

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 Matelos City

Organization Code (UACS): 07 001 0803012

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

Legend table with columns: Current Year Appropriations, Supplemental Appropriations, X Continuing Appropriations

Main data table with columns: Allotments/Sub-Allotments Reference, Funding Source, Allotments/Sub-Allotments received from CO/ROs/OLs, Sub-Allotments to ROs/OLs, Total Allotments/Net of Sub-allotments

Certified Correct: JERRY LYN L. SANTIAGO, BUDGET OFFICER III, Date: 4/24/2023

Certified Correct: HERALD MARSON B. TOLENTINO PhD, ACCOUNTANT III, Date:

Recommending Approval: ROWENA B. QUAMBAO, CESO VI, ASSISTANT SCHOOL DIVISION SUPERINTENDENT, Date:

Approved By: LEILAN S. CUNANAN, CESO V, SCHOOL DIVISION SUPERINTENDENT, Date: