

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Division of Alaminos City
 Organization Code (UACS) : 07 001 0801006
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
1	FY 2020 GAAA	2020-01-06	Specific Budgets of National Government Agencies	102101	0.00	386,939.61	0.00	0.00	386,939.61	0.00	0.00	0.00	0.00	0.00	0.00	386,939.61	0.00	0.00	0.00	386,939.61
2	OSEC-1-20-1640	2020-11-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	2,373,428.00	2,373,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373,428.00	2,373,428.00
3	OSEC-1-20-2793	2020-12-22	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
4	ROI-20-0152	2020-02-17	Specific Budgets of National Government Agencies	102101	0.00	45.10	0.00	0.00	45.10	0.00	0.00	0.00	0.00	0.00	0.00	45.10	0.00	0.00	0.00	45.10
5	ROI-20-0484	2020-04-16	Specific Budgets of National Government Agencies	102101	0.00	5,900.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00
6	ROI-20-0513	2020-04-23	Specific Budgets of National Government Agencies	102101	0.00	1,707.70	0.00	0.00	1,707.70	0.00	0.00	0.00	0.00	0.00	0.00	1,707.70	0.00	0.00	0.00	1,707.70
7	ROI-20-0522	2020-04-23	Specific Budgets of National Government Agencies	102101	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
8	ROI-20-0531	2020-04-23	Specific Budgets of National Government Agencies	102101	0.00	561.50	0.00	0.00	561.50	0.00	0.00	0.00	0.00	0.00	0.00	561.50	0.00	0.00	0.00	561.50
9	ROI-20-0766	2020-05-06	Specific Budgets of National Government Agencies	102101	0.00	4,338.00	0.00	0.00	4,338.00	0.00	0.00	0.00	0.00	0.00	0.00	4,338.00	0.00	0.00	0.00	4,338.00
10	ROI-20-0866	2020-06-24	Specific Budgets of National Government Agencies	102101	0.00	196.01	0.00	0.00	196.01	0.00	0.00	0.00	0.00	0.00	0.00	196.01	0.00	0.00	0.00	196.01
11	ROI-20-0901	2020-06-30	Specific Budgets of National Government Agencies	102101	0.00	8,331.08	0.00	0.00	8,331.08	0.00	0.00	0.00	0.00	0.00	0.00	8,331.08	0.00	0.00	0.00	8,331.08
12	ROI-20-0917	2020-08-05	Specific Budgets of National Government Agencies	102101	0.00	24,600.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	24,600.00
13	ROI-20-0931	2020-08-07	Specific Budgets of National Government Agencies	102101	0.00	3,095.00	0.00	0.00	3,095.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.00	0.00	0.00	0.00	3,095.00
14	ROI-20-0955	2020-08-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	3.09	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09	3.09
15	ROI-20-0973	2020-09-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.72	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.72
16	ROI-20-1010	2020-09-18	Specific Budgets of National Government Agencies	102101	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
17	ROI-20-1053	2020-09-21	Specific Budgets of National Government Agencies	102101	0.00	32,213.50	0.00	0.00	32,213.50	0.00	0.00	0.00	0.00	0.00	0.00	32,213.50	0.00	0.00	0.00	32,213.50
18	ROI-20-1275	2020-11-06	Specific Budgets of National Government Agencies	102101	0.00	40,062.84	0.00	0.00	40,062.84	0.00	0.00	0.00	0.00	0.00	0.00	40,062.84	0.00	0.00	0.00	40,062.84
19	ROI-20-1290	2020-11-12	Specific Budgets of National Government Agencies	102101	0.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00
20	ROI-20-1304	2020-11-17	Specific Budgets of National Government Agencies	102101	0.00	38.26	0.00	0.00	38.26	0.00	0.00	0.00	0.00	0.00	0.00	38.26	0.00	0.00	0.00	38.26
21	ROI-20-1330	2020-11-25	Specific Budgets of National Government Agencies	102101	0.00	57.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	57.00
22	ROI-20-1344	2020-11-26	Specific Budgets of National Government Agencies	102101	0.00	2,763.48	0.00	0.00	2,763.48	0.00	0.00	0.00	0.00	0.00	0.00	2,763.48	0.00	0.00	0.00	2,763.48
23	ROI-20-1375	2020-12-14	Specific Budgets of National Government Agencies	102101	0.00	221,598.34	0.00	0.00	221,598.34	0.00	0.00	0.00	0.00	0.00	0.00	221,598.34	0.00	0.00	0.00	221,598.34
24	ROI-20-1389	2020-12-01	Specific Budgets of National Government Agencies	102101	0.00	215.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00
25	ROI-20-1403	2020-12-01	Specific Budgets of National Government Agencies	102101	0.00	39.05	0.00	0.00	39.05	0.00	0.00	0.00	0.00	0.00	0.00	39.05	0.00	0.00	0.00	39.05
26	ROI-20-1431	2020-12-03	Bayanihan to Recover as One Act	102415	0.00	154,656.00	0.00	0.00	154,656.00	0.00	0.00	0.00	0.00	0.00	0.00	154,656.00	0.00	0.00	0.00	154,656.00
27	ROI-20-1459	2020-12-04	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
28	ROI-20-1533	2020-12-29	Specific Budgets of National Government Agencies	102101	94,088.00	0.00	0.00	0.00	94,088.00	0.00	0.00	0.00	0.00	0.00	94,088.00	0.00	0.00	0.00	0.00	94,088.00
29	SARO-ROI-20-0001176	2020-02-27	Pension and Gratuity Fund	102407	0.93	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.93
30	SARO-ROI-20-0021936	2020-12-11	Specific Budgets of National Government Agencies	102101	3.12	0.00	0.00	0.00	3.12	0.00	0.00	0.00	0.00	0.00	3.12	0.00	0.00	0.00	0.00	3.12
Sub-Total					94,092.05	1,887,922.47	0.00	2,376,431.81	4,358,446.33	0.00	0.00	0.00	0.00	0.00	94,092.05	1,887,922.47	0.00	2,376,431.81	4,358,446.33	
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	ROI-21-0001	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	123,500.00	0.00	0.00	123,500.00	0.00	0.00	0.00	0.00	0.00	0.00	123,500.00	0.00	0.00	0.00	123,500.00
2	ROI-21-0123	2021-03-17	Specific Budgets of National Government Agencies	102101	0.00	259,300.00	0.00	0.00	259,300.00	0.00	0.00	0.00	0.00	0.00	0.00	259,300.00	0.00	0.00	0.00	259,300.00
Sub-Total					0.00	382,800.00	0.00	0.00	382,800.00	0.00	0.00	0.00	0.00	0.00	0.00	382,800.00	0.00	0.00	0.00	382,800.00
Total Allotments					94,092.05	2,270,722.47	0.00	2,376,431.81	4,741,246.33	0.00	0.00	0.00	0.00	0.00	94,092.05	2,270,722.47	0.00	2,376,431.81	4,741,246.33	

HELEN A. GUILLERMO
Administrative Officer V
Date:

NELSON R. NACAR
Accountant III
Date:

Date:

LORNA G. BUGAYONG PhD, CESO V
Schools Division Superintendent
Date: