FAR No. 1B

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

Department : Department of Education (DepEd)
Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	697,195,000.00	44,835,000.00	0.00	0.00	742,030,000.00	0.00	0.00	0.00	0.00	0.00	697,195,000.00	44,835,000.00	0.00	0.00	742,030,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	63,591,000.00	0.00	0.00	0.00	63,591,000.00	0.00	0.00	0.00	0.00	0.00	63,591,000.00	0.00	0.00	0.00	63,591,000.00
3	SARO-ROIII-22-0001015	2022-01-26	Miscellaneous Personnel Benefits Fund	101406	16,817,978.00	0.00	0.00	0.00	16,817,978.00	0.00	0.00	0.00	0.00	0.00	16,817,978.00	0.00	0.00	0.00	16,817,978.00
4	SARO-ROIII-22-0003485	2022-03-24	Specific Budgets of National Government Agencies	101101	8,174,438.00	0.00	0.00	0.00	8,174,438.00	0.00	0.00	0.00	0.00	0.00	8,174,438.00	0.00	0.00	0.00	8,174,438.00
5	SARO-ROIII-22-0003486	2022-03-24	Retirement and Life Insurance Premiums	104102	774,943.00	0.00	0.00	0.00	774,943.00	0.00	0.00	0.00	0.00	0.00	774,943.00	0.00	0.00	0.00	774,943.00
6	SARO-ROIII-22-0004066	2022-05-18	Pension and Gratuity Fund	101407	844,720.00	0.00	0.00	0.00	844,720.00	0.00	0.00	0.00	0.00	0.00	844,720.00	0.00	0.00	0.00	844,720.00
7	SARO-ROIII-22-0004308	2022-05-25	Miscellaneous Personnel Benefits Fund	101406	1,615,781.00	0.00	0.00	0.00	1,615,781.00	0.00	0.00	0.00	0.00	0.00	1,615,781.00	0.00	0.00	0.00	1,615,781.00
8	SARO-ROIII-22-0004994	2022-06-17	Pension and Gratuity Fund	101407	648,347.00	0.00	0.00	0.00	648,347.00	0.00	0.00	0.00	0.00	0.00	648,347.00	0.00	0.00	0.00	648,347.00
	Sub-Total				789,662,207.00	44,835,000.00	0.00	0.00	834,497,207.00	0.00	0.00	0.00	0.00	0.00	789,662,207.00	44,835,000.00	0.00	0.00	834,497,207.00
B. Sub-allotments received from Central Office/Regional Office																			
1	ATFS-2022-F00005B / DEPED-ROIII-2022-01-009	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	7,788,000.00	0.00	0.00	7,788,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,788,000.00	0.00	0.00	7,788,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DEPED-ROIII-2022-01-030	2022-01-11	Specific Budgets of National Government Agencies	101101	563,871.00	0.00	0.00	0.00	563,871.00	0.00	0.00	0.00	0.00	0.00	563,871.00	0.00	0.00	0.00	563,871.00
3	ATFS-2022-F00007B / DEPED-ROIII-2022-02-056	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	18,100.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	18,100.00
4	ATFS-2022-F00006B / DEPED-ROIII-2022-02-077	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
5	ATFS-2022-F00004B / DEPED-ROIII-2022-03-1034	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	46,500.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	46,500.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DEPED-ROIII-2022-03-1046	2022-01-11	Specific Budgets of National Government Agencies	101101	580,963.17	0.00	0.00	0.00	580,963.17	0.00	0.00	0.00	0.00	0.00	580,963.17	0.00	0.00	0.00	580,963.17
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-00760 / DEPED-ROIII-2022-03-1056	2022-04-06	Specific Budgets of National Government Agencies	101101	0.00	17,351,000.00	0.00	0.00	17,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,351,000.00	0.00	0.00	17,351,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DEPED-ROIII-2022-03-1093	2022-01-11	Specific Budgets of National Government Agencies	101101	947,557.00	0.00	0.00	0.00	947,557.00	0.00	0.00	0.00	0.00	0.00	947,557.00	0.00	0.00	0.00	947,557.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DEPED-ROIII-2022-03-1152	2022-01-11	Specific Budgets of National Government Agencies	101101	95,143.73	0.00	0.00	0.00	95,143.73	0.00	0.00	0.00	0.00	0.00	95,143.73	0.00	0.00	0.00	95,143.73
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DEPED-ROIII-2022-03-1153	2022-01-11	Specific Budgets of National Government Agencies	101101	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DEPED-ROIII-2022-03-1177	2022-01-11	Specific Budgets of National Government Agencies	101101	615,033.00	0.00	0.00	0.00	615,033.00	0.00	0.00	0.00	0.00	0.00	615,033.00	0.00	0.00	0.00	615,033.00
12	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-00578 / DEPED-ROIII-2022-03-126	2022-04-06	Specific Budgets of National Government Agencies	101101	0.00	2,778,499.00	0.00	0.00	2,778,499.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778,499.00	0.00	0.00	2,778,499.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DEPED-ROIII-2022-03-146	2022-01-11	Specific Budgets of National Government Agencies	101101	2,865,218.28	0.00	0.00	0.00	2,865,218.28	0.00	0.00	0.00	0.00	0.00	2,865,218.28	0.00	0.00	0.00	2,865,218.28
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DEPED-ROIII-2022-03-221	2022-01-11	Specific Budgets of National Government Agencies	101101	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00
15	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-01058 / DEPED-ROIII-2022-03-244	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	716,000.00	0.00	0.00	716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	716,000.00	0.00	0.00	716,000.00
16	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-01074 / DEPED-ROIII-2022-03-588	2022-04-08	Specific Budgets of National Government Agencies	101101	0.00	284,000.00	0.00	0.00	284,000.00	0.00	0.00	0.00	0.00	0.00	0.00	284,000.00	0.00	0.00	284,000.00
17	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-01090 / DEPED-ROIII-2022-03-609	2022-04-08	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
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DEPED-ROIII-2022-04-1190	2022-01-11	Specific Budgets of National Government Agencies	101101	676,266.76	0.00	0.00	0.00	676,266.76	0.00	0.00	0.00	0.00	0.00	676,266.76	0.00	0.00	0.00	676,266.76
19	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-02008 / DEPED-ROIII-2022-04-1227	2022-04-11	Specific Budgets of National Government Agencies	101101	0.00	4,480.00	0.00	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.00	0.00	0.00	4,480.00
20	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-02053 / DEPED-ROIII-2022-04-1263	2022-06-15	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
21	ATFS-2022-F00005B / DEPED-ROIII-2022-04-1277	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	539,500.00	0.00	0.00	539,500.00	0.00	0.00	0.00	0.00	0.00	0.00	539,500.00	0.00	0.00	539,500.00
22	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-02745 / DEPED-ROIII-2022-05-1312	2022-06-16	Specific Budgets of National Government Agencies	101101	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
23	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-03221 / DEPED-ROIII-2022-05-1351	2022-06-16	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / DEPED-ROIII-2022-05-1500	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	6,431,000.00	0.00	0.00	6,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,431,000.00	0.00	0.00	6,431,000.00
25	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-03528 / DEPED-ROIII-2022-05-1716	2022-06-16	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
26	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-02362 / DEPED-ROIII-2022-06-1739	2022-06-15	Specific Budgets of National Government Agencies	101101	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00

