

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

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: **Division of Sultan Kudarat**
Organization Code: 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)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CORONA/OU						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MCOE	FinEx	CG	Sub-Total	PS	MCOE	FinEx	CG	TOTAL	PS	MCOE	FinEx	CG	TOTAL		
1	2	3	4	5	6	7	8	9	10=8+7+9+8	11	12	13	14	10+11+12+13+14	15=8+11	17=7+12	18=8+13	19=8+14	20=18+19+18+19		
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																					
1	DEPED-12-21-004	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	249,380.00	0.00	0.00	249,380.00	0.00	0.00	0.00	0.00	0.00	0.00	249,380.00	0.00	0.00	249,380.00		
2	DEPED-12-21-012	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	101.88	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	0.00	101.88	0.00	0.00	101.88		
3	DEPED-12-21-035	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	1,667,425.00	0.00	0.00	1,667,425.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,425.00	0.00	0.00	1,667,425.00		
4	DEPED-12-21-043	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	33.00		
5	DEPED-12-21-113	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	395,000.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00	395,000.00		
6	DEPED-12-21-153	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	0.00	0.00	83.00		
7	DEPED-12-21-161	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	15,522.00	0.00	0.00	15,522.00	0.00	0.00	0.00	0.00	0.00	0.00	15,522.00	0.00	0.00	15,522.00		
8	DEPED-12-21-177	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	68,750.00	0.00	0.00	68,750.00	0.00	0.00	0.00	0.00	0.00	0.00	68,750.00	0.00	0.00	68,750.00		
9	DEPED-12-21-186	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	40,796.00	0.00	0.00	40,796.00	0.00	0.00	0.00	0.00	0.00	0.00	40,796.00	0.00	0.00	40,796.00		
10	DEPED-12-21-227	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	553.50	0.00	0.00	553.50	0.00	0.00	0.00	0.00	0.00	0.00	553.50	0.00	0.00	553.50		
11	DEPED-12-21-243	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	91,566.00	0.00	0.00	91,566.00	0.00	0.00	0.00	0.00	0.00	0.00	91,566.00	0.00	0.00	91,566.00		
12	DEPED-12-21-267	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	43,300.00	0.00	0.00	43,300.00	0.00	0.00	0.00	0.00	0.00	0.00	43,300.00	0.00	0.00	43,300.00		
13	DEPED-12-21-280	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	8,613.00	0.00	0.00	8,613.00	0.00	0.00	0.00	0.00	0.00	0.00	8,613.00	0.00	0.00	8,613.00		
14	DEPED-12-21-286	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00		
15	DEPED-12-21-286	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	1,558,000.00	0.00	0.00	1,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,000.00	0.00	0.00	1,558,000.00		
16	DEPED-12-21-312	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	72,484.00	0.00	0.00	72,484.00	0.00	0.00	0.00	0.00	0.00	0.00	72,484.00	0.00	0.00	72,484.00		
17	DEPED-12-21-329	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00		
18	DEPED-12-21-337	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	13,962.00	0.00	0.00	13,962.00	0.00	0.00	0.00	0.00	0.00	0.00	13,962.00	0.00	0.00	13,962.00		
19	DEPED-12-21-348	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	90,540.00	0.00	0.00	90,540.00	0.00	0.00	0.00	0.00	0.00	0.00	90,540.00	0.00	0.00	90,540.00		
20	DEPED-12-21-356	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	1,570.00	0.00	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	0.00	0.00	1,570.00		
21	DEPED-12-21-365	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	287.50	0.00	0.00	287.50	0.00	0.00	0.00	0.00	0.00	0.00	287.50	0.00	0.00	287.50		
22	DEPED-12-21-373	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	1,878,720.00	0.00	0.00	1,878,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,720.00	0.00	0.00	1,878,720.00		
23	DEPED-12-21-378	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	1,850.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00		
24	FY 2021 GAAAO	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	1,738,186.60	0.00	0.00	1,738,186.60	0.00	0.00	0.00	0.00	0.00	0.00	1,738,186.60	0.00	0.00	1,738,186.60		
25	FY 2021 GAAAO	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	9,941.74	0.00	0.00	9,941.74	0.00	0.00	0.00	0.00	0.00	0.00	9,941.74	0.00	0.00	9,941.74		
26	OSEC-12-21-0312	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00		
27	OSEC-12-21-0563	2022-01-18	Specific Budgets of National Government Agencies	102101	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	100,000.00		
28	OSEC-12-21-0835	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	190,705.21	0.00	0.00	190,705.21	0.00	0.00	0.00	0.00	0.00	0.00	190,705.21	0.00	0.00	190,705.21		
29	OSEC-12-21-1890	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	2,180,602.46	0.00	0.00	2,180,602.46	0.00	0.00	0.00	0.00	0.00	0.00	2,180,602.46	0.00	0.00	2,180,602.46		
30	OSEC-12-21-2143	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	461,083.90	461,083.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,083.90	461,083.90		
31	OSEC-12-21-2415	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	74,276.00	0.00	0.00	74,276.00	0.00	0.00	0.00	0.00	0.00	0.00	74,276.00	0.00	0.00	74,276.00		
32	OSEC-12-21-3142	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00		
33	OSEC-12-21-3896	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00		
34	OSEC-12-21-3945	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	36,149.38	0.00	0.00	36,149.38	0.00	0.00	0.00	0.00	0.00	0.00	36,149.38	0.00	0.00	36,149.38		
35	OSEC-12-21-4142	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	33,992.90	0.00	0.00	33,992.90	0.00	0.00	0.00	0.00	0.00	0.00	33,992.90	0.00	0.00	33,992.90		
36	OSEC-12-21-4356	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	90,067.75	0.00	0.00	90,067.75	0.00	0.00	0.00	0.00	0.00	0.00	90,067.75	0.00	0.00	90,067.75		
37	OSEC-12-21-4566	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	5,740.00	0.00	0.00	5,740.00	0.00	0.00	0.00	0.00	0.00	0.00	5,740.00	0.00	0.00	5,740.00		
Sub-Total					0.00	10,672,268.72	0.00	0.00	461,733.90	*1,134,002.62	0.00	0.00	0.00	0.00	0.00	10,672,268.72	0.00	0.00	461,733.90	*1,134,002.62	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																					
1	BMB-F-21-0001707	21-Apr-2021	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	16,520.00	16,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,520.00	16,520.00		
2	FY 2021 GAAAO	28-Dec-2020	Specific Budgets of National Government Agencies	102101	0.00	186,950.00	0.00	0.00	186,950.00	0.00	0.00	0.00	0.00	0.00	0.00	186,950.00	0.00	0.00	186,950.00		
3	OSEC-12-22-1036	02-Mar-2022	Specific Budgets of National Government Agencies	102101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00		
4	OSEC-12-22-2044	03-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	1,472,239.00	0.00	0.00	1,472,239.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,239.00	0.00	0.00	1,472,239.00		
5	OSEC-12-22-292	16-Oct-2022	Specific Budgets of National Government Agencies	102101	0.00	365,400.00	0.00	0.00	365,400.00	0.00	0.00	0.00	0.00	0.00	0.00	365,400.00	0.00	0.00	365,400.00		
6	OSEC-12-22-4909	11-Oct-2022	Specific Budgets of National Government Agencies	102101	0.00	73,000.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00		
7	OSEC-12-22-8111	22-Oct-2022	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00		
Sub-Total					0.00	2,117,589.00	0.00	0.00	16,520.00	2,134,109.00	0.00	0.00	0.00	0.00	0.00	2,117,589.00	0.00	0.00	16,520.00	2,134,109.00	
Total Allotments					0.00	12,789,857.72	0.00	0.00	478,253.90	13,268,111.62	0.00	0.00	0.00	0.00	0.00	0.00	12,789,857.72	0.00	0.00	478,253.90	13,268,111.62
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					102101	0.00	12,789,857.72	0.00	478,253.90	13,268,111.62	0.00	0.00	0.00	0.00	0.00	0.00	12,789,857.72	0.00	478,253.90	13,268,111.62	

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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)

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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/RDa/OLA					Sub-Allotments to RDa/OLA					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	PrEx	CO	Sub-Total	PS	MOOE	PrEx	CO	TOTAL	PS	MOOE	PrEx	CO	TOTAL
1.		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=(15+17+18+19)

Certified Correct:

RJ L. OCHADA

Administrative Assistant

Date: 2022-10-25 10:13:53

Certified Correct:

ARTURO L. CABRAL, MBA

Administrative Officer - V (Budget)

Date: 2022-10-25 10:13:53

Recommending Approval:

ATTY. NELYN B. PRINAL, CESE

Asst. Schools Division Superintendent

Date: 2022-10-25 10:13:53

Approved By:

LEONARDO M. BALALA, CESE

Schools Division Superintendent

Date: 2022-10-25 13:11:00