# List of Allotments and Sub-Allotments

## As at the quarter ending December 31, 2021

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code (UACS) : 07 001 0300001
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) |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| 1 | GAA-2021-F05822B | 2021-02-09 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | SARO-ROI-21-0000341 | 2021-02-15 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 |
| | Sub-TotaL | | | | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 |
| B. Balance From GAA/SARO/Sub-Allotment(Prior Year) | | | | | | | | | | | | | | | | | | | |
| 3 | FY 2020 GAAAO | 2020-01-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 16,010,009.99 | 0.00 | 6,787,585.00 | 22,797,594.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,010,009.99 | 0.00 | 6,787,585.00 | 22,797,594.99 |
| 4 | OSEC-1-20-00144 | 2020-03-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 57,955.00 | 0.00 | 0.00 | 57,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,955.00 | 0.00 | 0.00 | 57,955.00 |
| 5 | OSEC-1-20-00345 | 2020-06-30 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.24 | 0.00 | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | 0.00 | 0.24 |
| 6 | OSEC-1-20-00403 | 2020-04-23 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 83,700.00 | 0.00 | 0.00 | 83,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,700.00 | 0.00 | 0.00 | 83,700.00 |
| 7 | OSEC-1-20-00430 | 2020-04-23 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 8 | OSEC-1-20-00447 | 2020-05-05 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 2,880.00 | 0.00 | 0.00 | 2,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.00 | 0.00 | 0.00 | 2,880.00 |
| 9 | OSEC-1-20-00469 | 2020-05-13 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 12,130.48 | 0.00 | 0.00 | 12,130.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,130.48 | 0.00 | 0.00 | 12,130.48 |
| 10 | OSEC-1-20-00677 | 2020-06-30 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 1,214,781.00 | 0.00 | 0.00 | 1,214,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,214,781.00 | 0.00 | 0.00 | 1,214,781.00 |
| 11 | OSEC-1-20-00779 | 2020-06-30 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 226,964.00 | 0.00 | 0.00 | 226,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,964.00 | 0.00 | 0.00 | 226,964.00 |
| 12 | OSEC-1-20-00897 | 2020-08-05 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 12,750.00 | 0.00 | 0.00 | 12,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,750.00 | 0.00 | 0.00 | 12,750.00 |
| 13 | OSEC-1-20-00951 | 2020-08-25 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 1.22 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | 1.22 |
| 14 | OSEC-1-20-01140 | 2020-09-30 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 843,415.90 | 0.00 | 0.00 | 843,415.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 843,415.90 | 0.00 | 0.00 | 843,415.90 |
| 15 | OSEC-1-20-01317 | 2020-11-03 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 53,652.00 | 0.00 | 0.00 | 53,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,652.00 | 0.00 | 0.00 | 53,652.00 |
| 16 | OSEC-1-20-01331 | 2020-11-03 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 268,595.00 | 0.00 | 0.00 | 268,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,595.00 | 0.00 | 0.00 | 268,595.00 |
| 17 | OSEC-1-20-01348 | 2020-11-12 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 132,000.00 |
| 18 | OSEC-1-20-01512 | 2020-12-04 | Specific Budgets of National Government Agencies | 102101 | 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 |
| 19 | OSEC-1-20-01563 | 2020-12-04 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 20 | OSEC-1-20-01580 | 2020-12-04 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 82,022.00 | 0.00 | 0.00 | 82,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,022.00 | 0.00 | 0.00 | 82,022.00 |
| 21 | OSEC-1-20-01704 | 2020-12-04 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 11,250.00 | 0.00 | 0.00 | 11,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 22 | OSEC-1-20-01736 | 2020-12-04 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 196,164.00 | 0.00 | 0.00 | 196,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,164.00 | 0.00 | 0.00 | 196,164.00 |
| 23 | OSEC-1-20-01752 | 2020-12-04 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 150,685.00 | 0.00 | 0.00 | 150,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,685.00 | 0.00 | 0.00 | 150,685.00 |
| 24 | OSEC-1-20-01785 | 2020-12-04 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 25 | OSEC-1-20-01811 | 2020-12-09 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 26 | OSEC-1-20-01977 | 2020-12-14 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 27 | OSEC-1-20-02755 | 2020-12-28 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 28 | OSEC-1-20-03049 | 2020-12-29 | Specific Budgets of National Government Agencies | 102101 | 7,428.00 | 0.00 | 0.00 | 0.00 | 7,428.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,428.00 | 0.00 | 0.00 | 0.00 | 7,428.00 |
| 29 | SARO-ROI-20-0004173 | 2020-03-25 | Miscellaneous Personnel Benefits Fund | 102406 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 |
| 30 | SARO-ROI-20-0015072 | 2020-08-24 | Pension and Gratuity Fund | 102407 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| 31 | SARO-ROI-20-0016150 | 2020-09-24 | Pension and Gratuity Fund | 102407 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 |
| | Sub-TotaL | | | | 7,429.98 | 24,542,854.61 | 0.00 | 6,807,586.22 | 31,357,870.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,429.98 | 24,542,854.61 | 0.00 | 6,807,586.22 | 31,357,870.81 |
| C. Sub-allotments to CO/ROs/OUs(Prior Year) | | | | | | | | | | | | | | | | | | | |
| 32 | ROI-21-0001 | 2021-02-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) |
| 33 | ROI-21-0002 | 2021-02-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) |
| 34 | ROI-21-0003 | 2021-02-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) |
| 35 | ROI-21-0004 | 2021-02-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) |
| 36 | ROI-21-0005 | 2021-02-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (177,700.00) | 0.00 | 0.00 | (177,700.00) | 0.00 | (177,700.00) | 0.00 | 0.00 | (177,700.00) |
| 37 | ROI-21-0006 | 2021-02-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (177,700.00) | 0.00 | 0.00 | (177,700.00) | 0.00 | (177,700.00) | 0.00 | 0.00 | (177,700.00) |
| 38 | ROI-21-0007 | 2021-02-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (177,700.00) | 0.00 | 0.00 | (177,700.00) | 0.00 | (177,700.00) | 0.00 | 0.00 | (177,700.00) |
| 39 | ROI-21-0008 | 2021-02-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) |
| 40 | ROI-21-0009 | 2021-02-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (177,700.00) | 0.00 | 0.00 | (177,700.00) | 0.00 | (177,700.00) | 0.00 | 0.00 | (177,700.00) |
| 41 | ROI-21-0010 | 2021-02-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (177,700.00) | 0.00 | 0.00 | (177,700.00) | 0.00 | (177,700.00) | 0.00 | 0.00 | (177,700.00) |
| 42 | ROI-21-0011 | 2021-02-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) |
| 43 | ROI-21-0012 | 2021-02-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) |
| 44 | ROI-21-0013 | 2021-02-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) |
| 45 | ROI-21-0014 | 2021-02-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) | 0.00 | (123,500.00) | 0.00 | 0.00 | (123,500.00) |
| 46 | ROI-21-0123 | 2021-03-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (259,300.00) | 0.00 | 0.00 | (259,300.00) | 0.00 | (259,300.00) | 0.00 | 0.00 | (259,300.00) |
| 47 | ROI-21-0124 | 2021-03-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (104,101.00) | 0.00 | 0.00 | (104,101.00) | 0.00 | (104,101.00) | 0.00 | 0.00 | (104,101.00) |
| 48 | ROI-21-0125 | 2021-03-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (149,729.00) | 0.00 | 0.00 | (149,729.00) | 0.00 | (149,729.00) | 0.00 | 0.00 | (149,729.00) |
| 49 | ROI-21-0126 | 2021-03-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (440,737.00) | 0.00 | 0.00 | (440,737.00) | 0.00 | (440,737.00) | 0.00 | 0.00 | (440,737.00) |
| 50 | ROI-21-0127 | 2021-03-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (998,461.00) | 0.00 | 0.00 | (998,461.00) | 0.00 | (998,461.00) | 0.00 | 0.00 | (998,461.00) |
| 51 | ROI-21-0128 | 2021-03-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,220,744.00) | 0.00 | 0.00 | (1,220,744.00) | 0.00 | (1,220,744.00) | 0.00 | 0.00 | (1,220,744.00) |
| 52 | ROI-21-0129 | 2021-03-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,529,278.00) | 0.00 | 0.00 | (1,529,278.00) | 0.00 | (1,529,278.00) | 0.00 | 0.00 | (1,529,278.00) |
| 53 | ROI-21-0130 | 2021-03-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (262,562.00) | 0.00 | 0.00 | (262,562.00) | 0.00 | (262,562.00) | 0.00 | 0.00 | (262,562.00) |

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code (UACS) : 07 001 0300001
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) |
| 54 | ROI-21-0131 | 2021-03-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,634,859.00) | 0.00 | 0.00 | (3,634,859.00) | 0.00 | (3,634,859.00) | 0.00 | 0.00 | (3,634,859.00) |
| 55 | ROI-21-0132 | 2021-03-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,822,536.00) | 0.00 | 0.00 | (2,822,536.00) | 0.00 | (2,822,536.00) | 0.00 | 0.00 | (2,822,536.00) |
| 56 | ROI-21-0133 | 2021-03-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (546,540.00) | 0.00 | 0.00 | (546,540.00) | 0.00 | (546,540.00) | 0.00 | 0.00 | (546,540.00) |
| 57 | ROI-21-0134 | 2021-03-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (238,147.00) | 0.00 | 0.00 | (238,147.00) | 0.00 | (238,147.00) | 0.00 | 0.00 | (238,147.00) |
| 58 | ROI-21-0135 | 2021-03-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (383,986.00) | 0.00 | 0.00 | (383,986.00) | 0.00 | (383,986.00) | 0.00 | 0.00 | (383,986.00) |
| 59 | ROI-21-0136 | 2021-03-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (189,947.00) | 0.00 | 0.00 | (189,947.00) | 0.00 | (189,947.00) | 0.00 | 0.00 | (189,947.00) |
| 60 | ROI-21-0390 | 2021-03-25 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,776,000.00) | 0.00 | 0.00 | (6,776,000.00) | 0.00 | (6,776,000.00) | 0.00 | 0.00 | (6,776,000.00) |
| 61 | ROI-21-0572 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) |
| 62 | ROI-21-0573 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) |
| 63 | ROI-21-0574 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) |
| 64 | ROI-21-0575 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) |
| 65 | ROI-21-0576 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) |
| 66 | ROI-21-0577 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) |
| 67 | ROI-21-0578 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) |
| 68 | ROI-21-0579 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) |
| 69 | ROI-21-0580 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,982.00) | 0.00 | 0.00 | (5,982.00) | 0.00 | (5,982.00) | 0.00 | 0.00 | (5,982.00) |
| 70 | ROI-21-0581 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,982.00) | 0.00 | 0.00 | (5,982.00) | 0.00 | (5,982.00) | 0.00 | 0.00 | (5,982.00) |
| 71 | ROI-21-0582 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) |
| 72 | ROI-21-0583 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) |
| 73 | ROI-21-0584 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) |
| 74 | ROI-21-0585 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) | 0.00 | (5,978.00) | 0.00 | 0.00 | (5,978.00) |
| 75 | ROI-21-0586 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) |
| 76 | ROI-21-0587 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) |
| 77 | ROI-21-0588 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) |
| 78 | ROI-21-0589 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) |
| 79 | ROI-21-0590 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) |
| 80 | ROI-21-0591 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) |
| 81 | ROI-21-0592 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) |
| 82 | ROI-21-0593 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) |
| 83 | ROI-21-0594 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,290.00) | 0.00 | 0.00 | (9,290.00) | 0.00 | (9,290.00) | 0.00 | 0.00 | (9,290.00) |
| 84 | ROI-21-0595 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,290.00) | 0.00 | 0.00 | (9,290.00) | 0.00 | (9,290.00) | 0.00 | 0.00 | (9,290.00) |
| 85 | ROI-21-0596 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) |
| 86 | ROI-21-0597 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) |
| 87 | ROI-21-0598 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) |
| 88 | ROI-21-0599 | 2021-04-20 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) | 0.00 | (9,285.00) | 0.00 | 0.00 | (9,285.00) |
| 89 | ROI-21-0600 | 2021-04-21 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 90 | ROI-21-0601 | 2021-04-21 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 91 | ROI-21-0719 | 2021-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) |
| 92 | ROI-21-0720 | 2021-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) |
| 93 | ROI-21-0721 | 2021-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) |
| 94 | ROI-21-0722 | 2021-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) |
| 95 | ROI-21-0723 | 2021-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) |
| 96 | ROI-21-0724 | 2021-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) |
| 97 | ROI-21-0725 | 2021-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) |
| 98 | ROI-21-0726 | 2021-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) |
| 99 | ROI-21-0727 | 2021-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) |
| 100 | ROI-21-0728 | 2021-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) |
| 101 | ROI-21-0729 | 2021-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) |
| 102 | ROI-21-0730 | 2021-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) |
| 103 | ROI-21-0731 | 2021-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) |
| 104 | ROI-21-0732 | 2021-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) | 0.00 | (79,420.00) | 0.00 | 0.00 | (79,420.00) |
| 105 | ROI-21-0733 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (126,521.60) | 0.00 | 0.00 | (126,521.60) | 0.00 | (126,521.60) | 0.00 | 0.00 | (126,521.60) |
| 106 | ROI-21-0734 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) |
| 107 | ROI-21-0735 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) |
| 108 | ROI-21-0736 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) |
| 109 | ROI-21-0737 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) |
| 110 | ROI-21-0738 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (125,000.00) | 0.00 | 0.00 | (125,000.00) | 0.00 | (125,000.00) | 0.00 | 0.00 | (125,000.00) |
| 111 | ROI-21-0739 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (125,000.00) | 0.00 | 0.00 | (125,000.00) | 0.00 | (125,000.00) | 0.00 | 0.00 | (125,000.00) |
| 112 | ROI-21-0740 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00 | (100,000.00) | 0.00 | 0.00 | (100,000.00) |
| 113 | ROI-21-0741 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) |
| 114 | ROI-21-0742 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (237,500.00) | 0.00 | 0.00 | (237,500.00) | 0.00 | (237,500.00) | 0.00 | 0.00 | (237,500.00) |
| 115 | ROI-21-0743 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (212,500.00) | 0.00 | 0.00 | (212,500.00) | 0.00 | (212,500.00) | 0.00 | 0.00 | (212,500.00) |

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code (UACS) : 07 001 0300001
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) |
| 116 | ROI-21-0744 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) |
| 117 | ROI-21-0745 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) |
| 118 | ROI-21-0746 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) |
| 119 | ROI-21-0747 | 2021-02-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | (50,000.00) | 0.00 | 0.00 | (50,000.00) |
| 120 | ROI-21-0748 | 2021-06-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20,788.00) | 0.00 | 0.00 | (20,788.00) | 0.00 | (20,788.00) | 0.00 | 0.00 | (20,788.00) |
| 121 | ROI-21-0749 | 2021-06-04 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20,000.00) | (20,000.00) | 0.00 | 0.00 | 0.00 | (20,000.00) | (20,000.00) |
| 122 | ROI-21-1070 | 2021-08-12 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (57,476.00) | 0.00 | 0.00 | (57,476.00) | 0.00 | (57,476.00) | 0.00 | 0.00 | (57,476.00) |
