

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 : Regional Office - I  
 Organization Code (UACS) : 07 001 0300001  
 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'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)
<b>A. Allotments received from DBM</b>																			
1	ATFS-2021-F0002B	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,985,000.00	0.00	0.00	2,985,000.00	0.00	(1,750,000.00)	0.00	0.00	(1,750,000.00)	0.00	1,235,000.00	0.00	0.00	1,235,000.00
2	ATFS-2021-F00017B	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
3	ATFS-2021-F00023B	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	4,200,000.00	0.00	0.00	4,200,000.00	0.00	(3,791,110.00)	0.00	0.00	(3,791,110.00)	0.00	408,890.00	0.00	0.00	408,890.00
4	ATFS-2021-F00024B	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	578,000.00	0.00	0.00	578,000.00	0.00	(578,000.00)	0.00	0.00	(578,000.00)	0.00	0.00	0.00	0.00	0.00
5	ATFS-2021-F00026B	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,278,000.00	0.00	0.00	2,278,000.00	0.00	(2,043,000.00)	0.00	0.00	(2,043,000.00)	0.00	235,000.00	0.00	0.00	235,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-18	Specific Budgets of National Government Agencies	101101	262,453,000.00	279,488,000.00	0.00	0.00	541,941,000.00	(203,174,604.83)	(223,652,950.00)	0.00	0.00	(426,827,554.83)	59,278,395.17	55,835,050.00	0.00	0.00	115,113,445.17
7	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-18	Retirement and Life Insurance Premiums	104102	6,709,000.00	0.00	0.00	0.00	6,709,000.00	(2,696,891.56)	0.00	0.00	0.00	(2,696,891.56)	4,012,108.44	0.00	0.00	0.00	4,012,108.44
8	SARO-ROI-21-0000955	2021-03-22	Pension and Gratuity Fund	101407	98,914.00	0.00	0.00	0.00	98,914.00	0.00	0.00	0.00	0.00	0.00	98,914.00	0.00	0.00	0.00	98,914.00
9	SARO-ROI-21-0001077	2021-03-29	Pension and Gratuity Fund	101407	100,455.00	0.00	0.00	0.00	100,455.00	0.00	0.00	0.00	0.00	0.00	100,455.00	0.00	0.00	0.00	100,455.00
10	SARO-ROI-21-0003378	2021-06-15	Miscellaneous Personnel Benefits Fund	101406	726,712,361.00	0.00	0.00	0.00	726,712,361.00	(726,712,361.00)	0.00	0.00	0.00	(726,712,361.00)	0.00	0.00	0.00	0.00	0.00
11	SARO-ROI-21-0005282	2021-07-15	Specific Budgets of National Government Agencies	101101	4,318,033.00	0.00	0.00	0.00	4,318,033.00	0.00	0.00	0.00	0.00	0.00	4,318,033.00	0.00	0.00	0.00	4,318,033.00
12	SARO-ROI-21-0005283	2021-07-15	Retirement and Life Insurance Premiums	104102	383,364.00	0.00	0.00	0.00	383,364.00	0.00	0.00	0.00	0.00	0.00	383,364.00	0.00	0.00	0.00	383,364.00
13	SARO-ROI-21-0005319	2021-07-16	Pension and Gratuity Fund	101407	110,521.00	0.00	0.00	0.00	110,521.00	0.00	0.00	0.00	0.00	0.00	110,521.00	0.00	0.00	0.00	110,521.00
14	SARO-ROI-21-0007631	2021-09-01	Specific Budgets of National Government Agencies	101101	1,609,492.00	0.00	0.00	0.00	1,609,492.00	0.00	0.00	0.00	0.00	0.00	1,609,492.00	0.00	0.00	0.00	1,609,492.00
15	SARO-ROI-21-0007632	2021-09-01	Retirement and Life Insurance Premiums	104102	150,529.00	0.00	0.00	0.00	150,529.00	0.00	0.00	0.00	0.00	0.00	150,529.00	0.00	0.00	0.00	150,529.00
16	SARO-ROI-21-0007938	2021-09-07	Pension and Gratuity Fund	101407	522,597.00	0.00	0.00	0.00	522,597.00	0.00	0.00	0.00	0.00	0.00	522,597.00	0.00	0.00	0.00	522,597.00
17	SARO-ROI-21-0009294	2021-10-08	Miscellaneous Personnel Benefits Fund	101406	1,990,836.00	0.00	0.00	0.00	1,990,836.00	0.00	0.00	0.00	0.00	0.00	1,990,836.00	0.00	0.00	0.00	1,990,836.00
18	SARO-ROI-21-0012516	2021-11-18	Pension and Gratuity Fund	101407	81,503.00	0.00	0.00	0.00	81,503.00	0.00	0.00	0.00	0.00	0.00	81,503.00	0.00	0.00	0.00	81,503.00
19	SARO-ROI-21-0012620	2021-11-19	Pension and Gratuity Fund	101407	91,968.00	0.00	0.00	0.00	91,968.00	0.00	0.00	0.00	0.00	0.00	91,968.00	0.00	0.00	0.00	91,968.00
20	SARO-ROI-21-0013500	2021-12-16	Pension and Gratuity Fund	101407	192,252.00	0.00	0.00	0.00	192,252.00	0.00	0.00	0.00	0.00	0.00	192,252.00	0.00	0.00	0.00	192,252.00
	Sub-Total				1,005,524,825.00	290,529,000.00	0.00	0.00	1,296,053,825.00	(932,583,857.39)	(231,815,060.00)	0.00	0.00	(1,164,398,917.39)	72,940,967.61	58,713,940.00	0.00	0.00	131,654,907.61
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-00002	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	90,669,000.00	0.00	0.00	90,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,669,000.00	0.00	0.00	90,669,000.00
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0026	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,842,598.00)	0.00	0.00	(1,842,598.00)	0.00	(1,842,598.00)	0.00	0.00	(1,842,598.00)
3	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	0.00	0.00	0.00	0.00	0.00	(764,227.00)	0.00	0.00	(764,227.00)	0.00	(764,227.00)	0.00	0.00	(764,227.00)
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0028	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(930,185.00)	0.00	0.00	(930,185.00)	0.00	(930,185.00)	0.00	0.00	(930,185.00)
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0029	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(3,073,238.00)	0.00	0.00	(3,073,238.00)	0.00	(3,073,238.00)	0.00	0.00	(3,073,238.00)
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0030	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(6,758,674.00)	0.00	0.00	(6,758,674.00)	0.00	(6,758,674.00)	0.00	0.00	(6,758,674.00)
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0031	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(9,558,356.00)	0.00	0.00	(9,558,356.00)	0.00	(9,558,356.00)	0.00	0.00	(9,558,356.00)
8	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0032	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(11,113,948.00)	0.00	0.00	(11,113,948.00)	0.00	(11,113,948.00)	0.00	0.00	(11,113,948.00)
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0033	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,489,305.00)	0.00	0.00	(1,489,305.00)	0.00	(1,489,305.00)	0.00	0.00	(1,489,305.00)
10	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0034	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(26,250,294.00)	0.00	0.00	(26,250,294.00)	0.00	(26,250,294.00)	0.00	0.00	(26,250,294.00)
11	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0035	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,004,147.00)	0.00	0.00	(20,004,147.00)	0.00	(20,004,147.00)	0.00	0.00	(20,004,147.00)
12	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0036	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(3,937,856.00)	0.00	0.00	(3,937,856.00)	0.00	(3,937,856.00)	0.00	0.00	(3,937,856.00)
13	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0037	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,598,823.00)	0.00	0.00	(1,598,823.00)	0.00	(1,598,823.00)	0.00	0.00	(1,598,823.00)
14	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0038	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,505,472.00)	0.00	0.00	(2,505,472.00)	0.00	(2,505,472.00)	0.00	0.00	(2,505,472.00)
15	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0039	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(778,877.00)	0.00	0.00	(778,877.00)	0.00	(778,877.00)	0.00	0.00	(778,877.00)
16	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00002 / ROI-21-0066	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(63,000.00)	0.00	0.00	(63,000.00)	0.00	(63,000.00)	0.00	0.00	(63,000.00)
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-00019	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	87,995,000.00	0.00	0.00	87,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,995,000.00	0.00	0.00	87,995,000.00
18	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00019 / ROI-21-0051	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,834,056.00)	0.00	0.00	(1,834,056.00)	0.00	(1,834,056.00)	0.00	0.00	(1,834,056.00)
19	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	0.00	0.00	0.00	0.00	0.00	(715,939.00)	0.00	0.00	(715,939.00)	0.00	(715,939.00)	0.00	0.00	(715,939.00)
20	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00019 / ROI-21-0053	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,066,493.00)	0.00	0.00	(1,066,493.00)	0.00	(1,066,493.00)	0.00	0.00	(1,066,493.00)
21	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00019 / ROI-21-0054	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,965,164.00)	0.00	0.00	(2,965,164.00)</					

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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)
25	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00019 / ROI-21-0058	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,885,564.00)	0.00	0.00	(1,885,564.00)	0.00	(1,885,564.00)	0.00	0.00	(1,885,564.00)
26	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00019 / ROI-21-0059	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(24,660,991.00)	0.00	0.00	(24,660,991.00)	0.00	(24,660,991.00)	0.00	0.00	(24,660,991.00)
27	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00019 / ROI-21-0060	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(19,443,957.00)	0.00	0.00	(19,443,957.00)	0.00	(19,443,957.00)	0.00	0.00	(19,443,957.00)
28	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00019 / ROI-21-0061	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(3,650,751.00)	0.00	0.00	(3,650,751.00)	0.00	(3,650,751.00)	0.00	0.00	(3,650,751.00)
29	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00019 / ROI-21-0062	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,628,713.00)	0.00	0.00	(1,628,713.00)	0.00	(1,628,713.00)	0.00	0.00	(1,628,713.00)
30	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00019 / ROI-21-0063	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,679,685.00)	0.00	0.00	(2,679,685.00)	0.00	(2,679,685.00)	0.00	0.00	(2,679,685.00)
31	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00019 / ROI-21-0064	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,440,617.00)	0.00	0.00	(1,440,617.00)	0.00	(1,440,617.00)	0.00	0.00	(1,440,617.00)
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-00035	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	26,094,460.00	0.00	0.00	26,094,460.00	0.00	0.00	0.00	0.00	0.00	0.00	26,094,460.00	0.00	0.00	26,094,460.00
33	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0082	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(529,089.00)	0.00	0.00	(529,089.00)	0.00	(529,089.00)	0.00	0.00	(529,089.00)
34	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	0.00	0.00	0.00	0.00	0.00	(213,301.00)	0.00	0.00	(213,301.00)	0.00	(213,301.00)	0.00	0.00	(213,301.00)
35	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0084	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(301,147.00)	0.00	0.00	(301,147.00)	0.00	(301,147.00)	0.00	0.00	(301,147.00)
36	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0085	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(890,811.00)	0.00	0.00	(890,811.00)	0.00	(890,811.00)	0.00	0.00	(890,811.00)
37	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0086	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,032,577.00)	0.00	0.00	(2,032,577.00)	0.00	(2,032,577.00)	0.00	0.00	(2,032,577.00)
38	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0087	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,517,456.00)	0.00	0.00	(2,517,456.00)	0.00	(2,517,456.00)	0.00	0.00	(2,517,456.00)
39	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0088	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(3,128,698.00)	0.00	0.00	(3,128,698.00)	0.00	(3,128,698.00)	0.00	0.00	(3,128,698.00)
40	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0089	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(520,716.00)	0.00	0.00	(520,716.00)	0.00	(520,716.00)	0.00	0.00	(520,716.00)
41	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0090	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(7,432,607.00)	0.00	0.00	(7,432,607.00)	0.00	(7,432,607.00)	0.00	0.00	(7,432,607.00)
42	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0091	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,772,613.00)	0.00	0.00	(5,772,613.00)	0.00	(5,772,613.00)	0.00	0.00	(5,772,613.00)
43	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0092	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,131,145.00)	0.00	0.00	(1,131,145.00)	0.00	(1,131,145.00)	0.00	0.00	(1,131,145.00)
44	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0093	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(487,510.00)	0.00	0.00	(487,510.00)	0.00	(487,510.00)	0.00	0.00	(487,510.00)
45	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0094	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(773,825.00)	0.00	0.00	(773,825.00)	0.00	(773,825.00)	0.00	0.00	(773,825.00)
46	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00035 / ROI-21-0095	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(362,965.00)	0.00	0.00	(362,965.00)	0.00	(362,965.00)	0.00	0.00	(362,965.00)
47	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-00053	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	280,000.00
48	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0102	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)
49	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	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)
50	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0104	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)
51	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0105	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)
52	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0106	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)
53	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0107	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)
54	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0108	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)
55	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0109	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)
56	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0110	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)
57	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0111	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)
58	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0112	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)
59	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0113	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)
60	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0114	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)
61	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00053 / ROI-21-0115	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)
62	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-00112	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	1,000,000.00	1,000,000.00
63	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-00363	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	2,379,377.00	0.00	0.00	2,379,377.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379,377.00	0.00	0.00	2,379,377.00
64	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00363 / ROI-21-0665	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(168,525.00)	0.00	0.00	(168,525.00)	0.00	(168,525.00)	0.00	0.00	(168,525.00)
65	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-00363 / ROI-21-0666	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(168,525.00)	0.00	0.00	(168,525.00)	0.00	(168,525.00)	0.00	0.00	(168,525.00)





Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 07 001 030001  
 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'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)
159	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01651 / ROI-21-0973	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(3,043,872.00)	0.00	0.00	(3,043,872.00)	0.00	(3,043,872.00)	0.00	0.00	(3,043,872.00)
160	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01651 / ROI-21-0974	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(6,970,551.00)	0.00	0.00	(6,970,551.00)	0.00	(6,970,551.00)	0.00	0.00	(6,970,551.00)
161	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01651 / ROI-21-0975	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(8,938,505.00)	0.00	0.00	(8,938,505.00)	0.00	(8,938,505.00)	0.00	0.00	(8,938,505.00)
162	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01651 / ROI-21-0976	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(10,928,231.00)	0.00	0.00	(10,928,231.00)	0.00	(10,928,231.00)	0.00	0.00	(10,928,231.00)
163	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01651 / ROI-21-0977	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,782,889.00)	0.00	0.00	(1,782,889.00)	0.00	(1,782,889.00)	0.00	0.00	(1,782,889.00)
164	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01651 / ROI-21-0978	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(25,542,382.00)	0.00	0.00	(25,542,382.00)	0.00	(25,542,382.00)	0.00	0.00	(25,542,382.00)
165	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01651 / ROI-21-0979	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(19,911,306.00)	0.00	0.00	(19,911,306.00)	0.00	(19,911,306.00)	0.00	0.00	(19,911,306.00)
166	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01651 / ROI-21-0980	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(3,798,253.00)	0.00	0.00	(3,798,253.00)	0.00	(3,798,253.00)	0.00	0.00	(3,798,253.00)
167	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01651 / ROI-21-0981	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,642,631.00)	0.00	0.00	(1,642,631.00)	0.00	(1,642,631.00)	0.00	0.00	(1,642,631.00)
168	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01651 / ROI-21-0982	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,661,514.00)	0.00	0.00	(2,661,514.00)	0.00	(2,661,514.00)	0.00	0.00	(2,661,514.00)
169	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-01651 / ROI-21-0983	2021-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,244,259.00)	0.00	0.00	(1,244,259.00)	0.00	(1,244,259.00)	0.00	0.00	(1,244,259.00)
170	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-01676	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
171	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-01904	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
172	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-02145	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	417,000.00	0.00	0.00	417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	417,000.00	0.00	0.00	417,000.00
173	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1184	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(22,642.85)	0.00	0.00	(22,642.85)	0.00	(22,642.85)	0.00	0.00	(22,642.85)
174	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	0.00	0.00	0.00	0.00	0.00	(22,642.85)	0.00	0.00	(22,642.85)	0.00	(22,642.85)	0.00	0.00	(22,642.85)
175	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1186	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(22,642.85)	0.00	0.00	(22,642.85)	0.00	(22,642.85)	0.00	0.00	(22,642.85)
176	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1187	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(22,642.85)	0.00	0.00	(22,642.85)	0.00	(22,642.85)	0.00	0.00	(22,642.85)
177	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1188	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(22,642.85)	0.00	0.00	(22,642.85)	0.00	(22,642.85)	0.00	0.00	(22,642.85)
178	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1189	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(22,642.85)	0.00	0.00	(22,642.85)	0.00	(22,642.85)	0.00	0.00	(22,642.85)
179	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1190	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(22,642.85)	0.00	0.00	(22,642.85)	0.00	(22,642.85)	0.00	0.00	(22,642.85)
180	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1191	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(22,642.85)	0.00	0.00	(22,642.85)	0.00	(22,642.85)	0.00	0.00	(22,642.85)
181	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1192	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(22,642.85)	0.00	0.00	(22,642.85)	0.00	(22,642.85)	0.00	0.00	(22,642.85)
182	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1193	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(22,642.85)	0.00	0.00	(22,642.85)	0.00	(22,642.85)	0.00	0.00	(22,642.85)
183	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1194	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(22,642.85)	0.00	0.00	(22,642.85)	0.00	(22,642.85)	0.00	0.00	(22,642.85)
184	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1195	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(22,642.85)	0.00	0.00	(22,642.85)	0.00	(22,642.85)	0.00	0.00	(22,642.85)
185	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1196	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(22,642.85)	0.00	0.00	(22,642.85)	0.00	(22,642.85)	0.00	0.00	(22,642.85)
186	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02145 / ROI-21-1197	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(22,642.85)	0.00	0.00	(22,642.85)	0.00	(22,642.85)	0.00	0.00	(22,642.85)
187	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-02151	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	190,000.00
188	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02151 / ROI-21-1220	2021-07-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(26,862.00)	0.00	0.00	(26,862.00)	0.00	(26,862.00)	0.00	0.00	(26,862.00)
189	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02151 / ROI-21-1221	2021-07-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(37,267.00)	0.00	0.00	(37,267.00)	0.00	(37,267.00)	0.00	0.00	(37,267.00)
190	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02151 / ROI-21-1222	2021-07-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(28,486.00)	0.00	0.00	(28,486.00)	0.00	(28,486.00)	0.00	0.00	(28,486.00)
191	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02151 / ROI-21-1223	2021-07-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(48,632.00)	0.00	0.00	(48,632.00)	0.00	(48,632.00)	0.00	0.00	(48,632.00)
192	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02151 / ROI-21-1224	2021-07-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(41,253.00)	0.00	0.00	(41,253.00)	0.00	(41,253.00)	0.00	0.00	(41,253.00)
193	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-02221	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	1,980,500.00	0.00	0.00	1,980,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,500.00	0.00	0.00	1,980,500.00
194	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-02228	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	298,700.00	0.00	0.00	298,700.00	0.00	0.00	0.00	0.00	0.00	0.00	298,700.00	0.00	0.00	298,700.00
195	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02228 / ROI-21-1019	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(21,334.00)	0.00	0.00	(21,334.00)	0.00	(21,334.00)	0.00	0.00	(21,334.00)
196	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	0.00	0.00	0.00	0.00	0.00	(21,334.00)	0.00	0.00	(21,334.00)	0.00	(21,334.00)	0.00	0.00	(21,334.00)
197	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02228 / ROI-21-1021	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(21,334.00)	0.00	0.00	(21,334.00)	0.00	(21,334.00)	0.00	0.00	(21,334.00)
198	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02228 / ROI-21-1022	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(21,334.00)	0.00	0.00	(21,334.00)	0.00	(21,334.00)	0.00	0.00	(21,334.00)
199	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02228 / ROI-21-1023	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(21,334.00)	0.00	0.00	(21,334.00)	0.00	(21,334.00)	0.00	0.00	(21,334.00)
200	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-																		

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 07 001 030001  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
203	NO. : OSEC-1-21-02228 / ROI-21-1027	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(21,346.00)	0.00	0.00	(21,346.00)	0.00	(21,346.00)	0.00	0.00	(21,346.00)
204	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02228 / ROI-21-1028	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(21,346.00)	0.00	0.00	(21,346.00)	0.00	(21,346.00)	0.00	0.00	(21,346.00)
205	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02228 / ROI-21-1029	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(21,334.00)	0.00	0.00	(21,334.00)	0.00	(21,334.00)	0.00	0.00	(21,334.00)
206	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02228 / ROI-21-1030	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(21,334.00)	0.00	0.00	(21,334.00)	0.00	(21,334.00)	0.00	0.00	(21,334.00)
207	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02228 / ROI-21-1031	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(21,334.00)	0.00	0.00	(21,334.00)	0.00	(21,334.00)	0.00	0.00	(21,334.00)
208	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02228 / ROI-21-1032	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(21,334.00)	0.00	0.00	(21,334.00)	0.00	(21,334.00)	0.00	0.00	(21,334.00)
209	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-02590	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	218,750.00	0.00	0.00	218,750.00	0.00	0.00	0.00	0.00	0.00	0.00	218,750.00	0.00	0.00	218,750.00
210	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1336	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
211	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1337	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
212	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1338	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
213	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1339	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
214	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1340	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
215	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1341	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
216	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1342	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
217	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1343	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
218	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1344	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
219	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1345	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
220	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1346	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
221	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1347	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
222	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1348	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
223	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02590 / ROI-21-1349	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	(15,000.00)	0.00	0.00	(15,000.00)
224	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-02602	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	7,049,994.66	0.00	0.00	7,049,994.66	0.00	0.00	0.00	0.00	0.00	7,049,994.66	0.00	0.00	7,049,994.66	
225	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1139	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(179,761.89)	0.00	0.00	(179,761.89)	0.00	(179,761.89)	0.00	0.00	(179,761.89)
226	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1140	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(119,999.98)	0.00	0.00	(119,999.98)	0.00	(119,999.98)	0.00	0.00	(119,999.98)
227	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1141	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(345,714.29)	0.00	0.00	(345,714.29)	0.00	(345,714.29)	0.00	0.00	(345,714.29)
228	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1142	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(379,285.69)	0.00	0.00	(379,285.69)	0.00	(379,285.69)	0.00	0.00	(379,285.69)
229	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1143	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(612,857.14)	0.00	0.00	(612,857.14)	0.00	(612,857.14)	0.00	0.00	(612,857.14)
230	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1144	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(626,666.72)	0.00	0.00	(626,666.72)	0.00	(626,666.72)	0.00	0.00	(626,666.72)
231	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1145	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(813,333.34)	0.00	0.00	(813,333.34)	0.00	(813,333.34)	0.00	0.00	(813,333.34)
232	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1146	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(246,428.56)	0.00	0.00	(246,428.56)	0.00	(246,428.56)	0.00	0.00	(246,428.56)
233	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1147	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(986,666.65)	0.00	0.00	(986,666.65)	0.00	(986,666.65)	0.00	0.00	(986,666.65)
234	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1148	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,232,619.05)	0.00	0.00	(1,232,619.05)	0.00	(1,232,619.05)	0.00	0.00	(1,232,619.05)
235	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1149	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(226,666.66)	0.00	0.00	(226,666.66)	0.00	(226,666.66)	0.00	0.00	(226,666.66)
236	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1150	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(173,333.33)	0.00	0.00	(173,333.33)	0.00	(173,333.33)	0.00	0.00	(173,333.33)
237	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1151	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(146,666.65)	0.00	0.00	(146,666.65)	0.00	(146,666.65)	0.00	0.00	(146,666.65)
238	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1152	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(160,000.02)	0.00	0.00	(160,000.02)	0.00	(160,000.02)	0.00	0.00	(160,000.02)
239	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1225	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(193,649.50)	0.00	0.00	(193,649.50)	0.00	(193,649.50)	0.00	0.00	(193,649.50)
240	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1226	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(126,983.30)	0.00	0.00	(126,983.30)	0.00	(126,983.30)	0.00	0.00	(126,983.30)
241	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1227	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(57,142.48)	0.00	0.00	(57,142.48)	0.00	(57,142.48)	0.00	0.00	(57,142.48)
242	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1228	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(26,983.94)	0.00	0.00	(26,983.94)	0.00	(26,983.94)	0.00	0.00	(26,983.94)
243	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1229	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(41,269.57)	0.00	0.00	(41,269.57)	0.00	(41,269.57)	0.00	0.00	(41,269.57)
244	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1230	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00													

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 07 001 030001  
 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'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)
248	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1234	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(46,031.44)	0.00	0.00	(46,031.44)	0.00	(46,031.44)	0.00	0.00	(46,031.44)
249	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1235	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(98,412.04)	0.00	0.00	(98,412.04)	0.00	(98,412.04)	0.00	0.00	(98,412.04)
250	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02602 / ROI-21-1236	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(47,618.74)	0.00	0.00	(47,618.74)	0.00	(47,618.74)	0.00	0.00	(47,618.74)
251	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-02623	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
252	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-02927	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
253	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1237	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)
254	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1238	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)
255	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1239	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)
256	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1240	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)
257	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1241	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)
258	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1242	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)
259	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1243	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)
260	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1244	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)
261	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1245	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)
262	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1246	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)
263	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1247	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)
264	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1248	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)
265	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1249	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)
266	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1250	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)
267	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-02927 / ROI-21-1333	2021-09-10	Specific Budgets of National Government Agencies	101101	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)
268	ALLOTMENT FROM MAF (MOOE) / OSEC-1-21-03064	2021-09-10	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	0.00	5,000.00	0.00	0.00	5,000.00
269	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-03073	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	266,000.00	0.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	266,000.00	0.00	0.00	266,000.00
270	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03073 / ROI-21-1044	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(19,000.00)	0.00	0.00	(19,000.00)	0.00	(19,000.00)	0.00	0.00	(19,000.00)
271	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03073 / ROI-21-1045	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(19,000.00)	0.00	0.00	(19,000.00)	0.00	(19,000.00)	0.00	0.00	(19,000.00)
272	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03073 / ROI-21-1046	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(57,000.00)	0.00	0.00	(57,000.00)	0.00	(57,000.00)	0.00	0.00	(57,000.00)
273	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03073 / ROI-21-1047	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(38,000.00)	0.00	0.00	(38,000.00)	0.00	(38,000.00)	0.00	0.00	(38,000.00)
274	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03073 / ROI-21-1048	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(19,000.00)	0.00	0.00	(19,000.00)	0.00	(19,000.00)	0.00	0.00	(19,000.00)
275	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03073 / ROI-21-1049	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(19,000.00)	0.00	0.00	(19,000.00)	0.00	(19,000.00)	0.00	0.00	(19,000.00)
276	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-03177	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	145,154,619.00	0.00	0.00	145,154,619.00	0.00	0.00	0.00	0.00	0.00	0.00	145,154,619.00	0.00	0.00	145,154,619.00
277	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1077	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(3,002,065.00)	0.00	0.00	(3,002,065.00)	0.00	(3,002,065.00)	0.00	0.00	(3,002,065.00)
278	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1078	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,195,667.00)	0.00	0.00	(1,195,667.00)	0.00	(1,195,667.00)	0.00	0.00	(1,195,667.00)
279	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1079	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,670,934.00)	0.00	0.00	(1,670,934.00)	0.00	(1,670,934.00)	0.00	0.00	(1,670,934.00)
280	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1080	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(4,903,390.00)	0.00	0.00	(4,903,390.00)	0.00	(4,903,390.00)	0.00	0.00	(4,903,390.00)
281	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1081	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(11,228,897.00)	0.00	0.00	(11,228,897.00)	0.00	(11,228,897.00)	0.00	0.00	(11,228,897.00)
282	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1082	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(14,399,085.00)	0.00	0.00	(14,399,085.00)	0.00	(14,399,085.00)	0.00	0.00	(14,399,085.00)
283	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1083	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(17,604,346.00)	0.00	0.00	(17,604,346.00)	0.00	(17,604,346.00)	0.00	0.00	(17,604,346.00)
284	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1084	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,872,065.00)	0.00	0.00	(2,872,065.00)	0.00	(2,872,065.00)	0.00	0.00	(2,872,065.00)
285	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1085	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(41,146,360.00)	0.00	0.00	(41,146,360.00)	0.00	(41,146,360.00)	0.00	0.00	(41,146,360.00)
286	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1086	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(32,075,229.00)	0.00	0.00	(32,075,229.00)	0.00	(32,075,229.00)	0.00	0.00	(32,075,229.00)
287	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1087	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(6,118,626.00)	0.00	0.00	(6,118,626.00)	0.00	(6,118,626.00)	0.00	0.00	(6,118,626.00)
288	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1088	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,646,123.00)	0.00	0.00	(2,646,123.00)	0.00	(2,646,123.00)	0.00	0.00	(2,646,123.00)
289	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03177 / ROI-21-1089	2021-09-10	Specific Budgets of National Government Agencies																

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 07 001 030001  
 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'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)	
293	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1091	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(951,000.00)	0.00	0.00	0.00	(951,000.00)	(951,000.00)	0.00	0.00	0.00	0.00	(951,000.00)
294	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1092	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(481,000.00)	0.00	0.00	0.00	(481,000.00)	(481,000.00)	0.00	0.00	0.00	0.00	(481,000.00)
295	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1093	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(605,000.00)	0.00	0.00	0.00	(605,000.00)	(605,000.00)	0.00	0.00	0.00	0.00	(605,000.00)
296	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1094	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,518,000.00)	0.00	0.00	0.00	(1,518,000.00)	(1,518,000.00)	0.00	0.00	0.00	0.00	(1,518,000.00)
297	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1095	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(4,455,000.00)	0.00	0.00	0.00	(4,455,000.00)	(4,455,000.00)	0.00	0.00	0.00	0.00	(4,455,000.00)
298	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1096	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(5,804,000.00)	0.00	0.00	0.00	(5,804,000.00)	(5,804,000.00)	0.00	0.00	0.00	0.00	(5,804,000.00)
299	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1097	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(6,490,000.00)	0.00	0.00	0.00	(6,490,000.00)	(6,490,000.00)	0.00	0.00	0.00	0.00	(6,490,000.00)
300	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1098	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,017,000.00)	0.00	0.00	0.00	(1,017,000.00)	(1,017,000.00)	0.00	0.00	0.00	0.00	(1,017,000.00)
301	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1099	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(13,792,000.00)	0.00	0.00	0.00	(13,792,000.00)	(13,792,000.00)	0.00	0.00	0.00	0.00	(13,792,000.00)
302	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1100	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(11,023,000.00)	0.00	0.00	0.00	(11,023,000.00)	(11,023,000.00)	0.00	0.00	0.00	0.00	(11,023,000.00)
303	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1101	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(2,005,000.00)	0.00	0.00	0.00	(2,005,000.00)	(2,005,000.00)	0.00	0.00	0.00	0.00	(2,005,000.00)
304	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1102	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(891,000.00)	0.00	0.00	0.00	(891,000.00)	(891,000.00)	0.00	0.00	0.00	0.00	(891,000.00)
305	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1103	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,481,000.00)	0.00	0.00	0.00	(1,481,000.00)	(1,481,000.00)	0.00	0.00	0.00	0.00	(1,481,000.00)
306	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03452 / ROI-21-1104	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(688,000.00)	0.00	0.00	0.00	(688,000.00)	(688,000.00)	0.00	0.00	0.00	0.00	(688,000.00)
307	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-03473	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
308	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-03560	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	313,433.00	0.00	0.00	313,433.00	0.00	0.00	0.00	0.00	0.00	0.00	313,433.00	0.00	0.00	0.00	313,433.00
309	SARO-BMB-F-21-0006720 / OSEC-1-21-03576	2021-08-09	Specific Budgets of National Government Agencies	101101	0.00	44,181,766.00	0.00	0.00	44,181,766.00	0.00	0.00	0.00	0.00	0.00	0.00	44,181,766.00	0.00	0.00	0.00	44,181,766.00
310	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1106	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(913,760.00)	0.00	0.00	0.00	(913,760.00)	(913,760.00)	0.00	0.00	0.00	0.00	(913,760.00)
311	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1107	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(363,934.00)	0.00	0.00	0.00	(363,934.00)	(363,934.00)	0.00	0.00	0.00	0.00	(363,934.00)
312	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1108	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(508,594.00)	0.00	0.00	0.00	(508,594.00)	(508,594.00)	0.00	0.00	0.00	0.00	(508,594.00)
313	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1109	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,492,480.00)	0.00	0.00	0.00	(1,492,480.00)	(1,492,480.00)	0.00	0.00	0.00	0.00	(1,492,480.00)
314	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1110	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(3,417,821.00)	0.00	0.00	0.00	(3,417,821.00)	(3,417,821.00)	0.00	0.00	0.00	0.00	(3,417,821.00)
315	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1111	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(4,382,754.00)	0.00	0.00	0.00	(4,382,754.00)	(4,382,754.00)	0.00	0.00	0.00	0.00	(4,382,754.00)
316	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1112	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(5,358,363.00)	0.00	0.00	0.00	(5,358,363.00)	(5,358,363.00)	0.00	0.00	0.00	0.00	(5,358,363.00)
317	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1113	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(874,191.00)	0.00	0.00	0.00	(874,191.00)	(874,191.00)	0.00	0.00	0.00	0.00	(874,191.00)
318	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1114	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(12,524,017.00)	0.00	0.00	0.00	(12,524,017.00)	(12,524,017.00)	0.00	0.00	0.00	0.00	(12,524,017.00)
319	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1115	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(9,762,971.00)	0.00	0.00	0.00	(9,762,971.00)	(9,762,971.00)	0.00	0.00	0.00	0.00	(9,762,971.00)
320	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1116	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,862,371.00)	0.00	0.00	0.00	(1,862,371.00)	(1,862,371.00)	0.00	0.00	0.00	0.00	(1,862,371.00)
321	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1117	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(805,419.00)	0.00	0.00	0.00	(805,419.00)	(805,419.00)	0.00	0.00	0.00	0.00	(805,419.00)
322	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1118	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,305,002.00)	0.00	0.00	0.00	(1,305,002.00)	(1,305,002.00)	0.00	0.00	0.00	0.00	(1,305,002.00)
323	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03576 / ROI-21-1119	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(610,089.00)	0.00	0.00	0.00	(610,089.00)	(610,089.00)	0.00	0.00	0.00	0.00	(610,089.00)
324	SARO-BMB-F-21-0005076 / OSEC-1-21-03734	2021-07-09	Specific Budgets of National Government Agencies	101101	0.00	14,696,000.00	0.00	2,000,000.00	16,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,696,000.00	0.00	2,000,000.00	0.00	16,696,000.00
325	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03734 / ROI-21-1125	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(239,500.00)	0.00	0.00	0.00	(239,500.00)	(239,500.00)	0.00	0.00	0.00	0.00	(239,500.00)
326	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	0.00	0.00	0.00	0.00	(169,500.00)	0.00	0.00	0.00	(169,500.00)	(169,500.00)	0.00	0.00	0.00	0.00	(169,500.00)
327	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03734 / ROI-21-1127	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(319,500.00)	0.00	0.00	0.00	(319,500.00)	(319,500.00)	0.00	0.00	0.00	0.00	(319,500.00)
328	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03734 / ROI-21-1128	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(507,500.00)	0.00	0.00	0.00	(507,500.00)	(507,500.00)	0.00	0.00	0.00	0.00	(507,500.00)
329	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03734 / ROI-21-1129	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(754,500.00)	0.00	0.00	0.00	(754,500.00)	(754,500.00)	0.00	0.00	0.00	0.00	(754,500.00)
330	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03734 / ROI-21-1130	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,200,500.00)	0.00	0.00	0.00	(1,200,500.00)	(1,200,500.00)	0.00	0.00	0.00	0.00	(1,200,500.00)
331	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03734 / ROI-21-1131	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,693,500.00)	0.00	0.00	0.00	(1,693,500.00)	(1,693,500.00)	0.00	0.00	0.00	0.00	(1,693,500.00)
332	SUBALLOTMENT FROM 01000																			



Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 07 001 030001  
 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'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)
338	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03734 / ROI-21-1138	2021-09-11	Specific Budgets of National Government Agencies	101101	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)
339	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-03734 / ROI-21-1212	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	(2,000,000.00)	0.00	0.00	0.00	(2,000,000.00)	(2,000,000.00)
340	ALLOTMENT FROM MAF (MOOE) / OSEC-1-21-03751	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	74,500.00	0.00	0.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	74,500.00	0.00	0.00	74,500.00
341	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-04451	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	892,785.00	0.00	0.00	892,785.00	0.00	0.00	0.00	0.00	0.00	0.00	892,785.00	0.00	0.00	892,785.00
342	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-04451 / ROI-21-1214	2021-10-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(221,660.00)	0.00	0.00	(221,660.00)	0.00	(221,660.00)	0.00	0.00	(221,660.00)
343	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-04451 / ROI-21-1215	2021-10-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(232,420.00)	0.00	0.00	(232,420.00)	0.00	(232,420.00)	0.00	0.00	(232,420.00)
344	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-04451 / ROI-21-1216	2021-10-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(105,450.00)	0.00	0.00	(105,450.00)	0.00	(105,450.00)	0.00	0.00	(105,450.00)
345	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-04451 / ROI-21-1217	2021-10-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(94,905.00)	0.00	0.00	(94,905.00)	0.00	(94,905.00)	0.00	0.00	(94,905.00)
346	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-04451 / ROI-21-1218	2021-10-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(210,900.00)	0.00	0.00	(210,900.00)	0.00	(210,900.00)	0.00	0.00	(210,900.00)
347	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-04490	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
348	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-04590	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
349	ALLOTMENT FROM MAF (MOOE) / OSEC-1-21-04739	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	432,000.00	0.00	0.00	432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	432,000.00	0.00	0.00	432,000.00
350	ALLOTMENT FROM MAF (MOOE) / OSEC-1-21-05041	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
351	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05190	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	16,680.00	0.00	0.00	16,680.00	0.00	0.00	0.00	0.00	0.00	0.00	16,680.00	0.00	0.00	16,680.00
352	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	0.00	0.00	0.00	0.00	0.00	(2,382.86)	0.00	0.00	(2,382.86)	0.00	(2,382.86)	0.00	0.00	(2,382.86)
353	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05190 / ROI-21-1411	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,382.86)	0.00	0.00	(2,382.86)	0.00	(2,382.86)	0.00	0.00	(2,382.86)
354	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05190 / ROI-21-1412	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,382.85)	0.00	0.00	(2,382.85)	0.00	(2,382.85)	0.00	0.00	(2,382.85)
355	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05190 / ROI-21-1413	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,382.86)	0.00	0.00	(2,382.86)	0.00	(2,382.86)	0.00	0.00	(2,382.86)
356	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05190 / ROI-21-1414	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,382.86)	0.00	0.00	(2,382.86)	0.00	(2,382.86)	0.00	0.00	(2,382.86)
357	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05190 / ROI-21-1415	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,382.85)	0.00	0.00	(2,382.85)	0.00	(2,382.85)	0.00	0.00	(2,382.85)
358	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05190 / ROI-21-1416	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,382.86)	0.00	0.00	(2,382.86)	0.00	(2,382.86)	0.00	0.00	(2,382.86)
359	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05243	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	39,600.00	0.00	0.00	39,600.00	0.00	0.00	0.00	0.00	0.00	0.00	39,600.00	0.00	0.00	39,600.00
360	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05243 / ROI-21-1355	2022-02-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	(550.00)	0.00	(550.00)	0.00	0.00	(550.00)
361	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05243 / ROI-21-1356	2022-02-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(6,050.00)	0.00	0.00	(6,050.00)	0.00	(6,050.00)	0.00	0.00	(6,050.00)
362	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05243 / ROI-21-1357	2022-02-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(4,400.00)	0.00	0.00	(4,400.00)	0.00	(4,400.00)	0.00	0.00	(4,400.00)
363	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05243 / ROI-21-1358	2022-02-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,750.00)	0.00	0.00	(2,750.00)	0.00	(2,750.00)	0.00	0.00	(2,750.00)
364	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05243 / ROI-21-1359	2022-02-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(3,850.00)	0.00	0.00	(3,850.00)	0.00	(3,850.00)	0.00	0.00	(3,850.00)
365	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05243 / ROI-21-1360	2022-02-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(20,350.00)	0.00	0.00	(20,350.00)	0.00	(20,350.00)	0.00	0.00	(20,350.00)
366	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05243 / ROI-21-1447	2022-02-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(3,300.00)	0.00	0.00	(3,300.00)	0.00	(3,300.00)	0.00	0.00	(3,300.00)
367	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05304	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	91,700.00	0.00	0.00	91,700.00	0.00	0.00	0.00	0.00	0.00	0.00	91,700.00	0.00	0.00	91,700.00
368	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05374	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
369	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05412	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
370	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05420	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	4,800,216.00	0.00	0.00	4,800,216.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,216.00	0.00	0.00	4,800,216.00
371	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05420 / ROI-21-1361	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(99,766.00)	0.00	0.00	(99,766.00)	0.00	(99,766.00)	0.00	0.00	(99,766.00)
372	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05420 / ROI-21-1362	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(47,841.00)	0.00	0.00	(47,841.00)	0.00	(47,841.00)	0.00	0.00	(47,841.00)
373	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05420 / ROI-21-1363	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(56,007.00)	0.00	0.00	(56,007.00)	0.00	(56,007.00)	0.00	0.00	(56,007.00)
374	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05420 / ROI-21-1364	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(194,597.00)	0.00	0.00	(194,597.00)	0.00	(194,597.00)	0.00	0.00	(194,597.00)
375	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05420 / ROI-21-1365	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(355,286.00)	0.00	0.00	(355,286.00)	0.00	(355,286.00)	0.00	0.00	(355,286.00)
376	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05420 / ROI-21-1366	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(482,562.00)	0.00	0.00	(482,562.00)	0.00	(482,562.00)	0.00	0.00	(482,562.00)
377	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05420 / ROI-21-1367	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(578,594.00)	0.00	0.00	(578,594.00)	0.00	(578,594.00)	0.00	0.00	(578,594.00)
378	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05420 / ROI-21-1368	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(108,044.00)	0.00	0.00	(108,044.00)	0.00	(108,044.00)	0.00	0.00	(108,044.00)
379	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05420 / ROI-21-1369	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,327,953.00)	0.00	0.00	(1,327,953.00)	0.00	(1,327,953.00)	0.00	0.00	(1,327,953.00)

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 07 001 030001  
 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)
383	NO. : OSEC-1-21-05420 / ROI-21-1373	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(142,104.00)	0.00	0.00	(142,104.00)	0.00	(142,104.00)	0.00	0.00	(142,104.00)
384	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05420 / ROI-21-1374	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(73,033.00)	0.00	0.00	(73,033.00)	0.00	(73,033.00)	0.00	0.00	(73,033.00)
385	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05504	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	156,034.00	0.00	0.00	156,034.00	0.00	0.00	0.00	0.00	0.00	0.00	156,034.00	0.00	0.00	156,034.00
386	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05523	2021-01-18	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
387	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05523 / ROI-21-1393	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	0.00	0.00	(500,000.00)	0.00	(500,000.00)	0.00	0.00	(500,000.00)
388	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05529	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	775,000.00	0.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	775,000.00	0.00	0.00	775,000.00
389	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05529 / ROI-21-1375	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(775,000.00)	0.00	0.00	(775,000.00)	0.00	(775,000.00)	0.00	0.00	(775,000.00)
390	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05536	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	13,864,640.00	0.00	0.00	13,864,640.00	0.00	0.00	0.00	0.00	0.00	0.00	13,864,640.00	0.00	0.00	13,864,640.00
391	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1376	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(267,840.00)	0.00	0.00	(267,840.00)	0.00	(267,840.00)	0.00	0.00	(267,840.00)
392	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	0.00	0.00	0.00	0.00	0.00	(130,240.00)	0.00	0.00	(130,240.00)	0.00	(130,240.00)	0.00	0.00	(130,240.00)
393	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1378	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(163,200.00)	0.00	0.00	(163,200.00)	0.00	(163,200.00)	0.00	0.00	(163,200.00)
394	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1379	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(427,200.00)	0.00	0.00	(427,200.00)	0.00	(427,200.00)	0.00	0.00	(427,200.00)
395	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1380	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,258,560.00)	0.00	0.00	(1,258,560.00)	0.00	(1,258,560.00)	0.00	0.00	(1,258,560.00)
396	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1381	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,603,840.00)	0.00	0.00	(1,603,840.00)	0.00	(1,603,840.00)	0.00	0.00	(1,603,840.00)
397	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1382	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,782,400.00)	0.00	0.00	(1,782,400.00)	0.00	(1,782,400.00)	0.00	0.00	(1,782,400.00)
398	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1383	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(261,440.00)	0.00	0.00	(261,440.00)	0.00	(261,440.00)	0.00	0.00	(261,440.00)
399	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1384	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(3,634,880.00)	0.00	0.00	(3,634,880.00)	0.00	(3,634,880.00)	0.00	0.00	(3,634,880.00)
400	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1385	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,976,640.00)	0.00	0.00	(2,976,640.00)	0.00	(2,976,640.00)	0.00	0.00	(2,976,640.00)
401	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1386	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(556,480.00)	0.00	0.00	(556,480.00)	0.00	(556,480.00)	0.00	0.00	(556,480.00)
402	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1387	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(240,000.00)	0.00	0.00	(240,000.00)	0.00	(240,000.00)	0.00	0.00	(240,000.00)
403	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1388	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(369,600.00)	0.00	0.00	(369,600.00)	0.00	(369,600.00)	0.00	0.00	(369,600.00)
404	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05536 / ROI-21-1389	2021-12-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(192,320.00)	0.00	0.00	(192,320.00)	0.00	(192,320.00)	0.00	0.00	(192,320.00)
405	SARO-BMB-F-21-0005076 / OSEC-1-21-05607	2021-07-09	Specific Budgets of National Government Agencies	101101	0.00	95,678.00	0.00	0.00	95,678.00	0.00	0.00	0.00	0.00	0.00	0.00	95,678.00	0.00	0.00	95,678.00
406	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05695	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	560,000.00	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00	560,000.00
407	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-1-21-05960	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	807,500.00	0.00	0.00	807,500.00	0.00	0.00	0.00	0.00	0.00	0.00	807,500.00	0.00	0.00	807,500.00
408	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05960 / ROI-21-1449	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(403,750.00)	0.00	0.00	(403,750.00)	0.00	(403,750.00)	0.00	0.00	(403,750.00)
409	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05960 / ROI-21-1450	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(403,750.00)	0.00	0.00	(403,750.00)	0.00	(403,750.00)	0.00	0.00	(403,750.00)
410	ALLOTMENT FROM APSA / OSEC-1-21-05961	2022-01-05	Specific Budgets of National Government Agencies	101101	91,773,478.60	0.00	0.00	0.00	91,773,478.60	0.00	0.00	0.00	0.00	0.00	91,773,478.60	0.00	0.00	0.00	91,773,478.60
411	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05961 / ROI-21-1422	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,194,946.53)	0.00	0.00	0.00	(1,194,946.53)	0.00	(1,194,946.53)	0.00	0.00	(1,194,946.53)
412	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05961 / ROI-21-1423	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(2,769,825.40)	0.00	0.00	0.00	(2,769,825.40)	(2,769,825.40)	0.00	0.00	0.00	(2,769,825.40)
413	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05961 / ROI-21-1424	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(513,099.65)	0.00	0.00	0.00	(513,099.65)	(513,099.65)	0.00	0.00	0.00	(513,099.65)
414	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05961 / ROI-21-1425	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(14,252,166.66)	0.00	0.00	0.00	(14,252,166.66)	(14,252,166.66)	0.00	0.00	0.00	(14,252,166.66)
415	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05961 / ROI-21-1426	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(18,232,003.61)	0.00	0.00	0.00	(18,232,003.61)	(18,232,003.61)	0.00	0.00	0.00	(18,232,003.61)
416	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05961 / ROI-21-1427	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,017,290.93)	0.00	0.00	0.00	(1,017,290.93)	(1,017,290.93)	0.00	0.00	0.00	(1,017,290.93)
417	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05961 / ROI-21-1428	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(15,690,580.26)	0.00	0.00	0.00	(15,690,580.26)	(15,690,580.26)	0.00	0.00	0.00	(15,690,580.26)
418	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05961 / ROI-21-1429	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(520,100.57)	0.00	0.00	0.00	(520,100.57)	(520,100.57)	0.00	0.00	0.00	(520,100.57)
419	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05961 / ROI-21-1430	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(29,663,118.90)	0.00	0.00	0.00	(29,663,118.90)	(29,663,118.90)	0.00	0.00	0.00	(29,663,118.90)
420	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05961 / ROI-21-1431	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(6,878,173.21)	0.00	0.00	0.00	(6,878,173.21)	(6,878,173.21)	0.00	0.00	0.00	(6,878,173.21)
421	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05961 / ROI-21-1432	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,042,172.88)	0.00	0.00	0.00	(1,042,172.88)	(1,042,172.88)	0.00	0.00	0.00	(1,042,172.88)
422	ALLOTMENT FROM APSA / OSEC-1-21-05970	2022-01-05	Retirement and Life Insurance Premiums	104102	14,042,921.67	0.00	0.00	0.00	14,042,921.67	0.00	0.00	0.00	0.00	0.00	14,042,921.67	0.00	0.00	0.00	14,042,921.67
423	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05970 / ROI-21-1434	2022-01-11	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(247,797.88)	0.00	0.00	0.00	(247,797.88)	(247,797.88)	0.00	0.00	0.00	(247,

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 07 001 0300001  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
428	NO. : OSEC-1-21-05970 / ROI-21-1439	2022-01-11	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(4,156,685.02)	0.00	0.00	0.00	(4,156,685.02)	(4,156,685.02)	0.00	0.00	0.00	(4,156,685.02)	
429	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05970 / ROI-21-1440	2022-01-11	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(2,231,807.35)	0.00	0.00	0.00	(2,231,807.35)	(2,231,807.35)	0.00	0.00	0.00	(2,231,807.35)	
430	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05970 / ROI-21-1441	2022-01-11	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(124,188.98)	0.00	0.00	0.00	(124,188.98)	(124,188.98)	0.00	0.00	0.00	(124,188.98)	
431	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05970 / ROI-21-1442	2022-01-11	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(551,690.82)	0.00	0.00	0.00	(551,690.82)	(551,690.82)	0.00	0.00	0.00	(551,690.82)	
432	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05970 / ROI-21-1443	2022-01-11	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(810,684.92)	0.00	0.00	0.00	(810,684.92)	(810,684.92)	0.00	0.00	0.00	(810,684.92)	
433	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05970 / ROI-21-1444	2022-01-11	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(686,840.27)	0.00	0.00	0.00	(686,840.27)	(686,840.27)	0.00	0.00	0.00	(686,840.27)	
434	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-21-05970 / ROI-21-1445	2022-01-11	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	(86,654.52)	0.00	0.00	0.00	(86,654.52)	(86,654.52)	0.00	0.00	0.00	(86,654.52)	
435	ALLOTMENT FROM APSA / OSEC-1-21-06031	2022-01-05	Specific Budgets of National Government Agencies	101101	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	840,000.00	
436	ALLOTMENT FROM APSA / OSEC-1-21-06274	2022-01-05	Specific Budgets of National Government Agencies	101101	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00	
437	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-3-21-00346	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	1,881,000.00	0.00	0.00	1,881,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,000.00	0.00	0.00	0.00	1,881,000.00
438	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0429	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(64,000.00)	0.00	0.00	0.00	(64,000.00)	0.00	(64,000.00)	0.00	0.00	(64,000.00)	
439	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0430	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(51,000.00)	0.00	0.00	0.00	(51,000.00)	0.00	(51,000.00)	0.00	0.00	(51,000.00)	
440	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0431	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(52,000.00)	0.00	0.00	0.00	(52,000.00)	0.00	(52,000.00)	0.00	0.00	(52,000.00)	
441	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0432	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(57,000.00)	0.00	0.00	0.00	(57,000.00)	0.00	(57,000.00)	0.00	0.00	(57,000.00)	
442	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0433	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	(210,000.00)	0.00	(210,000.00)	0.00	0.00	(210,000.00)	
443	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0434	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	(210,000.00)	0.00	(210,000.00)	0.00	0.00	(210,000.00)	
444	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0435	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	(210,000.00)	0.00	(210,000.00)	0.00	0.00	(210,000.00)	
445	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0436	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(57,000.00)	0.00	0.00	0.00	(57,000.00)	0.00	(57,000.00)	0.00	0.00	(57,000.00)	
446	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0437	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	(210,000.00)	0.00	(210,000.00)	0.00	0.00	(210,000.00)	
447	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0438	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	(210,000.00)	0.00	(210,000.00)	0.00	0.00	(210,000.00)	
448	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0439	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(93,000.00)	0.00	0.00	0.00	(93,000.00)	0.00	(93,000.00)	0.00	0.00	(93,000.00)	
449	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0440	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(51,000.00)	0.00	0.00	0.00	(51,000.00)	0.00	(51,000.00)	0.00	0.00	(51,000.00)	
450	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0441	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(81,000.00)	0.00	0.00	0.00	(81,000.00)	0.00	(81,000.00)	0.00	0.00	(81,000.00)	
451	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-0442	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(39,000.00)	0.00	0.00	0.00	(39,000.00)	0.00	(39,000.00)	0.00	0.00	(39,000.00)	
452	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-1350	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(28,600.00)	0.00	0.00	0.00	(28,600.00)	0.00	(28,600.00)	0.00	0.00	(28,600.00)	
453	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-21-00346 / ROI-21-1351	2021-06-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(257,400.00)	0.00	0.00	0.00	(257,400.00)	0.00	(257,400.00)	0.00	0.00	(257,400.00)	
	Sub-Total				158,253,400.27	649,553,035.66	0.00	16,178,832.00	823,985,267.93	(157,017,400.27)	(638,138,113.56)	0.00	(2,000,000.00)	(797,155,513.83)	1,236,000.00	11,414,922.10	0.00	14,178,832.00	26,829,754.10	
	Total Allotments				1,163,778,225.27	940,082,035.66	0.00	16,178,832.00	2,120,039,092.93	(1,089,601,257.66)	(869,953,173.56)	0.00	(2,000,000.00)	(1,961,554,431.22)	74,176,967.61	70,128,862.10	0.00	14,178,832.00	158,484,661.71	

Certified Correct:

Approved by:

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

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