

List of Allotments and Sub-Allotments
As at the quarter ending June 30 2022

Department: Department of Education (DepEd)

Agency: Office of the Secretary

Operating Unit: Division of Malolos City

Organization Code (UACS) : 07 001 0803012


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)


	Current Year Appropriations
	Supplemental Appropriations
X	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)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
1	DEPED-ROIII-2021-03-096	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	356.60	0.00	0.00	356.60	0.00	0.00	0.00	0.00	0.00	0.00	356.60	0.00	0.00	356.60
2	DEPED-ROIII-2021-04-254	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00
3	DEPED-ROIII-2021-04-283	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	7,494.00	0.00	0.00	7,494.00	0.00	0.00	0.00	0.00	0.00	0.00	7,494.00	0.00	0.00	7,494.00
4	DEPED-ROIII-2021-05-351	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	4,332.85	0.00	0.00	4,332.85	0.00	0.00	0.00	0.00	0.00	0.00	4,332.85	0.00	0.00	4,332.85
5	DEPED-ROIII-2021-06-0730	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	3,240.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	3,240.00
6	DEPED-ROIII-2021-06-669	2022-01-18	Specific Budgets of National Government Agencies	102101	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
7	DEPED-ROIII-2021-06-874	2022-01-18	Specific Budgets of National Government Agencies	102101	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
8	DEPED-ROIII-2021-07-1452	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00
9	DEPED-ROIII-2021-08-1464	2022-01-18	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	10.00
10	DEPED-ROIII-2021-08-1483	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
11	DEPED-ROIII-2021-08-1500	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	14,492.39	0.00	0.00	14,492.39	0.00	0.00	0.00	0.00	0.00	0.00	14,492.39	0.00	0.00	14,492.39
12	DEPED-ROIII-2021-09-1903	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
13	DEPED-ROIII-2021-09-1917	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	6,206.81	0.00	0.00	6,206.81	0.00	0.00	0.00	0.00	0.00	0.00	6,206.81	0.00	0.00	6,206.81
14	DEPED-ROIII-2021-11-2139	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	7,260.05	0.00	0.00	7,260.05	0.00	0.00	0.00	0.00	0.00	0.00	7,260.05	0.00	0.00	7,260.05
15	FY 2021 GAAAO	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	942,142.15	0.00	0.00	942,142.15	0.00	0.00	0.00	0.00	0.00	0.00	942,142.15	0.00	0.00	942,142.15
16	OSEC-3-21-3520	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	5,406.00	0.00	0.00	5,406.00	0.00	0.00	0.00	0.00	0.00	0.00	5,406.00	0.00	0.00	5,406.00
17	OSEC-3-21-0168	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	64,831.34	64,831.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,831.34	64,831.34
18	OSEC-3-21-0628	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	81,183.36	0.00	0.00	81,183.36	0.00	0.00	0.00	0.00	0.00	0.00	81,183.36	0.00	0.00	81,183.36
19	OSEC-3-21-1517	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	6,378.93	6,378.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,378.93	6,378.93
20	OSEC-3-21-1746	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	3,725.00	0.00	0.00	3,725.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.00	0.00	0.00	3,725.00
21	OSEC-3-21-1999	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	7,850.96	7,850.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.96	7,850.96
22	OSEC-3-21-2264	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	52,479.00	0.00	0.00	52,479.00	0.00	0.00	0.00	0.00	0.00	0.00	52,479.00	0.00	0.00	52,479.00
23	OSEC-3-21-3256	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	53,240.00	0.00	0.00	53,240.00	0.00	0.00	0.00	0.00	0.00	0.00	53,240.00	0.00	0.00	53,240.00
24	OSEC-3-21-5896	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	5,770.00	0.00	0.00	5,770.00	0.00	0.00	0.00	0.00	0.00	0.00	5,770.00	0.00	0.00	5,770.00
25	OSEC-3-21-5909	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
Sub-Total					0.00	1,227,358.21	0.00	79,061.23	1,306,419.44	0.00	0.00	0.00	0.00	0.00	0.00	1,227,358.21	0.00	79,061.23	1,306,419.44
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	BMB-F-21-0001707	21-Apr-2021	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	2,354.00	2,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.00	2,354.00
2	FY 2021 GAA RA 11518	04-Jan-2021	Specific Budgets of National Government Agencies	102101	0.00	31,860.00	0.00	0.00	31,860.00	0.00	0.00	0.00	0.00	0.00	0.00	31,860.00	0.00	0.00	31,860.00
3	OSEC-3-21-03562	25-Aug-2021	Specific Budgets of National Government Agencies	102101	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00
Sub-Total					0.00	59,360.00	0.00	2,354.00	61,714.00	0.00	0.00	0.00	0.00	0.00	0.00	59,360.00	0.00	2,354.00	61,714.00
Total Allotments					0.00	1,286,718.21	0.00	81,415.23	1,368,133.44	0.00	0.00	0.00	0.00	0.00	0.00	1,286,718.21	0.00	81,415.23	1,368,133.44
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	1,286,718.21	0.00	81,415.23	1,368,133.44	0.00	0.00	0.00	0.00	0.00	0.00	1,286,718.21	0.00	81,415.23	1,368,133.44

Certified Correct:


DONNA BELLE P. BAUTISTA
BUDGET OFFICER III
Date:

Certified Correct:


HERALD MARSON B. TOLENTINO
ACCOUNTANT III
Date:

Recommending Approval:

LEONARDO C. CANLAS
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date:

Approved By:

NORMA P. ESTEBAN
SCHOOLS DIVISION SUPERINTENDENT
Date: