

List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 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 GAAAO	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-20-0880	2020-07-24	Section 4(v), Republic Act No. 11469	102413	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
12	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
13	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
14	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
15	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
16	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
17	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
18	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
19	ROI-20-1231	2020-10-29	Section 4(v), Republic Act No. 11469	102413	0.00	658.40	0.00	0.00	658.40	0.00	0.00	0.00	0.00	0.00	0.00	658.40	0.00	0.00	0.00	658.40
20	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
21	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
22	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
23	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
24	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
25	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
26	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
27	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
28	ROI-20-1417	2020-12-03	Section 4(v), Republic Act No. 11469	102413	0.00	1,021,985.00	0.00	0.00	1,021,985.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,985.00	0.00	0.00	0.00	1,021,985.00
29	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
30	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
31	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	0.00	94,088.00	0.00	0.00	0.00	94,088.00
32	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
33	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-TotalL				94,092.05	2,910,565.88	0.00	2,376,431.81	5,381,089.74	0.00	0.00	0.00	0.00	0.00	94,092.05	2,910,565.88	0.00	2,376,431.81	5,381,089.74	
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	BMB-F-20-0022297	2020-12-18	Bayanihan to Recover as One Act	102415	0.00	522,000.00	0.00	0.00	522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00	0.00	522,000.00
2	FY 2020 GAAAO	2020-01-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
3	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
4	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
5	ROI-21-0572	2021-04-20	Specific Budgets of National Government Agencies	102101	0.00	5,978.00	0.00	0.00	5,978.00	0.00	0.00	0.00	0.00	0.00	0.00	5,978.00	0.00	0.00	0.00	5,978.00
6	ROI-21-0586	2021-04-20	Specific Budgets of National Government Agencies	102101	0.00	9,285.00	0.00	0.00	9,285.00	0.00	0.00	0.00	0.00	0.00	0.00	9,285.00	0.00	0.00	0.00	9,285.00
7	ROI-21-0719	2021-06-01	Specific Budgets of National Government Agencies	102101	0.00	79,420.00	0.00	0.00	79,420.00	0.00	0.00	0.00	0.00	0.00	0.00	79,420.00	0.00	0.00	0.00	79,420.00
8	ROI-21-0734	2021-02-06	Specific Budgets of National Government Agencies	102101	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
	Sub-Total				0.00	1,049,483.00	0.00	4,200.00	1,053,683.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049,483.00	0.00	4,200.00	0.00	1,053,683.00
<b>Total Allotments</b>					94,092.05	3,960,048.88	0.00	2,380,631.81	6,434,772.74	0.00	0.00	0.00	0.00	0.00	94,092.05	3,960,048.88	0.00	2,380,631.81	6,434,772.74	

Certified Correct:  
  
HELEN A. GUILLERMO  
Administrative Office V  
Date:

Certified Correct:  
  
JERRY B. CABATIC  
ADAS III/OIC-Office of the Accountant III  
Date:

Recommending Approval:  
  
\_\_\_\_\_  
Date:

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