

48	RO-6-23-1431	2023-12-11	Specific Budgets of National Government Agencies	102101	0.00	178,008.00	0.00	0.00	178,008.00	0.00	0.00	0.00	0.00	0.00	178,008.00	0.00	0.00	178,008.00	
49	RO-6-23-1465	2023-12-11	Specific Budgets of National Government Agencies	102101	0.00	364,765.00	0.00	0.00	364,765.00	0.00	0.00	0.00	0.00	0.00	364,765.00	0.00	0.00	364,765.00	
50	RO-6-23-1510	2023-12-21	Specific Budgets of National Government Agencies	102101	0.00	623.00	0.00	0.00	623.00	0.00	0.00	0.00	0.00	0.00	623.00	0.00	0.00	623.00	
51	RO-6-23-1519	2023-12-21	Specific Budgets of National Government Agencies	102101	0.00	466.56	0.00	0.00	466.56	0.00	0.00	0.00	0.00	0.00	466.56	0.00	0.00	466.56	
52	RO-6-23-1616	2023-12-21	Specific Budgets of National Government Agencies	102101	0.00	3,339.04	0.00	0.00	3,339.04	0.00	0.00	0.00	0.00	0.00	3,339.04	0.00	0.00	3,339.04	
53	RO-6-23-1643	2023-12-29	Specific Budgets of National Government Agencies	102101	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00	
Sub-Total						0.00	46,840,271.48	0.00	7,857,182.87	54,697,454.35	0.00	0.00	0.00	0.00	0.00	46,840,271.48	0.00	7,857,182.87	54,697,454.35
C. Sub-allotments to CO/ROs/OU's(Prior Year)																			
54	HRTD DO 2023 - January 3, 2023	2024-07-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(624,006.50)	0.00	0.00	(624,006.50)	0.00	(624,006.50)	0.00	(624,006.50)	
55	HRTD DO 2023 - January 3, 2023 - July 8, 2024	2024-07-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(145,350.00)	0.00	0.00	(145,350.00)	0.00	(145,350.00)	0.00	(145,350.00)	
56	OSEC-6-24-0585	2024-03-04	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(768,384.00)	0.00	0.00	(768,384.00)	0.00	(768,384.00)	0.00	(768,384.00)	
57	RO-6-24-1324 - August 28, 2024	2024-09-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,425.00)	0.00	0.00	(5,425.00)	0.00	(5,425.00)	0.00	(5,425.00)	
58	RO-6-24-1919 - November 21, 2024	2024-11-25	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(7,427.00)	0.00	0.00	(7,427.00)	0.00	(7,427.00)	0.00	(7,427.00)	

This report was generated using the Unified Reporting System on January 28, 2025 10:05 AM; Status : SUBMITTED


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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

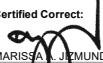
No.	Allotments/Sub-Allotments Reference		Funding Source	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date			PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	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)
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	BMB-F-23-0017796-EAO	01-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,000.00	714,000.00
2	BMB-F-23-0019390	05-Jul-2023	Specific Budgets of National Government Agencies	102101	0.00	470,349.62	0.00	0.00	470,349.62	0.00	0.00	0.00	0.00	0.00	0.00	470,349.62	0.00	0.00	470,349.62
3	FY 2023 GAAAO	03-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	19,652,550.55	0.00	164,287.00	19,816,837.55	0.00	0.00	0.00	0.00	0.00	0.00	19,652,550.55	0.00	164,287.00	19,816,837.55
4	FY 2023 GAAAO	02-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	(141,384.00)	0.00	0.00	(141,384.00)	0.00	0.00	0.00	0.00	0.00	0.00	(141,384.00)	0.00	0.00	(141,384.00)
5	OSEC-6-23-1500	31-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	5,425.00	0.00	0.00	5,425.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.00	0.00	0.00	5,425.00
6	OSEC-6-23-2562	16-May-2023	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
7	OSEC-6-23-2975	03-Jul-2023	Specific Budgets of National Government Agencies	102101	0.00	142,173.00	0.00	0.00	142,173.00	0.00	0.00	0.00	0.00	0.00	0.00	142,173.00	0.00	0.00	142,173.00
8	OSEC-6-23-3039	06-Jul-2023	Specific Budgets of National Government Agencies	102101	0.00	666,750.00	0.00	0.00	666,750.00	0.00	0.00	0.00	0.00	0.00	0.00	666,750.00	0.00	0.00	666,750.00
9	OSEC-6-23-3391	17-Jul-2023	Specific Budgets of National Government Agencies	102101	0.00	8,254.00	0.00	0.00	8,254.00	0.00	0.00	0.00	0.00	0.00	0.00	8,254.00	0.00	0.00	8,254.00
10	OSEC-6-23-5397	08-Sep-2023	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
11	OSEC-6-23-5643	03-Oct-2023	Specific Budgets of National Government Agencies	102101	0.00	408,188.00	0.00	0.00	408,188.00	0.00	0.00	0.00	0.00	0.00	0.00	408,188.00	0.00	0.00	408,188.00
12	OSEC-6-23-5729	17-Oct-2023	Specific Budgets of National Government Agencies	102101	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
13	OSEC-6-23-5747	18-Oct-2023	Specific Budgets of National Government Agencies	102101	0.00	493,600.00	0.00	0.00	493,600.00	0.00	0.00	0.00	0.00	0.00	0.00	493,600.00	0.00	0.00	493,600.00
14	OSEC-6-23-5764	18-Oct-2023	Specific Budgets of National Government Agencies	102101	0.00	(283,465.00)	0.00	0.00	(283,465.00)	0.00	0.00	0.00	0.00	0.00	0.00	(283,465.00)	0.00	0.00	(283,465.00)
15	OSEC-6-23-6273	23-Nov-2023	Specific Budgets of National Government Agencies	102101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
16	OSEC-6-23-6407	15-Nov-2023	Specific Budgets of National Government Agencies	102101	0.00	15,043.00	0.00	0.00	15,043.00	0.00	0.00	0.00	0.00	0.00	0.00	15,043.00	0.00	0.00	15,043.00
17	OSEC-6-23-6547	06-Feb-2024	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
18	OSEC-6-24-0010	19-Jan-2024	Specific Budgets of National Government Agencies	102101	0.00	33,261.00	0.00	0.00	33,261.00	0.00	0.00	0.00	0.00	0.00	0.00	33,261.00	0.00	0.00	33,261.00
19	OSEC-6-24-0318	13-Feb-2024	Specific Budgets of National Government Agencies	102101	0.00	86,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	86,000.00
20	OSEC-6-24-0351	16-Feb-2024	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
21	OSEC-6-24-0540	29-Feb-2024	Specific Budgets of National Government Agencies	102101	0.00	11,720.00	0.00	0.00	11,720.00	0.00	0.00	0.00	0.00	0.00	0.00	11,720.00	0.00	0.00	11,720.00
22	OSEC-6-24-1716	15-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	429,000.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00	0.00	0.00	429,000.00
23	OSEC-6-24-1765	18-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	145,230.00	0.00	0.00	145,230.00	0.00	0.00	0.00	0.00	0.00	0.00	145,230.00	0.00	0.00	145,230.00
24	OSEC-6-24-1837	21-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	829,532.00	0.00	0.00	829,532.00	0.00	0.00	0.00	0.00	0.00	0.00	829,532.00	0.00	0.00	829,532.00
25	OSEC-6-24-1853	22-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	1,105,580.00	0.00	0.00	1,105,580.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,580.00	0.00	0.00	1,105,580.00
26	OSEC-6-24-2093	19-Jun-2024	Specific Budgets of National Government Agencies	102101	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
27	OSEC-6-24-2125	26-Mar-2024	Specific Budgets of National Government Agencies	102101	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	100,000.00
28	OSEC-6-24-2479	02-Apr-2024	Specific Budgets of National Government Agencies	102101	0.00	13,860.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	13,860.00
29	OSEC-6-24-2881	20-Apr-2024	Specific Budgets of National Government Agencies	102101	0.00	672,000.00	0.00	0.00	672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00	0.00	0.00	672,000.00
30	OSEC-6-24-2926	25-Apr-2024	Specific Budgets of National Government Agencies	102101	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00
31	OSEC-6-24-3926	29-May-2024	Specific Budgets of National Government Agencies	102101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
32	OSEC-6-24-3954	04-Jun-2024	Specific Budgets of National Government Agencies	102101	0.00	214,496.00	0.00	0.00	214,496.00	0.00	0.00	0.00	0.00	0.00	0.00	214,496.00	0.00	0.00	214,496.00
33	OSEC-6-24-3980	04-Jun-2024	Specific Budgets of National Government Agencies	102101	0.00	1,822,100.00	0.00	0.00	1,822,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822,100.00	0.00	0.00	1,822,100.00
34	OSEC-6-24-5172	19-Jul-2024	Specific Budgets of National Government Agencies	102101	0.00	17,309.00	0.00	0.00	17,309.00	0.00	0.00	0.00	0.00	0.00	0.00	17,309.00	0.00	0.00	17,309.00
35	OSEC-6-24-5822	30-Aug-2024	Specific Budgets of National Government Agencies	102101	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
36	OSEC-6-24-5848	05-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	13,880.00	0.00	0.00	13,880.00	0.00	0.00	0.00	0.00	0.00	0.00	13,880.00	0.00	0.00	13,880.00
37	OSEC-																		

