

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

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)
<b>A. Allotments received from DBM</b>																			
1	ATFS-2022-F00004B	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	1,893,000.00	0.00	0.00	1,893,000.00	0.00	(1,759,900.00)	0.00	0.00	(1,759,900.00)	0.00	133,100.00	0.00	0.00	133,100.00
2	ATFS-2022-F00005B	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	212,408,000.00	0.00	0.00	212,408,000.00	0.00	(146,092,473.36)	0.00	0.00	(146,092,473.36)	0.00	66,315,526.64	0.00	0.00	66,315,526.64
3	ATFS-2022-F00006B	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	(13,000,000.00)	0.00	0.00	(13,000,000.00)	0.00	5,000,000.00	0.00	0.00	5,000,000.00
4	ATFS-2022-F00007B	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	362,000.00	0.00	0.00	362,000.00	0.00	(362,000.00)	0.00	0.00	(362,000.00)	0.00	0.00	0.00	0.00	0.00
5	ATFS-2022-F00008B	2022-01-12	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
6	ATFS-2022-F00009B	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	4,200,000.00	0.00	0.00	4,200,000.00	0.00	(4,070,000.00)	0.00	0.00	(4,070,000.00)	0.00	130,000.00	0.00	0.00	130,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	331,292,000.00	279,791,000.00	0.00	0.00	611,083,000.00	(67,322,505.06)	0.00	0.00	0.00	(67,322,505.06)	263,969,494.94	279,791,000.00	0.00	0.00	543,760,494.94
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	7,291,000.00	0.00	0.00	0.00	7,291,000.00	0.00	0.00	0.00	0.00	0.00	7,291,000.00	0.00	0.00	0.00	7,291,000.00
9	SARO-ROI-22-0000970	2022-01-26	Miscellaneous Personnel Benefits Fund	101406	806,872,439.00	0.00	0.00	0.00	806,872,439.00	(806,872,438.71)	0.00	0.00	0.00	(806,872,438.71)	0.29	0.00	0.00	0.00	0.29
	<b>Sub-Total</b>				1,145,455,439.00	517,654,000.00	0.00	0.00	1,663,109,439.00	(874,194,943.77)	(185,284,373.36)	0.00	0.00	(1,039,479,317.13)	271,260,495.23	352,369,626.64	0.00	0.00	623,630,121.87
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-1-22-00576	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	34,596,893.00	0.00	0.00	34,596,893.00	0.00	0.00	0.00	0.00	0.00	0.00	34,596,893.00	0.00	0.00	34,596,893.00
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-00576 / ROI-22-0333	2022-03-26	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(3,560,615.00)	0.00	0.00	(3,560,615.00)	0.00	(3,560,615.00)	0.00	0.00	(3,560,615.00)
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-00576 / ROI-22-0334	2022-03-26	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(6,137,140.00)	0.00	0.00	(6,137,140.00)	0.00	(6,137,140.00)	0.00	0.00	(6,137,140.00)
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-00576 / ROI-22-0335	2022-03-26	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(7,604,328.00)	0.00	0.00	(7,604,328.00)	0.00	(7,604,328.00)	0.00	0.00	(7,604,328.00)
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-00576 / ROI-22-0336	2022-03-26	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,224,620.00)	0.00	0.00	(5,224,620.00)	0.00	(5,224,620.00)	0.00	0.00	(5,224,620.00)
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-00576 / ROI-22-0337	2022-03-26	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(12,070,190.00)	0.00	0.00	(12,070,190.00)	0.00	(12,070,190.00)	0.00	0.00	(12,070,190.00)
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-1-22-00593	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	342,000.00	0.00	0.00	342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	342,000.00	0.00	0.00	342,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-1-22-00615	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-1-22-00758	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	473,602,000.00	0.00	0.00	473,602,000.00	0.00	0.00	0.00	0.00	0.00	0.00	473,602,000.00	0.00	0.00	473,602,000.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-1-22-00774	2022-01-11	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
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-1-22-01056	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	33,570,000.00	0.00	0.00	33,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,570,000.00	0.00	0.00	33,570,000.00
12	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0339	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,469,888.76)	0.00	0.00	(1,469,888.76)	0.00	(1,469,888.76)	0.00	0.00	(1,469,888.76)
13	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0340	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(614,775.80)	0.00	0.00	(614,775.80)	0.00	(614,775.80)	0.00	0.00	(614,775.80)
14	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0341	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(641,672.29)	0.00	0.00	(641,672.29)	0.00	(641,672.29)	0.00	0.00	(641,672.29)
15	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0342	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,821,912.13)	0.00	0.00	(1,821,912.13)	0.00	(1,821,912.13)	0.00	0.00	(1,821,912.13)
16	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0343	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(3,756,228.93)	0.00	0.00	(3,756,228.93)	0.00	(3,756,228.93)	0.00	0.00	(3,756,228.93)
17	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0344	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(8,410,713.57)	0.00	0.00	(8,410,713.57)	0.00	(8,410,713.57)	0.00	0.00	(8,410,713.57)
18	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0345	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(10,661,377.57)	0.00	0.00	(10,661,377.57)	0.00	(10,661,377.57)	0.00	0.00	(10,661,377.57)
19	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0346	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(285,189.41)	0.00	0.00	(285,189.41)	0.00	(285,189.41)	0.00	0.00	(285,189.41)
20	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0347	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,746,426.37)	0.00	0.00	(2,746,426.37)	0.00	(2,746,426.37)	0.00	0.00	(2,746,426.37)
21	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0348	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,657,327.97)	0.00	0.00	(1,657,327.97)	0.00	(1,657,327.97)	0.00	0.00	(1,657,327.97)
22	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0349	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(228,609.24)	0.00	0.00	(228,609.24)	0.00	(228,609.24)	0.00	0.00	(228,609.24)
23	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0350	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(107,226.68)	0.00	0.00	(107,226.68)	0.00	(107,226.68)	0.00	0.00	(107,226.68)
24	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0351	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(483,359.32)	0.00	0.00	(483,359.32)	0.00	(483,359.32)	0.00	0.00	(483,359.32)
25	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01056 / ROI-22-0352	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(685,291.96)	0.00	0.00	(685,291.96)	0.00	(685,291.96)	0.00	0.00	(685,291.96)
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-1-22-01072	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	13,119,000.00	0.00	0.00	13,119,000.00	0.00	0.00	0.00	0.00	0.00	13,119,000.00	0.00	0.00	0.00	13,119,000.00
27	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01072 / ROI-22-0353	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,025,863.71)	0.00	0.00	(1,025,863.71)	0.00	(1,025,863.71)	0.00	0.00	(1,025,863.71)
28	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01072 / ROI-22-0354	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(546,225.36)	0.00	0.00	(546,225.36)	0.00	(546,225.36)	0.00	0.00	(546,225.36)
29	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01072 / ROI-22-0355	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(293,385.84)	0.00	0.00	(293,385.84)	0.00	(293,385.84)	0.00	0.00	(293,385.84)
30	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01072 / ROI-22-0356	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(757,221.72)	0.00	0.00	(757,221.72)	0.00	(757,221.72)	0.00	0.00	(757,221.72)
31	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01072 / ROI-22-0357	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.											

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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)	
32	NO. : OSEC-1-22-01072 / ROI-22-0358	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(4,286,736.78)	0.00	0.00	(4,286,736.78)	0.00	(4,286,736.78)	0.00	0.00	(4,286,736.78)	
33	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01072 / ROI-22-0359	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(575,827.26)	0.00	0.00	(575,827.26)	0.00	(575,827.26)	0.00	0.00	(575,827.26)	
34	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01072 / ROI-22-0360	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,889,212.74)	0.00	0.00	(1,889,212.74)	0.00	(1,889,212.74)	0.00	0.00	(1,889,212.74)	
35	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01072 / ROI-22-0361	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(722,500.80)	0.00	0.00	(722,500.80)	0.00	(722,500.80)	0.00	0.00	(722,500.80)	
36	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01072 / ROI-22-0362	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(591,184.50)	0.00	0.00	(591,184.50)	0.00	(591,184.50)	0.00	0.00	(591,184.50)	
37	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01072 / ROI-22-0363	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(26,746.98)	0.00	0.00	(26,746.98)	0.00	(26,746.98)	0.00	0.00	(26,746.98)	
38	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01072 / ROI-22-0364	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(439,614.33)	0.00	0.00	(439,614.33)	0.00	(439,614.33)	0.00	0.00	(439,614.33)	
39	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01072 / ROI-22-0365	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(342,573.81)	0.00	0.00	(342,573.81)	0.00	(342,573.81)	0.00	0.00	(342,573.81)	
40	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-1-22-01088	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	8,584,000.00	0.00	0.00	8,584,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,584,000.00	0.00	0.00	8,584,000.00	
41	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0366	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(528,716.51)	0.00	0.00	(528,716.51)	0.00	(528,716.51)	0.00	0.00	(528,716.51)	
42	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0367	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(324,224.50)	0.00	0.00	(324,224.50)	0.00	(324,224.50)	0.00	0.00	(324,224.50)	
43	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0368	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(287,201.43)	0.00	0.00	(287,201.43)	0.00	(287,201.43)	0.00	0.00	(287,201.43)	
44	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0369	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(632,173.40)	0.00	0.00	(632,173.40)	0.00	(632,173.40)	0.00	0.00	(632,173.40)	
45	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0370	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,098,248.87)	0.00	0.00	(1,098,248.87)	0.00	(1,098,248.87)	0.00	0.00	(1,098,248.87)	
46	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0371	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,498,897.35)	0.00	0.00	(2,498,897.35)	0.00	(2,498,897.35)	0.00	0.00	(2,498,897.35)	
47	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0372	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(320,418.39)	0.00	0.00	(320,418.39)	0.00	(320,418.39)	0.00	0.00	(320,418.39)	
48	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0373	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(83,747.55)	0.00	0.00	(83,747.55)	0.00	(83,747.55)	0.00	0.00	(83,747.55)	
49	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0374	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,521,765.11)	0.00	0.00	(1,521,765.11)	0.00	(1,521,765.11)	0.00	0.00	(1,521,765.11)	
50	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0375	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(417,993.21)	0.00	0.00	(417,993.21)	0.00	(417,993.21)	0.00	0.00	(417,993.21)	
51	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0376	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(448,096.08)	0.00	0.00	(448,096.08)	0.00	(448,096.08)	0.00	0.00	(448,096.08)	
52	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0377	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(83,055.53)	0.00	0.00	(83,055.53)	0.00	(83,055.53)	0.00	0.00	(83,055.53)	
53	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0378	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(228,725.74)	0.00	0.00	(228,725.74)	0.00	(228,725.74)	0.00	0.00	(228,725.74)	
54	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-1-22-01088 / ROI-22-0379	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(110,736.33)	0.00	0.00	(110,736.33)	0.00	(110,736.33)	0.00	0.00	(110,736.33)	
55	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-1-22-01127	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	413,200.00	0.00	0.00	413,200.00	0.00	0.00	0.00	0.00	0.00	0.00	413,200.00	0.00	0.00	413,200.00	
56	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-1-22-01749	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	
57	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-1-22-02006	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	77,700.00	0.00	0.00	77,700.00	0.00	0.00	0.00	0.00	0.00	0.00	77,700.00	0.00	0.00	77,700.00	
	<b>Sub-Total</b>				0.00	564,654,793.00	0.00	0.00	564,654,793.00	0.00	(89,869,893.00)	0.00	0.00	(89,869,893.00)	0.00	474,784,900.00	0.00	0.00	474,784,900.00	
<b>Total Allotments</b>						<b>1,145,455,439.00</b>	<b>1,082,308,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,227,764,232.00</b>	<b>(874,194,943.77)</b>	<b>(255,154,266.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,129,349,210.13)</b>	<b>271,260,495.23</b>	<b>827,154,526.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098,415,021.87</b>
<b>Summary by Funding Source Code:</b>																				
	Specific Budgets of National Government Agencies		101101		331,292,000.00	1,082,308,793.00	0.00	0.00	1,413,600,793.00	(67,322,505.06)	(255,154,266.36)	0.00	0.00	(322,476,771.42)	263,969,494.94	827,154,526.64	0.00	0.00	1,091,124,021.58	
	Miscellaneous Personnel Benefits Fund		101406		806,872,439.00	0.00	0.00	0.00	806,872,439.00	(806,872,438.71)	0.00	0.00	0.00	(806,872,438.71)	0.29	0.00	0.00	0.00	0.29	
	Retirement and Life Insurance Premiums		104102		7,291,000.00	0.00	0.00	0.00	7,291,000.00	0.00	0.00	0.00	0.00	0.00	7,291,000.00	0.00	0.00	0.00	7,291,000.00	

Certified Correct (As to Obligation):

Approved by:

**SUSAN A. VILLANUEVA**  
Budget Officer III

**TOLENTINO G. AQUINO**  
Director IV