

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

Department

Agency/Entity

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)

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+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	2,224,083,000.00	156,186,000.00	0.00	0.00	2,380,269,000.00	0.00	0.00	0.00	0.00	0.00	2,224,083,000.00	156,186,000.00	0.00	0.00	2,380,269,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	202,449,000.00	0.00	0.00	0.00	202,449,000.00	0.00	0.00	0.00	0.00	0.00	202,449,000.00	0.00	0.00	0.00	0.00	202,449,000.00
3	SARO-ROVI-22-0001750	2022-02-10	Miscellaneous Personnel Benefits Fund	101406	55,589,574.00	0.00	0.00	0.00	55,589,574.00	0.00	0.00	0.00	0.00	0.00	55,589,574.00	0.00	0.00	0.00	0.00	55,589,574.00
4	SARO-ROVI-22-0001994	2022-02-14	Miscellaneous Personnel Benefits Fund	101406	9,286,318.00	0.00	0.00	0.00	9,286,318.00	0.00	0.00	0.00	0.00	0.00	9,286,318.00	0.00	0.00	0.00	0.00	9,286,318.00
	Sub-Total				2,491,407,892.00	156,186,000.00	0.00	0.00	2,647,593,892.00	0.00	0.00	0.00	0.00	0.00	2,491,407,892.00	156,186,000.00	0.00	0.00	2,647,593,892.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-6-22-00081	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,624,600.00	0.00	0.00	2,624,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624,600.00	0.00	0.00	0.00	2,624,600.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-6-22-00288	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	3,747,203.00	0.00	0.00	3,747,203.00	0.00	0.00	0.00	0.00	0.00	0.00	3,747,203.00	0.00	0.00	0.00	3,747,203.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-6-22-00428	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,321,920.00	1,321,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,920.00	1,321,920.00
4	SARO-BMB-F-22-0001320 / OSEC-6-22-00547	2022-01-27	Specific Budgets of National Government Agencies	101101	0.00	989,730.00	0.00	0.00	989,730.00	0.00	0.00	0.00	0.00	0.00	0.00	989,730.00	0.00	0.00	0.00	989,730.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-6-22-00683	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	149,820.00	0.00	0.00	149,820.00	0.00	0.00	0.00	0.00	0.00	0.00	149,820.00	0.00	0.00	0.00	149,820.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-6-22-00865	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	19,585,944.00	0.00	0.00	19,585,944.00	0.00	0.00	0.00	0.00	0.00	0.00	19,585,944.00	0.00	0.00	0.00	19,585,944.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-6-22-01441	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-6-22-01639	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	751,000.00	0.00	0.00	751,000.00	0.00	0.00	0.00	0.00	0.00	0.00	751,000.00	0.00	0.00	0.00	751,000.00
9	ATFS-2022-F00005B / ROVI-2022-010	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	3,070,621.00	0.00	0.00	3,070,621.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070,621.00	0.00	0.00	0.00	3,070,621.00
10	ATFS-2022-F00004B / ROVI-2022-033	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	204,821.00	0.00	0.00	204,821.00	0.00	0.00	0.00	0.00	0.00	0.00	204,821.00	0.00	0.00	0.00	204,821.00
11	ATFS-2022-F00005B / ROVI-2022-085	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	852,000.00	0.00	0.00	852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	852,000.00	0.00	0.00	0.00	852,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / ROVI-2022-094	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	272,000.00	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	272,000.00	0.00	0.00	0.00	272,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / ROVI-2022-101	2022-01-11	Specific Budgets of National Government Agencies	101101	727,425.22	0.00	0.00	0.00	727,425.22	0.00	0.00	0.00	0.00	0.00	727,425.22	0.00	0.00	0.00	0.00	727,425.22
14	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : OSEC-6-22-00584 / ROVI-2022-116	2022-03-26	Specific Budgets of National Government Agencies	101101	0.00	4,096,433.00	0.00	0.00	4,096,433.00	0.00	0.00	0.00	0.00	0.00	0.00	4,096,433.00	0.00	0.00	0.00	4,096,433.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / ROVI-2022-146	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
16	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : OSEC-6-22-01062 / ROVI-2022-150	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
17	ATFS-2022-F00009B / ROVI-2022-161	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	620,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / ROVI-2022-168	2022-01-11	Specific Budgets of National Government Agencies	101101	2,519,286.00	0.00	0.00	0.00	2,519,286.00	0.00	0.00	0.00	0.00	0.00	2,519,286.00	0.00	0.00	0.00	0.00	2,519,286.00
19	SUBALLOTMENT FROM 03000006 - Regional Office - VI / SUBARO NO. : ROVI-2022-168 / DO-6-22-0001	2022-03-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(128,700.00)	0.00	0.00	0.00	0.00	(128,700.00)	(128,700.00)	0.00	0.00	0.00	(128,700.00)
20	SUBALLOTMENT FROM 03000006 - Regional Office - VI / SUBARO NO. : ROVI-2022-168 / DO-6-22-0002	2022-03-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(128,700.00)	0.00	0.00	0.00	0.00	(128,700.00)	(128,700.00)	0.00	0.00	0.00	(128,700.00)
21	SUBALLOTMENT FROM 03000006 - Regional Office - VI / SUBARO NO. : ROVI-2022-168 / DO-6-22-0003	2022-03-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(128,700.00)	0.00	0.00	0.00	0.00	(128,700.00)	(128,700.00)	0.00	0.00	0.00	(128,700.00)
22	SUBALLOTMENT FROM 03000006 - Regional Office - VI / SUBARO NO. : ROVI-2022-168 / DO-6-22-0004	2022-03-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(128,700.00)	0.00	0.00	0.00	0.00	(128,700.00)	(128,700.00)	0.00	0.00	0.00	(128,700.00)
23	SUBALLOTMENT FROM 03000006 - Regional Office - VI / SUBARO NO. : ROVI-2022-168 / DO-6-22-0005	2022-03-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(128,700.00)	0.00	0.00	0.00	0.00	(128,700.00)	(128,700.00)	0.00	0.00	0.00	(128,700.00)
24	SUBALLOTMENT FROM 03000006 - Regional Office - VI / SUBARO NO. : ROVI-2022-168 / DO-6-22-0006	2022-03-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(128,700.00)	0.00	0.00	0.00	0.00	(128,700.00)	(128,700.00)	0.00	0.00	0.00	(128,700.00)
25	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : OSEC-6-22-01078 / ROVI-2022-196	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
26	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : OSEC-6-22-01062 / ROVI-2022-203	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / ROVI-2022-213	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	9,323,500.00	0.00	0.00	9,323,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,323,500.00	0.00	0.00	0.00	9,323,500.00
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / ROVI-2022-236	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	525,000.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	525,000.00
29	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : OSEC-6-22-00766 / ROVI-2022-238	2022-03-26	Specific Budgets of National Government Agencies	101101	0.00	21,703,886.00	0.00	0.00	21,703,886.00	0.00	0.00	0.00	0.00	0.00	0.00	21,703,886.00	0.00	0.00	0.00	21,703,886.00
	Sub-Total				3															

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:

N/A
N/A

Date: N/A

Approved By:


MIGUEL MAC D. APOSIN EDD, CESO V
Schools Division Superintendent

Date: 2022-04-11 11:17:50