

25	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-03221 / DEPED-ROIII-2022-05-1351	2022-06-16	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DEPED-ROIII-2022-05-1500	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	6,431,000.00	0.00	0.00	6,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,431,000.00	0.00	0.00	6,431,000.00
27	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-03528 / DEPED-ROIII-2022-05-1716	2022-06-16	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
28	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-02362 / DEPED-ROIII-2022-06-1739	2022-06-15	Specific Budgets of National Government Agencies	101101	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00
29	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
30	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
31	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-02745 / DEPED-ROIII-2022-07-1894	2022-06-16	Specific Budgets of National Government Agencies	101101	0.00	11,400.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	11,400.00

This report was generated using the Unified Reporting System on null version.FAR1B.1.3 ; Status : SUBMITTED

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

(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/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)	
32	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-04191 / DEPED-ROIII-2022-07-1924	2022-07-04	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	0.00	100,000.00
33	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-04191 / DEPED-ROIII-2022-07-1965	2022-07-04	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	0.00	100,000.00
34	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-04617 / DEPED-ROIII-2022-07-1968	2022-09-02	Specific Budgets of National Government Agencies	101101	0.00	12,400.00	0.00	0.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	12,400.00
35	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-00799 / DEPED-ROIII-2022-07-1980	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
36	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-04097 / DEPED-ROIII-2022-07-2001	2022-06-28	Specific Budgets of National Government Agencies	101101	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00
37	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-04626 / DEPED-ROIII-2022-07-2021	2022-09-06	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
38	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-04550 / DEPED-ROIII-2022-07-2036	2022-09-06	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	0.00	3,000.00
39	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-04965 / DEPED-ROIII-2022-08-2072	2022-09-06	Specific Budgets of National Government Agencies	101101	0.00	42,615.00	0.00	0.00	42,615.00	0.00	0.00	0.00	0.00	0.00	0.00	42,615.00	0.00	0.00	0.00	42,615.00
40	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-05183 / DEPED-ROIII-2022-08-2092	2022-09-06	Specific Budgets of National Government Agencies	101101	0.00	53,769.00	0.00	0.00	53,769.00	0.00	0.00	0.00	0.00	0.00	0.00	53,769.00	0.00	0.00	0.00	53,769.00
41	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-05398 / DEPED-ROIII-2022-08-2112	2022-09-06	Specific Budgets of National Government Agencies	101101	0.00	54,529.00	0.00	0.00	54,529.00	0.00	0.00	0.00	0.00	0.00	0.00	54,529.00	0.00	0.00	0.00	54,529.00
42	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-04646 / DEPED-ROIII-2022-08-2141	2022-09-02	Specific Budgets of National Government Agencies	101101	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00	0.00	13,300.00
43	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-02745 / DEPED-ROIII-2022-08-2164	2022-06-16	Specific Budgets of National Government Agencies	101101	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00
44	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-06335 / DEPED-ROIII-2022-09-2353	2022-09-29	Specific Budgets of National Government Agencies	101101	1,389,000.00	0.00	0.00	0.00	1,389,000.00	0.00	0.00	0.00	0.00	0.00	1,389,000.00	0.00	0.00	0.00	0.00	1,389,000.00
45	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-05420 / DEPED-ROIII-2022-09-2599	2022-09-02	Specific Budgets of National Government Agencies	101101	0.00	5,120.00	0.00	0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.00	0.00	0.00	0.00	5,120.00
46	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-06117 / DEPED-ROIII-2022-09-2616	2022-09-06	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	0.00	20,000.00
47	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-02745 / DEPED-ROIII-2022-09-2648	2022-06-16	Specific Budgets of National Government Agencies	101101	0.00	11,400.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00
48	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	0.00	685,000.00
49	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	0.00	932,120.00
50	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	0.00	573,095.00	573,095.00
51	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	0.00	4,798,646.00
52	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	0.00	65,000.00
53	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF 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


54	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	202,000.00	0.00	0.00	202,000.00						
55	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	-	35,000.00	0.00	0.00	-	35,000.00	0.00	0.00	-	35,000.00					
56	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	-	143,000.00	0.00	0.00	-	143,000.00	0.00	0.00	-	143,000.00					
57	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	5,360.00	0.00	0.00	0.00	5,360.00					
58	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	1,000,000.00	1,000,000.00					
59	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	218,300.00	0.00	0.00	0.00	218,300.00					
60	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	37,650.00	0.00	0.00	0.00	37,650.00					
61	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-04803	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	6,571,000.00	0.00	0.00	6,571,000.00	0.00	0.00	0.00	0.00	0.00	6,571,000.00	0.00	0.00	0.00	6,571,000.00					
62	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-04803 / 1	2022-09-06	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	-	723,000.00	0.00	0.00	-	723,000.00	0.00	0.00	-	723,000.00					
63	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-04803 / 2	2022-09-06	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	-	170,000.00	0.00	0.00	-	170,000.00	0.00	0.00	-	170,000.00					
64	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-04803 / 3	2022-09-06	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	-	128,000.00	0.00	0.00	-	128,000.00	0.00	0.00	-	128,000.00					
65	ALLOTMENT FROM MAF (MOOE) / OSEC-3-22-05734	2022-06-29	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	500,000.00	0.00	0.00	0.00	500,000.00					
66	ALLOTMENT FROM MAF (MOOE) / OSEC-3-22-06003	2022-06-29	Specific Budgets of National Government Agencies	101101	0.00	271,000.00	0.00	0.00	271,000.00	0.00	0.00	0.00	0.00	0.00	271,000.00	0.00	0.00	0.00	271,000.00					
67	SARO-BMB-F-22-0002134 / OSEC-3-22-06316	2022-02-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	3,279,909.75	3,279,909.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,909.75	3,279,909.75					
Sub-Total						8,843,052.94	52,687,600.00	0.00	4,853,004.75	66,383,657.69	-	91,793.26	-	1,199,000.00	0.00	0.00	-	1,290,793.26	8,751,259.68	51,488,600.00	0.00	4,853,004.75	65,092,864.43	
Total Allotments						799,091,546.94	97,522,600.00	0.00	4,853,004.75	901,467,151.69	-	91,793.26	-	1,199,000.00	0.00	0.00	-	1,290,793.26	798,999,753.68	96,323,600.00	0.00	4,853,004.75	900,176,358.43	
Summary by Funding Source Code:																								
Specific Budgets of National Government Agencies					101101	714,407,073.94	97,522,600.00	0.00	4,853,004.75	816,782,678.69	-	91,793.26	-	1,199,000.00	0.00	0.00	-	1,290,793.26	714,315,280.68	96,323,600.00	0.00	4,853,004.75	815,491,885.43	
Miscellaneous Personnel Benefits Fund					101406	18,433,759.00	0.00	0.00	18,433,759.00	0.00	0.00	0.00	0.00	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	1,866,819.00	0.00	0.00	1,866,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866,819.00	0.00	0.00	0.00	0.00	1,866,819.00
Retirement and Life Insurance Premiums					104102	64,383,895.00	0.00	0.00	64,383,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,383,895.00	0.00	0.00	0.00	0.00	64,383,895.00

Certified Correct:


MARILYN H. VENTURA

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

Certified Correct:


HERALD MARSON B. TOLENTINO PhD

ACCOUNTANT III
Date:

Recommending Approval:

LEONARDO C. CANLAS EdD, CESO VI

ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date:

Approved By:

NORMA P. ESTEBAN EdD, CESO V

SCHOOLS DIVISION SUPERINTENDENT
Date: