

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

Department:

Agency:

Operating Unit:

Organization Code (UACS) :

Fund Cluster:

Department of Education (DepEd)

Office of the Secretary

Division of Aklan

07 001 0806001

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/IOUs					Sub-Allotments to ROs/IOUs					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	GAA 2021	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	449,845.01	0.00	0.00	449,845.01	0.00	0.00	0.00	0.00	0.00	0.00	449,845.01	0.00	0.00	449,845.01
2	GAA 2021	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	2,474,386.33	0.00	0.00	2,474,386.33	0.00	0.00	0.00	0.00	0.00	0.00	2,474,386.33	0.00	0.00	2,474,386.33
3	LRO No. ROVI-2021-0068	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	1,019,859.00	0.00	0.00	1,019,859.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019,859.00	0.00	0.00	1,019,859.00
4	LRO No. ROVI-2021-0316	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	487,087.00	0.00	0.00	487,087.00	0.00	0.00	0.00	0.00	0.00	0.00	487,087.00	0.00	0.00	487,087.00
5	LRO NO. ROVI-2021-1002	2021-12-02	Specific Budgets of National Government Agencies	102101	0.00	7,244.00	0.00	0.00	7,244.00	0.00	0.00	0.00	0.00	0.00	0.00	7,244.00	0.00	0.00	7,244.00
6	LRO No. ROVI-2021-109	2021-03-11	Specific Budgets of National Government Agencies	102101	0.00	1,382,110.00	0.00	0.00	1,382,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382,110.00	0.00	0.00	1,382,110.00
7	LRO No. ROVI-2021-153	2021-03-26	Specific Budgets of National Government Agencies	102101	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
8	LRO No. ROVI-2021-178	2021-03-30	Specific Budgets of National Government Agencies	102101	0.00	107.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	107.00
9	LRO No. ROVI-2021-242	2021-04-13	Specific Budgets of National Government Agencies	102101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
10	LRO No. ROVI-2021-254	2021-04-14	Specific Budgets of National Government Agencies	102101	0.00	22,445.73	0.00	0.00	22,445.73	0.00	0.00	0.00	0.00	0.00	0.00	22,445.73	0.00	0.00	22,445.73
11	LRO No. ROVI-2021-290	2021-04-23	Specific Budgets of National Government Agencies	102101	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
12	LRO No. ROVI-2021-296	2021-04-30	Specific Budgets of National Government Agencies	102101	0.00	541,533.45	0.00	0.00	541,533.45	0.00	0.00	0.00	0.00	0.00	0.00	541,533.45	0.00	0.00	541,533.45
13	LRO No. ROVI-2021-336	2021-05-03	Specific Budgets of National Government Agencies	102101	0.00	136,725.00	0.00	0.00	136,725.00	0.00	0.00	0.00	0.00	0.00	0.00	136,725.00	0.00	0.00	136,725.00
14	LRO No. ROVI-2021-376	2021-05-14	Specific Budgets of National Government Agencies	102101	0.00	1,922,178.00	0.00	0.00	1,922,178.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,178.00	0.00	0.00	1,922,178.00
15	LRO No. ROVI-2021-396	2021-05-28	Specific Budgets of National Government Agencies	102101	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
16	LRO No. ROVI-2021-429	2021-06-14	Specific Budgets of National Government Agencies	102101	0.00	31,164.00	0.00	0.00	31,164.00	0.00	0.00	0.00	0.00	0.00	0.00	31,164.00	0.00	0.00	31,164.00
17	LRO No. ROVI-2021-449	2021-06-14	Specific Budgets of National Government Agencies	102101	0.00	1,088,714.84	0.00	0.00	1,088,714.84	0.00	0.00	0.00	0.00	0.00	0.00	1,088,714.84	0.00	0.00	1,088,714.84
18	LRO No. ROVI-2021-571	2021-07-21	Specific Budgets of National Government Agencies	102101	0.00	252.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	252.00
19	LRO No. ROVI-2021-612	2021-08-02	Specific Budgets of National Government Agencies	102101	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
20	LRO No. ROVI-2021-700	2021-09-03	Specific Budgets of National Government Agencies	102101	0.00	963,860.06	0.00	0.00	963,860.06	0.00	0.00	0.00	0.00	0.00	0.00	963,860.06	0.00	0.00	963,860.06
21	LRO No. ROVI-2021-746	2021-09-16	Specific Budgets of National Government Agencies	102101	0.00	115,811.00	0.00	0.00	115,811.00	0.00	0.00	0.00	0.00	0.00	0.00	115,811.00	0.00	0.00	115,811.00
22	LRO No. ROVI-2021-769	2021-09-23	Specific Budgets of National Government Agencies	102101	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00
23	LRO No. ROVI-2021-829	2021-10-06	Specific Budgets of National Government Agencies	102101	0.00	18,535.50	0.00	0.00	18,535.50	0.00	0.00	0.00	0.00	0.00	0.00	18,535.50	0.00	0.00	18,535.50
24	LRO No. ROVI-2021-877	2021-10-22	Specific Budgets of National Government Agencies	102101	0.00	2,760.00	0.00	0.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	2,760.00
25	LRO No. ROVI-2021-899	2021-11-05	Specific Budgets of National Government Agencies	102101	0.00	11,968.00	0.00	0.00	11,968.00	0.00	0.00	0.00	0.00	0.00	0.00	11,968.00	0.00	0.00	11,968.00
26	LRO NO. ROVI-2021-948	2021-11-23	Specific Budgets of National Government Agencies	102101	0.00	1,684,480.00	0.00	0.00	1,684,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684,480.00	0.00	0.00	1,684,480.00
27	LRO NO. ROVI-2021-975	2021-12-02	Specific Budgets of National Government Agencies	102101	0.00	265,000.00	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00	265,000.00
28	OSEC-6-21-0221	2021-03-26	Specific Budgets of National Government Agencies	102101	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
29	OSEC-6-21-0472	2021-04-19	Specific Budgets of National Government Agencies	102101	0.00	28,819.00	0.00	0.00	28,819.00	0.00	0.00	0.00	0.00	0.00	0.00	28,819.00	0.00	0.00	28,819.00
30	OSEC-6-21-0685	2021-04-21	Specific Budgets of National Government Agencies	102101	0.00	1,930,199.05	0.00	0.00	1,930,199.05	0.00	0.00	0.00	0.00	0.00	0.00	1,930,199.05	0.00	0.00	1,930,199.05
31	OSEC-6-21-1799	2021-06-10	Specific Budgets of National Government Agencies	102101	0.00	41,688.15	0.00	0.00	41,688.15	0.00	0.00	0.00	0.00	0.00	0.00	41,688.15	0.00	0.00	41,688.15
32	OSEC-6-21-2060	2021-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	13,033.94	13,033.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,033.94	13,033.94
33	OSEC-6-21-2319	2021-06-24	Specific Budgets of National Government Agencies	102101	0.00	51,926.00	0.00	0.00	51,926.00	0.00	0.00	0.00	0.00	0.00	0.00	51,926.00	0.00	0.00	51,926.00
34	OSEC-6-21-2716	2021-06-21	Specific Budgets of National Government Agencies	102101	0.00	7,760.00	0.00	0.00	7,760.00	0.00	0.00	0.00	0.00	0.00	0.00	7,760.00	0.00	0.00	7,760.00
35	OSEC-6-21-2976	2021-07-22	Specific Budgets of National Government Agencies	102101	0.00	3,184.00	0.00	0.00	3,184.00	0.00	0.00	0.00	0.00	0.00	0.00	3,184.00	0.00	0.00	3,184.00
36	OSEC-6-21-3320	2021-08-14	Specific Budgets of National Government Agencies	102101	0.00	430,915.60	0.00	0.00	430,915.60	0.00	0.00	0.00	0.00	0.00	0.00	430,915.60	0.00	0.00	430,915.60
37	OSEC-6-21-3605	2021-08-26	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	5,000.00
38	OSEC-6-21-5115	2021-10-23	Specific Budgets of National Government Agencies	102101	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	0.00	0.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00
39	OSEC-6-21-5282	2021-11-03	Specific Budgets of National Government Agencies	102101	0.00	313.90	0.00	0.00	313.90	0.00	0.00	0.00	0.00	0.00	0.00	313.90	0.00	0.00	313.90
40	OSEC-6-21-5723	2021-09-12	Specific Budgets of National Government Agencies	102101	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
41	OSEC-6-21-5980	2021-12-20	Specific Budgets of National Government Agencies	102101	0.00	203,300.00	0.00	0.00	203,300.00	0.00	0.00	0.00	0.00	0.00	0.00	203,300.00	0.00	0.00	203,300.00
	Sub-TotalL				0.00	15,694,191.62	0.00	1,013,033.94	16,707,225.56	0.00	0.00	0.00	0.00	0.00	0.00	15,694,191.62	0.00	1,013,033.94	16,707,225.56
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																			
1	BMB-F-21-0001707	2021-04-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	15,889.00	15,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,889.00	15,889.00
2	GAA 2021	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	19,066,500.00	0.00	0.00	19,066,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,066,500.00	0.00	0.00	19,066,500.00
3	OSEC-6-21-5418	2021-11-10	Specific Budgets of National Government Agencies	102101	0.00	22,812.00	0.00	0.00	22,812.00	0.00	0.00	0.00	0.00	0.00	0.00	22,812.00	0.00	0.00	22,812.00
4	OSEC-6-22-0633	2022-02-18	Specific Budgets of National Government Agencies	102101	0.00	316,800.00	0.00	0.00	316,800.00	0.00	0.00	0.00	0.00	0.00	0.00	316,800.00	0.00	0.00	316,800.00
	Sub-Total				0.00	19,406,112.00	0.00	15,889.00	19,422,001.00	0.00	0.00	0.00	0.00	0.00	0.00	19,406,112.00	0.00	15,889.00	19,422,001.00
Total Allotments					0.00	35,100,303.62	0.00	1,028,922.94	36,129,226.56	0.00	0.00	0.00	0.00	0.00	0.00	35,100,303.62	0.00	1,028,922.94	36,129,226.56
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			102101	0.00	35,100,303.62	0.00	1,028,922.94	36,129,226.56	0.00	0.00	0.00	0.00	0.00	0.00	35,100,303.62	0.00	1,028,922.94	36,129,226.56

Certified Correct:


ANN RAYSHELLE L. NADUA
Accountant II, OIC of the Budget Unit
Date: 2022-04-11 11:11:31

Certified Correct:


MARISSA A. JIZMUNDO
Accountant III
Date: 2022-04-11 11:11:31

Recommending Approval:

Date:

Approved By:


MIGUEL MAC D. APOSIN EDD, CESO V
Schools Division Superintendent
Date: 2022-04-11 11:17:50