

List of Allotments and Sub-Allotments  
As at the Quarter Ending June 30, 2024

Department: Department of Education (DepEd)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Division of Ozamiz City  
 Organization Unit Code: 07 001 0810012  
 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 Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	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				
	Number	Date	Description	UACS	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	636,181,000.00	49,092,000.00	0.00	0.00	685,273,000.00	0.00	0.00	0.00	0.00	0.00	636,181,000.00	49,092,000.00	0.00	0.00	685,273,000.00	
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	57,968,000.00	0.00	0.00	0.00	57,968,000.00	0.00	0.00	0.00	0.00	0.00	57,968,000.00	0.00	0.00	0.00	57,968,000.00	
3	SARO-ROX-24-0000770	2024-02-28	Miscellaneous Personnel Benefits Fund	101406	1,879,368.00	0.00	0.00	0.00	1,879,368.00	0.00	0.00	0.00	0.00	0.00	1,879,368.00	0.00	0.00	0.00	1,879,368.00	
	<b>Sub-Total</b>				696,028,368.00	49,092,000.00	0.00	0.00	745,120,368.00	0.00	0.00	0.00	0.00	0.00	696,028,368.00	49,092,000.00	0.00	0.00	745,120,368.00	
<b>B. Sub-allotments received from</b>																				
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-00336 / LAA-10-24-079	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	276,653.00	0.00	0.00	276,653.00	0.00	0.00	0.00	0.00	0.00	0.00	276,653.00	0.00	0.00	0.00	276,653.00
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-00306 / LAA-10-24-093	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	1,404,200.00	0.00	0.00	1,404,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404,200.00	0.00	0.00	0.00	1,404,200.00
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-01753 / LAA-10-24-173	2024-04-09	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-02147 / LAA-10-24-202	2024-06-25	Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-00762 / LAA-10-24-216	2024-04-09	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-02501 / LAA-10-24-234	2024-06-25	Specific Budgets of National Government Agencies	101101	0.00	15,354.00	0.00	0.00	15,354.00	0.00	0.00	0.00	0.00	0.00	0.00	15,354.00	0.00	0.00	0.00	15,354.00
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-02147 / LAA-10-24-259	2024-06-25	Specific Budgets of National Government Agencies	101101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-02958 / LAA-10-24-272	2024-06-25	Specific Budgets of National Government Agencies	101101	0.00	428,688.00	0.00	0.00	428,688.00	0.00	0.00	0.00	0.00	0.00	0.00	428,688.00	0.00	0.00	0.00	428,688.00
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-02580 / LAA-10-24-286	2024-05-25	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
10	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-02501 / LAA-10-24-290	2024-06-25	Specific Budgets of National Government Agencies	101101	0.00	(15,354.00)	0.00	0.00	(15,354.00)	0.00	0.00	0.00	0.00	0.00	0.00	(15,354.00)	0.00	0.00	0.00	(15,354.00)
11	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-01002 / LAA-10-24-319	2024-04-09	Specific Budgets of National Government Agencies	101101	0.00	108,555.00	0.00	0.00	108,555.00	0.00	0.00	0.00	0.00	0.00	0.00	108,555.00	0.00	0.00	0.00	108,555.00
12	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-02547 / LAA-10-24-338	2024-06-25	Specific Budgets of National Government Agencies	101101	0.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00
13	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-04034 / LAA-10-24-351	2024-07-06	Specific Budgets of National Government Agencies	101101	0.00	953,806.58	0.00	0.00	953,806.58	0.00	0.00	0.00	0.00	0.00	0.00	953,806.58	0.00	0.00	0.00	953,806.58
14	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-02773 / LAA-10-24-365	2024-06-25	Specific Budgets of National Government Agencies	101101	0.00	26,160.00	0.00	0.00	26,160.00	0.00	0.00	0.00	0.00	0.00	0.00	26,160.00	0.00	0.00	0.00	26,160.00
15	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-03282 / LAA-10-24-379	2024-06-25	Specific Budgets of National Government Agencies	101101	0.00	186,344.20	0.00	0.00	186,344.20	0.00	0.00	0.00	0.00	0.00	0.00	186,344.20	0.00	0.00	0.00	186,344.20
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-01186	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	1,375,000.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-01343	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00



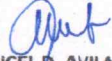
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-01678	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	363,000.00	0.00	0.00	363,000.00	0.00	0.00	0.00	0.00	0.00	363,000.00	0.00	0.00	363,000.00	
19	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-02418	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	
20	SARO-BMB-F-24-0000875 / OSEC-10-24-03023	2024-03-05	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	3,792,882.61	3,792,882.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792,882.61	3,792,882.61
21	SARO-BMB-F-24-0000862 / OSEC-10-24-03077	2024-03-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	18,151,162.88	18,151,162.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,151,162.88	18,151,162.88
22	SARO-BMB-F-24-0000864 / OSEC-10-24-03258	2024-03-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	2,991,544.11	2,991,544.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991,544.11	2,991,544.11
23	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-04308	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	51,500.00	0.00	0.00	51,500.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00	51,500.00	
24	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-005	2024-01-16	Specific Budgets of National Government Agencies	101101	123,172.75	0.00	0.00	0.00	123,172.75	0.00	0.00	0.00	0.00	123,172.75	0.00	0.00	0.00	123,172.75	
25	ATFS-2024-F00005B / SUB-ARO-10-24-023	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	7,904,380.00	0.00	0.00	7,904,380.00	0.00	0.00	0.00	0.00	0.00	7,904,380.00	0.00	0.00	7,904,380.00	
26	ATFS-2024-F00010B / SUB-ARO-10-24-046	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	
27	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-067	2024-01-16	Specific Budgets of National Government Agencies	101101	2,000,127.12	0.00	0.00	0.00	2,000,127.12	0.00	0.00	0.00	0.00	2,000,127.12	0.00	0.00	0.00	2,000,127.12	
28	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-118	2024-01-16	Specific Budgets of National Government Agencies	101101	990,000.00	0.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	0.00	0.00	0.00	990,000.00	
29	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-175	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	5,335,000.00	0.00	0.00	5,335,000.00	0.00	0.00	0.00	0.00	0.00	5,335,000.00	0.00	0.00	5,335,000.00	
30	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-219	2024-01-16	Specific Budgets of National Government Agencies	101101	1,148,002.72	0.00	0.00	0.00	1,148,002.72	0.00	0.00	0.00	0.00	1,148,002.72	0.00	0.00	0.00	1,148,002.72	
31	ATFS-2024-F00010B / SUB-ARO-10-24-244	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	81,200.00	0.00	0.00	81,200.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	0.00	81,200.00	
32	ATFS-2024-F00003B / SUB-ARO-10-24-264	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	
33	ATFS-2024-F00006B / SUB-ARO-10-24-281	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	1,633,500.00	0.00	0.00	1,633,500.00	0.00	0.00	0.00	0.00	0.00	1,633,500.00	0.00	0.00	1,633,500.00	
34	ATFS-2024-F00007B / SUB-ARO-10-24-296	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	
35	ATFS-2024-F00002B / SUB-ARO-10-24-302	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	28,871.00	0.00	0.00	28,871.00	0.00	0.00	0.00	0.00	0.00	28,871.00	0.00	0.00	28,871.00	
36	ATFS-2024-F00009B / SUB-ARO-10-24-318	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	1,222,000.00	0.00	0.00	1,222,000.00	0.00	0.00	0.00	0.00	0.00	1,222,000.00	0.00	0.00	1,222,000.00	
37	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-326	2024-01-16	Specific Budgets of National Government Agencies	101101	336,424.62	0.00	0.00	0.00	336,424.62	0.00	0.00	0.00	0.00	336,424.62	0.00	0.00	0.00	336,424.62	
38	ATFS-2024-F00010B / SUB-ARO-10-24-332	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	15,354.00	0.00	0.00	15,354.00	0.00	0.00	0.00	0.00	0.00	15,354.00	0.00	0.00	15,354.00	
39	ATFS-2024-F00004B / SUB-ARO-10-24-351	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00	
40	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-365	2024-01-16	Specific Budgets of National Government Agencies	101101	1,513,996.36	0.00	0.00	0.00	1,513,996.36	0.00	0.00	0.00	0.00	1,513,996.36	0.00	0.00	0.00	1,513,996.36	
41	ATFS-2024-F00002B / SUB-ARO-10-24-371	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	
<b>Sub-Total</b>					6,111,723.57	23,674,361.78	0.00	24,935,589.60	54,721,674.95	0.00	0.00	0.00	0.00	6,111,723.57	23,674,361.78	0.00	24,935,589.60	54,721,674.95	
<b>Total Allotments</b>					702,140,091.57	72,766,361.78	0.00	24,935,589.60	799,842,042.95	0.00	0.00	0.00	0.00	702,140,091.57	72,766,361.78	0.00	24,935,589.60	799,842,042.95	
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies				101101	642,292,723.57	72,766,361.78	0.00	24,935,589.60	739,994,674.95	0.00	0.00	0.00	0.00	642,292,723.57	72,766,361.78	0.00	24,935,589.60	739,994,674.95	
Miscellaneous Personnel Benefits Fund				101406	1,879,368.00	0.00	0.00	0.00	1,879,368.00	0.00	0.00	0.00	0.00	1,879,368.00	0.00	0.00	0.00	1,879,368.00	
Retirement and Life Insurance Premiums				104102	57,968,000.00	0.00	0.00	0.00	57,968,000.00	0.00	0.00	0.00	0.00	57,968,000.00	0.00	0.00	0.00	57,968,000.00	

Certified Correct:

  
**IVY J. CABUAL**  
 Budget Officer III

Date:

Certified Correct:

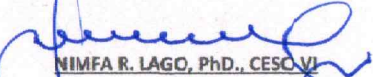
  
**MARICEL D. AVILA, CPA**  
 Accountant III

Date:

Recommending Approval

Date:

Approved By:

  
**NIMFA R. IAGO, PhD., CESCO VI**  
 Assistant Schools Division Superintendent  
 OIC- Office of the Schools Division Superintendent

Date: