

List of Allotments and Sub-Allotments
As at the quarter ending September 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/OUs					Sub-Allotments to ROs/OUs					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
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	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	8,667,242.00
5	SARO-ROI-21-0005776	2021-08-02	Miscellaneous Personnel Benefits Fund	101406	1,260,948.00	0.00	0.00	0.00	1,260,948.00	0.00	0.00	0.00	0.00	0.00	1,260,948.00	0.00	0.00	0.00	1,260,948.00
6	SARO-ROI-21-0007939	2021-09-07	Pension and Gratuity Fund	101407	550,244.00	0.00	0.00	0.00	550,244.00	0.00	0.00	0.00	0.00	0.00	550,244.00	0.00	0.00	0.00	550,244.00
7	SARO-ROI-21-0007940	2021-09-07	Pension and Gratuity Fund	101407	51,074.00	0.00	0.00	0.00	51,074.00	0.00	0.00	0.00	0.00	0.00	51,074.00	0.00	0.00	0.00	51,074.00
	Sub-Total				405,534,025.00	22,528,000.00	0.00	0.00	428,062,025.00	0.00	0.00	0.00	0.00	0.00	405,534,025.00	22,528,000.00	0.00	0.00	428,062,025.00
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	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	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	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	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	(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	(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	(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	(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	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	258,700.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-02624	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0.00	0.00	0.00	40,800.00	0.00	0.00	40,800.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-02936	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00	168,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-03225	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-03489	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	22,550.00	0.00	0.00	22,550.00	0.00	0.00	0.00	0.00	0.00	0.00	22,550.00	0.00	0.00	22,550.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-03782	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	72,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-03980	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
17	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03980 / DO-1-21-0005	2021-09-21	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	(14,000.00)	0.00	(14,000.00)	0.00	0.00	(14,000.00)
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-04179	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	465,000.00	0.00	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	465,000.00	0.00	0.00	465,000.00
19	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-04179 / DO-1-21-0006	2021-09-21	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(313,000.00)	0.00	0.00	(313,000.00)	0.00	(313,000.00)	0.00	0.00	(313,000.00)
20	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-04179 / DO-1-21-0007	2021-09-21	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(41,000.00)	0.00	0.00	(41,000.00)	0.00	(41,000.00)	0.00	0.00	(41,000.00)
21	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-04179 / DO-1-21-0008	2021-09-21	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(41,000.00)	0.00	0.00	(41,000.00)	0.00	(41,000.00)	0.00	0.00	(41,000.00)
22	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-04179 / DO-1-21-0009	2021-09-21	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(70,000.00)	0.00	0.00	(70,000.00)	0.00	(70,000.00)	0.00	0.00	(70,000.00)
23	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	1,842,598.00
24	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	1,834,056.00
25	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
26	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	529,089.00
27	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
28	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	20,000.00
29	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
30	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
31	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
32	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	64,000.00
33	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	958,442.00
34	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	50,000.00

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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)	
35	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
36	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
37	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
38	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
39	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
40	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
41	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
42	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
43	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
44	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ROI-21-0998	2021-01-18	Specific Budgets of National Government Agencies	101101	319,218.76	0.00	0.00	0.00	319,218.76	0.00	0.00	0.00	0.00	0.00	319,218.76	0.00	0.00	0.00	0.00	319,218.76
45	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02228 / ROI-21-1019	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	21,334.00	0.00	0.00	21,334.00	0.00	0.00	0.00	0.00	0.00	0.00	21,334.00	0.00	0.00	0.00	21,334.00
46	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03073 / ROI-21-1048	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
47	ATFS-2021-F00026B / ROI-21-1055	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
48	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1077	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	3,002,065.00	0.00	0.00	3,002,065.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002,065.00	0.00	0.00	0.00	3,002,065.00
49	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1091	2021-09-10	Specific Budgets of National Government Agencies	101101	951,000.00	0.00	0.00	0.00	951,000.00	0.00	0.00	0.00	0.00	0.00	951,000.00	0.00	0.00	0.00	0.00	951,000.00
50	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1106	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	913,760.00	0.00	0.00	913,760.00	0.00	0.00	0.00	0.00	0.00	0.00	913,760.00	0.00	0.00	0.00	913,760.00
51	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03734 / ROI-21-1125	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	239,500.00	0.00	0.00	239,500.00	0.00	0.00	0.00	0.00	0.00	0.00	239,500.00	0.00	0.00	0.00	239,500.00
52	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1139	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	179,761.89	0.00	0.00	179,761.89	0.00	0.00	0.00	0.00	0.00	0.00	179,761.89	0.00	0.00	0.00	179,761.89
	Sub-Total				13,758,524.61	28,847,536.89	0.00	3,930,407.70	46,536,469.20	0.00	(1,406,000.00)	0.00	0.00	(1,406,000.00)	13,758,524.61	27,441,536.89	0.00	3,930,407.70	45,130,469.20	
Total Allotments					419,292,549.61	51,375,536.89	0.00	3,930,407.70	474,598,494.20	0.00	(1,406,000.00)	0.00	0.00	(1,406,000.00)	419,292,549.61	49,969,536.89	0.00	3,930,407.70	473,192,494.20	

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: