

List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 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)	
<b>A. Allotments received from DBM</b>																				
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	0.00	32,939,000.00
3	SARO-ROI-21-0002247	2021-05-11	Retirement and Life Insurance Premiums	104102	807,517.00	0.00	0.00	0.00	807,517.00	0.00	0.00	0.00	0.00	0.00	807,517.00	0.00	0.00	0.00	0.00	807,517.00
4	SARO-ROI-21-0002248	2021-05-11	Specific Budgets of National Government Agencies	101101	8,667,242.00	0.00	0.00	0.00	8,667,242.00	0.00	0.00	0.00	0.00	0.00	8,667,242.00	0.00	0.00	0.00	0.00	8,667,242.00
	Sub-Total				403,671,759.00	22,528,000.00	0.00	0.00	426,199,759.00	0.00	0.00	0.00	0.00	0.00	403,671,759.00	22,528,000.00	0.00	0.00	0.00	426,199,759.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
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	1,000,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-00388	2021-01-18	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	0.00	100,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-00594	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	5,566,953.00	0.00	0.00	5,566,953.00	0.00	0.00	0.00	0.00	0.00	0.00	5,566,953.00	0.00	0.00	0.00	5,566,953.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-01707	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	4,771,000.00	0.00	0.00	4,771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,771,000.00	0.00	0.00	0.00	4,771,000.00
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01707 / DO-1-21-0001	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(474,000.00)	0.00	0.00	(474,000.00)	0.00	(474,000.00)	0.00	0.00	0.00	(474,000.00)
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01707 / DO-1-21-0002	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(153,000.00)	0.00	0.00	(153,000.00)	0.00	(153,000.00)	0.00	0.00	0.00	(153,000.00)
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01707 / DO-1-21-0003	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(137,000.00)	0.00	0.00	(137,000.00)	0.00	(137,000.00)	0.00	0.00	0.00	(137,000.00)
8	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01707 / DO-1-21-0004	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(163,000.00)	0.00	0.00	(163,000.00)	0.00	(163,000.00)	0.00	0.00	0.00	(163,000.00)
9	SARO-BMB-F-21-0002456 / OSEC-1-21-01968	2021-05-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	2,930,407.70	2,930,407.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,407.70	2,930,407.70
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-02229	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	258,700.00	0.00	0.00	258,700.00	0.00	0.00	0.00	0.00	0.00	0.00	258,700.00	0.00	0.00	0.00	258,700.00
11	SUBALLOTMENT FROM 0100000 - 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	0.00	1,842,598.00
12	SUBALLOTMENT FROM 0100000 - 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	0.00	1,834,056.00
13	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	0.00	100,000.00
14	SUBALLOTMENT FROM 0100000 - 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	0.00	529,089.00
15	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	0.00	77,000.00
16	SUBALLOTMENT FROM 0100000 - 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	0.00	20,000.00
17	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	0.00	2,631,719.23
18	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	0.00	579,633.80
19	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	0.00	3,300,000.00
20	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0429	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ROI-21-0451	2021-01-18	Specific Budgets of National Government Agencies	101101	958,442.00	0.00	0.00	0.00	958,442.00	0.00	0.00	0.00	0.00	0.00	958,442.00	0.00	0.00	0.00	0.00	958,442.00
22	ATFS-2021-F00026B / ROI-21-0604	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
23	ATFS-2021-F00024B / ROI-21-0618	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	23,120.00	0.00	0.00	23,120.00	0.00	0.00	0.00	0.00	0.00	0.00	23,120.00	0.00	0.00	0.00	23,120.00
24	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00903 / ROI-21-0632	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	375,921.00	0.00	0.00	375,921.00	0.00	0.00	0.00	0.00	0.00	0.00	375,921.00	0.00	0.00	0.00	375,921.00
25	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00877 / ROI-21-0646	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	253,936.00	0.00	0.00	253,936.00	0.00	0.00	0.00	0.00	0.00	0.00	253,936.00	0.00	0.00	0.00	253,936.00
26	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00363 / ROI-21-0665	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	168,525.00	0.00	0.00	168,525.00	0.00	0.00	0.00	0.00	0.00	0.00	168,525.00	0.00	0.00	0.00	168,525.00
27	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01330 / ROI-21-0690	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	1,478,779.00	0.00	0.00	1,478,779.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,779.00	0.00	0.00	0.00	1,478,779.00
28	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00890 / ROI-21-0704	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
29	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01485 / ROI-21-0775	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	53,500.00	0.00	0.00	53,500.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00	0.00	0.00	0.00	53,500.00
30	SARO-ROI-21-0003378 / ROI-21-0802	2021-06-15	Specific Budgets of National Government Agencies	101101	8,318,510.82	0.00	0.00	0.00	8,318,510.82	0.00	0.00	0.00	0.00	0.00	8,318,510.82	0.00	0.00	0.00	0.00	8,318,510.82
31	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01651 / ROI-21-0970	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	1,863,589.00	0.00	0.00	1,863,589.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863,589.00	0.00	0.00	0.00	1,863,589.00
	Sub-Total				12,488,305.85	22,733,766.00	0.00	3,930,407.70	39,152,479.55	0.00	(927,000.00)	0.00	0.00	(927,000.00)	12,488,305.85	21,806,766.00	0.00	3,930,407.70	38,225,479.55	
<b>Total Allotments</b>					416,160,064.85	45,261,766.00	0.00	3,930,407.70	465,352,238.55	0.00	(927,000.00)	0.00	0.00	(927,000.00)	416,160,064.85	44,334,766.00	0.00	3,930,407.70	464,425,238.55	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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