40	OSEC-6-24-5950	07-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	13,880.00	0.00	0.00	13,880.00	0.00	0.00	0.00	0.00	0.00	13,880.00	0.00	0.00	13,880.00		
41	OSEC-6-24-5968	07-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	9,030.00	0.00	0.00	9,030.00	0.00	0.00	0.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00		
42	OSEC-6-24-6073	21-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00		
43	OSEC-6-24-6189	24-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	78,120.00	0.00	0.00	78,120.00	0.00	0.00	0.00	0.00	0.00	78,120.00	0.00	0.00	78,120.00		
44	OSEC-6-24-6233	25-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	8,578,528.44	0.00	0.00	8,578,528.44	0.00	0.00	0.00	0.00	0.00	8,578,528.44	0.00	0.00	8,578,528.44		
45	OSEC-6-24-6267	24-Oct-2024	Specific Budgets of National Government Agencies	102101	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00		
46	OSEC-6-24-7662	29-Nov-2024	Specific Budgets of National Government Agencies	102101	0.00	45,864.00	0.00	0.00	45,864.00	0.00	0.00	0.00	0.00	0.00	45,864.00	0.00	0.00	45,864.00		
47	RO-6-24-146	23-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	20,085.00	0.00	0.00	20,085.00	0.00	0.00	0.00	0.00	0.00	20,085.00	0.00	0.00	20,085.00		
48	RO-6-24-148	23-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	5,448.00	0.00	0.00	5,448.00	0.00	0.00	0.00	0.00	0.00	5,448.00	0.00	0.00	5,448.00		
Sub-Total					0.00	38,279,037.61	0.00	1,428,487.00	39,707,524.61	0.00	0.00	0.00	0.00	0.00	38,279,037.61	0.00	1,428,487.00	39,707,524.61		
Total Allotments					0.00	85,119,309.09	0.00	9,285,669.87	94,404,978.96	0.00	(1,550,592.50)	0.00	0.00	(1,550,592.50)	0.00	83,568,716.59	0.00	9,285,669.87	92,854,386.46	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					102101	0.00	85,119,309.09	0.00	9,285,669.87	94,404,978.96	0.00	(1,550,592.50)	0.00	0.00	(1,550,592.50)	0.00	83,568,716.59	0.00	9,285,669.87	92,854,386.46

Certified Correct:


 ANN R. SHELLE L. NADUA
 Administrative Officer V (Budget Officer III)
 Date: January 27, 2025 05:48 PM


Certified Correct:


 MARISSA J. REMUNDO
 Accountant III
 Date: January 27, 2025 05:48 PM

Recommending Approval By:

N/A
 N/A
 Date:

Approved By:


 FELICIANO C. ADUENA JR. PESO VI
 Schools Division Superintendent
 Date: January 26, 2025 09:30 AM