,778,588.00	0.00	1,085,349.00	188,741,162.00	
Total Allotments					3,148,209,113.00	319,750,588.00	0.00	1,085,349.00	3,469,045,050.00	0.00	0.00	0.00	0.00	0.00	3,148,209,113.00	319,750,588.00	0.00	1,085,349.00	3,469,045,050.00	
			Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies		101101	2,815,488,225.00	319,750,588.00	0.00	1,085,349.00	3,136,324,162.00	0.00	0.00	0.00	0.00	0.00	2,815,488,225.00	319,750,588.00	0.00	1,085,349.00	3,136,324,162.00
			Miscellaneous Personnel Benefits Fund		101406	83,244,888.00	0.00	0.00	83,244,888.00	0.00	0.00	0.00	0.00	0.00	83,244,888.00	0.00	0.00	0.00	83,244,888.00	
			Retirement and Life Insurance Premiums		104102	249,476,000.00	0.00	0.00	249,476,000.00	0.00	0.00	0.00	0.00	0.00	249,476,000.00	0.00	0.00	0.00	249,476,000.00	

Certified Correct:

RJ L. OCHADA

Administrative Assistant III

Date: 2022-07-22 11:56:35

Certified Correct:

ARTURO L. PORRAS, MBA

Budget Officer IV

Date: 2022-07-22 11:56:35

Recommending Approval:

ATTY. NELYN B. FRINAL, CESE

Asst. Schools Division Superintendent

Date: Asst. Schools Division Superintendent

Approved By:

LEONARDO M. BALALA, CESE

Schools Division Superintendent

Date: 2022-07-22 15:11:05