

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

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.	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)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	34,425,000.00	4,142,000.00	0.00	0.00	38,567,000.00	0.00	0.00	0.00	0.00	0.00	34,425,000.00	4,142,000.00	0.00	0.00	0.00	38,567,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-18	Retirement and Life Insurance Premiums	104102	3,082,000.00	0.00	0.00	0.00	3,082,000.00	0.00	0.00	0.00	0.00	0.00	3,082,000.00	0.00	0.00	0.00	0.00	3,082,000.00
3	SARO-ROXI-23-0020769	2023-08-03	Miscellaneous Personnel Benefits Fund	101406	1,099,572.00	0.00	0.00	0.00	1,099,572.00	0.00	0.00	0.00	0.00	0.00	1,099,572.00	0.00	0.00	0.00	0.00	1,099,572.00
	Sub-Total				38,606,572.00	4,142,000.00	0.00	0.00	42,748,572.00	0.00	0.00	0.00	0.00	0.00	38,606,572.00	4,142,000.00	0.00	0.00	0.00	42,748,572.00
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / ROP-11-22-0474	2023-04-03	Specific Budgets of National Government Agencies	101101	193,070.00	0.00	0.00	0.00	193,070.00	0.00	0.00	0.00	0.00	0.00	193,070.00	0.00	0.00	0.00	0.00	193,070.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / ROP-11-23-0252	2023-04-03	Specific Budgets of National Government Agencies	101101	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / ROP-11-23-0394	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	390,000.00
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-11-23-01700 / ROP-11-23-0644	2023-07-10	Specific Budgets of National Government Agencies	101101	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
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / ROP-11-23-0953	2023-01-03	Specific Budgets of National Government Agencies	101101	102,459.00	0.00	0.00	0.00	102,459.00	0.00	0.00	0.00	0.00	0.00	102,459.00	0.00	0.00	0.00	0.00	102,459.00
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-11-23-3044 / ROP-11-23-0996	2023-09-30	Specific Budgets of National Government Agencies	101101	0.00	56,250.00	0.00	0.00	56,250.00	0.00	0.00	0.00	0.00	0.00	0.00	56,250.00	0.00	0.00	0.00	56,250.00
	Sub-Total				345,529.00	461,250.00	0.00	0.00	806,779.00	0.00	0.00	0.00	0.00	0.00	345,529.00	461,250.00	0.00	0.00	0.00	806,779.00
Total Allotments					38,952,101.00	4,603,250.00	0.00	0.00	43,555,351.00	0.00	0.00	0.00	0.00	0.00	38,952,101.00	4,603,250.00	0.00	0.00	0.00	43,555,351.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	34,770,529.00	4,603,250.00	0.00	0.00	39,373,779.00	0.00	0.00	0.00	0.00	0.00	34,770,529.00	4,603,250.00	0.00	0.00	0.00	39,373,779.00
Miscellaneous Personnel Benefits Fund				101406	1,099,572.00	0.00	0.00	0.00	1,099,572.00	0.00	0.00	0.00	0.00	0.00	1,099,572.00	0.00	0.00	0.00	0.00	1,099,572.00
Retirement and Life Insurance Premiums				104102	3,082,000.00	0.00	0.00	0.00	3,082,000.00	0.00	0.00	0.00	0.00	0.00	3,082,000.00	0.00	0.00	0.00	0.00	3,082,000.00

Certified Correct:


GERAL JEAN B. LOREMAS
 Administrative Assistant III

Date: 10/18/23

Approved By:


PIO E. MELANCOLICO
 Principal IV

Date: 10/18/23