| 123 | ROI-21-1071 | 2021-08-12 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (81,667.00) | 0.00 | 0.00 | (81,667.00) | 0.00 | (81,667.00) | 0.00 | 0.00 | (81,667.00) |
| 124 | ROI-21-1071 | 2022-08-12 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (546,859.00) | 0.00 | 0.00 | (546,859.00) | 0.00 | (546,859.00) | 0.00 | 0.00 | (546,859.00) |
| 125 | ROI-21-1073 | 2022-08-12 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (665,122.50) | 0.00 | 0.00 | (665,122.50) | 0.00 | (665,122.50) | 0.00 | 0.00 | (665,122.50) |
| 126 | ROI-21-1074 | 2022-08-12 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (141,280.50) | 0.00 | 0.00 | (141,280.50) | 0.00 | (141,280.50) | 0.00 | 0.00 | (141,280.50) |
| 127 | ROI-21-1075 | 2022-08-12 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (103,624.00) | 0.00 | 0.00 | (103,624.00) | 0.00 | (103,624.00) | 0.00 | 0.00 | (103,624.00) |
| 128 | ROI-21-1121 | 2021-09-14 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (36,360.00) | 0.00 | 0.00 | (36,360.00) | 0.00 | (36,360.00) | 0.00 | 0.00 | (36,360.00) |
| 129 | ROI-21-1122 | 2021-09-14 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (36,360.00) | 0.00 | 0.00 | (36,360.00) | 0.00 | (36,360.00) | 0.00 | 0.00 | (36,360.00) |
| 130 | ROI-21-1153 | 2021-09-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,048.90 | 0.00 | 0.00 | 117,048.90 | 0.00 | 117,048.90 | 0.00 | 0.00 | 117,048.90 |
| 131 | ROI-21-1155 | 2021-10-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 132 | ROI-21-1156 | 2021-10-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 133 | ROI-21-1157 | 2021-10-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 134 | ROI-21-1158 | 2021-10-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 135 | ROI-21-1159 | 2021-10-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 136 | ROI-21-1160 | 2021-10-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 137 | ROI-21-1161 | 2021-10-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 138 | ROI-21-1162 | 2021-10-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 139 | ROI-21-1163 | 2021-10-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 140 | ROI-21-1164 | 2021-10-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 141 | ROI-21-1165 | 2021-10-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 142 | ROI-21-1166 | 2021-10-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 143 | ROI-21-1167 | 2021-10-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 144 | ROI-21-1168 | 2021-10-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | (25,000.00) | 0.00 | 0.00 | (25,000.00) |
| 145 | ROI-21-1198 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) |
| 146 | ROI-21-1199 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) |
| 147 | ROI-21-1200 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) |
| 148 | ROI-21-1201 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) |
| 149 | ROI-21-1202 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) |
| 150 | ROI-21-1203 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) |
| 151 | ROI-21-1204 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) |
| 152 | ROI-21-1205 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) |
| 153 | ROI-21-1206 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,967.00) | 0.00 | 0.00 | (17,967.00) | 0.00 | (17,967.00) | 0.00 | 0.00 | (17,967.00) |
| 154 | ROI-21-1207 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,966.00) | 0.00 | 0.00 | (17,966.00) | 0.00 | (17,966.00) | 0.00 | 0.00 | (17,966.00) |
| 155 | ROI-21-1208 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) |
| 156 | ROI-21-1209 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) |
| 157 | ROI-21-1210 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) |
| 158 | ROI-21-1211 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) | 0.00 | (17,962.00) | 0.00 | 0.00 | (17,962.00) |
| 159 | ROI-21-1329 | 2021-11-04 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (77,220.00) | (77,220.00) | 0.00 | 0.00 | 0.00 | (77,220.00) | (77,220.00) |
| 160 | ROI-21-1394 | 2021-11-24 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) |
