

**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 Batac City
 Organization Code (UACS) : 07 001 0801007
 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=(10+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	200,630,000.00	15,222,000.00	0.00	0.00	215,852,000.00	0.00	0.00	0.00	0.00	0.00	200,630,000.00	15,222,000.00	0.00	0.00	0.00	215,852,000.00
2	COMPREHENSIVE RELEASE THROUGH SARO/SARO	2021-01-18	Retirement and Life Insurance Premiums	104102	18,364,000.00	0.00	0.00	0.00	18,364,000.00	0.00	0.00	0.00	0.00	0.00	18,364,000.00	0.00	0.00	0.00	0.00	18,364,000.00
3	SARO-ROI-21-0000918	2021-03-18	Retirement and Life Insurance Premiums	104102	456,208.00	0.00	0.00	0.00	456,208.00	0.00	0.00	0.00	0.00	0.00	456,208.00	0.00	0.00	0.00	0.00	456,208.00
4	SARO-ROI-21-0000923	2021-03-18	Specific Budgets of National Government Agencies	101101	4,958,780.00	0.00	0.00	0.00	4,958,780.00	0.00	0.00	0.00	0.00	0.00	4,958,780.00	0.00	0.00	0.00	0.00	4,958,780.00
5	SARO-ROI-21-0003892	2021-06-18	Specific Budgets of National Government Agencies	101101	4,145,128.00	0.00	0.00	0.00	4,145,128.00	0.00	0.00	0.00	0.00	0.00	4,145,128.00	0.00	0.00	0.00	0.00	4,145,128.00
6	SARO-ROI-21-0003893	2021-06-18	Retirement and Life Insurance Premiums	104102	378,789.00	0.00	0.00	0.00	378,789.00	0.00	0.00	0.00	0.00	0.00	378,789.00	0.00	0.00	0.00	0.00	378,789.00
7	SARO-ROI-21-0005620	2021-07-28	Pension and Gratuity Fund	101407	88,050.00	0.00	0.00	0.00	88,050.00	0.00	0.00	0.00	0.00	0.00	88,050.00	0.00	0.00	0.00	0.00	88,050.00
8	SARO-ROI-21-0005788	2021-08-02	Miscellaneous Personnel Benefits Fund	101408	932,277.00	0.00	0.00	0.00	932,277.00	0.00	0.00	0.00	0.00	0.00	932,277.00	0.00	0.00	0.00	0.00	932,277.00
9	SARO-ROI-21-0010816	2021-11-02	Pension and Gratuity Fund	101407	840,481.00	0.00	0.00	0.00	840,481.00	0.00	0.00	0.00	0.00	0.00	840,481.00	0.00	0.00	0.00	0.00	840,481.00
10	SARO-ROI-21-0011894	2021-11-12	Pension and Gratuity Fund	101407	505,717.00	0.00	0.00	0.00	505,717.00	0.00	0.00	0.00	0.00	0.00	505,717.00	0.00	0.00	0.00	0.00	505,717.00
11	SARO-ROI-21-0012356	2021-11-17	Pension and Gratuity Fund	101407	11,172.00	0.00	0.00	0.00	11,172.00	0.00	0.00	0.00	0.00	0.00	11,172.00	0.00	0.00	0.00	0.00	11,172.00
12	SARO-ROI-21-0013683	2021-12-22	Pension and Gratuity Fund	101407	37,945.00	0.00	0.00	0.00	37,945.00	0.00	0.00	0.00	0.00	0.00	37,945.00	0.00	0.00	0.00	0.00	37,945.00
	Sub-Total				231,346,525.00	16,222,000.00	0.00	0.00	248,568,525.00	0.00	0.00	0.00	0.00	0.00	231,346,525.00	16,222,000.00	0.00	0.00	0.00	248,568,525.00
B. Sub-allotments received from Central Office/Regional Office																				
1	SUBALLOTMENT FROM 0801007 - Division of Batac City / SUBARO NO. : DC-1-21-0001 / DC-1-21-0003	2021-08-05	Specific Budgets of National Government Agencies	101101	0.00	161,000.00	0.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00	161,000.00
2	SUBALLOTMENT FROM 0801007 - Division of Batac City / SUBARO NO. : DO1-21-0002 / DO-1-21-0004	2021-08-05	Specific Budgets of National Government Agencies	101101	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	222,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-00138	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	0.00	1,000,000.00	1,000,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-00389	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	0.00	100,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-00595	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	2,088,557.00	0.00	0.00	2,088,557.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088,557.00	0.00	0.00	0.00	2,088,557.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-01708	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	3,284,000.00	0.00	0.00	3,284,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284,000.00	0.00	0.00	0.00	3,284,000.00
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01708 / DO-1-21-0001	2021-08-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(161,000.00)	0.00	0.00	(161,000.00)	0.00	(161,000.00)	0.00	0.00	0.00	(161,000.00)
8	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01708 / DO1-21-0002	2021-08-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(222,000.00)	0.00	0.00	(222,000.00)	0.00	(222,000.00)	0.00	0.00	0.00	(222,000.00)
9	SARO-BMB-F-21-0002458 / OSEC-1-21-01969	2021-05-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	2,930,501.38	2,930,501.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,501.38	2,930,501.38
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-02242	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	0.00	258,700.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-02625	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	31,200.00	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	31,200.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-03228	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	0.00	750,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-03480	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	0.00	22,550.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-03783	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-03981	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	111,000.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00	111,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-04180	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	207,000.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	207,000.00	0.00	0.00	0.00	207,000.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-04429	2021-01-18	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	0.00	5,000.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05321	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05597	2021-01-18	Specific Budgets of National Government Agencies	101101	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	0.00	8,000.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05886	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
21	ALLOTMENT FROM APSA / OSEC-1-21-06033	2022-01-05	Specific Budgets of National Government Agencies	101101	0.00	3,829,000.00	0.00	0.00	3,829,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,829,000.00	0.00	0.00	0.00	3,829,000.00
22	ALLOTMENT FROM APSA / OSEC-1-21-06278	2022-01-05	Specific Budgets of National Government Agencies	101101	0.00	1,641,000.00	0.00	0.00	1,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ROI-21-0026	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	297,249.82	0.00	0.00	297,249.82	0.00	0.00	0.00	0.00	0.00	0.00	297,249.82	0.00	0.00	0.00	297,249.82
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ROI-21-0026-A	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	70,238.73	0.00	0.00	70,238.73	0.00	0.00	0.00	0.00	0.00	0.00	70,238.73	0.00	0.00	0.00	70,238.73
	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0027	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	784,227.00	0.00	0.00	784,227.00	0.00	0.00	0.00	0.00	0.00	0.00	784,227.00	0.00	0.00	0.00	784,227.00