27	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-03783 / DEPED-ROIII-2022-06-1763	2022-06-27	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
28	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-01751 / DEPED-ROIII-2022-06-1876	2022-04-11	Specific Budgets of National Government Agencies	101101	0.00	24,412.00	0.00	0.00	24,412.00	0.00	0.00	0.00	0.00	0.00	0.00	24,412.00	0.00	0.00	24,412.00
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-00031	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	685,000.00	0.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	0.00	685,000.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-00246	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	932,120.00	0.00	0.00	932,120.00	0.00	0.00	0.00	0.00	0.00	0.00	932,120.00	0.00	0.00	932,120.00
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-00396	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	573,095.00	573,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,095.00	573,095.00
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-00809	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	4,798,646.00	0.00	0.00	4,798,646.00	0.00	0.00	0.00	0.00	0.00	0.00	4,798,646.00	0.00	0.00	4,798,646.00
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-01201	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	171,000.00	0.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00	171,000.00

Department : **Department of Education (DepEd)**
Agency/Entity : **Office of the Secretary**
Operating Unit : **Division of Malolos City**
Organization Code (UACS) : **07 001 0803012**
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X	**Current Year Appropriations**
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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)**
34	NBC NO. 587 / OSEC-3-22-01381	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	171,000.00	0.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00	171,000.00
35	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-01586	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	202,000.00	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00	202,000.00
36	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-01586 / 1	2022-04-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	- 35,000.00	0.00	0.00	- 35,000.00	0.00	- 35,000.00	0.00	0.00	- 35,000.00
37	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-22-01586 / 2	2022-04-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	- 143,000.00	0.00	0.00	- 143,000.00	0.00	- 143,000.00	0.00	0.00	- 143,000.00
38	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-02131	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	5,360.00	0.00	0.00	5,360.00	0.00	0.00	0.00	0.00	0.00	0.00	5,360.00	0.00	0.00	5,360.00
39	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-02456	2022-01-11	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
40	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-03558	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	218,300.00	0.00	0.00	218,300.00	0.00	0.00	0.00	0.00	0.00	0.00	218,300.00	0.00	0.00	218,300.00
41	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-3-22-03902	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	37,650.00	0.00	0.00	37,650.00	0.00	0.00	0.00	0.00	0.00	0.00	37,650.00	0.00	0.00	37,650.00
	Sub-Total				7,454,052.94	44,840,067.00	0.00	1,573,095.00	53,867,214.94	0.00	- 178,000.00	0.00	0.00	- 178,000.00	7,454,052.94	44,662,067.00	0.00	1,573,095.00	53,689,214.94
Total Allotments					**797,116,259.94**	**89,675,067.00**	**0.00**	**1,573,095.00**	**888,364,421.94**	**0.00**	**- 178,000.00**	**0.00**	**0.00**	**- 178,000.00**	**797,116,259.94**	**89,497,067.00**	**0.00**	**1,573,095.00**	**888,186,421.94**
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	712,823,490.94	89,675,067.00	0.00	1,573,095.00	804,071,652.94	0.00	- 178,000.00	0.00	0.00	- 178,000.00	712,823,490.94	89,497,067.00	0.00	1,573,095.00	803,893,652.94
	Miscellaneous Personnel Benefits Fund			101406	18,433,759.00	0.00	0.00	0.00	18,433,759.00	0.00	0.00	0.00	0.00	0.00	18,433,759.00	0.00	0.00	0.00	18,433,759.00
	Pension and Gratuity Fund			101407	1,493,067.00	0.00	0.00	0.00	1,493,067.00	0.00	0.00	0.00	0.00	0.00	1,493,067.00	0.00	0.00	0.00	1,493,067.00
	Retirement and Life Insurance Premiums			104102	64,365,943.00	0.00	0.00	0.00	64,365,943.00	0.00	0.00	0.00	0.00	0.00	64,365,943.00	0.00	0.00	0.00	64,365,943.00

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: