FAR No. 1B

List of Allotments and Sub-Allotments
As at the quarter ending June 30 2022

Department: Department of Education (DepEd)

Agency: Office of the Secretary

Operating Unit: Division of Malolos City

Organization Code (UACS) : 07 001 0803012

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
1	DEPED-ROIII-2021-03-096	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	356.60	0.00	0.00	356.60	0.00	0.00	0.00	0.00	0.00	0.00	356.60	0.00	0.00	356.60
2	DEPED-ROIII-2021-04-254	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00
3	DEPED-ROIII-2021-04-283	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	7,494.00	0.00	0.00	7,494.00	0.00	0.00	0.00	0.00	0.00	0.00	7,494.00	0.00	0.00	7,494.00
4	DEPED-ROIII-2021-05-351	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	4,332.85	0.00	0.00	4,332.85	0.00	0.00	0.00	0.00	0.00	0.00	4,332.85	0.00	0.00	4,332.85
5	DEPED-ROIII-2021-06-0730	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	3,240.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	3,240.00
6	DEPED-ROIII-2021-06-669	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
7	DEPED-ROIII-2021-06-874	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
8	DEPED-ROIII-2021-07-1452	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00
9	DEPED-ROIII-2021-08-1464	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
10	DEPED-ROIII-2021-08-1483	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
11	DEPED-ROIII-2021-08-1500	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	14,492.39	0.00	0.00	14,492.39	0.00	0.00	0.00	0.00	0.00	0.00	14,492.39	0.00	0.00	14,492.39
12	DEPED-ROIII-2021-09-1903	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
13	DEPED-ROIII-2021-09-1917	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	6,206.81	0.00	0.00	6,206.81	0.00	0.00	0.00	0.00	0.00	0.00	6,206.81	0.00	0.00	6,206.81
14	DEPED-ROIII-2021-11-2139	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	7,260.05	0.00	0.00	7,260.05	0.00	0.00	0.00	0.00	0.00	0.00	7,260.05	0.00	0.00	7,260.05
15	FY 2021 GAAAO	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	942,142.15	0.00	0.00	942,142.15	0.00	0.00	0.00	0.00	0.00	0.00	942,142.15	0.00	0.00	942,142.15
16	OSEC -3-21-3520	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	5,406.00	0.00	0.00	5,406.00	0.00	0.00	0.00	0.00	0.00	0.00	5,406.00	0.00	0.00	5,406.00
17	OSEC-3-21-0168	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	64,831.34	64,831.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,831.34	64,831.34
18	OSEC-3-21-0628	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	81,183.36	0.00	0.00	81,183.36	0.00	0.00	0.00	0.00	0.00	0.00	81,183.36	0.00	0.00	81,183.36
19	OSEC-3-21-1517	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	6,378.93	6,378.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,378.93	6,378.93
20	OSEC-3-21-1746	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	3,725.00	0.00	0.00	3,725.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.00	0.00	0.00	3,725.00
21	OSEC-3-21-1999	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	7,850.96	7,850.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.96	7,850.96
22	OSEC-3-21-2264	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	52,479.00	0.00	0.00	52,479.00	0.00	0.00	0.00	0.00	0.00	0.00	52,479.00	0.00	0.00	52,479.00
23	OSEC-3-21-3256	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	53,240.00	0.00	0.00	53,240.00	0.00	0.00	0.00	0.00	0.00	0.00	53,240.00	0.00	0.00	53,240.00
24	OSEC-3-21-5896	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	5,770.00	0.00	0.00	5,770.00	0.00	0.00	0.00	0.00	0.00	0.00	5,770.00	0.00	0.00	5,770.00
25	OSEC-3-21-5909	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
	Sub-TotaL				0.00	1,227,358.21	0.00	79,061.23	1,306,419.44	0.00	0.00	0.00	0.00	0.00	0.00	1,227,358.21	0.00	79,061.23	1,306,419.44
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	BMB-F-21-0001707	21-Apr-2021	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	2,354.00	2,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.00	2,354.00
2	FY 2021 GAA RA 11518	04-Jan-2021	Specific Budgets of National Government Agencies	102101	0.00	31,860.00	0.00	0.00	31,860.00	0.00	0.00	0.00	0.00	0.00	0.00	31,860.00	0.00	0.00	31,860.00
3	OSEC-3-21-03562	25-Aug-2021	Specific Budgets of National Government Agencies	102101	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00
	Sub-Total				0.00	59,360.00	0.00	2,354.00	61,714.00	0.00	0.00	0.00	0.00	0.00	0.00	59,360.00	0.00	2,354.00	61,714.00
Total Allotments					**0.00**	**1,286,718.21**	**0.00**	**81,415.23**	**1,368,133.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,286,718.21**	**0.00**	**81,415.23**	**1,368,133.44**
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies		102101	0.00	1,286,718.21	0.00	81,415.23	1,368,133.44	0.00	0.00	0.00	0.00	0.00	0.00	1,286,718.21	0.00	81,415.23	1,368,133.44

Certified Correct:

DONNA BELLE P. BAUTISTA
BUDGET OFFICER III
Date:

Certified Correct:

HERALD MARSON B. TOLENTINO
ACCOUNTANT III
Date:

Recommending Approval:

Digitally signed by Canlas Leonardo Caliwag
LEONARDO C. CANLAS
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date:

Approved By:

NORMA P. ESTEBAN
SCHOOLS DIVISION SUPERINTENDENT
Date: