



**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2023**

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Aklan  
 Organization Code (UACS) : 07 001 0806001  
 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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
<b>A. Allotments received from DBM</b>																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	2,367,531,000.00	161,906,000.00	0.00	0.00	2,529,437,000.00	0.00	0.00	0.00	0.00	0.00	2,367,531,000.00	161,906,000.00	0.00	0.00	2,529,437,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	215,917,000.00	0.00	0.00	0.00	215,917,000.00	0.00	0.00	0.00	0.00	0.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00
	<b>Sub-Total</b>				2,583,448,000.00	161,906,000.00	0.00	0.00	2,745,354,000.00	0.00	0.00	0.00	0.00	0.00	2,583,448,000.00	161,906,000.00	0.00	0.00	2,745,354,000.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / OSEC-6-23-00154	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	155,650.00	0.00	0.00	155,650.00	0.00	0.00	0.00	0.00	0.00	0.00	155,650.00	0.00	0.00	155,650.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / OSEC-6-23-00693	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	1,197,385.00	0.00	0.00	1,197,385.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,385.00	0.00	0.00	1,197,385.00
3	ATFS-2023-F00004B / RO-6-23-0006	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	37,418,280.00	0.00	0.00	37,418,280.00	0.00	0.00	0.00	0.00	0.00	0.00	37,418,280.00	0.00	0.00	37,418,280.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / RO-6-23-0032	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
5	ATFS-2023-F00003B / RO-6-23-0090	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	872,000.00	0.00	0.00	872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	872,000.00	0.00	0.00	872,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / RO-6-23-0101	2023-04-03	Specific Budgets of National Government Agencies	101101	2,507,071.00	0.00	0.00	0.00	2,507,071.00	0.00	0.00	0.00	0.00	0.00	2,507,071.00	0.00	0.00	0.00	2,507,071.00
7	SUBALLOTMENT FROM 0300006 - Regional Office VI / SUBARO NO. : RO-6-23-0101 / DO-6-23-0005	2023-04-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(135,777.00)	0.00	0.00	0.00	(135,777.00)	(135,777.00)	0.00	0.00	0.00	(135,777.00)
8	SUBALLOTMENT FROM 0300006 - Regional Office VI / SUBARO NO. : RO-6-23-0101 / DO-6-23-0006	2023-04-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(134,514.00)	0.00	0.00	0.00	(134,514.00)	(134,514.00)	0.00	0.00	0.00	(134,514.00)
9	SUBALLOTMENT FROM 0300006 - Regional Office VI / SUBARO NO. : RO-6-23-0101 / DO-6-23-0007	2023-04-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(135,777.00)	0.00	0.00	0.00	(135,777.00)	(135,777.00)	0.00	0.00	0.00	(135,777.00)
10	SUBALLOTMENT FROM 0300006 - Regional Office VI / SUBARO NO. : RO-6-23-0101 / DO-6-23-0008	2023-04-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(134,514.00)	0.00	0.00	0.00	(134,514.00)	(134,514.00)	0.00	0.00	0.00	(134,514.00)
11	SUBALLOTMENT FROM 0300006 - Regional Office VI / SUBARO NO. : RO-6-23-0101 / DO-6-23-0009	2023-04-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(133,266.00)	0.00	0.00	0.00	(133,266.00)	(133,266.00)	0.00	0.00	0.00	(133,266.00)
12	SUBALLOTMENT FROM 0300006 - Regional Office VI / SUBARO NO. : RO-6-23-0101 / DO-6-23-0010	2023-04-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(140,991.00)	0.00	0.00	0.00	(140,991.00)	(140,991.00)	0.00	0.00	0.00	(140,991.00)
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / RO-6-23-0124	2023-04-03	Specific Budgets of National Government Agencies	101101	411,538.00	0.00	0.00	0.00	411,538.00	0.00	0.00	0.00	0.00	0.00	411,538.00	0.00	0.00	0.00	411,538.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / RO-6-23-0127	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	89,600.00	0.00	0.00	89,600.00	0.00	0.00	0.00	0.00	0.00	0.00	89,600.00	0.00	0.00	89,600.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / RO-6-23-0178	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	194,775.00	0.00	0.00	194,775.00	0.00	0.00	0.00	0.00	0.00	0.00	194,775.00	0.00	0.00	194,775.00
	<b>Sub-Total</b>				2,918,609.00	40,177,690.00	0.00	0.00	43,096,299.00	(814,839.00)	0.00	0.00	0.00	(814,839.00)	2,103,770.00	40,177,690.00	0.00	0.00	42,281,460.00
<b>Total Allotments</b>					2,586,366,609.00	202,083,690.00	0.00	0.00	2,788,450,299.00	(814,839.00)	0.00	0.00	0.00	(814,839.00)	2,585,551,770.00	202,083,690.00	0.00	0.00	2,787,635,460.00
<b>Summary by Funding Source Code:</b>																			
			Specific Budgets of National Government Agencies	101101	2,370,449,609.00	202,083,690.00	0.00	0.00	2,572,533,299.00	(814,839.00)	0.00	0.00	0.00	(814,839.00)	2,369,634,770.00	202,083,690.00	0.00	0.00	2,571,718,460.00
			Retirement and Life Insurance Premiums	104102	215,917,000.00	0.00	0.00	215,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00

**Certified Correct:**  
  
 ANN RAYSHELLE L. NADUA  
 Accountant II, OIC Office of the Budget Unit  
 Date: 2023-04-15 17:13:17

**Certified Correct:**  
  
 MARISSA A. JIZMUNDO  
 Accountant III  
 Date: 2023-04-15 17:13:17

**Recommending Approval:**  
 N/A  
 N/A  
 Date: N/A

**Approved By:**  
  
 FELICIANO C. BUENAFE JR., CESO VI  
 Schools Division Superintendent  
 Date: 2023-04-17 11:55:42