

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

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Allotments/Sub-Allotments Reference				Funding Source			Allotments/Sub-Allotments received from CORROS/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						
A. Allotments received from DBM																									
1	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592			2024-01-16	Specific Budgets of National Government Agencies	101101	3,008,035,000.00	232,561,000.00	0.00	0.00	0.00	0.00	3,240,596,000.00	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	0.00	0.00	0.00	0.00	273,159,000.00	0.00	0.00	0.00	273,159,000.00						
3	SARO-ROXII-24-0001705			2024-04-03	Miscellaneous Personnel Benefits Fund	101406	3,876,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	0.00	3,876,777.00						
Sub-Total						3,285,070,777.00	232,561,000.00	0.00	3,517,631,777.00	0.00	0.00	0.00	0.00	0.00	3,285,070,777.00	232,561,000.00	0.00	0.00	3,517,631,777.00						
B. Sub-allotments received from Central Office/Regional Office																									
1	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / DepEd-12-24-058			2024-01-16	Specific Budgets of National Government Agencies	101101	9,622,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,622,800.00	0.00	0.00	0.00	0.00	9,622,800.00					
2	ATFS-2024-F000058 / DepEd-12-24-086			2024-01-16	Specific Budgets of National Government Agencies	101101	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	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	0.00	0.00	0.00	0.00	3,502,553.00	0.00	0.00	0.00	0.00	3,502,553.00					
4	ATFS-2024-F000068 / DepEd-12-24-083			2024-01-16	Specific Budgets of National Government Agencies	101101	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	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	0.00	0.00	0.00	0.00	5,203,800.00	0.00	0.00	0.00	0.00	5,203,800.00					
6	ATFS-2024-F000038 / DepEd-12-24-099			2024-01-16	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	13,450,000.00					
7	ATFS-2024-F000078 / DepEd-12-24-107			2024-01-16	Specific Budgets of National Government Agencies	101101	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	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	0.00	0.00	0.00	0.00	6,260,000.00	0.00	0.00	0.00	0.00	6,260,000.00					
9	ATFS-2024-F000088 / DepEd-12-24-129			2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00					
10	ATFS-2024-F000108 / DepEd-12-24-137			2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	18,117,480.00	0.00	0.00	0.00	0.00	0.00	0.00	18,117,480.00	0.00	0.00	0.00	0.00	18,117,480.00					
11	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-24-01755 / DepEd-12-24-162			2024-04-10	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00					
12	ATFS-2024-F000098 / DepEd-12-24-170			2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	8,408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,408,000.00	0.00	0.00	0.00	0.00	8,408,000.00					
13	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-24-02149 / DepEd-12-24-193			2024-07-02	Specific Budgets of National Government Agencies	101101	0.00	35,440.00	0.00	0.00	0.00	0.00	0.00	0.00	35,440.00	0.00	0.00	0.00	0.00	35,440.00					

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No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COROs/IOUs									Sub-Allotments to ROs/IOUs					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=((6+17+18+19)				
A. Allotments received from DBM																								
SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-24-01827 / DepEd-12-24-210																								
14		2024-07-02		Specific Budgets of National Government Agencies	101101	0.00	52,190.00	0.00	0.00	52,190.00	0.00	0.00	0.00	0.00	0.00	0.00	52,190.00		0.00					
SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-24-02980 / DepEd-12-24-218																								
15		2024-07-02		Specific Budgets of National Government Agencies	101101	0.00	77,923.00	0.00	0.00	77,923.00	0.00	0.00	0.00	0.00	0.00	0.00	77,923.00		0.00					
SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-24-02944 / DepEd-12-24-234																								
16		2024-07-02		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					
SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-24-02775 / DepEd-12-24-242																								
17		2024-07-02		Specific Budgets of National Government Agencies	101101	0.00	15,660.00	0.00	0.00	15,660.00	0.00	0.00	0.00	0.00	0.00	0.00	15,660.00		0.00					
SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-24-02944 / DepEd-12-24-230																								
18		2024-07-02		Specific Budgets of National Government Agencies	101101	0.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00		0.00					
SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-24-02944 / DepEd-12-24-238																								
19		2024-07-02		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					
SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-24-02582 / DepEd-12-24-285																								
20		2024-07-02		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					
GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / DepEd-12-24-293																								
21		2024-01-16		Specific Budgets of National Government Agencies	101101	4,401,115.32	0.00	0.00	0.00	4,401,115.32	0.00	0.00	0.00	0.00	0.00	0.00	4,401,115.32		0.00					
SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-24-02149 / DepEd-12-24-301																								
22		2024-07-02		Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00		0.00					
GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / DepEd-12-24-305																								
23		2024-01-16		Specific Budgets of National Government Agencies	101101	799,908.56	0.00	0.00	0.00	799,908.56	0.00	0.00	0.00	0.00	0.00	0.00	799,908.56		0.00					
ATFS-2024-F000108 / DepEd-12-24-328																								
24		2024-01-16		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					
SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-12-24-04179 / DepEd-12-24-333																								
25		2024-07-11		Specific Budgets of National Government Agencies	101101	0.00	14,680.00	0.00	0.00	14,680.00	0.00	0.00	0.00	0.00	0.00	0.00	14,680.00		0.00					
ATFS-2024-F000088 / DepEd-12-24-342																								
26		2024-01-16		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					
GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-12-24-0184																								
27		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					
GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-12-24-01363																								
28		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					
GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-12-24-01432																								
29		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					

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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=(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																								
30	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					
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-12-24-02438	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00					
32	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-12-24-03559	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	187,913.50	0.00	0.00	187,913.50	0.00	0.00	0.00	0.00	0.00	0.00	187,913.50	0.00	0.00	187,913.50					
33	SARO-BMB-F-24-0000875 / OSEC-12-24-03965	2024-03-05	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	4,887,735.34	4,887,735.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,887,735.34	4,887,735.34					
34	SARO-BMB-F-24-0000862 / OSEC-12-24-04128	2024-03-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	17,635,084.59	17,635,084.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,635,084.59	17,635,084.59					
35	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-12-24-04325	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	103,000.00					
Sub-Total					21,083,823.88	161,410,739.50	0.00	22,522,819.93	205,017,383.31	0.00	0.00	0.00	0.00	0.00	21,083,823.88	161,410,739.50	0.00	22,522,819.93	205,017,383.31					
Total Allotments					3,306,154,600.88	393,971,739.50	0.00	22,522,819.93	3,722,646,160.31	0.00	0.00	0.00	0.00	0.00	3,306,154,600.88	393,971,739.50	0.00	22,522,819.93	3,722,646,160.31					
Summary by Funding Source Code:																								
Specific Budgets of National Government Agencies				101101	3,029,118,823.88	393,971,739.50	0.00	22,522,819.93	3,445,613,383.31	0.00	0.00	0.00	0.00	0.00	3,029,118,823.88	393,971,739.50	0.00	22,522,819.93	3,445,613,383.31					
Miscellaneous Personnel Benefits Fund				101406	3,876,777.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876,777.00	0.00	0.00	3,876,777.00					
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	0.00	273,159,000.00	0.00	0.00	273,159,000.00					

This report was generated using the United Reporting System on July 24, 2024 1:47 PM. Status : **SUBMITTED**

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

Recommended Approval By:
MEI-ROSE B. FERALTA, EDD
Asst. Schools Division Superintendent
Date: July 24, 2024 12:46 PM

Approved By:
CRISPIN A. SOLIVEN, JF, CSE
Schools Division Superintendent
Date: July 24, 2024 12:46 PM