

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Catalunan Pequeño National High School
 Organization Code (UACS) : 07 001 0911173
 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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 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)	
B. Balance From GAA/SARO/Sub-Allotment																				
1	FY 2022 GAAAO	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	3,194.90	0.00	0.00	3,194.90	0.00	0.00	0.00	0.00	0.00	0.00	3,194.90	0.00	0.00	0.00	3,194.90
2	ROP-11-22-0373	2022-03-22	Specific Budgets of National Government Agencies	102101	0.00	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	0.00	0.00	0.00	30,500.00
3	ROP-11-22-0949	2022-10-14	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	Sub-Total				0.00	48,694.90	0.00	0.00	48,694.90	0.00	0.00	0.00	0.00	0.00	0.00	48,694.90	0.00	0.00	0.00	48,694.90
Total Allotments					0.00	48,694.90	0.00	0.00	48,694.90	0.00	0.00	0.00	0.00	0.00	0.00	48,694.90	0.00	0.00	0.00	48,694.90
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	102101	0.00	48,694.90	0.00	0.00	48,694.90	0.00	0.00	0.00	0.00	0.00	0.00	48,694.90	0.00	0.00	0.00	48,694.90

Certified Correct:


GERAL JEAN B. LOREMAS
 Administrative Assistant III

Date: 10/18/23

Approved By:


PIO E. MELANCOLICO
 Principal IV

Date: 10/18/23