

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
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)

Table with 2 columns: Legend (X) and Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Allotments/Sub-Allotments Reference (No., Number, Date), Funding Source (Description, UACS Code), Allotments/Sub-Allotments received from CO/ROs/OUs (PS, MOOE, FinEx, CO, Sub-Total), Sub-Allotments to ROs/OUs (PS, MOOE, FinEx, CO, TOTAL), and Total Allotments/Net of Sub-allotments (PS, MOOE, FinEx, CO, TOTAL)

32	ATFS-2022-F00006B / SUB-ARC-10-22-216	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00	
33	ATFS-2022-F00006B / SUB-ARC-10-22-226	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-245	2022-01-11	Specific Budgets of National Government Agencies	101101	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	255,000.00	
35	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-259	2022-01-11	Specific Budgets of National Government Agencies	101101	23,384.90	0.00	0.00	0.00	23,384.90	0.00	0.00	0.00	0.00	0.00	23,384.90	0.00	0.00	23,384.90	
Sub-Total						1,860,644.21	14,691,361.11	0.00	2,669,364.72	19,221,420.04	0.00	0.00	0.00	0.00	1,860,644.21	14,691,361.11	0.00	2,669,364.72	19,221,420.04
Total Allotments						284,339,891.21	33,317,391.11	0.00	2,669,364.72	328,326,667.04	0.00	0.00	0.00	0.00	284,339,891.21	33,317,391.11	0.00	2,669,364.72	328,326,667.04
Summary by Funding Source Code:																			

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Department : Department of Education (DepEd)
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 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/OU's					Sub-Allotments to ROs/OU's				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	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)
			Specific Budgets of National Government Agencies	101101	253,953,644.21	33,317,391.11	0.00	2,669,364.72	289,940,420.04	0.00	0.00	0.00	0.00	0.00	253,953,644.21	33,317,391.11	0.00	2,669,364.72	289,940,420.04
			Miscellaneous Personnel Benefits Fund	101406	7,400,247.00	0.00	0.00	0.00	7,400,247.00	0.00	0.00	0.00	0.00	0.00	7,400,247.00	0.00	0.00	0.00	7,400,247.00
			Retirement and Life Insurance Premiums	104102	22,986,000.00	0.00	0.00	0.00	22,986,000.00	0.00	0.00	0.00	0.00	0.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00

Certified Correct:


 STEPHANIE P. SALIGUMBA, CPA
 Budget Officer-III
 Date: 27/07/2022

Certified Correct:



 MARICEL B. JANGAO, CPA
 Accountant II
 Date: 27/07/2022

Recommending Approval:

N/A

Date: 27/07/2022

Approved By:


 OLGA C. ALONSABE, PH.D., CESO V
 Schools Division Superintendent
 Date: 27/07/2022

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