List of Allotments and Sub-Allotments

As at the quarter ending December 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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
8	SARO-ROI-21-0009130	2021-10-04	Pension and Gratuity Fund	101407	1,691,682.00	0.00	0.00	0.00	1,691,682.00	0.00	0.00	0.00	0.00	0.00	1,691,682.00	0.00	0.00	0.00	1,691,682.00
9	SARO-ROI-21-0012212	2021-11-16	Pension and Gratuity Fund	101407	93,134.00	0.00	0.00	0.00	93,134.00	0.00	0.00	0.00	0.00	0.00	93,134.00	0.00	0.00	0.00	93,134.00
10	SARO-ROI-21-0012966	2021-11-26	Pension and Gratuity Fund	101407	86,445.00	0.00	0.00	0.00	86,445.00	0.00	0.00	0.00	0.00	0.00	86,445.00	0.00	0.00	0.00	86,445.00
11	SARO-ROI-21-0013011	2021-11-29	Pension and Gratuity Fund	101407	36,975.00	0.00	0.00	0.00	36,975.00	0.00	0.00	0.00	0.00	0.00	36,975.00	0.00	0.00	0.00	36,975.00
12	SARO-ROI-21-0013111	2021-12-02	Pension and Gratuity Fund	101407	97,477.00	0.00	0.00	0.00	97,477.00	0.00	0.00	0.00	0.00	0.00	97,477.00	0.00	0.00	0.00	97,477.00
	Sub-Total				407,539,738.00	22,528,000.00	0.00	0.00	430,067,738.00	0.00	0.00	0.00	0.00	0.00	407,539,738.00	22,528,000.00	0.00	0.00	430,067,738.00
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	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	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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05272	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
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05532	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05696	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
26	ALLOTMENT FROM APSA / OSEC-1-21-06032	2022-01-05	Specific Budgets of National Government Agencies	101101	7,378,000.00	0.00	0.00	0.00	7,378,000.00	0.00	0.00	0.00	0.00	0.00	7,378,000.00	0.00	0.00	0.00	7,378,000.00
27	ALLOTMENT FROM APSA / OSEC-1-21-06275	2022-01-05	Specific Budgets of National Government Agencies	101101	3,162,000.00	0.00	0.00	0.00	3,162,000.00	0.00	0.00	0.00	0.00	0.00	3,162,000.00	0.00	0.00	0.00	3,162,000.00
28	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
29	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
30	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
31	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

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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)
32	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
33	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
34	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
35	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
36	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
37	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
38	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
39	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
40	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	23,120.00
41	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	375,921.00
42	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	253,936.00
43	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	168,525.00
44	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	1,478,779.00
45	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	3,000.00
46	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	53,500.00
47	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	8,318,510.82
48	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	1,863,589.00
49	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	319,218.76
50	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	21,334.00
51	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	19,000.00
52	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	175,000.00
53	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	3,002,065.00
54	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	951,000.00
55	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	913,760.00
56	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	239,500.00
57	SUBALLOTMENT FROM 0300001 - Regional Office - I / SUBARO NO. : ROI-21-1125 / DO-1-21-0010	2021-09-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(85,000.00)	0.00	0.00	(85,000.00)	0.00	(85,000.00)	0.00	0.00	(85,000.00)
58	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	179,761.89
59	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ROI-21-1170	2021-01-18	Specific Budgets of National Government Agencies	101101	173,447.52	0.00	0.00	0.00	173,447.52	0.00	0.00	0.00	0.00	0.00	173,447.52	0.00	0.00	0.00	173,447.52
60	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1184	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	22,642.85	0.00	0.00	22,642.85	0.00	0.00	0.00	0.00	0.00	0.00	22,642.85	0.00	0.00	22,642.85
61	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1237	2021-09-10	Specific Budgets of National Government Agencies	101101	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	5,000.00
62	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ROI-21-1252	2021-01-18	Specific Budgets of National Government Agencies	101101	36,156.00	0.00	0.00	0.00	36,156.00	0.00	0.00	0.00	0.00	0.00	36,156.00	0.00	0.00	0.00	36,156.00
63	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1336	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
64	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-1350	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	28,600.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	28,600.00
65	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05420 / ROI-21-1361	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	99,766.00	0.00	0.00	99,766.00	0.00	0.00	0.00	0.00	0.00	0.00	99,766.00	0.00	0.00	99,766.00
66	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1376	2021-12-12	Specific Budgets of National Government Agencies	101101	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	267,840.00
67	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ROI-21-1390	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	51,000.00
68	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05961 / ROI-21-1422	2022-01-11	Specific Budgets of National Government Agencies	101101	1,194,946.53	0.00	0.00	0.00	1,194,946.53	0.00	0.00	0.00	0.00	0.00	1,194,946.53	0.00	0.00	0.00	1,194,946.53
69	SUBALLOTMENT FROM 0300001 - Regional Office - I / SUBARO NO. : ROI-21-1422 / DO-1-21-0011	2022-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(45,079.12)	0.00	0.00	0.00	(45,079.12)	(45,079.12)	0.00	0.00	0.00	(45,079.12)
70	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05970 / ROI-21-1434	2022-01-11	Retirement and Life Insurance Premiums	104102	247,797.88	0.00	0.00	0.00	247,797.88	0.00	0.00	0.00	0.00	0.00	247,797.88	0.00	0.00	0.00	247,797.88
71	SUBALLOTMENT FROM 0300001 - Regional Office - I / SUBARO NO. : ROI-21-1434 / DO-1-21-0012	2022-01-17	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(30,810.00)	0.00	0.00	0.00	(30,810.00)	(30,810.00)	0.00	0.00	0.00	(30,810.00)
	Sub-Total				25,950,872.54	31,079,385.74	0.00	3,930,407.70	60,960,665.98	(75,889.12)	(1,491,000.00)	0.00	0.00	(1,566,889.12)	25,874,983.42	29,588,385.74	0.00	3,930,407.70	59,393,776.86
Total Allotments					433,490,610.54	53,607,385.74	0.00	3,930,407.70	491,028,403.98	(75,889.12)	(1,491,000.00)	0.00	0.00	(1,566,889.12)	433,414,721.42	52,116,385.74	0.00	3,930,407.70	489,461,514.86

Certified Correct:

HELEN A. GUILLERMO

Administrative Office V

Date:

Certified Correct:

CHIMMY ANNE S. RAOET

Accountant III

Date:

Recommending Approval:

Date:

Approved By:

LORNA G. BUGAYONG PhD, CESO V

Schools Division Superintendent

Date: