

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

Department : Department of Education (DepEd)  
 Agency/Entity : 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 CO/RO/DOU |                |      |      |                  | Sub-Allotments to RO/DOU |      |      |      |                  | 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                                                              | 2                                                                                           | 3          | 4                                                | 5         | 6                                                 | 7              | 8    | 9    | 10 (9+10+11+12)  | 11                       | 12   | 13   | 14   | 15 (11+12+13+14) | 16 (9+11)                              | 17 (11+12)     | 18 (9+13) | 19 (9+14) | 20 (15+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      | 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      | 0.00                | 249,476,000.00   |
| 3                                                              | SARO-ROX-22-000608                                                                          | 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      | 0.00                | 77,352,741.00    |
| 4                                                              | SARO-ROX-22-000485                                                                          | 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      | 0.00                | 5,892,147.00     |
| 5                                                              | SARO-ROX-22-000614                                                                          | 2022-06-11 | Pension and Gratuity Fund                        | 101407    | 406,216.00                                        | 0.00           | 0.00 | 0.00 | 406,216.00       | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00             | 406,216.00                             | 0.00           | 0.00      | 0.00      | 0.00                | 406,216.00       |
| Sub-Total                                                      |                                                                                             |            |                                                  |           | 3,082,738,104.00                                  | 197,972,000.00 | 0.00 | 0.00 | 3,280,710,104.00 | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00             | 3,082,738,104.00                       | 197,972,000.00 | 0.00      | 0.00      | 0.00                | 3,280,710,104.00 |
| B. Sub-allotments received from Central Office/Regional Office |                                                                                             |            |                                                  |           |                                                   |                |      |      |                  |                          |      |      |      |                  |                                        |                |           |           |                     |                  |
| 1                                                              | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-0723                  | 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      | 0.00                | 149,820.00       |
| 2                                                              | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : CSEC-12-22-0636 / DepEd-12-22-372 | 2022-10-19 | Specific Budgets of National Government Agencies | 101101    | 6,708,000.00                                      | 0.00           | 0.00 | 0.00 | 6,708,000.00     | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00             | 6,708,000.00                           | 0.00           | 0.00      | 0.00      | 0.00                | 6,708,000.00     |
| 3                                                              | ATPS-2022-F00009 / 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      | 0.00                | 46,000.00        |
| 4                                                              | ATPS-2022-F00069 / 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      | 0.00                | 1,000,000.00     |
| 5                                                              | ATPS-2022-F00039 / DepEd-12-22-020                                                          | 2022-01-12 | Specific Budgets of National Government Agencies | 101101    | 0.00                                              | 1,505,000.00   | 0.00 | 0.00 | 1,505,000.00     | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00             | 0.00                                   | 1,505,000.00   | 0.00      | 0.00      | 0.00                | 1,505,000.00     |
| 6                                                              | 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      | 0.00                | 9,620,000.00     |
| 7                                                              | ATPS-2022-F00054 / 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      | 0.00                | 574,000.00       |
| 8                                                              | ATPS-2022-F00049 / 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      | 0.00                | 212,900.00       |
| 9                                                              | 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      | 0.00                | 27,370,000.00    |
| 10                                                             | ATPS-2022-F00059 / 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      | 0.00                | 9,660,000.00     |
| 11                                                             | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : CSEC-12-22-0108 / 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      | 0.00                | 3,992,000.00     |
| 12                                                             | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : CSEC-12-22-0104 / DepEd-12-22-161 | 2022-04-09 | Specific Budgets of National Government Agencies | 101101    | 0.00                                              | 2,696,000.00   | 0.00 | 0.00 | 2,696,000.00     | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00             | 0.00                                   | 2,696,000.00   | 0.00      | 0.00      | 0.00                | 2,696,000.00     |
| 13                                                             | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : CSEC-12-22-0104 / 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      | 0.00                | 2,380,000.00     |
| 14                                                             | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : CSEC-12-22-0216 / DepEd-12-22-162 | 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      | 0.00                | 4,400.00         |
| 15                                                             | ATPS-2022-F00089 / 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      | 0.00                | 120,000.00       |
| 16                                                             | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DepEd-12-22-196                  | 2022-01-11 | Specific Budgets of National Government Agencies | 101101    | 4,896,000.00                                      | 0.00           | 0.00 | 0.00 | 4,896,000.00     | 0.00                     | 0.00 | 0.00 | 0.00 | 0.00             | 4,896,000.00                           | 0.00           | 0.00      | 0.00      | 0.00                | 4,896,000.00     |

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Current Year Appropriations  
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| Allotments/Sub-Allotment Reference |                                                                                              |            | Funding Source                                   |           | Allotments/Sub-Allotments received from DO/RO/DOUs |               |       |      |               | Sub-Allotments to ROs/DOUs |      |       |      |                  | Total Allotments/Net of Sub-allotments |               |           |           |                  |               |
|------------------------------------|----------------------------------------------------------------------------------------------|------------|--------------------------------------------------|-----------|----------------------------------------------------|---------------|-------|------|---------------|----------------------------|------|-------|------|------------------|----------------------------------------|---------------|-----------|-----------|------------------|---------------|
| No.                                | Number                                                                                       | Date       | Description                                      | UACS Code | PS                                                 | MOOE          | FinEs | CO   | Sub-Total     | PS                         | MOOE | FinEs | CO   | TOTAL            | PS                                     | MOOE          | FinEs     | 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=(15+16+18+19) |               |
| 17                                 | 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      | 0.00             | 622,225.00    |
| 18                                 | 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    | 90,737,000.00                                      | 0.00          | 0.00  | 0.00 | 90,737,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 90,737,000.00                          | 0.00          | 0.00      | 0.00      | 0.00             | 90,737,000.00 |
| 19                                 | 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      | 0.00             | 12,375.00     |
| 20                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-03598 / 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      | 0.00             | 50,000.00     |
| 21                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-00712 / 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      | 0.00             | 44,490,000.00 |
| 22                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-03785 / 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  |
| 23                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-02712 / DepEd-12-22-269 | 2022-07-11 | 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    |
| 24                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-04107 / DepEd-12-22-277 | 2022-07-11 | 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      | 0.00             | 46,000.00     |
| 25                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-03275 / DepEd-12-22-286 | 2022-07-11 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 30,000.00     | 0.00  | 0.00 | 30,000.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 30,000.00     | 0.00      | 0.00      | 0.00             | 30,000.00     |
| 26                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-2758 / DepEd-12-22-297  | 2022-07-18 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 54,000.00     | 0.00  | 0.00 | 54,000.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 54,000.00     | 0.00      | 0.00      | 0.00             | 54,000.00     |
| 27                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-04559 / DepEd-12-22-307 | 2022-09-12 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 29,700.00     | 0.00  | 0.00 | 29,700.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 29,700.00     | 0.00      | 0.00      | 0.00             | 29,700.00     |
| 28                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-04976 / DepEd-12-22-315 | 2022-09-12 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 234,428.00    | 0.00  | 0.00 | 234,428.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 234,428.00    | 0.00      | 0.00      | 0.00             | 234,428.00    |
| 29                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-05193 / DepEd-12-22-323 | 2022-09-12 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 297,920.00    | 0.00  | 0.00 | 297,920.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 297,920.00    | 0.00      | 0.00      | 0.00             | 297,920.00    |
| 30                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-05408 / DepEd-12-22-331 | 2022-09-12 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 242,872.00    | 0.00  | 0.00 | 242,872.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 242,872.00    | 0.00      | 0.00      | 0.00             | 242,872.00    |
| 31                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-04203 / DepEd-12-22-345 | 2022-07-08 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 1,119,100.00  | 0.00  | 0.00 | 1,119,100.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 1,119,100.00  | 0.00      | 0.00      | 0.00             | 1,119,100.00  |
| 32                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-05951 / DepEd-12-22-352 | 2022-09-12 | 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      | 0.00             | 18,000.00     |
| 33                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-2758 / DepEd-12-22-366  | 2022-07-18 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 46,800.00     | 0.00  | 0.00 | 46,800.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 46,800.00     | 0.00      | 0.00      | 0.00             | 46,800.00     |
| 34                                 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DepEd-12-22-384                   | 2022-01-11 | Specific Budgets of National Government Agencies | 101101    | 4,075,000.00                                       | 0.00          | 0.00  | 0.00 | 4,075,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 4,075,000.00                           | 0.00          | 0.00      | 0.00      | 0.00             | 4,075,000.00  |
| 35                                 | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-04733 / DepEd-12-22-389 | 2022-09-12 | 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      | 0.00             | 150,000.00    |

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|-------------------------------------|----------------------------------------------------------------------------------------------|------------|--------------------------------------------------|-----------|-----------------------------------------------------|---------------|-------|--------------|---------------|----------------------------|------|-------|------|-------|----------------------------------------|---------------|-------|--------------|---------------|
| No.                                 | Number                                                                                       | Date       | Description                                      | UACS Code | PS                                                  | MOOE          | FinEx | OC           | Sub-TOTAL     | PS                         | MOOE | FinEx | OC   | TOTAL | PS                                     | MOOE          | FinEx | OC           | TOTAL         |
| 1                                   | 2                                                                                            | 3          | 4                                                | 5         | 6                                                   | 7             | 8     | 9            | 10            | 11                         | 12   | 13    | 14   | 15    | 16                                     | 17            | 18    | 19           | 20            |
| 35                                  | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-393                    | 2022-01-11 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 320,000.00    | 0.00  | 0.00         | 320,000.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 320,000.00    | 0.00  | 0.00         | 320,000.00    |
| 37                                  | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-06364 / DepEd-12-22-396 | 2022-10-19 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 16,000.00     | 0.00  | 0.00         | 16,000.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 16,000.00     | 0.00  | 0.00         | 16,000.00     |
| 38                                  | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-06365 / DepEd-12-22-402 | 2022-09-12 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 96,250.00     | 0.00  | 0.00         | 96,250.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 96,250.00     | 0.00  | 0.00         | 96,250.00     |
| 39                                  | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-03487 / DepEd-12-22-412 | 2022-07-11 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 21,000.00     | 0.00  | 0.00         | 21,000.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 21,000.00     | 0.00  | 0.00         | 21,000.00     |
| 40                                  | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-2758 / DepEd-12-22-418  | 2022-07-18 | Specific Budgets of National Government Agencies | 101101    | 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     |
| 41                                  | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-22-2758 / DepEd-12-22-422  | 2022-07-18 | 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     |
| 42                                  | 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  |
| 43                                  | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-00385                  | 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  |
| 44                                  | 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     |
| 45                                  | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-00902                  | 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 |
| 45                                  | 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    |
| 47                                  | 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    |
| 48                                  | 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    |
| 49                                  | 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         | 19,840.00     |
| 50                                  | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-02500                  | 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  |
| 51                                  | 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         | 118,300.00    |
| 52                                  | 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         | 100,000.00    |
| 53                                  | 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         | 37,650.00     |
| 54                                  | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-12-22-04944                  | 2022-01-11 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 25,625,000.00 | 0.00  | 0.00         | 25,625,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 25,625,000.00 | 0.00  | 0.00         | 25,625,000.00 |

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

Department : Department of Education (DepEd)  
Agency/Entity : 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 DO/ROs/DOs |                  |                |      |                      | Sub-Allotments to ROs/DOs |      |       |      |                 | Total Allotments/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(PS+MOOE+FinEx+CO) | 11                        | 12   | 13    | 14   | 15(11+12+13+14) | 16(PS+11)                       | 17(12+12)        | 18(13+13)      | 19(14+14) | 20(15+17+18+19) |                  |
| 55                                               | ALLOTMENT FROM MAF (MOOE) / CSBC 12-22-05795 | 2022-06-15 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 800,000.00       | 0.00           | 0.00 | 800,000.00           | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00            | 0.00                            | 800,000.00       | 0.00           | 0.00      | 0.00            | 800,000.00       |
| 56                                               | ALLOTMENT FROM MAF (MOOE) / CSBC 12-22-05160 | 2022-07-13 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 271,000.00       | 0.00           | 0.00 | 271,000.00           | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00            | 0.00                            | 271,000.00       | 0.00           | 0.00      | 0.00            | 271,000.00       |
| Sub-Total                                        |                                              |            |                                                  |           |                                                    | 76,660,225.00    | 151,368,858.00 | 0.00 | 1,085,348.00         | 229,104,232.00            | 0.00 | 0.00  | 0.00 | 0.00            | 0.00                            | 76,660,225.00    | 151,368,858.00 | 0.00      | 1,085,348.00    | 229,104,232.00   |
| Total Allotments                                 |                                              |            |                                                  |           |                                                    | 3,159,398,329.00 | 349,330,658.00 | 0.00 | 1,085,348.00         | 3,509,814,335.00          | 0.00 | 0.00  | 0.00 | 0.00            | 0.00                            | 3,159,398,329.00 | 349,330,658.00 | 0.00      | 1,085,348.00    | 3,509,814,335.00 |
| Summary by Funding Source Code:                  |                                              |            |                                                  |           |                                                    |                  |                |      |                      |                           |      |       |      |                 |                                 |                  |                |           |                 |                  |
| Specific Budgets of National Government Agencies |                                              |            |                                                  |           | 101101                                             | 2,826,271,225.00 | 349,330,658.00 | 0.00 | 1,085,348.00         | 3,176,687,232.00          | 0.00 | 0.00  | 0.00 | 0.00            | 0.00                            | 2,826,271,225.00 | 349,330,658.00 | 0.00      | 1,085,348.00    | 3,176,687,232.00 |
| Miscellaneous Personnel Benefits Fund            |                                              |            |                                                  |           | 101405                                             | 63,244,888.00    | 0.00           | 0.00 | 63,244,888.00        | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00            | 0.00                            | 63,244,888.00    | 0.00           | 0.00      | 0.00            | 63,244,888.00    |
| Pension and Gratuity Fund                        |                                              |            |                                                  |           | 101407                                             | 405,216.00       | 0.00           | 0.00 | 405,216.00           | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00            | 0.00                            | 405,216.00       | 0.00           | 0.00      | 0.00            | 405,216.00       |
| 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            | 0.00                            | 249,476,000.00   | 0.00           | 0.00      | 0.00            | 249,476,000.00   |

Certified Correct:

**R. L. OCHADA**

Administrative Assistant III

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

Cashier/Clerk:

**ARTURO L. TORRES, MBA**

Administrative Officer - 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:

**LEONARDO S. BALAJA, CESE**

Schools Division Superintendent

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

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