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(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=(10+17+18+19)	
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 883 / ROI-21-0050	2021-01-18	Specific Budgets of National Government Agencies	101101	345,095.23	0.00	0.00	0.00	345,095.23	0.00	0.00	0.00	0.00	0.00	345,095.23	0.00	0.00	0.00	0.00	345,095.23
27	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00019 / ROI-21-0052	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	715,939.00	0.00	0.00	715,939.00	0.00	0.00	0.00	0.00	0.00	715,939.00	0.00	715,939.00	0.00	0.00	715,939.00
28	ATFS-2021-F00002B / ROI-21-0098	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	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
29	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0083	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	213,301.00	0.00	0.00	213,301.00	0.00	0.00	0.00	0.00	0.00	213,301.00	0.00	213,301.00	0.00	0.00	213,301.00
30	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0103	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	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 883 / ROI-21-0141	2021-01-18	Specific Budgets of National Government Agencies	101101	522,221.30	0.00	0.00	0.00	522,221.30	0.00	0.00	0.00	0.00	0.00	522,221.30	0.00	0.00	0.00	0.00	522,221.30
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 883 / ROI-21-0230	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	1,515,000.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	1,515,000.00	0.00	0.00	1,515,000.00
33	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00348 / ROI-21-0430	2021-06-15	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	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 883 / ROI-21-0448	2021-01-18	Specific Budgets of National Government Agencies	101101	137,596.00	0.00	0.00	0.00	137,596.00	0.00	0.00	0.00	0.00	0.00	137,596.00	0.00	0.00	0.00	0.00	137,596.00
35	ATFS-2021-F00024B / ROI-21-0619	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	23,120.00	0.00	23,120.00	0.00	0.00	23,120.00
36	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00903 / ROI-21-0633	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	150,921.00	0.00	0.00	150,921.00	0.00	0.00	0.00	0.00	0.00	150,921.00	0.00	150,921.00	0.00	0.00	150,921.00
37	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00877 / ROI-21-0547	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	101,948.00	0.00	0.00	101,948.00	0.00	0.00	0.00	0.00	0.00	101,948.00	0.00	101,948.00	0.00	0.00	101,948.00
38	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00363 / ROI-21-0566	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	168,525.00	0.00	168,525.00	0.00	0.00	168,525.00
39	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01330 / ROI-21-0591	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	593,684.00	0.00	0.00	593,684.00	0.00	0.00	0.00	0.00	0.00	593,684.00	0.00	593,684.00	0.00	0.00	593,684.00
40	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00890 / ROI-21-0705	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	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
41	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01485 / ROI-21-0776	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	53,500.00	0.00	53,500.00	0.00	0.00	53,500.00
42	SARO-ROI-21-000337B / ROI-21-0807	2021-06-15	Specific Budgets of National Government Agencies	101101	4,899,474.18	0.00	0.00	0.00	4,899,474.18	0.00	0.00	0.00	0.00	0.00	4,899,474.18	0.00	0.00	0.00	0.00	4,899,474.18
43	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 883 / ROI-21-0959	2021-01-18	Specific Budgets of National Government Agencies	101101	8,905.49	0.00	0.00	0.00	8,905.49	0.00	0.00	0.00	0.00	0.00	8,905.49	0.00	0.00	0.00	0.00	8,905.49
