

List of Allotments and Sub-Allotments

As at the quarter ending March 31, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	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				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
	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)
B. Balance From GAA/SARO/Sub-Allotment																			
1	DEPED-12-23-035	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	3,714,033.87	0.00	0.00	3,714,033.87	0.00	0.00	0.00	0.00	0.00	0.00	3,714,033.87	0.00	0.00	3,714,033.87
2	DEPED-12-23-043	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	99,399.00	0.00	0.00	99,399.00	0.00	0.00	0.00	0.00	0.00	0.00	99,399.00	0.00	0.00	99,399.00
3	DEPED-12-23-071	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	7,191,275.60	0.00	0.00	7,191,275.60	0.00	0.00	0.00	0.00	0.00	0.00	7,191,275.60	0.00	0.00	7,191,275.60
4	DEPED-12-23-079	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	16,211,391.43	0.00	0.00	16,211,391.43	0.00	0.00	0.00	0.00	0.00	0.00	16,211,391.43	0.00	0.00	16,211,391.43
5	DEPED-12-23-132	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	70,895.91	0.00	0.00	70,895.91	0.00	0.00	0.00	0.00	0.00	0.00	70,895.91	0.00	0.00	70,895.91
6	DEPED-12-23-180	2024-01-02	Specific Budgets of National Government Agencies	102101	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	18,000.00
7	DEPED-12-23-191	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	262,981.63	0.00	0.00	262,981.63	0.00	0.00	0.00	0.00	0.00	0.00	262,981.63	0.00	0.00	262,981.63
8	DEPED-12-23-206	2024-01-02	Specific Budgets of National Government Agencies	102101	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	30,000.00
9	DEPED-12-23-286	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	210.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	210.00
10	DEPED-12-23-313	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	101,380.56	0.00	0.00	101,380.56	0.00	0.00	0.00	0.00	0.00	0.00	101,380.56	0.00	0.00	101,380.56
11	DEPED-12-23-321	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	5,071,370.96	0.00	0.00	5,071,370.96	0.00	0.00	0.00	0.00	0.00	0.00	5,071,370.96	0.00	0.00	5,071,370.96
12	DEPED-12-23-329	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	973,805.00	0.00	0.00	973,805.00	0.00	0.00	0.00	0.00	0.00	0.00	973,805.00	0.00	0.00	973,805.00
13	DEPED-12-23-340	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	283,750.00	0.00	0.00	283,750.00	0.00	0.00	0.00	0.00	0.00	0.00	283,750.00	0.00	0.00	283,750.00
14	DEPED-12-23-361	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
15	DEPED-12-23-370	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	7,466,535.00	0.00	0.00	7,466,535.00	0.00	0.00	0.00	0.00	0.00	0.00	7,466,535.00	0.00	0.00	7,466,535.00
16	DEPED-12-23-378	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	12,615.00	0.00	0.00	12,615.00	0.00	0.00	0.00	0.00	0.00	0.00	12,615.00	0.00	0.00	12,615.00
17	DEPED-12-23-400	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	970.10	0.00	0.00	970.10	0.00	0.00	0.00	0.00	0.00	0.00	970.10	0.00	0.00	970.10
18	DEPED-12-23-416	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	1,340,614.00	0.00	0.00	1,340,614.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,614.00	0.00	0.00	1,340,614.00
19	DEPED-12-23-424	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	28,480.00	0.00	0.00	28,480.00	0.00	0.00	0.00	0.00	0.00	0.00	28,480.00	0.00	0.00	28,480.00
20	DEPED-12-23-433	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
21	DEPED-12-23-441	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	38,032.50	0.00	0.00	38,032.50	0.00	0.00	0.00	0.00	0.00	0.00	38,032.50	0.00	0.00	38,032.50
22	DEPED-12-23-465	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	18,464.00	0.00	0.00	18,464.00	0.00	0.00	0.00	0.00	0.00	0.00	18,464.00	0.00	0.00	18,464.00
23	DEPED-12-23-475	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	13,860.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	13,860.00
24	DEPED-12-23-483	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	5,220.00	0.00	0.00	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.00	0.00	0.00	5,220.00
25	DEPED-12-23-489	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	10,220.00	0.00	0.00	10,220.00	0.00	0.00	0.00	0.00	0.00	0.00	10,220.00	0.00	0.00	10,220.00
26	DEPED-12-23-501	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	9,380.00	0.00	0.00	9,380.00	0.00	0.00	0.00	0.00	0.00	0.00	9,380.00	0.00	0.00	9,380.00

