

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 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/OU's					Sub-Allotments to ROs/OU's					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
Sub-Total					3,076,439,741.00	197,972,000.00	0.00	0.00	3,274,411,741.00	0.00	0.00	0.00	0.00	0.00	3,076,439,741.00	197,972,000.00	0.00	0.00	3,274,411,741.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-00723	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 / DepEd-12-22-029	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 / DepEd-12-22-102	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	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	1,233,100.00
10	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	1,865,653.00
11	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
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-00862	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	21,419,550.00
13	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	497,000.00
14	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	295,000.00
15	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	673,000.00
Sub-Total					9,620,000.00	56,845,023.00	0.00	85,349.00	66,550,372.00	0.00	0.00	0.00	0.00	0.00	9,620,000.00	56,845,023.00	0.00	85,349.00	66,550,372.00
Total Allotments					3,086,059,741.00	254,817,023.00	0.00	85,349.00	3,340,962,113.00	0.00	0.00	0.00	0.00	0.00	3,086,059,741.00	254,817,023.00	0.00	85,349.00	3,340,962,113.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	2,759,231,000.00	254,817,023.00	0.00	85,349.00	3,014,133,372.00	0.00	0.00	0.00	0.00	0.00	2,759,231,000.00	254,817,023.00	0.00	85,349.00	3,014,133,372.00
			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
			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


Arturo L. P. Masamba
Administrative Officer V (Budget Section)
Date: 2022-04-21 13:15:38


Noli M. Asuncion, CPA
Accountant III
Date: 2022-04-21 13:15:38


Atty. Nelyn B. Frinal, CESE
Asst. Schools Division Superintendent
Date: 2022-04-21 13:15:38


Leonard B. Balala, CESE
Schools Division Superintendent
Date: 2022-04-21 14:49:03