

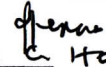
**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023**

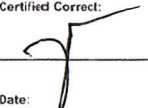
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of General Santos City
 Organization Code (UACS) : 01 001 0412006
 Fund Cluster : 01 Regular Agency Fund

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)

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)		
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex L of NBC No. 591	2023-01-02	Specific Budgets of National Government Agencies	101101	1,967,984,000.00	127,166,000.00	0.00	0.00	2,095,150,000.00	0.00	0.00	0.00	0.00	0.00	1,967,984,000.00	127,166,000.00	0.00	0.00	0.00	
2	Items for Release Through GAAO per Annex C of NBC No. 591	2023-01-16	Retirement and Life Insurance Premiums	104102	179,008,000.00	0.00	0.00	0.00	179,008,000.00	0.00	0.00	0.00	0.00	0.00	179,008,000.00	0.00	0.00	0.00	0.00	
	Sub-Total				2,146,992,000.00	127,166,000.00	0.00	0.00	2,274,158,000.00	0.00	0.00	0.00	0.00	0.00	2,146,992,000.00	127,166,000.00	0.00	0.00	0.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	ATFS-2023-1000250 / Dispo-12-22-402	2023-01-18	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	0.00	0.00	
2	SUBALL-01-01-11-FCOZT000001 - Regional Office - XB	2023-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 591 / Dispo-12-23-011	2023-01-03	Specific Budgets of National Government Agencies	101101	502,340.67	0.00	0.00	0.00	502,340.67	0.00	0.00	0.00	0.00	0.00	502,340.67	0.00	0.00	0.00	0.00	
4	ATFS-2023-1000250 / Dispo-12-23-403	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	10,222,000.00	0.00	0.00	10,222,000.00	0.00	0.00	0.00	0.00	0.00	10,222,000.00	0.00	0.00	0.00	0.00	
5	ATFS-2023-1000250 / Dispo-12-23-404	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 591 / Dispo-12-23-026	2023-01-03	Specific Budgets of National Government Agencies	101101	3,890,000.00	0.00	0.00	0.00	3,890,000.00	0.00	0.00	0.00	0.00	0.00	3,890,000.00	0.00	0.00	0.00	0.00	
7	GAA Items released through GAA as Allotment Order per Annex L of NBC No. 591 / OSEC-12-23-0041	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	74,590.00	0.00	0.00	74,590.00	0.00	0.00	0.00	0.00	0.00	0.00	74,590.00	0.00	0.00	0.00	
8	GAA Items released through GAA as Allotment Order per Annex L of NBC No. 591 / OSEC-12-23-0036	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,440,242.00	0.00	0.00	1,440,242.00	0.00	0.00	0.00	0.00	0.00	1,440,242.00	0.00	0.00	0.00	0.00	
	Sub-Total				4,392,340.67	127,792,000.00	0.00	0.00	4,519,662.67	0.00	0.00	0.00	0.00	0.00	4,392,340.67	127,792,000.00	0.00	0.00	0.00	
Total Allotments					2,151,384,340.67	127,958,000.00	0.00	0.00	2,279,342,340.67	0.00	0.00	0.00	0.00	0.00	2,151,384,340.67	127,958,000.00	0.00	0.00	0.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	1,972,376,340.67	127,166,000.00	0.00	0.00	2,111,191,662.67	0.00	0.00	0.00	0.00	0.00	1,972,376,340.67	127,166,000.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums					104102	179,008,000.00	0.00	0.00	179,008,000.00	0.00	0.00	0.00	0.00	0.00	179,008,000.00	0.00	0.00	0.00	0.00	

Certified Correct: 
 MERALIZA C. HONARES
 Date: _____

Certified Correct: 
 Date: _____

Recommending Approval: _____
 Date: _____

Approved By: 
 ISA GAMIT S. DELA CRUZ, CESO V
 Date: _____