

**List of Allotments and Sub-Allotments**  
As at the quarter ending March 31, 2023

Department: Department of Education (DepEd)  
 Agency: Office of the Secretary  
 Operating Unit: Division of General Santos City  
 Organization Code (UACS): 07 001 0812006  
 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

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				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	
<b>B. Balance From GAA/SARO/Sub-Allotment/Prior</b>																			
1	DEPED-12-22-005	2023-03-31	Specific Budgets of National Government Agencies	102101	0.00	905.00	0.00	0.00	905.00	0.00	2.66	0.00	0.00	3.00	0.00	900.00	0.00	0.00	
2	DEPED-12-22-021	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	41,843.00	0.00	0.00	41,843.00	0.00	2.00	0.00	0.00	3.00	0.00	41,843.00	0.00	0.00	0.00
3	DEPED-12-22-041	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	534,000.00	0.00	0.00	534,000.00	0.00	2.00	0.00	0.00	3.00	0.00	534,000.00	0.00	0.00	0.00
4	DEPED-12-22-116	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	794,000.00	0.00	0.00	794,000.00	0.00	2.66	0.00	0.00	3.00	0.00	794,000.00	0.00	0.00	0.00
5	DEPED-12-22-143	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	3,765,729.62	0.00	0.00	3,765,729.62	0.00	3.00	0.00	0.00	3.00	0.00	3,765,729.62	0.00	0.00	0.00
6	DEPED-12-22-183	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	693.00	0.00	0.00	693.00	0.00	3.00	0.00	0.00	3.00	0.00	693.00	0.00	0.00	0.00
7	DEPED-12-22-191	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	2.00	0.00	0.00	3.00	0.00	12,000.00	0.00	0.00	0.00
8	DEPED-12-22-224	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	98.00	0.00	0.00	98.00	0.00	2.00	0.00	0.00	3.00	0.00	98.00	0.00	0.00	0.00
9	DEPED-12-22-231	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	1,070.00	0.00	0.00	1,070.00	0.00	2.00	0.00	0.00	3.00	0.00	1,070.00	0.00	0.00	0.00
10	DEPED-12-22-250	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	19,329,315.31	0.00	0.00	19,329,315.31	0.00	2.66	0.00	0.00	3.00	0.00	19,329,315.31	0.00	0.00	0.00
11	DEPED-12-22-259	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	29,347.60	0.00	0.00	29,347.60	0.00	3.00	0.00	0.00	3.00	0.00	29,347.60	0.00	0.00	0.00
12	DEPED-12-22-286	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	26,000.00	0.00	0.00	26,000.00	0.00	3.00	0.00	0.00	3.00	0.00	26,000.00	0.00	0.00	0.00
13	DEPED-12-22-298	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	19,247.60	0.00	0.00	19,247.60	0.00	2.00	0.00	0.00	3.00	0.00	19,247.60	0.00	0.00	0.00
14	DEPED-12-22-308	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	3,520.00	0.00	0.00	3,520.00	0.00	3.00	0.00	0.00	3.00	0.00	3,520.00	0.00	0.00	0.00
15	DEPED-12-22-337	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	77.36	0.00	0.00	77.36	0.00	3.00	0.00	0.00	3.00	0.00	77.36	0.00	0.00	0.00
16	DEPED-12-22-346	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	819,878.56	0.00	0.00	819,878.56	0.00	3.00	0.00	0.00	3.00	0.00	819,878.56	0.00	0.00	0.00
17	DEPED-12-22-357	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	9,900.00	0.00	0.00	9,900.00	0.00	3.00	0.00	0.00	3.00	0.00	9,900.00	0.00	0.00	0.00
18	DEPED-12-22-403	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	61,304.00	0.00	0.00	61,304.00	0.00	3.00	0.00	0.00	3.00	0.00	61,304.00	0.00	0.00	0.00
19	DEPED-12-22-413	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	23,922.00	0.00	0.00	23,922.00	0.00	3.00	0.00	0.00	3.00	0.00	23,922.00	0.00	0.00	0.00
20	DEPED-12-22-423	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	1,337.60	0.00	0.00	1,337.60	0.00	2.00	0.00	0.00	3.00	0.00	1,337.60	0.00	0.00	0.00
21	DEPED-12-22-545	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	23,202.00	0.00	0.00	23,202.00	0.00	3.00	0.00	0.00	3.00	0.00	23,202.00	0.00	0.00	0.00
22	DEPED-12-22-561	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	1,090.00	0.00	0.00	1,090.00	0.00	3.00	0.00	0.00	3.00	0.00	1,090.00	0.00	0.00	0.00
23	DEPED-12-22-587	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	4,000.00	0.00	0.00	4,000.00	0.00	3.00	0.00	0.00	3.00	0.00	4,000.00	0.00	0.00	0.00