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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)
27	DEPED-12-23-512	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	87,000.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	87,000.00
28	DEPED-12-23-544	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	23,760.00	0.00	0.00	23,760.00	0.00	0.00	0.00	0.00	0.00	0.00	23,760.00	0.00	0.00	23,760.00
29	DEPED-12-23-552	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	1,194,165.00	0.00	0.00	1,194,165.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,165.00	0.00	0.00	1,194,165.00
30	DEPED-12-23-556	2024-01-02	Specific Budgets of National Government Agencies	102101	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
31	DEPED-12-23-568	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
32	DEPED-12-23-576	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	1,037,000.00	0.00	0.00	1,037,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,000.00	0.00	0.00	1,037,000.00
33	DEPED-12-23-582	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	9,148.00	0.00	0.00	9,148.00	0.00	0.00	0.00	0.00	0.00	0.00	9,148.00	0.00	0.00	9,148.00
34	DEPED-12-23-616	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	14,293.00	0.00	0.00	14,293.00	0.00	0.00	0.00	0.00	0.00	0.00	14,293.00	0.00	0.00	14,293.00
35	FY2023 GAAAO	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	142,474.15	0.00	0.00	142,474.15	0.00	0.00	0.00	0.00	0.00	0.00	142,474.15	0.00	0.00	142,474.15
36	OSEC-12-23-00792	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	835,044.25	0.00	0.00	835,044.25	0.00	0.00	0.00	0.00	0.00	0.00	835,044.25	0.00	0.00	835,044.25
37	OSEC-12-23-0245	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	5,678.00	0.00	0.00	5,678.00	0.00	0.00	0.00	0.00	0.00	0.00	5,678.00	0.00	0.00	5,678.00
38	OSEC-12-23-1244	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	2,406,185.71	2,406,185.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406,185.71	2,406,185.71
39	OSEC-12-23-2109	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	255,032.00	0.00	0.00	255,032.00	0.00	0.00	0.00	0.00	0.00	0.00	255,032.00	0.00	0.00	255,032.00
40	OSEC-12-23-2474	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	119,457.82	0.00	0.00	119,457.82	0.00	0.00	0.00	0.00	0.00	0.00	119,457.82	0.00	0.00	119,457.82
41	OSEC-12-23-3351	2024-01-02	Specific Budgets of National Government Agencies	102101	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	150,000.00
42	OSEC-12-23-4100	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	94,930.00	0.00	0.00	94,930.00	0.00	0.00	0.00	0.00	0.00	0.00	94,930.00	0.00	0.00	94,930.00
43	OSEC-12-23-4481	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
44	OSEC-12-23-4835	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
45	OSEC-12-23-6348	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	74,890.00	0.00	0.00	74,890.00	0.00	0.00	0.00	0.00	0.00	0.00	74,890.00	0.00	0.00	74,890.00
46	OSEC-12-23-6711	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	815,800.00	0.00	0.00	815,800.00	0.00	0.00	0.00	0.00	0.00	0.00	815,800.00	0.00	0.00	815,800.00
Sub-Total					0.00	48,161,056.78	0.00	4,056,185.71	52,217,242.49	0.00	0.00	0.00	0.00	0.00	0.00	48,161,056.78	0.00	4,056,185.71	52,217,242.49
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	FY 2023 GAAAO	03-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	1,149,000.00	0.00	0.00	1,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,000.00	0.00	0.00	1,149,000.00
2	OSEC-12-23-04993	03-Jan-2024	Specific Budgets of National Government Agencies	102101	0.00	69,750.00	0.00	0.00	69,750.00	0.00	0.00	0.00	0.00	0.00	0.00	69,750.00	0.00	0.00	69,750.00
3	OSEC-12-23-5883	03-Jan-2024	Specific Budgets of National Government Agencies	102101	0.00	42,500.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
4	OSEC-12-23-5926	03-Jan-2024	Specific Budgets of National Government Agencies	102101	0.00	2,257,000.00	0.00	0.00	2,257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257,000.00	0.00	0.00	2,257,000.00
5	OSEC-12-23-6413	03-Jan-2024	Specific Budgets of National Government Agencies	102101	0.00	23,760.00	0.00	0.00	23,760.00	0.00	0.00	0.00	0.00	0.00	0.00	23,760.00	0.00	0.00	23,760.00

List of Allotments and Sub-Allotments
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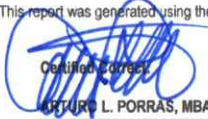
Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Sultan Kudarat
Organization Code : 07 001 0812004
Fund Cluster : 01 - Regular Agency Fund
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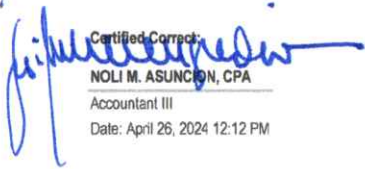
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	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
6	OSEC-12-23-6825	03-Jan-2024	Specific Budgets of National Government Agencies	102101	0.00	4,940.00	0.00	0.00	4,940.00	0.00	0.00	0.00	0.00	0.00	0.00	4,940.00	0.00	0.00	4,940.00
	Sub-Total				0.00	3,546,950.00	0.00	0.00	3,546,950.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546,950.00	0.00	0.00	3,546,950.00
Total Allotments					0.00	51,708,006.78	0.00	4,056,185.71	55,764,192.49	0.00	0.00	0.00	0.00	0.00	0.00	51,708,006.78	0.00	4,056,185.71	55,764,192.49
		Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	102101	0.00	51,708,006.78	0.00	4,056,185.71	55,764,192.49	0.00	0.00	0.00	0.00	0.00	0.00	51,708,006.78	0.00	4,056,185.71	55,764,192.49

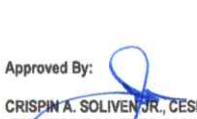
This report was generated using the Unified Reporting System on April 26, 2024 1:13 PM. Status : SUBMITTED

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ARTURO L. PORRAS, MBA
Administrative Officer V (Budget Section)
Date: April 26, 2024 12:12 PM


NOLI M. ASUNCION, CPA
Accountant III
Date: April 26, 2024 12:12 PM


Recommending Approval By:
MEILROSE B. PERALTA, EdD
Asst. Schools Division Superintendent
Date: April 26, 2024 12:12 PM


Approved By:
CRISPIN A. SOLIVEN JR., CESE
Schools Division Superintendent
Date: April 26, 2024 12:12 PM