

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

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Alaminos City
 Organization Code (UACS) : 07 001 0801006
 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)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-18	Specific Budgets of National Government Agencies	101101	361,258,000.00	22,528,000.00	0.00	0.00	383,786,000.00	0.00	0.00	0.00	0.00	0.00	361,258,000.00	22,528,000.00	0.00	0.00	383,786,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-18	Retirement and Life Insurance Premiums	104102	32,939,000.00	0.00	0.00	0.00	32,939,000.00	0.00	0.00	0.00	0.00	0.00	32,939,000.00	0.00	0.00	0.00	32,939,000.00
	Sub-Total				394,197,000.00	22,528,000.00	0.00	0.00	416,725,000.00	0.00	0.00	0.00	0.00	0.00	394,197,000.00	22,528,000.00	0.00	0.00	416,725,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-00137	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0026	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	1,842,598.00	0.00	0.00	1,842,598.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,598.00	0.00	0.00	1,842,598.00
3	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : OSEC-1-21-00019 / ROI-21-0051	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	1,834,056.00	0.00	0.00	1,834,056.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834,056.00	0.00	0.00	1,834,056.00
4	ATFS-2021-F00002B / ROI-21-0068	2021-01-13	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	100,000.00
5	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0082	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	529,089.00	0.00	0.00	529,089.00	0.00	0.00	0.00	0.00	0.00	0.00	529,089.00	0.00	0.00	529,089.00
6	ATFS-2021-F00026B / ROI-21-0096	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	77,000.00
7	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0102	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ROI-21-0119	2021-01-18	Specific Budgets of National Government Agencies	101101	2,631,719.23	0.00	0.00	0.00	2,631,719.23	0.00	0.00	0.00	0.00	0.00	2,631,719.23	0.00	0.00	0.00	2,631,719.23
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ROI-21-0139	2021-01-18	Specific Budgets of National Government Agencies	101101	579,633.80	0.00	0.00	0.00	579,633.80	0.00	0.00	0.00	0.00	0.00	579,633.80	0.00	0.00	0.00	579,633.80
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ROI-21-0225	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00
	Sub-Total				3,211,353.03	7,702,743.00	0.00	1,000,000.00	11,914,096.03	0.00	0.00	0.00	0.00	0.00	3,211,353.03	7,702,743.00	0.00	1,000,000.00	11,914,096.03
Total Allotments					397,408,353.03	30,230,743.00	0.00	1,000,000.00	428,639,096.03	0.00	0.00	0.00	0.00	0.00	397,408,353.03	30,230,743.00	0.00	1,000,000.00	428,639,096.03

HELEN A. GUILLERMO
 Administrative Officer V
 Date:

NELSON R. NACAR
 Accountant III
 Date:

 Date:

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