24	DEPED-12-22-595	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	14,680.00	0.00	0.00	14,680.00	0.00	3.00	0.00	0.00	3.00	0.00	14,680.00	0.00	0.00	0.00
25	DEPED-12-22-526	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	11,800.00	0.00	0.00	11,800.00	0.00	2.00	0.00	0.00	3.00	0.00	11,800.00	0.00	0.00	0.00
26	FY 2022 GAAAO	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	281,178.67	0.00	0.00	281,178.67	0.00	3.00	0.00	0.00	3.00	0.00	281,178.67	0.00	0.00	0.00
27	FY 2022 GAAAO	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	1,473,222.43	0.00	0.00	1,473,222.43	0.00	3.00	0.00	0.00	3.00	0.00	1,473,222.43	0.00	0.00	0.00
28	OSEC-12-22-0167	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	389,400.00	0.00	0.00	389,400.00	0.00	3.00	0.00	0.00	3.00	0.00	389,400.00	0.00	0.00	0.00
29	OSEC-12-22-0381	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	158,926.00	0.00	0.00	158,926.00	0.00	3.00	0.00	0.00	3.00	0.00	158,926.00	0.00	0.00	0.00
30	OSEC-12-22-0471	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	85,319.00	85,319.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	85,319.00
31	OSEC-12-22-0957	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	1,329,429.60	0.00	0.00	1,329,429.60	0.00	3.00	0.00	0.00	3.00	0.00	1,329,429.60	0.00	0.00	0.00
32	OSEC-12-22-2005	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	37,245.00	0.00	0.00	37,245.00	0.00	3.00	0.00	0.00	3.00	0.00	37,245.00	0.00	0.00	0.00
33	OSEC-12-22-2270	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	69,897.84	0.00	277,815.50	347,713.34	0.00	3.00	0.00	0.00	3.00	0.00	69,897.84	0.00	277,815.50	0.00
34	OSEC-12-22-2536	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	5,385.77	0.00	0.00	5,385.77	0.00	3.00	0.00	0.00	3.00	0.00	5,385.77	0.00	0.00	0.00
35	OSEC-12-22-2950	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	95,660.00	0.00	0.00	95,660.00	0.00	3.00	0.00	0.00	3.00	0.00	95,660.00	0.00	0.00	0.00
36	OSEC-12-22-3438	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	12,900.00	0.00	0.00	12,900.00	0.00	3.00	0.00	0.00	3.00	0.00	12,900.00	0.00	0.00	0.00
37	OSEC-12-22-3930	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	37,650.00	0.00	0.00	37,650.00	0.00	3.00	0.00	0.00	3.00	0.00	37,650.00	0.00	0.00	0.00
38	OSEC-12-22-0945	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	183,200.00	0.00	0.00	183,200.00	0.00	3.00	0.00	0.00	3.00	0.00	183,200.00	0.00	0.00	0.00
39	OSEC-12-22-0114	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	271,000.00	0.00	0.00	271,000.00	0.00	3.00	0.00	0.00	3.00	0.00	271,000.00	0.00	0.00	0.00
40	OSEC-12-22-6764	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	5,691,711.00	5,691,711.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	5,691,711.00	0.00
41	OSEC-12-22-7925	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	3.00	0.00	0.00	3.00	0.00	2,800,000.00	0.00	0.00	0.00
	<b>Sub-Total:</b>				0.00	12,704,129.96	0.00	0.00	6,048,979.50	38,753,099.46	0.00	2.00	0.00	0.00	0.00	32,701,129.96	0.00	0.00	6,048,979.50
<b>C. Sub-allotments to CO/ROs/OUs (Prior Year)</b>																			
42	DEPED-12-22-005	2023-03-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(235,000.00)	0.00	0.00	(235,000.00)	0.00	(235,000.00)	0.00	0.00	0.00
	<b>Sub-Total:</b>				0.00	0.00	0.00	0.00	0.00	0.00	(235,000.00)	0.00	0.00	(235,000.00)	0.00	(235,000.00)	0.00	0.00	0.00
<b>D. Sub-allotments received from Central Office/Regional Office (Prior Year)</b>																			
1	FY 2022 GAAAO	03-Jun-2122	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	2.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
2	OSEC-12-22-6127	03-Jun-2122	Specific Budgets of National Government Agencies	102101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	3.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
3	OSEC-12-22-6489	03-Jun-2122	Specific Budgets of National Government Agencies	102101	0.00	260,800.00	0.00	0.00	260,800.00	0.00	3.00	0.00	0.00	0.00	0.00	260,800.00	0.00	0.00	0.00
4	OSEC-12-22-7692	03-Jun-2122	Specific Budgets of National Government Agencies	102101	0.00	1,645,000.00	0.00	0.00	1,645,000.00	0.00	2.00	0.00	0.00	0.00	0.00	1,645,000.00	0.00	0.00	0.00

