

List of Allotments and Sub-Allotments
As at the quarter ending September 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/SAR O/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	FY 2021 GAAAO	28-Dec-2020	Specific Budgets of National Government Agencies	102101	0.00	31,605.00	0.00	0.00	31,605.00	0.00	0.00	0.00	0.00	0.00	0.00	31,605.00	0.00	0.00	31,605.00	
4	OSEC-3-21-03562	25-Aug-2020	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	
5	OSEC-3-22-1145	16-Mar-2022	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	5,000.00	
6	OSEC-3-22-4599	11-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	
7	OSEC-3-22-5924	15-Aug-2022	Specific Budgets of National Government Agencies	102101	0.00	9,216.00	0.00	0.00	9,216.00	0.00	0.00	0.00	0.00	0.00	0.00	9,216.00	0.00	0.00	9,216.00	
	Sub-Total				0.00	126,181.00	0.00	2,354.00	128,535.00	0.00	0.00	0.00	0.00	0.00	0.00	126,181.00	0.00	2,354.00	128,535.00	
Total Allotments					0.00	1,353,539.21	0.00	81,415.23	1,434,954.44	0.00	0.00	0.00	0.00	0.00	0.00	1,353,539.21	0.00	81,415.23	1,434,954.44	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					102101	0.00	1,353,539.21	0.00	81,415.23	1,434,954.44	0.00	0.00	0.00	0.00	0.00	0.00	1,353,539.21	0.00	81,415.23	1,434,954.44

Certified Correct:

Marilyn H. Ventura
MARILYN H. VENTURA

ADMIN. OFFICER II - OIC ADMIN. OFFICER V - BUDGET

Date:

Certified Correct:

Herold Marson B. Tolentino Phd
HERALD MARSON B. TOLENTINO Phd

ACCOUNTANT III

Date:

Recommending Approval:

Leonardo C. Canlas EdD, CESO VI
LEONARDO C. CANLAS EdD, CESO VI
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT

Date:

Approved By:

Norma P. Esteban EdD, CESO V
NORMA P. ESTEBAN EdD, CESO V
SCHOOLS DIVISION SUPERINTENDENT

Date: