

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

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

	Current Year Appropriations
	Supplemental Appropriations
X	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. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
1	FY 2021 GAAO	2021-01-02	Specific Budgets of National Government Agencies	102101	0.00	24,126,167.73	0.00	0.00	24,126,167.73	0.00	0.00	0.00	0.00	0.00	0.00	24,126,167.73	0.00	0.00	0.00	24,126,167.73
2	FY 2021 GAAO	2021-01-02	Specific Budgets of National Government Agencies	102101	0.00	48,463.10	0.00	0.00	48,463.10	0.00	0.00	0.00	0.00	0.00	0.00	48,463.10	0.00	0.00	0.00	48,463.10
3	OSEC-1-21-00112	2021-03-25	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	2,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	2,420.00
4	OSEC-1-21-00363	2021-04-13	Specific Budgets of National Government Agencies	102101	0.00	20,027.00	0.00	0.00	20,027.00	0.00	0.00	0.00	0.00	0.00	0.00	20,027.00	0.00	0.00	0.00	20,027.00
5	OSEC-1-21-00593	2021-04-20	Specific Budgets of National Government Agencies	102101	0.00	95,659.00	0.00	0.00	95,659.00	0.00	0.00	0.00	0.00	0.00	0.00	95,659.00	0.00	0.00	0.00	95,659.00
6	OSEC-1-21-01466	2021-05-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	171,760.38	171,760.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,760.38	171,760.38
7	OSEC-1-21-01676	2021-06-09	Specific Budgets of National Government Agencies	102101	0.00	631,011.51	0.00	0.00	631,011.51	0.00	0.00	0.00	0.00	0.00	0.00	631,011.51	0.00	0.00	0.00	631,011.51
8	OSEC-1-21-01904	2021-06-14	Specific Budgets of National Government Agencies	102101	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
9	OSEC-1-21-02145	2021-06-21	Specific Budgets of National Government Agencies	102101	0.00	4,722.10	0.00	0.00	4,722.10	0.00	0.00	0.00	0.00	0.00	0.00	4,722.10	0.00	0.00	0.00	4,722.10
10	OSEC-1-21-02151	2021-06-22	Specific Budgets of National Government Agencies	102101	0.00	6,777.78	0.00	0.00	6,777.78	0.00	0.00	0.00	0.00	0.00	0.00	6,777.78	0.00	0.00	0.00	6,777.78
11	OSEC-1-21-02221	2021-06-23	Specific Budgets of National Government Agencies	102101	0.00	21,600.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	21,600.00
12	OSEC-1-21-02590	2021-06-29	Specific Budgets of National Government Agencies	102101	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	8,750.00
13	OSEC-1-21-02623	2021-07-08	Specific Budgets of National Government Agencies	102101	0.00	24,150.00	0.00	0.00	24,150.00	0.00	0.00	0.00	0.00	0.00	0.00	24,150.00	0.00	0.00	0.00	24,150.00
14	OSEC-1-21-03064	2021-07-28	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
15	OSEC-1-21-03207	2021-08-09	Specific Budgets of National Government Agencies	102101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
16	OSEC-1-21-03473	2021-08-24	Specific Budgets of National Government Agencies	102101	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
17	OSEC-1-21-03560	2021-08-25	Specific Budgets of National Government Agencies	102101	0.00	6,383.00	0.00	0.00	6,383.00	0.00	0.00	0.00	0.00	0.00	0.00	6,383.00	0.00	0.00	0.00	6,383.00
18	OSEC-1-21-03751	2021-08-31	Specific Budgets of National Government Agencies	102101	0.00	39,500.00	0.00	0.00	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	0.00	0.00	0.00	39,500.00
19	OSEC-1-21-04451	2021-09-21	Specific Budgets of National Government Agencies	102101	0.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
20	OSEC-1-21-04590	2021-10-01	Specific Budgets of National Government Agencies	102101	0.00	106,867.25	0.00	0.00	106,867.25	0.00	0.00	0.00	0.00	0.00	0.00	106,867.25	0.00	0.00	0.00	106,867.25
21	OSEC-1-21-04739	2021-10-05	Specific Budgets of National Government Agencies	102101	0.00	196,604.00	0.00	0.00	196,604.00	0.00	0.00	0.00	0.00	0.00	0.00	196,604.00	0.00	0.00	0.00	196,604.00
22	OSEC-1-21-05041	2021-10-13	Specific Budgets of National Government Agencies	102101	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
23	OSEC-1-21-05243	2021-10-29	Specific Budgets of National Government Agencies	102101	0.00	4,950.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	4,950.00
24	OSEC-1-21-05304	2021-04-11	Specific Budgets of National Government Agencies	102101	0.00	27,950.00	0.00	0.00	27,950.00	0.00	0.00	0.00	0.00	0.00	0.00	27,950.00	0.00	0.00	0.00	27,950.00
25	OSEC-1-21-05374	2021-11-08	Specific Budgets of National Government Agencies	102101	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	0.00	10,000.00
26	OSEC-1-21-05412	2021-11-10	Specific Budgets of National Government Agencies	102101	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	0.00	320,000.00
27	OSEC-1-21-05504	2021-11-11	Specific Budgets of National Government Agencies	102101	0.00	77,194.00	0.00	0.00	77,194.00	0.00	0.00	0.00	0.00	0.00	0.00	77,194.00	0.00	0.00	0.00	77,194.00
28	OSEC-1-21-05607	2021-11-22	Specific Budgets of National Government Agencies	102101	0.00	45,178.00	0.00	0.00	45,178.00	0.00	0.00	0.00	0.00	0.00	0.00	45,178.00	0.00	0.00	0.00	45,178.00
29	OSEC-1-21-05695	2021-12-09	Specific Budgets of National Government Agencies	102101	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	0.00	560,000.00
	Sub-Total				0.00	30,438,554.47	0.00	174,180.38	30,612,734.85	0.00	0.00	0.00	0.00	0.00	0.00	30,438,554.47	0.00	0.00	174,180.38	30,612,734.85
C. Sub-allotments to CO/ROs/OU's(Prior Year)																				
30	ROI-22-0202	2022-02-11	Specific Budgets of National Government Agencies	102101	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)	
31	ROI-22-0338	2022-03-21	Specific Budgets of National Government Agencies	102101	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)	
	Sub-Total				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)	
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	FY 2021 GAA	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	40,500.00
2	FY 2021 GAAAO	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	86,600.00	0.00	0.00	86,600.00	0.00	0.00	0.00	0.00	0.00	0.00	86,600.00	0.00	0.00	0.00	86,600.00
	Sub-Total				0.00	127,100.00	0.00	0.00	127,100.00	0.00	0.00	0.00	0.00	0.00	0.00	127,100.00	0.00	0.00	0.00	127,100.00
Total Allotments					0.00	30,565,654.47	0.00	174,180.38	30,739,834.85	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	30,545,654.47	0.00	174,180.38	30,719,834.85	
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	102101	0.00	30,565,654.47	0.00	174,180.38	30,739,834.85	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00	30,545,654.47	0.00	174,180.38	30,719,834.85	

Certified Correct (As to Obligation):

SUSAN A. VILLANUEVA
Budget Officer III

Approved by:

TOLENTINO G. AQUINO
Director IV