

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

X	Current Year Appropriations
	Supplemental Appropriations
	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
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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 502	2024-01-16	Specific Budgets of National Government Agencies	101101	3,008,035,000.00	232,561,000.00	0.00	0.00	3,240,596,000.00	0.00	0.00	0.00	0.00	0.00	3,008,035,000.00	232,561,000.00	0.00	0.00	3,240,596,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	273,159,000.00	0.00	0.00	0.00	273,159,000.00	0.00	0.00	0.00	0.00	0.00	273,159,000.00	0.00	0.00	0.00	273,159,000.00
	Sub-Total				3,281,194,000.00	232,561,000.00	0.00	0.00	3,513,755,000.00	0.00	0.00	0.00	0.00	0.00	3,281,194,000.00	232,561,000.00	0.00	0.00	3,513,755,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	2024-01-16	Specific Budgets of National Government Agencies	101101	9,622,800.00	0.00	0.00	0.00	9,622,800.00	0.00	0.00	0.00	0.00	0.00	9,622,800.00	0.00	0.00	0.00	9,622,800.00
2	ATFS-2024-F00005B / Deped-12-24-066	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	100,073,000.00	0.00	0.00	100,073,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,073,000.00	0.00	0.00	100,073,000.00
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-24-00338 / Deped-12-24-074	2024-04-02	Specific Budgets of National Government Agencies	101101	0.00	3,502,553.00	0.00	0.00	3,502,553.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502,553.00	0.00	0.00	3,502,553.00
4	ATFS-2024-F00006B / Deped-12-24-083	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	8,170,800.00	0.00	0.00	8,170,800.00	0.00	0.00	0.00	0.00	0.00	0.00	8,170,800.00	0.00	0.00	8,170,800.00
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-24-00308 / Deped-12-24-091	2024-04-02	Specific Budgets of National Government Agencies	101101	0.00	5,203,800.00	0.00	0.00	5,203,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,203,800.00	0.00	0.00	5,203,800.00
6	ATFS-2024-F00003B / Deped-12-24-099	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	13,450,000.00	0.00	0.00	13,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,450,000.00	0.00	0.00	13,450,000.00
7	ATFS-2024-F00007B / Deped-12-24-107	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	1,835,800.00	0.00	0.00	1,835,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,800.00	0.00	0.00	1,835,800.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / Deped-12-24-116	2024-01-16	Specific Budgets of National Government Agencies	101101	6,260,000.00	0.00	0.00	0.00	6,260,000.00	0.00	0.00	0.00	0.00	0.00	6,260,000.00	0.00	0.00	0.00	6,260,000.00
9	ATFS-2024-F00008B / Deped-12-24-129	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	190,000.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-12-24-01184	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	79,000.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-12-24-01363	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-12-24-01432	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-12-24-01897	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	665,000.00	0.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	0.00	665,000.00
	Sub-Total				15,882,800.00	133,505,953.00	0.00	0.00	149,388,753.00	0.00	0.00	0.00	0.00	0.00	15,882,800.00	133,505,953.00	0.00	0.00	149,388,753.00
Total Allotments					3,297,076,800.00	366,066,953.00	0.00	0.00	3,663,143,753.00	0.00	0.00	0.00	0.00	0.00	3,297,076,800.00	366,066,953.00	0.00	0.00	3,663,143,753.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	3,023,917,800.00	366,066,953.00	0.00	0.00	3,389,984,753.00	0.00	0.00	0.00	0.00	0.00	3,023,917,800.00	366,066,953.00	0.00	0.00	3,389,984,753.00
	Retirement and Life Insurance Premiums			104102	273,159,000.00	0.00	0.00	0.00	273,159,000.00	0.00	0.00	0.00	0.00	0.00	273,159,000.00	0.00	0.00	0.00	273,159,000.00

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

Certified Correct:
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