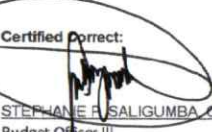


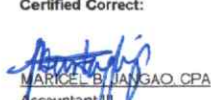
**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 0810007
 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/OU's					Sub-Allotments to ROs/CUs					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)
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	252,093,000.00	18,826,000.00	0.00	0.00	270,719,000.00	0.00	0.00	0.00	0.00	0.00	252,093,000.00	18,826,000.00	0.00	0.00	270,719,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	22,986,000.00	0.00	0.00	0.00	22,986,000.00	0.00	0.00	0.00	0.00	0.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00
3	SARO-ROX-22-0001644	2022-02-07	Miscellaneous Personnel Benefits Fund	101406	6,223,441.00	0.00	0.00	0.00	6,223,441.00	0.00	0.00	0.00	0.00	0.00	6,223,441.00	0.00	0.00	0.00	6,223,441.00
	Sub-Total				281,302,441.00	18,826,000.00	0.00	0.00	299,928,441.00	0.00	0.00	0.00	0.00	0.00	281,302,441.00	18,826,000.00	0.00	0.00	299,928,441.00
B. Sub-allotments received from Central Office/Regional Office																			
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-01096 / LAA-10-22-035	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	637,193.11	0.00	0.00	637,193.11	0.00	0.00	0.00	0.00	0.00	0.00	637,193.11	0.00	0.00	637,193.11
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-01098 / LAA-10-22-048	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	40,077.95	0.00	0.00	40,077.95	0.00	0.00	0.00	0.00	0.00	0.00	40,077.95	0.00	0.00	40,077.95
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-01082 / LAA-10-22-090	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	143,389.05	0.00	0.00	143,389.05	0.00	0.00	0.00	0.00	0.00	0.00	143,389.05	0.00	0.00	143,389.05
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-00144	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	259,600.00	0.00	0.00	259,600.00	0.00	0.00	0.00	0.00	0.00	0.00	259,600.00	0.00	0.00	259,600.00
5	SARO-BMB-F-22-0001320 / OSEC-10-22-09562	2022-01-27	Specific Budgets of National Government Agencies	101101	0.00	848,340.00	0.00	0.00	848,340.00	0.00	0.00	0.00	0.00	0.00	0.00	848,340.00	0.00	0.00	848,340.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-00932	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,458,356.00	0.00	0.00	1,458,356.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,356.00	0.00	0.00	1,458,356.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-01498	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	138,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-01703	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00	0.00	0.00	229,000.00	0.00	0.00	229,000.00
9	ATFS-2022-F000098 / SUB-ARO-10-22-034	2022-01-12	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
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-048	2022-01-11	Specific Budgets of National Government Agencies	101101	157,880.92	0.00	0.00	0.00	157,880.92	0.00	0.00	0.00	0.00	0.00	157,880.92	0.00	0.00	0.00	157,880.92
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-059	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,225,000.00	0.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00	2,225,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-113	2022-01-11	Specific Budgets of National Government Agencies	101101	633,395.47	0.00	0.00	0.00	633,395.47	0.00	0.00	0.00	0.00	0.00	633,395.47	0.00	0.00	0.00	633,395.47
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-151	2022-01-11	Specific Budgets of National Government Agencies	101101	405,890.00	0.00	0.00	0.00	405,890.00	0.00	0.00	0.00	0.00	0.00	405,890.00	0.00	0.00	0.00	405,890.00
14	ATFS-2022-F000048 / SUB-ARO-10-22-166	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
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-190	2022-01-11	Specific Budgets of National Government Agencies	101101	385,292.92	0.00	0.00	0.00	385,292.92	0.00	0.00	0.00	0.00	0.00	385,292.92	0.00	0.00	0.00	385,292.92
16	ATFS-2022-F000088 / SUB-ARO-10-22-203	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	7,871.00	0.00	0.00	7,871.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871.00	0.00	0.00	7,871.00
	Sub-Total				1,582,259.31	6,233,327.11	0.00	0.00	7,815,586.42	0.00	0.00	0.00	0.00	0.00	1,582,259.31	6,233,327.11	0.00	0.00	7,815,586.42
Total Allotments						282,884,700.31	24,859,327.11	0.00	0.00	307,744,027.42	0.00	0.00	0.00	0.00	282,884,700.31	24,859,327.11	0.00	0.00	307,744,027.42
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	253,675,259.31	24,859,327.11	0.00	0.00	278,534,586.42	0.00	0.00	0.00	0.00	0.00	253,675,259.31	24,859,327.11	0.00	0.00	278,534,586.42
			Miscellaneous Personnel Benefits Fund	101406	6,223,441.00	0.00	0.00	0.00	6,223,441.00	0.00	0.00	0.00	0.00	0.00	6,223,441.00	0.00	0.00	0.00	6,223,441.00
			Retirement and Life Insurance Premiums	104102	22,986,000.00	0.00	0.00	0.00	22,986,000.00	0.00	0.00	0.00	0.00	0.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00

Certified Correct:

 STEPHANIE A. SALIGUMBA, CPA
 Budget Officer III
 Date: 04/20/2022

Certified Correct:

 MARICEL B. JANGAO, CPA
 Accountant III
 Date: 04/20/2022

Recommending Approval:
 N/A
 Date:

Approved By:

 OLGA C. ALONSARE, PH.D., CESO V
 Schools Division Superintendent
 Date: 04/20/2022