

**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022**

**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>B. Balance From GAA/SARO/Sub-Allotment(Prior Year)</b>                          |                  |            |  |           |   |                   |             |                  |                   |                            |             |             |             |                  |  |                   |             |             |                  |                   |
| 1  | FY 2021 GAAA     | 2020-12-28 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 88,345.66         | 0.00        | 0.00             | 88,345.66         | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 88,345.66         | 0.00        | 0.00        | 0.00             | 88,345.66         |
| 2  | OSEC-1-21-0137   | 2021-03-25 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00              | 0.00        | 525.00           | 525.00            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 0.00              | 0.00        | 0.00        | 525.00           | 525.00            |
| 3  | OSEC-1-21-0594   | 2021-04-20 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 184.85            | 0.00        | 0.00             | 184.85            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 184.85            | 0.00        | 0.00        | 0.00             | 184.85            |
| 4  | OSEC-1-21-1707   | 2021-06-09 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 4.00              | 0.00        | 0.00             | 4.00              | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 4.00              | 0.00        | 0.00        | 0.00             | 4.00              |
| 5  | OSEC-1-21-1968   | 2021-06-21 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00              | 0.00        | 12,992.60        | 12,992.60         | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 0.00              | 0.00        | 0.00        | 12,992.60        | 12,992.60         |
| 6  | OSEC-1-21-2229   | 2021-06-23 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 129.32            | 0.00        | 0.00             | 129.32            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 129.32            | 0.00        | 0.00        | 0.00             | 129.32            |
| 7  | OSEC-1-21-2624   | 2021-07-08 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 7,200.00          | 0.00        | 0.00             | 7,200.00          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 7,200.00          | 0.00        | 0.00        | 0.00             | 7,200.00          |
| 8  | OSEC-1-21-2936   | 2021-07-22 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 8,400.00          | 0.00        | 0.00             | 8,400.00          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 8,400.00          | 0.00        | 0.00        | 0.00             | 8,400.00          |
| 9  | OSEC-1-21-3225   | 2021-08-11 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 198.00            | 0.00        | 0.00             | 198.00            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 198.00            | 0.00        | 0.00        | 0.00             | 198.00            |
| 10   | OSEC-1-21-3489   | 2021-08-24 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 120.00            | 0.00        | 0.00             | 120.00            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 120.00            | 0.00        | 0.00        | 0.00             | 120.00            |
| 11   | OSEC-1-21-5532   | 2021-11-12 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.34              | 0.00        | 0.00             | 0.34              | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 0.34              | 0.00        | 0.00        | 0.00             | 0.34              |
| 12   | ROI-21-0026      | 2021-02-15 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 3,033.00          | 0.00        | 0.00             | 3,033.00          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 3,033.00          | 0.00        | 0.00        | 0.00             | 3,033.00          |
| 13   | ROI-21-0051      | 2021-02-23 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 406.00            | 0.00        | 0.00             | 406.00            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 406.00            | 0.00        | 0.00        | 0.00             | 406.00            |
| 14   | ROI-21-0068      | 2021-03-08 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 277.12            | 0.00        | 0.00             | 277.12            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 277.12            | 0.00        | 0.00        | 0.00             | 277.12            |
| 15   | ROI-21-0075      | 2021-06-09 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 167.28            | 0.00        | 0.00             | 167.28            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 167.28            | 0.00        | 0.00        | 0.00             | 167.28            |
| 16   | ROI-21-0082      | 2021-03-09 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 8,569.00          | 0.00        | 0.00             | 8,569.00          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 8,569.00          | 0.00        | 0.00        | 0.00             | 8,569.00          |
| 17   | ROI-21-0225      | 2021-03-23 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 5,000.00          | 0.00        | 0.00             | 5,000.00          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 5,000.00          | 0.00        | 0.00        | 0.00             | 5,000.00          |
| 18   | ROI-21-0429      | 2021-04-12 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 180.00            | 0.00        | 0.00             | 180.00            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 180.00            | 0.00        | 0.00        | 0.00             | 180.00            |
| 19   | ROI-21-0618      | 2021-05-04 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 343.34            | 0.00        | 0.00             | 343.34            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 343.34            | 0.00        | 0.00        | 0.00             | 343.34            |
| 20   | ROI-21-0646      | 2021-05-05 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1,540.00          | 0.00        | 0.00             | 1,540.00          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 1,540.00          | 0.00        | 0.00        | 0.00             | 1,540.00          |
| 21   | ROI-21-0665      | 2021-05-14 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 12,920.00         | 0.00        | 0.00             | 12,920.00         | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 12,920.00         | 0.00        | 0.00        | 0.00             | 12,920.00         |
| 22   | ROI-21-0690      | 2021-05-27 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 9,379.00          | 0.00        | 0.00             | 9,379.00          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 9,379.00          | 0.00        | 0.00        | 0.00             | 9,379.00          |
| 23   | ROI-21-0970      | 2021-06-22 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 12,889.00         | 0.00        | 0.00             | 12,889.00         | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 12,889.00         | 0.00        | 0.00        | 0.00             | 12,889.00         |
| 24   | ROI-21-1019      | 2021-07-22 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 334.00            | 0.00        | 0.00             | 334.00            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 334.00            | 0.00        | 0.00        | 0.00             | 334.00            |
| 25   | ROI-21-1055      | 2021-08-04 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 3.55              | 0.00        | 0.00             | 3.55              | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 3.55              | 0.00        | 0.00        | 0.00             | 3.55              |
| 26   | ROI-21-1077      | 2021-08-16 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1,357.00          | 0.00        | 0.00             | 1,357.00          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 1,357.00          | 0.00        | 0.00        | 0.00             | 1,357.00          |
| 27   | ROI-21-1106      | 2021-09-02 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 7,004.00          | 0.00        | 0.00             | 7,004.00          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 7,004.00          | 0.00        | 0.00        | 0.00             | 7,004.00          |
| 28   | ROI-21-1125      | 2021-09-16 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 3.60              | 0.00        | 0.00             | 3.60              | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 3.60              | 0.00        | 0.00        | 0.00             | 3.60              |
| 29   | ROI-21-1139      | 2021-09-16 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 3,381.89          | 0.00        | 0.00             | 3,381.89          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 3,381.89          | 0.00        | 0.00        | 0.00             | 3,381.89          |
| 30   | ROI-21-1184      | 2021-10-11 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 4,807.29          | 0.00        | 0.00             | 4,807.29          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 4,807.29          | 0.00        | 0.00        | 0.00             | 4,807.29          |
| 31   | ROI-21-1237      | 2021-10-20 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 293.40            | 0.00        | 0.00             | 293.40            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 293.40            | 0.00        | 0.00        | 0.00             | 293.40            |
| 32   | ROI-21-1361      | 2021-11-15 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 631.00            | 0.00        | 0.00             | 631.00            | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 631.00            | 0.00        | 0.00        | 0.00             | 631.00            |
| 33   | ROI-21-1376      | 2021-11-22 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 267,840.00        | 0.00        | 0.00             | 267,840.00        | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 267,840.00        | 0.00        | 0.00        | 0.00             | 267,840.00        |
| 34   | ROI-21-1390      | 2021-11-23 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 1,000.00          | 0.00        | 0.00             | 1,000.00          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 1,000.00          | 0.00        | 0.00        | 0.00             | 1,000.00          |
| 35   | ROI-21-632       | 2021-05-05 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 2,001.00          | 0.00        | 0.00             | 2,001.00          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 2,001.00          | 0.00        | 0.00        | 0.00             | 2,001.00          |
|  | <b>Sub-Total</b> |            |  |           | 0.00  | 447,942.64        | 0.00        | 13,517.60        | 461,460.24        | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 447,942.64        | 0.00        | 0.00        | 13,517.60        | 461,460.24        |
| <b>D. Sub-allotments received from Central Office/Regional Office (Prior Year)</b> |                  |            |  |           |   |                   |             |                  |                   |                            |             |             |             |                  |  |                   |             |             |                  |                   |
| 1  | BMB-F-21-0001707 | 2021-04-21 | Specific Budgets of National Government Agencies | 102101    | 0.00  | 0.00              | 0.00        | 1,934.00         | 1,934.00          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 0.00              | 0.00        | 0.00        | 1,934.00         | 1,934.00          |
|  | <b>Sub-Total</b> |            |  |           | 0.00  | 0.00              | 0.00        | 1,934.00         | 1,934.00          | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 0.00              | 0.00        | 0.00        | 1,934.00         | 1,934.00          |
| <b>Total Allotments</b>  |                  |            |  |           | <b>0.00</b>   | <b>447,942.64</b> | <b>0.00</b> | <b>15,451.60</b> | <b>463,394.24</b> | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>                            | <b>447,942.64</b> | <b>0.00</b> | <b>0.00</b> | <b>15,451.60</b> | <b>463,394.24</b> |
| <b>Summary by Funding Source Code:</b>   |                  |            |  |           |   |                   |             |                  |                   |                            |             |             |             |                  |  |                   |             |             |                  |                   |
| Specific Budgets of National Government Agencies                                   |                  |            |  | 102101    | 0.00  | 447,942.64        | 0.00        | 15,451.60        | 463,394.24        | 0.00                       | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                                   | 447,942.64        | 0.00        | 0.00        | 15,451.60        | 463,394.24        |

**Certified Correct:**  
 HELEN A. GUILLERMO  
 Administrative Officer V  
 Date: 2022-04-08 16:40:54

**Certified Correct:**  
 CHIMMY ANNE S. RAOET  
 Accountant III  
 Date: 2022-04-08 16:40:54

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

**Approved By:**  
 LORNA G. BUGAYONG PHD, CESO V  
 Schools Division Superintendent  
 Date: 2022-04-20 11:39:55