

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending March 31, 2023

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Region: Region XII - SOCCSKSARGEN
 Division: Division of Sultan Kudarat
 Operating Unit: ALL
 Organization Code (UACS): 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)

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
01 - Regular Agency Fund					3,738,999,000.00	271,358,988.00	0.00	0.00	4,010,357,988.00	0.00	0.00	0.00	0.00	0.00	3,738,999,000.00	271,358,988.00	0.00	0.00	4,010,357,988.00
A. Allotments received from DBM					3,730,888,000.00	256,965,000.00	0.00	0.00	3,987,853,000.00	0.00	0.00	0.00	0.00	0.00	3,730,888,000.00	256,965,000.00	0.00	0.00	3,987,853,000.00
695	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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
696	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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
697	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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
698	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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
699	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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
700	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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
701	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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
702	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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
703	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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
704	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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
705	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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
706	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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
727	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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
728	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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
1533	GAA Items released through GAA as Allotment	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
3588	Items For Release through GARO per Annex C of	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
4625	Items For Release through GARO per Annex C of NBC No. 590	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
4626	Items For Release through GARO per Annex C of NBC No. 590	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
4627	Items For Release through GARO per Annex C of NBC No. 590	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
4703	Items For Release through GARO per Annex C of NBC No. 590	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
4712	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	2,445,000.00
4724	Items For Release through GARO per Annex C of NBC No. 590	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
4725	Items For Release through GARO per Annex C of NBC No. 590	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
4726	Items For Release through GARO per Annex C of NBC No. 590	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
4727	Items For Release through GARO per Annex C of NBC No. 590	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
4728	Items For Release through GARO per Annex C of NBC No. 590	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
4729	Items For Release through GARO per Annex C of NBC No. 590	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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending March 31, 2023

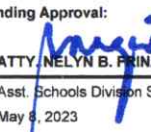
Department: Department of Education (DepEd)
Agency: Office of the Secretary
Region: Region XIII - SOCCSKSARGEN
Division: Division of Sultan Kudarat
Operating Unit: ALL
Organization Code (UACS): ALL
Fund Cluster: 01 - Regular Agency Fund

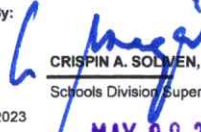
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
4730	Items For Release through GARO per Annex C of NBC No. 590	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	0.00	1,346,000.00
4731	Items For Release through GARO per Annex C of NBC No. 590	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	0.00	1,433,000.00
4732	Items For Release through GARO per Annex C of NBC No. 590	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	0.00	3,873,000.00
	Sub-Total				3,730,888,000.00	256,965,000.00	0.00	0.00	3,987,853,000.00	0.00	0.00	0.00	0.00	0.00	3,730,888,000.00	256,965,000.00	0.00	0.00	0.00	3,987,853,000.00
B. Sub-allotments received from Central Office/Regional Office items released through COA as allotment.					8,111,000.00	14,393,988.00	0.00	0.00	22,504,988.00	0.00	0.00	0.00	0.00	0.00	8,111,000.00	14,393,988.00	0.00	0.00	0.00	22,504,988.00
6526	Order per Annex A of NBC No. 590 / OSEC-12-23-00245	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
6539	Order per Annex A of NBC No. 590 / OSEC-12-23-00292	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
6917	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	0.00	11,360,000.00
7280	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	0.00	62,500.00
7285	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	0.00	1,300,000.00
7876	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	0.00	8,111,000.00
9983	Office / SUBARO NO. : OSEC-12-23-00335 / DepEd-12-23-064	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	0.00	14,460.00
	Sub-Total				8,111,000.00	14,393,988.00	0.00	0.00	22,504,988.00	0.00	0.00	0.00	0.00	0.00	8,111,000.00	14,393,988.00	0.00	0.00	0.00	22,504,988.00
Sub-Total, 01 - Regular Agency Fund					3,738,999,000.00	271,358,988.00	0.00	0.00	4,010,357,988.00	0.00	0.00	0.00	0.00	0.00	3,738,999,000.00	271,358,988.00	0.00	0.00	0.00	4,010,357,988.00
Total Allotments					3,738,999,000.00	271,358,988.00	0.00	0.00	4,010,357,988.00	0.00	0.00	0.00	0.00	0.00	3,738,999,000.00	271,358,988.00	0.00	0.00	0.00	4,010,357,988.00


ARTURO B. POKRAS, MBA
Budget Officer III
Date: May 8, 2023

Recommending Approval:

ATTY. NELYN B. FINAL, CESE
Asst. Schools Division Superintendent
Date: May 8, 2023

Approved By:

CRISPIN A. SOLIVEN, JR., CESE
Schools Division Superintendent
Date: May 8, 2023
MAY 09 2023