

List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2024

Department : Department of Education (DepEd)  
Agency/Ent : Office of the Secretary  
Operating : Division of Ozamiz City  
Organizatio : 07 001 0810012  
Fund : 01 - Regular Agency Fund

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund,

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from					Sub-Allotments to				Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	Fin Ex	CO	Sub-Total	PS	MO OE	FinEx	CO	Total	PS	MOOE	Fin Ex	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)
41	OSEC-10-23-6328	2024-01-03	Specific Budgets of	102101	0.00	15,550.00	0.00	0.00	15,550.00	0.00	0.00	0.00	0.00	0.00	0.00	15,550.00	0.00	0.00	15,550.00
42	SUB-ARO-10-23-012	2024-01-03	Specific Budgets of	102101	0.00	1,033,367.71	0.00	0.00	1,033,367.71	0.00	0.00	0.00	0.00	0.00	0.00	1,033,367.71	0.00	0.00	1,033,367.71
43	SUB-ARO-10-23-024	2024-01-03	Specific Budgets of	102101	0.00	4,581.00	0.00	0.00	4,581.00	0.00	0.00	0.00	0.00	0.00	0.00	4,581.00	0.00	0.00	4,581.00
44	SUB-ARO-10-23-137	2024-01-03	Specific Budgets of	102101	0.00	323,500.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00	0.00	0.00	323,500.00	0.00	0.00	323,500.00
45	SUB-ARO-10-23-215	2024-01-03	Specific Budgets of	102101	0.00	10,165.36	0.00	0.00	10,165.36	0.00	0.00	0.00	0.00	0.00	0.00	10,165.36	0.00	0.00	10,165.36
46	SUB-ARO-10-23-301	2024-01-03	Specific Budgets of	102101	0.00	1,404.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00	1,404.00
47	SUB-ARO-10-23-315	2024-01-03	Specific Budgets of	102101	0.00	81,200.00	0.00	0.00	81,200.00	0.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	0.00	81,200.00
48	SUB-ARO-10-23-352	2024-01-03	Specific Budgets of	102101	0.00	28,272.00	0.00	0.00	28,272.00	0.00	0.00	0.00	0.00	0.00	0.00	28,272.00	0.00	0.00	28,272.00
49	SUB-ARO-10-23-427	2024-01-03	Specific Budgets of	102101	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
50	SUB-ARO-10-23-442	2024-01-03	Specific Budgets of	102101	0.00	133,918.36	0.00	0.00	133,918.36	0.00	0.00	0.00	0.00	0.00	0.00	133,918.36	0.00	0.00	133,918.36
<b>Sub-Total</b>					0.00	4,899,795.53	0.00	1,511,429.58	6,411,225.11	0.00	0.00	0.00	0.00	0.00	0.00	4,899,795.53	0.00	1,511,429.58	6,411,225.11
<b>D. Sub-allotments received</b>																			
1	BMB-F-23-0019390	05-Jul-2023	Specific Budgets of	102101	0.00	82,642.30	0.00	0.00	82,642.30	0.00	0.00	0.00	0.00	0.00	0.00	82,642.30	0.00	0.00	82,642.30
2	FY 2023 GAAAO	03-Jan-2023	Specific Budgets of	102101	0.00	892,160.00	0.00	164,287.00	1,056,447.00	0.00	0.00	0.00	0.00	0.00	0.00	892,160.00	0.00	164,287.00	1,056,447.00
3	OSEC-10-23-1504	31-Mar-2023	Specific Budgets of	102101	0.00	20,294.00	0.00	0.00	20,294.00	0.00	0.00	0.00	0.00	0.00	0.00	20,294.00	0.00	0.00	20,294.00
4	OSEC-10-23-2979	03-Jul-2023	Specific Budgets of	102101	0.00	19,518.00	0.00	0.00	19,518.00	0.00	0.00	0.00	0.00	0.00	0.00	19,518.00	0.00	0.00	19,518.00
5	OSEC-10-23-5024	23-Aug-2023	Specific Budgets of	102101	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
6	OSEC-10-23-5545	21-Sep-2023	Specific Budgets of	102101	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
7	OSEC-10-23-5907	25-Oct-2023	Specific Budgets of	102101	0.00	14,839.00	0.00	0.00	14,839.00	0.00	0.00	0.00	0.00	0.00	0.00	14,839.00	0.00	0.00	14,839.00
8	OSEC-10-23-5924	26-Oct-2023	Specific Budgets of	102101	0.00	732,000.00	0.00	0.00	732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	732,000.00	0.00	0.00	732,000.00
9	OSEC-10-23-5940	27-Oct-2023	Specific Budgets of	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
10	OSEC-10-23-6807	06-Dec-2023	Specific Budgets of	102101	0.00	1,149,773.76	0.00	0.00	1,149,773.76	0.00	0.00	0.00	0.00	0.00	0.00	1,149,773.76	0.00	0.00	1,149,773.76
11	OSEC-10-23-7124	22-Dec-2023	Specific Budgets of	102101	0.00	6,555.00	0.00	0.00	6,555.00	0.00	0.00	0.00	0.00	0.00	0.00	6,555.00	0.00	0.00	6,555.00
12	OSEC-10-24-0355	16-Feb-2024	Specific Budgets of	102101	0.00	0.00	0.00	250,800.00	250,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,800.00	250,800.00
13	OSEC-10-24-1720	15-Mar-2024	Specific Budgets of	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
14	OSEC-10-24-1841	21-Mar-2024	Specific Budgets of	102101	0.00	175,436.28	0.00	0.00	175,436.28	0.00	0.00	0.00	0.00	0.00	0.00	175,436.28	0.00	0.00	175,436.28
15	OSEC-10-24-2483	02-Apr-2024	Specific Budgets of	102101	0.00	10,860.00	0.00	0.00	10,860.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.00	0.00	0.00	10,860.00
16	OSEC-10-24-2885	20-Apr-2024	Specific Budgets of	102101	0.00	13,800.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	13,800.00
<b>Sub-Total</b>					0.00	3,162,878.34	0.00	415,087.00	3,577,965.34	0.00	0.00	0.00	0.00	0.00	0.00	3,162,878.34	0.00	415,087.00	3,577,965.34
<b>Total Allotments</b>					0.00	8,062,673.87	0.00	1,926,516.58	9,989,190.45	0.00	0.00	0.00	0.00	0.00	0.00	8,062,673.87	0.00	1,926,516.58	9,989,190.45
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government				102101	0.00	8,062,673.87	0.00	1,926,516.58	9,989,190.45	0.00	0.00	0.00	0.00	0.00	0.00	8,062,673.87	0.00	1,926,516.58	9,989,190.45

Certified Correct:  
  
IVY J. CABUA  
Budget Officer III

Certified Correct:  
  
MARICEL D. AVILA, CPA  
Accountant III

Recommending

Approved By:  
  
NIMFA R. LAGO, PhD., CESO IV  
Assistant Schools Division Superintendent  
OIC- Office of the Schools Division Superintendent

Date:

Date:

Date:

Date: