

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

Department: Department of Education (DepEd)
Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference				Funding Source		Allotments/Sub-Allotments received from CORROSUs										Sub-Allotments to ROSUs							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 GAASAROS-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	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	0.00	2,474,386.33								
3	LRO No. ROM-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	0.00	1,019,859.00								
4	LRO No. ROM-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	0.00	487,087.00								
5	LRO NO. ROM-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	0.00	7,244.00								
6	LRO No. ROM-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	0.00	1,382,110.00								
7	LRO No. ROM-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	0.00	300.00								
8	LRO No. ROM-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	0.00	107.00								
9	LRO No. ROM-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	0.00	80,000.00								
10	LRO No. ROM-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	0.00	22,445.73								
11	LRO No. ROM-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	0.00	40,000.00								
12	LRO No. ROM-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	0.00	541,533.45								
13	LRO No. ROM-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	0.00	136,725.00								
14	LRO No. ROM-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	0.00	1,922,178.00								
15	LRO No. ROM-2021-386	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	0.00	120,000.00								
16	LRO No. ROM-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	0.00	31,164.00								
17	LRO No. ROM-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	0.00	1,088,714.84								
18	LRO No. ROM-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	0.00	252.00								
19	LRO No. ROM-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	0.00	65,000.00								
20	LRO No. ROM-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	0.00	963,860.06								
21	LRO No. ROM-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	0.00	115,811.00								
22	LRO No. ROM-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	0.00	5,400.00								
23	LRO No. ROM-2021-829	2021-10-05	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	0.00	18,535.50								
24	LRO No. ROM-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	0.00	2,760.00								
25	LRO No. ROM-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	0.00	11,968.00								
26	LRO NO. ROM-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	0.00	1,684,480.00								
27	LRO NO. ROM-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	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	0.00	1,000,000.00	1,000,000.00								
29	OSEC-6-21-0412	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	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	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	0.00	41,688.15								
32	OSEC-6-21-2060	2021-06-21	Specific Budgets of National Government Agencies	102101	0.00	51,926.00	0.00	13,033.94	13,033.94	0.00	0.00	0.00	0.00	0.00	0.00	51,926.00	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	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	0.00	7,760.00								
34	OSEC-6-21-2716	2021-06-21	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	0.00	3,184.00								
35	OSEC-6-21-2976	2021-07-22	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	0.00	430,915.60								
36	OSEC-6-21-3320	2021-08-14	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								
37	OSEC-6-21-3605	2021-08-26	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	0.00	12,320.00								
38	OSEC-6-21-5115	2021-10-23	Specific Budgets of National Government Agencies	102101	0.00	313.90																						

D. Sub-allotments received from Central Office/Regional Office/Prior Year)													
1	BMBF-21-0001707	21-Apr-2021	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
2	FY 2021 GAAAO	28-Dec-2020	Specific Budgets of National Government Agencies	102101	0.00	592,650.00	0.00	592,650.00	592,650.00	0.00	0.00	0.00	592,650.00
3	GAA 2021	28-Dec-2020	Specific Budgets of National Government Agencies	102101	0.00	19,066,500.00	0.00	19,066,500.00	19,066,500.00	0.00	0.00	0.00	19,066,500.00
4	OSCC-6-21-5418	10-Nov-2021	Specific Budgets of National Government Agencies	102101	0.00	22,812.00	0.00	22,812.00	22,812.00	0.00	0.00	0.00	22,812.00
5	OSCC-6-21-5541	13-Nov-2021	Specific Budgets of National Government Agencies	102101	0.00	(1,694,490.00)	0.00	(1,694,490.00)	(1,694,490.00)	0.00	0.00	0.00	(1,694,490.00)
6	OSCC-6-22-4633	18-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	316,800.00	0.00	316,800.00	316,800.00	0.00	0.00	0.00	316,800.00
7	OSCC-6-22-1149	16-Mar-2022	Specific Budgets of National Government Agencies	102101	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
8	OSCC-6-22-3769	01-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	12,900.00	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00
9	OSCC-6-22-4603	11-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00
10	OSCC-6-22-4682	13-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00
11	OSCC-6-22-5929	15-Aug-2022	Specific Budgets of National Government Agencies	102101	0.00	20,756.00	0.00	20,756.00	20,756.00	0.00	0.00	0.00	20,756.00
12	OSCC-6-22-6105	22-Aug-2022	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Sub Total					0.00	18,403,238.00	0.00	15,889.00	18,419,127.00	0.00	0.00	0.00	15,889.00

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Department: Department of Education (DepEd)
Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CORO+IOUs									
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14
Total Allotments					0.00	34,097,429.62	0.00	1,028,922.94	35,126,352.56	0.00	0.00	0.00	0.00
Summary by Funding Source Code:													
Specific Budgets of National Government Agencies				102101	0.00	34,097,429.62	0.00	1,028,922.94	35,126,352.56	0.00	0.00	0.00	0.00

Certified Correct:

ANN RAYSSELLE L. NADUA
Accountant II, OIC Office of the Budget Unit

Date: 2022-10-13
ne 47 26

Certified Correct:

MARISSA A. JEMUNDO
Accountant III

Date: 2022-10-13 08:57:36

Recommending Approval:

Date:

Approved By:

FELICIANO C. BUENAFE JR. CESO VI
Schools Division Superintendent

Date: 2022-10-13 14:41:15

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