| 161 | ROI-21-1395 | 2021-11-24 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) |
| 162 | ROI-21-1396 | 2021-11-24 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) |
| 163 | ROI-21-1397 | 2021-11-24 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) |
| 164 | ROI-21-1398 | 2021-11-24 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,572.00) | 0.00 | 0.00 | (3,572.00) | 0.00 | (3,572.00) | 0.00 | 0.00 | (3,572.00) |
| 165 | ROI-21-1399 | 2021-11-24 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,572.00) | 0.00 | 0.00 | (3,572.00) | 0.00 | (3,572.00) | 0.00 | 0.00 | (3,572.00) |
| 166 | ROI-21-1400 | 2021-11-24 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,572.00) | 0.00 | 0.00 | (3,572.00) | 0.00 | (3,572.00) | 0.00 | 0.00 | (3,572.00) |
| 167 | ROI-21-1401 | 2021-11-24 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) |
| 168 | ROI-21-1402 | 2021-11-24 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,572.00) | 0.00 | 0.00 | (3,572.00) | 0.00 | (3,572.00) | 0.00 | 0.00 | (3,572.00) |
| 169 | ROI-21-1403 | 2021-11-24 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,572.00) | 0.00 | 0.00 | (3,572.00) | 0.00 | (3,572.00) | 0.00 | 0.00 | (3,572.00) |
| 170 | ROI-21-1404 | 2021-11-24 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,572.00) | 0.00 | 0.00 | (3,572.00) | 0.00 | (3,572.00) | 0.00 | 0.00 | (3,572.00) |
| 171 | ROI-21-1405 | 2021-11-24 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) |
| 172 | ROI-21-1406 | 2021-11-24 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) |
| 173 | ROI-21-1407 | 2021-11-24 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) | 0.00 | (3,571.00) | 0.00 | 0.00 | (3,571.00) |
| | Sub-TotaL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (26,635,893.70) | 0.00 | (97,220.00) | (26,733,113.70) | 0.00 | (26,635,893.70) | 0.00 | (97,220.00) | (26,733,113.70) |
| D. Sub-allotments received from Central Office/Regional Office (Prior Year) | | | | | | | | | | | | | | | | | | | |
| 1 | BMB-F-20-0016357 | 2020-09-29 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 215,100.00 | 215,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,100.00 | 215,100.00 |

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code (UACS) : 07 001 0300001
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) |
| 2 | BMB-F-21-000779 | 2021-03-10 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 49,965,460.00 | 49,965,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,965,460.00 | 49,965,460.00 |
| 3 | BMB-F-21-000779 dated 3/10/2021 | 2021-03-10 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 5,955,112.58 | 5,955,112.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,955,112.58 | 5,955,112.58 |
| 4 | FY 2020 GAAAO | 2020-06-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 12,780,927.00 | 0.00 | 0.00 | 12,780,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,780,927.00 | 0.00 | 0.00 | 12,780,927.00 |
| 5 | FY 2020 GAAAO | 2020-01-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 2,328,749.00 | 0.00 | 77,220.00 | 2,405,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,328,749.00 | 0.00 | 77,220.00 | 2,405,969.00 |
| 6 | FY 2020 GAAAO dated 1/6/2020 | 2020-01-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 373,550.00 | 0.00 | 0.00 | 373,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373,550.00 | 0.00 | 0.00 | 373,550.00 |
| 7 | OSEC-1-21-04472 | 2021-09-22 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 251,477.00 | 0.00 | 0.00 | 251,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,477.00 | 0.00 | 0.00 | 251,477.00 |
| | Sub-Total | | | | 0.00 | 15,734,703.00 | 0.00 | 56,212,892.58 | 71,947,595.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,734,703.00 | 0.00 | 56,212,892.58 | 71,947,595.58 |
| Total Allotments | | | | | 7,429.98 | 41,527,557.61 | 0.00 | 63,020,478.80 | 104,555,466.39 | 0.00 | (26,635,893.70) | 0.00 | (97,220.00) | (26,733,113.70) | 7,429.98 | 14,891,663.91 | 0.00 | 62,923,258.80 | 77,822,352.69 |

Certified Correct:

(Sgd.) **SUSAN A VILLANUEVA**
Budget Officer III

Approved by:

**(Sgd.) TOLENTINO G. AQUINO**
Director IV