

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 El Salvador City  
 Organization Code (UACS): 07 001 0810007  
 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=(10+17+18+19)		
<b>B. Balance from CO/ROs/OU's (Prior Year)</b>																					
1	LAA-10-21-055	2021-03-09	Specific Budgets of National Government Agencies	102101	0.00	4,318.00	0.00	0.00	4,318.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318.00	0.00	0.00	0.00	4,318.00	
2	LAA-10-21-125	2022-05-06	Specific Budgets of National Government Agencies	102101	0.00	914.59	0.00	0.00	914.59	0.00	0.00	0.00	0.00	0.00	0.00	914.59	0.00	0.00	0.00	914.59	
3	LAA-10-21-153	2021-06-10	Specific Budgets of National Government Agencies	102101	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	
4	LAA-10-21-167	2021-06-10	Specific Budgets of National Government Agencies	102101	0.00	4,812.80	0.00	0.00	4,812.80	0.00	0.00	0.00	0.00	0.00	0.00	4,812.80	0.00	0.00	0.00	4,812.80	
5	LAA-10-21-181	2021-07-08	Specific Budgets of National Government Agencies	102101	0.00	7,895.70	0.00	0.00	7,895.70	0.00	0.00	0.00	0.00	0.00	0.00	7,895.70	0.00	0.00	0.00	7,895.70	
6	LAA-10-21-219	2021-08-11	Specific Budgets of National Government Agencies	102101	0.00	1,474.34	0.00	0.00	1,474.34	0.00	0.00	0.00	0.00	0.00	0.00	1,474.34	0.00	0.00	0.00	1,474.34	
7	LAA-10-21-251	2021-09-16	Specific Budgets of National Government Agencies	102101	0.00	32,108.00	0.00	0.00	32,108.00	0.00	0.00	0.00	0.00	0.00	0.00	32,108.00	0.00	0.00	0.00	32,108.00	
8	LAA-10-21-275	2021-10-01	Specific Budgets of National Government Agencies	102101	0.00	7,190.00	0.00	0.00	7,190.00	0.00	0.00	0.00	0.00	0.00	0.00	7,190.00	0.00	0.00	0.00	7,190.00	
9	LAA-10-21-363	2021-11-11	Specific Budgets of National Government Agencies	102101	0.00	515.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	515.00	
10	LAA-10-21-369	2021-12-24	Specific Budgets of National Government Agencies	102101	0.00	85,176.00	0.00	0.00	85,176.00	0.00	0.00	0.00	0.00	0.00	0.00	85,176.00	0.00	0.00	0.00	85,176.00	
11	LAA-10-21-377	2021-12-01	Specific Budgets of National Government Agencies	102101	0.00	845.00	0.00	0.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	0.00	0.00	0.00	845.00	
12	OSEC-10-21-0284	2021-04-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
13	OSEC-10-21-0808	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	183,117.41	0.00	0.00	183,117.41	0.00	0.00	0.00	0.00	0.00	0.00	183,117.41	0.00	0.00	0.00	183,117.41	
14	OSEC-10-21-1862	2021-06-10	Specific Budgets of National Government Agencies	102101	0.00	24,336.00	0.00	0.00	24,336.00	0.00	0.00	0.00	0.00	0.00	0.00	24,336.00	0.00	0.00	0.00	24,336.00	
15	OSEC-10-21-3383	2021-08-14	Specific Budgets of National Government Agencies	102101	0.00	88,466.75	0.00	0.00	88,466.75	0.00	0.00	0.00	0.00	0.00	0.00	88,466.75	0.00	0.00	0.00	88,466.75	
16	OSEC-10-21-3668	2021-08-26	Specific Budgets of National Government Agencies	102101	0.00	1,572.50	0.00	0.00	1,572.50	0.00	0.00	0.00	0.00	0.00	0.00	1,572.50	0.00	0.00	0.00	1,572.50	
17	OSEC-10-21-4702	2021-10-02	Specific Budgets of National Government Agencies	102101	0.00	4,547.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	4,547.00	
18	OSEC-10-21-5785	2021-12-10	Specific Budgets of National Government Agencies	102101	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	
19	SUB-ARO-10-21-006	2021-02-19	Specific Budgets of National Government Agencies	102101	0.00	35,972.60	0.00	0.00	35,972.60	0.00	0.00	0.00	0.00	0.00	0.00	35,972.60	0.00	0.00	0.00	35,972.60	
20	SUB-ARO-10-21-066	2021-03-26	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	
21	SUB-ARO-10-21-210	2021-07-14	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	
22	SUB-ARO-10-21-237	2021-10-01	Specific Budgets of National Government Agencies	102101	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	
23	SUB-ARO-10-21-255	2021-10-22	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	
24	SUB-ARO-10-21-268	2021-10-27	Specific Budgets of National Government Agencies	102101	0.00	6,481.44	0.00	0.00	6,481.44	0.00	0.00	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00	0.00	6,481.44	
25	SUB-ARO-10-21-283	2021-11-11	Specific Budgets of National Government Agencies	102101	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	
<b>Sub-Total</b>					0.00	533,668.13	0.00	200.00	533,668.13	0.00	0.00	0.00	0.00	0.00	0.00	533,668.13	0.00	0.00	200.00	533,668.13	
<b>D. Sub-allotments received from Central Office/Regional Office (Prior Year)</b>																					
1	BMS-F-21-0001707	21-Apr-2021	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00	967.00	
2	FY 2321 GAAAO	28-Dec-2020	Specific Budgets of National Government Agencies	102101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	
3	OSEC-10-21-2812	29-Jun-2021	Specific Budgets of National Government Agencies	102101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
4	OSEC-10-22-3773	01-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	13,900.00	0.00	0.00	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00	0.00	0.00	0.00	13,900.00	
<b>Sub-Total</b>					0.00	21,900.00	0.00	967.00	22,867.00	0.00	0.00	0.00	0.00	0.00	0.00	21,900.00	0.00	0.00	967.00	22,867.00	
<b>Total Allotments</b>					0.00	555,568.13	0.00	1,167.00	556,735.13	0.00	0.00	0.00	0.00	0.00	0.00	555,568.13	0.00	0.00	1,167.00	556,735.13	
<b>Summary by Funding Source Code:</b>																					
Specific Budgets of National Government Agencies					102101	0.00	555,568.13	0.00	1,167.00	556,735.13	0.00	0.00	0.00	0.00	0.00	0.00	555,568.13	0.00	0.00	1,167.00	556,735.13

Certified Correct:  
  
 STEPHANIE P. SALIGUMBA, CPA  
 Budget Officer III  
 Date: 27/07/2022

Certified Correct:  
  
 MARICEL B. JANGAO, CPA  
 Accountant III  
 Date: 27/07/2022

Recommending Approval:  
 N/A  
 Date: 27/07/2022

Approved By:  
  
 OLGA C. ALONSABE, PH.D., CESO V  
 Schools Division Superintendent  
 Date: 27/07/2022