

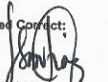
List of Allotments and Sub-Allotments
As at the quarter ending March 31 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Malolos City
 Organization Code (UACS) : 07 001 0803012
 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)

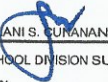
No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order Annex A of NBC No. 650	2023-01-03	Specific Budgets of National Government Agencies	101101	749,080,000.00	48,113,000.00	0.00	0.00	797,193,000.00	0.00	0.00	0.00	0.00	0.00	749,080,000.00	48,113,000.00	0.00	0.00	797,193,000.00
2	Items For Release through GARG per Annex C of NBC No. 590	2023-01-18	Retirement and Life Insurance Premiums	104102	68,320,000.00	0.00	0.00	0.00	68,320,000.00	0.00	0.00	0.00	0.00	0.00	68,320,000.00	0.00	0.00	0.00	68,320,000.00
3	SARO-ROH-23-0012769	2023-01-27	Pension and Gratuity Fund	101407	38,612.00	0.00	0.00	0.00	38,612.00	0.00	0.00	0.00	0.00	0.00	38,612.00	0.00	0.00	0.00	38,612.00
4	SARO-ROH-23-0013005	2023-02-14	Pension and Gratuity Fund	101407	16,435.00	0.00	0.00	0.00	16,435.00	0.00	0.00	0.00	0.00	0.00	16,435.00	0.00	0.00	0.00	16,435.00
Sub-Total					817,455,047.00	48,113,000.00	0.00	0.00	865,568,047.00	0.00	0.00	0.00	0.00	0.00	817,455,047.00	48,113,000.00	0.00	0.00	865,568,047.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / DEPED-ROH-2023-02-127	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
2	ATPS-2023-F000038 / DEPED-ROH-2023-02-150	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	484,000.00	0.00	0.00	484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	484,000.00	0.00	0.00	484,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / DEPED-ROH-2023-02-170	2023-04-03	Specific Budgets of National Government Agencies	101101	997,548.00	0.00	0.00	0.00	997,548.00	0.00	0.00	0.00	0.00	0.00	997,548.00	0.00	0.00	0.00	997,548.00
4	ATPS-2023-F000048 / DEPED-ROH-2023-03-290	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	5,897,340.00	0.00	0.00	5,897,340.00	0.00	0.00	0.00	0.00	0.00	0.00	5,897,340.00	0.00	0.00	5,897,340.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / OSEC-3-23-00107	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	38,280.00	0.00	0.00	38,280.00	0.00	0.00	0.00	0.00	0.00	0.00	38,280.00	0.00	0.00	38,280.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / OSEC-3-23-00035	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	188,715.00	0.00	0.00	188,715.00	0.00	0.00	0.00	0.00	0.00	0.00	188,715.00	0.00	0.00	188,715.00
Sub-Total					997,548.00	6,703,335.00	0.00	0.00	7,700,881.00	0.00	0.00	0.00	0.00	0.00	997,548.00	6,703,335.00	0.00	0.00	7,700,881.00
Total Allotments					818,452,595.00	54,816,335.00	0.00	0.00	873,268,930.00	0.00	0.00	0.00	0.00	0.00	818,452,595.00	54,816,335.00	0.00	0.00	873,268,930.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	750,077,548.00	54,816,335.00	0.00	0.00	804,893,881.00	0.00	0.00	0.00	0.00	0.00	750,077,548.00	54,816,335.00	0.00	0.00	804,893,881.00
Pension and Gratuity Fund				101407	55,047.00	0.00	0.00	55,047.00	0.00	0.00	0.00	0.00	0.00	0.00	55,047.00	0.00	0.00	0.00	55,047.00
Retirement and Life Insurance Premiums				104102	68,320,000.00	0.00	0.00	68,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,320,000.00	0.00	0.00	0.00	68,320,000.00

Certified Correct:

 JERRYLYN L. SANTIAGO
 BUDGET OFFICER III
 Date: 4/24/2023

Certified Correct:

 HERALD J. ARSON B. TOLENTINO PhD
 ACCOUNTANT III
 Date:

Recommending Approval:

 ROWENA T. QUIAMBAO, CESO VI
 ASSISTANT SCHOOL DIVISION SUPERINTENDENT
 Date:

Approved By:

 LEILANI S. SURANAN, CESO V
 SCHOOL DIVISION SUPERINTENDENT
 Date: