

List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 2022

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Batac City
Organization Code (UACS) : 07 001 0801007
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: 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)

Main table with columns: 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. Includes sections A and B with detailed rows.

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


No.	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					
	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)	
49	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-06332 / ROI-22-1350		Specific Budgets of National Government Agencies	101101	485,000.00	0.00	0.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	485,000.00	0.00	0.00	0.00	0.00	485,000.00
50	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-06332 / ROI-22-1392		Specific Budgets of National Government Agencies	101101	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
51	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-04548 / ROI-22-1421		Specific Budgets of National Government Agencies	101101	0.00	5,387.00	0.00	0.00	5,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,387.00	0.00	0.00	5,387.00
52	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-02742 / ROI-22-1431		Specific Budgets of National Government Agencies	101101	0.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	0.00	0.00	14,800.00
53	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-03834 / ROI-22-1484		Specific Budgets of National Government Agencies	101101	0.00	2,860.00	0.00	0.00	2,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.00	0.00	0.00	2,860.00
54	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-06261 / ROI-22-1541		Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
55	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-06487 / ROI-22-1658		Specific Budgets of National Government Agencies	101101	0.00	43,200.00	0.00	0.00	43,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,200.00	0.00	0.00	43,200.00
56	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-07693 / ROI-22-1672		Specific Budgets of National Government Agencies	101101	0.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	6,200.00
57	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-08180 / ROI-22-1695		Specific Budgets of National Government Agencies	101101	5,926,377.84	0.00	0.00	0.00	5,926,377.84	0.00	0.00	0.00	0.00	0.00	5,926,377.84	0.00	0.00	0.00	0.00	5,926,377.84
58	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-08196 / ROI-22-1701		Retirement and Life Insurance Premiums	104102	654,426.57	0.00	0.00	0.00	654,426.57	0.00	0.00	0.00	0.00	0.00	654,426.57	0.00	0.00	0.00	0.00	654,426.57
59	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-08220 / ROI-22-1713		Specific Budgets of National Government Agencies	101101	4,932,000.00	0.00	0.00	0.00	4,932,000.00	0.00	0.00	0.00	0.00	0.00	4,932,000.00	0.00	0.00	0.00	0.00	4,932,000.00
60	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-08240 / ROI-22-1767		Specific Budgets of National Government Agencies	101101	3,288,000.00	0.00	0.00	0.00	3,288,000.00	0.00	0.00	0.00	0.00	0.00	3,288,000.00	0.00	0.00	0.00	0.00	3,288,000.00
61	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-07527 / ROI-22-1784		Specific Budgets of National Government Agencies	101101	0.00	4,980.00	0.00	0.00	4,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
Sub-Total						23,885,964.98	16,142,569.66	0.00	1,000,000.00	41,028,534.64	0.00	0.00	0.00	0.00	0.00	23,885,964.98	16,142,569.66	0.00	1,000,000.00	41,028,534.64
Total Allotments						266,769,107.98	31,799,569.66	0.00	1,000,000.00	299,568,677.64	0.00	0.00	0.00	0.00	0.00	266,769,107.98	31,799,569.66	0.00	1,000,000.00	299,568,677.64
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	238,851,986.28	31,799,569.66	0.00	1,000,000.00	271,651,555.94	0.00	0.00	0.00	0.00	0.00	238,851,986.28	31,799,569.66	0.00	1,000,000.00	271,651,555.94	
Miscellaneous Personnel Benefits Fund				101406	6,754,262.13	0.00	0.00	0.00	6,754,262.13	0.00	0.00	0.00	0.00	0.00	6,754,262.13	0.00	0.00	0.00	0.00	6,754,262.13
Pension and Gratuity Fund				101407	219,433.00	0.00	0.00	0.00	219,433.00	0.00	0.00	0.00	0.00	0.00	219,433.00	0.00	0.00	0.00	0.00	219,433.00
Retirement and Life Insurance Premiums				104102	20,943,426.57	0.00	0.00	0.00	20,943,426.57	0.00	0.00	0.00	0.00	0.00	20,943,426.57	0.00	0.00	0.00	0.00	20,943,426.57


Certified Correct:

JAQUELYN F. MENDOZA
 Administrative Officer V
 Date:

Certified Correct:

 Date:

Recommending Approval:

ANNIE D. PAGDILAO, EDD, CESE
 Assistant Schools Division Superintendent
 Date: *2024 08 16*
2024 08 16

Approved By:

JOEL B. LOPEZ, EDD, CESO V
 Schools Division Superintendent
 Date: *2024 08 16*
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