

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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)

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)	
B. Balance From GAASAR/Sub-Allotment																				
7	OS-EC-12-23-5008	26-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	755,090.00	0.00	0.00	755,090.00	0.00	0.00	0.00	0.00	0.00	0.00	755,090.00	0.00	0.00	0.00	755,090.00
8	OS-EC-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	0.00	42,500.00
9	OS-EC-12-23-5909	25-Oct-2023	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
10	OS-EC-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	0.00	2,257,000.00
11	OS-EC-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	0.00	23,760.00
12	OS-EC-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	0.00	4,940.00
13	OS-EC-12-23-6938	08-Dec-2023	Specific Budgets of National Government Agencies	102101	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
14	OS-EC-12-24-0324	13-Feb-2024	Specific Budgets of National Government Agencies	102101	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
15	OS-EC-12-24-1771	18-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	29,830.00	0.00	0.00	29,830.00	0.00	0.00	0.00	0.00	0.00	0.00	29,830.00	0.00	0.00	0.00	29,830.00
16	OS-EC-12-24-2485	02-Apr-2024	Specific Budgets of National Government Agencies	102101	0.00	14,630.00	0.00	0.00	14,630.00	0.00	0.00	0.00	0.00	0.00	0.00	14,630.00	0.00	0.00	0.00	14,630.00
17	OS-EC-12-24-2887	20-Apr-2024	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	0.00	150,000.00
Sub-Total					0.00	10,274,553.47	0.00	0.00	10,438,840.47	0.00	0.00	0.00	0.00	0.00	0.00	10,274,553.47	0.00	0.00	0.00	10,438,840.47
Total Allotments					0.00	58,435,610.25	0.00	4,220,472.71	62,656,082.96		0.00	0.00	0.00	0.00	0.00	58,435,610.25	0.00	4,220,472.71	62,656,082.96	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	58,435,610.25	0.00	4,220,472.71	62,656,082.96		0.00	0.00	0.00	0.00	0.00	58,435,610.25	0.00	4,220,472.71	62,656,082.96	

Certified Correct:
AKTURO L. FORKAS MBA
Administrative Officer V (Budget Section)
Date: July 24, 2024 12:46 PM

Certified Correct:
NOLI M. ASUNCION, CPA
Accountant III
Date: July 24, 2024 12:46 PM

Recommended Approval By:
MEILROSE B. PERALTA, EDD
Asst. Schools Division Superintendent
Date: July 24, 2024 12:46 PM

Approved By:
CRISPIN A. SOLIVEN JR., CESSE-
Schools Division Superintendent
Date: July 24, 2024 12:46 PM

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