44	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01651 / ROI-21-0971	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	742,233.00	0.00	0.00	742,233.00	0.00	0.00	0.00	0.00	0.00	742,233.00	0.00	742,233.00	0.00	0.00	742,233.00
45	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 883 / ROI-21-0991	2021-01-18	Specific Budgets of National Government Agencies	101101	363,963.36	0.00	0.00	0.00	363,963.36	0.00	0.00	0.00	0.00	0.00	363,963.36	0.00	0.00	0.00	0.00	363,963.36
46	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 883 / ROI-21-1010	2021-01-18	Specific Budgets of National Government Agencies	101101	9,449.40	0.00	0.00	0.00	9,449.40	0.00	0.00	0.00	0.00	0.00	9,449.40	0.00	0.00	0.00	0.00	9,449.40
47	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 883 / ROI-21-1012	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
48	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 883 / ROI-21-1013	2021-01-18	Specific Budgets of National Government Agencies	101101	18,215.08	0.00	0.00	0.00	18,215.08	0.00	0.00	0.00	0.00	0.00	18,215.08	0.00	0.00	0.00	0.00	18,215.08
49	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02228 / ROI-21-1020	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	21,334.00	0.00	21,334.00	0.00	0.00	21,334.00
50	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1078	2021-06-10	Specific Budgets of National Government Agencies	101101	0.00	1,195,687.00	0.00	0.00	1,195,687.00	0.00	0.00	0.00	0.00	0.00	1,195,687.00	0.00	1,195,687.00	0.00	0.00	1,195,687.00
51	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1092	2021-06-10	Specific Budgets of National Government Agencies	101101	481,000.00	0.00	0.00	0.00	481,000.00	0.00	0.00	0.00	0.00	0.00	481,000.00	0.00	0.00	0.00	0.00	481,000.00
52	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03579 / ROI-21-1107	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	363,934.00	0.00	0.00	363,934.00	0.00	0.00	0.00	0.00	0.00	363,934.00	0.00	363,934.00	0.00	0.00	363,934.00
53	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03734 / ROI-21-1126	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	169,500.00	0.00	0.00	169,500.00	0.00	0.00	0.00	0.00	0.00	169,500.00	0.00	169,500.00	0.00	0.00	169,500.00
54	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02802 / ROI-21-1140	2021-06-10	Specific Budgets of National Government Agencies	101101	0.00	119,999.98	0.00	0.00	119,999.98	0.00	0.00	0.00	0.00	0.00	119,999.98	0.00	119,999.98	0.00	0.00	119,999.98
55	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 883 / ROI-21-1171	2021-01-18	Specific Budgets of National Government Agencies	101101	218,525.42	0.00	0.00	0.00	218,525.42	0.00	0.00	0.00	0.00	0.00	218,525.42	0.00	0.00	0.00	0.00	218,525.42
56	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1185	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	22,642.85	0.00	22,642.85	0.00	0.00	22,642.85
57	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02827 / ROI-21-1238	2021-06-10	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	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
58	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 883 / ROI-21-1253	2021-01-18	Specific Budgets of National Government Agencies	101101	26,060.00	0.00	0.00	0.00	26,060.00	0.00	0.00	0.00	0.00	0.00	26,060.00	0.00	0.00	0.00	0.00	26,060.00
59	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1337	2021-06-10	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	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
60	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05420 / ROI-21-1352	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	47,841.00	0.00	0.00	47,841.00	0.00	0.00	0.00	0.00	0.00	47,841.00	0.00	47,841.00	0.00	0.00	47,841.00
61	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1377	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	130,240.00	0.00	0.00	130,240.00	0.00	0.00	0.00	0.00	0.00	130,240.00	0.00	130,240.00	0.00	0.00	130,240.00

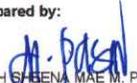
**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021**

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Batac City
 Organization Code (UACS) : 07 001 0801007
 Fund Cluster : 01 Regular Agency Fund

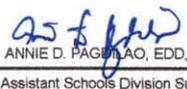
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

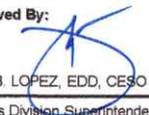
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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)	
62	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / ROI-21-1409	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
63	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05190 / ROI-21-1410	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	2,382.86	0.00	0.00	2,382.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,382.86	0.00	0.00	2,382.86
64	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05961 / ROI-21-1423	2022-01-11	Specific Budgets of National Government Agencies	101101	2,769,825.40	0.00	0.00	0.00	2,769,825.40	0.00	0.00	0.00	0.00	0.00	2,769,825.40	0.00	0.00	0.00	0.00	2,769,825.40
65	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05970 / ROI-21-1435	2022-01-11	Retirement and Life Insurance Premiums	104102	179,901.56	0.00	0.00	0.00	179,901.56	0.00	0.00	0.00	0.00	0.00	179,901.56	0.00	0.00	0.00	0.00	179,901.56
66	SUBALLOTMENT FROM 0300001 - Regional Office -1 / SUBARO NO. : ROI-21-1436 / DC-1-21-0006	2022-01-17	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(10,582.16)	0.00	0.00	0.00	(10,582.16)	(10,582.16)	0.00	0.00	0.00	0.00	(10,582.16)
67	SUBALLOTMENT FROM 0300001 - Regional Office -1 / SUBARO NO. : ROI-21-1436 / DC-1-21-0007	2022-01-17	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(7,840.00)	0.00	0.00	0.00	(7,840.00)	(7,840.00)	0.00	0.00	0.00	0.00	(7,840.00)
	Sub-Total				15,817,720.78	15,092,946.69	0.00	3,930,501.36	34,841,169.83	(18,422.16)	(383,000.00)	0.00	0.00	(401,422.16)	15,799,298.62	14,709,946.69	0.00	3,930,501.36	34,436,746.67	
	Total Allotments				247,164,245.78	30,314,946.69	0.00	3,930,501.36	281,409,693.83	(18,422.16)	(383,000.00)	0.00	0.00	(401,422.16)	247,145,823.62	29,931,946.69	0.00	3,930,501.36	281,009,271.67	

Prepared by: 
 RICH SIBENA, MAE M. PASCUA
 Administrative Assistant III
 2022-02-16 09:07:42

Certified Correct: 
 JAQUELYN P. MENDOZA
 Administrative Officer V
 Date: 2022-02-16 09:07:42

Recommending Approval: 
 ANNIE D. PAGULAO, EDD, CESE
 Assistant Schools Division Superintendent
 Date: 2022-02-16 09:07:42

Approved By: 
 JOEL B. LOPEZ, EDD, CESO V
 Schools Division Superintendent
 Date: 2022-02-16 09:33:35