

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

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
Fund Cluster : 01 Regular Agency Fund

Table with 3 rows and 2 columns: 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)

Main data table with columns: Allotments/Sub-Allotments Reference (No., Number, Date), Funding Source (Description, UACS Code), Allotments/Sub-Allotments received from CO/ROs/OU (PS, MOOE, FinEx, CO, Sub-Total), Sub-Allotments to ROs/OU (PS, MOOE, FinEx, CO, TOTAL), Total Allotments/Net of Sub-allotments (PS, MOOE, FinEx, CO, TOTAL)

27	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-03783 / DEPED-ROIII-2022-06-1763	2022-06-27	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
28	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-01751 / DEPED-ROIII-2022-06-1876	2022-04-11	Specific Budgets of National Government Agencies	101101	0.00	24,412.00	0.00	0.00	24,412.00	0.00	0.00	0.00	0.00	0.00	0.00	24,412.00	0.00	0.00	24,412.00
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-00031	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	685,000.00	0.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	0.00	685,000.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-00246	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	932,120.00	0.00	0.00	932,120.00	0.00	0.00	0.00	0.00	0.00	0.00	932,120.00	0.00	0.00	932,120.00
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-00396	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	573,095.00	573,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,095.00	573,095.00
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-00809	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	4,798,646.00	0.00	0.00	4,798,646.00	0.00	0.00	0.00	0.00	0.00	0.00	4,798,646.00	0.00	0.00	4,798,646.00
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-01201	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-01201	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	171,000.00	0.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00	171,000.00

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 Organization Code (UACS) : 07 001 0803012
 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)	
34	NBC NO. 587 / OSEC-3-22-01381	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	171,000.00	0.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00	0.00	171,000.00
35	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-01586	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	202,000.00	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00	0.00	202,000.00
36	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-01586 / 1	2022-04-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	-	35,000.00	0.00	0.00	-	35,000.00	0.00	0.00	0.00	-
37	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-01586 / 2	2022-04-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	-	143,000.00	0.00	0.00	-	143,000.00	0.00	0.00	0.00	-
38	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-02131	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	5,360.00	0.00	0.00	5,360.00	0.00	0.00	0.00	0.00	0.00	0.00	5,360.00	0.00	0.00	0.00	5,360.00
39	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-02456	2022-01-11	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	1,000,000.00
40	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-03558	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	218,300.00	0.00	0.00	218,300.00	0.00	0.00	0.00	0.00	0.00	0.00	218,300.00	0.00	0.00	0.00	218,300.00
41	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-03902	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	37,650.00	0.00	0.00	37,650.00	0.00	0.00	0.00	0.00	0.00	0.00	37,650.00	0.00	0.00	0.00	37,650.00
	Sub-Total					7,454,052.94	44,840,067.00	0.00	1,573,095.00	53,867,214.94	0.00	-	178,000.00	0.00	-	178,000.00	7,454,052.94	44,662,067.00	0.00	1,573,095.00
	Total Allotments					797,116,259.94	89,675,067.00	0.00	1,573,095.00	888,364,421.94	0.00	-	178,000.00	0.00	-	178,000.00	797,116,259.94	89,497,067.00	0.00	1,573,095.00
	Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		712,823,490.94	89,675,067.00	0.00	1,573,095.00	804,071,652.94	0.00	-	178,000.00	0.00	-	178,000.00	712,823,490.94	89,497,067.00	0.00	1,573,095.00	803,893,652.94
	Miscellaneous Personnel Benefits Fund		101406		18,433,759.00	0.00	0.00	0.00	18,433,759.00	0.00	0.00	0.00	0.00	0.00	18,433,759.00	0.00	0.00	0.00	0.00	18,433,759.00
	Pension and Gratuity Fund		101407		1,493,067.00	0.00	0.00	0.00	1,493,067.00	0.00	0.00	0.00	0.00	0.00	1,493,067.00	0.00	0.00	0.00	0.00	1,493,067.00
	Retirement and Life Insurance Premiums		104102		64,365,943.00	0.00	0.00	0.00	64,365,943.00	0.00	0.00	0.00	0.00	0.00	64,365,943.00	0.00	0.00	0.00	0.00	64,365,943.00

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:

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