

Agency/Entity : Office of the Secretary
 Operating Unit : Division of Aklan
 Organization Code (UACS) : 07 001 0806001
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

No.	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				
	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)	
343	GAAs Items released through GAA as Allotment Order per Annex A of NBC No. 592 / RO-6-24-2035	2024-01-16	Specific Budgets of National Government Agencies	101101	458,196.00	0.00	0.00	0.00	458,196.00	0.00	0.00	0.00	0.00	458,196.00	458,196.00	0.00	0.00	0.00	0.00	458,196.00
344	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-24-06480 / RO-6-24-2084	2024-12-28	Specific Budgets of National Government Agencies	101101	0.00	16,680.00	0.00	0.00	16,680.00	0.00	0.00	0.00	0.00	16,680.00	0.00	16,680.00	0.00	0.00	0.00	16,680.00
345	SUBARO NO. - OSEC-6-24-06480 / RO-6-24-2092	2024-12-28	Specific Budgets of National Government Agencies	101101	0.00	16,680.00	0.00	0.00	16,680.00	0.00	0.00	0.00	0.00	16,680.00	0.00	16,680.00	0.00	0.00	0.00	16,680.00
346	SUBARO NO. - OSEC-6-24-06480 / RO-6-24-2103	2024-12-28	Specific Budgets of National Government Agencies	101101	0.00	16,680.00	0.00	0.00	16,680.00	0.00	0.00	0.00	0.00	16,680.00	0.00	16,680.00	0.00	0.00	0.00	16,680.00
347	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-24-06480 / RO-6-24-2114	2024-12-28	Specific Budgets of National Government Agencies	101101	0.00	12,857.00	0.00	0.00	12,857.00	0.00	0.00	0.00	0.00	12,857.00	0.00	12,857.00	0.00	0.00	0.00	12,857.00
348	SUBARO NO. - OSEC-6-24-06480 / RO-6-24-2126	2024-12-28	Specific Budgets of National Government Agencies	101101	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
349	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-24-06480 / RO-6-24-2204	2024-07-03	Specific Budgets of National Government Agencies	101101	0.00	27,760.00	0.00	0.00	27,760.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00	0.00	0.00	0.00	27,760.00
350	SUBARO NO. - OSEC-6-24-07889 / RO-6-24-2216	2025-01-08	Specific Budgets of National Government Agencies	101101	133,712,000.00	0.00	0.00	0.00	133,712,000.00	0.00	0.00	0.00	0.00	133,712,000.00	133,712,000.00	0.00	0.00	0.00	0.00	133,712,000.00
351	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(640,000.00)	0.00	0.00	0.00	(640,000.00)	(640,000.00)	0.00	0.00	0.00	0.00	(640,000.00)
352	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,540,000.00)	0.00	0.00	0.00	(1,540,000.00)	(1,540,000.00)	0.00	0.00	0.00	0.00	(1,540,000.00)
353	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,600,000.00)	0.00	0.00	0.00	(1,600,000.00)	(1,600,000.00)	0.00	0.00	0.00	0.00	(1,600,000.00)
354	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(680,000.00)	0.00	0.00	0.00	(680,000.00)	(680,000.00)	0.00	0.00	0.00	0.00	(680,000.00)
355	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(806,000.00)	0.00	0.00	0.00	(806,000.00)	(806,000.00)	0.00	0.00	0.00	0.00	(806,000.00)
356	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(380,000.00)	0.00	0.00	0.00	(380,000.00)	(380,000.00)	0.00	0.00	0.00	0.00	(380,000.00)
357	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,082,000.00)	0.00	0.00	0.00	(1,082,000.00)	(1,082,000.00)	0.00	0.00	0.00	0.00	(1,082,000.00)
358	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,220,000.00)	0.00	0.00	0.00	(1,220,000.00)	(1,220,000.00)	0.00	0.00	0.00	0.00	(1,220,000.00)
359	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(288,000.00)	0.00	0.00	0.00	(288,000.00)	(288,000.00)	0.00	0.00	0.00	0.00	(288,000.00)
360	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(460,000.00)	0.00	0.00	0.00	(460,000.00)	(460,000.00)	0.00	0.00	0.00	0.00	(460,000.00)
361	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(240,000.00)	0.00	0.00	0.00	(240,000.00)	(240,000.00)	0.00	0.00	0.00	0.00	(240,000.00)
362	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(620,000.00)	0.00	0.00	0.00	(620,000.00)	(620,000.00)	0.00	0.00	0.00	0.00	(620,000.00)
363	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(260,000.00)	0.00	0.00	0.00	(260,000.00)	(260,000.00)	0.00	0.00	0.00	0.00	(260,000.00)
364	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(240,000.00)	0.00	0.00	0.00	(240,000.00)	(240,000.00)	0.00	0.00	0.00	0.00	(240,000.00)
365	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(414,000.00)	0.00	0.00	0.00	(414,000.00)	(414,000.00)	0.00	0.00	0.00	0.00	(414,000.00)
366	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(440,000.00)	0.00	0.00	0.00	(440,000.00)	(440,000.00)	0.00	0.00	0.00	0.00	(440,000.00)
367	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(440,000.00)	0.00	0.00	0.00	(440,000.00)	(440,000.00)	0.00	0.00	0.00	0.00	(440,000.00)
368	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(440,000.00)	0.00	0.00	0.00	(440,000.00)	(440,000.00)	0.00	0.00	0.00	0.00	(440,000.00)
369	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,366,000.00)	0.00	0.00	0.00	(1,366,000.00)	(1,366,000.00)	0.00	0.00	0.00	0.00	(1,366,000.00)
370	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(240,000.00)	0.00	0.00	0.00	(240,000.00)	(240,000.00)	0.00	0.00	0.00	0.00	(240,000.00)
371	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(700,000.00)	0.00	0.00	0.00	(700,000.00)	(700,000.00)	0.00	0.00	0.00	0.00	(700,000.00)
372	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(440,000.00)	0.00	0.00	0.00	(440,000.00)	(440,000.00)	0.00	0.00	0.00	0.00	(440,000.00)
373	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(840,000.00)	0.00	0.00	0.00	(840,000.00)	(840,000.00)	0.00	0.00	0.00	0.00	(840,000.00)

374	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(860,000.00)	0.00	0.00	0.00	(860,000.00)	(860,000.00)	0.00	0.00	0.00	(860,000.00)	
375	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,012,000.00)	0.00	0.00	0.00	(1,012,000.00)	(1,012,000.00)	0.00	0.00	0.00	(1,012,000.00)	
376	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,060,000.00)	0.00	0.00	0.00	(1,060,000.00)	(1,060,000.00)	0.00	0.00	0.00	(1,060,000.00)	
377	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(620,000.00)	0.00	0.00	0.00	(620,000.00)	(620,000.00)	0.00	0.00	0.00	(620,000.00)	
378	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	0.00	0.00	0.00	(500,000.00)	(500,000.00)	0.00	0.00	0.00	(500,000.00)	
379	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(520,000.00)	0.00	0.00	0.00	(520,000.00)	(520,000.00)	0.00	0.00	0.00	(520,000.00)	
380	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(180,000.00)	0.00	0.00	0.00	(180,000.00)	(180,000.00)	0.00	0.00	0.00	(180,000.00)	
381	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(1,360,000.00)	0.00	0.00	0.00	(1,360,000.00)	(1,360,000.00)	0.00	0.00	0.00	(1,360,000.00)	
382	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(960,000.00)	0.00	0.00	0.00	(960,000.00)	(960,000.00)	0.00	0.00	0.00	(960,000.00)	
383	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(868,000.00)	0.00	0.00	0.00	(868,000.00)	(868,000.00)	0.00	0.00	0.00	(868,000.00)	
384	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(526,000.00)	0.00	0.00	0.00	(526,000.00)	(526,000.00)	0.00	0.00	0.00	(526,000.00)	
385	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(446,000.00)	0.00	0.00	0.00	(446,000.00)	(446,000.00)	0.00	0.00	0.00	(446,000.00)	
386	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(340,000.00)	0.00	0.00	0.00	(340,000.00)	(340,000.00)	0.00	0.00	0.00	(340,000.00)	
387	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00	0.00	(300,000.00)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	
388	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00	0.00	(300,000.00)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	
389	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(826,000.00)	0.00	0.00	0.00	(826,000.00)	(826,000.00)	0.00	0.00	0.00	(826,000.00)	
390	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(260,000.00)	0.00	0.00	0.00	(260,000.00)	(260,000.00)	0.00	0.00	0.00	(260,000.00)	
391	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(520,000.00)	0.00	0.00	0.00	(520,000.00)	(520,000.00)	0.00	0.00	0.00	(520,000.00)	
392	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(860,000.00)	0.00	0.00	0.00	(860,000.00)	(860,000.00)	0.00	0.00	0.00	(860,000.00)	
393	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(960,000.00)	0.00	0.00	0.00	(960,000.00)	(960,000.00)	0.00	0.00	0.00	(960,000.00)	
394	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(420,000.00)	0.00	0.00	0.00	(420,000.00)	(420,000.00)	0.00	0.00	0.00	(420,000.00)	
395	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(580,000.00)	0.00	0.00	0.00	(580,000.00)	(580,000.00)	0.00	0.00	0.00	(580,000.00)	
396	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. : RO-6-24-2216 / DO-6-	2025-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(820,000.00)	0.00	0.00	0.00	(820,000.00)	(820,000.00)	0.00	0.00	0.00	(820,000.00)	
397	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-6-24-03699 / RO-6-24-2238	2024-06-25	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	
398	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-6-24-07809 / RO-6-24-2257	2025-01-08	Specific Budgets of National Government Agencies	101101	2,121,675.25	0.00	0.00	0.00	0.00	0.00	2,121,675.25	0.00	0.00	0.00	0.00	2,121,675.25	0.00	0.00	0.00	2,121,675.25	
399	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-6-24-06651 / RO-6-24-2279	2024-12-28	Specific Budgets of National Government Agencies	101101	0.00	792,375.00	0.00	0.00	0.00	0.00	792,375.00	0.00	0.00	0.00	0.00	792,375.00	0.00	0.00	0.00	792,375.00	
Sub-Total					171,760,504.25	169,852,608.00	0.00	39,439,721.94	381,052,834.19	(36,875,271.00)	(15,240,100.00)	0.00	0.00	0.00	(52,115,371.00)	134,885,233.25	154,612,508.00	0.00	39,439,721.94	328,937,463.19	
Total Allotments					3,134,262,146.25	369,600,608.00	0.00	39,439,721.94	3,543,302,476.19	(36,875,271.00)	(17,567,740.25)	0.00	0.00	0.00	(54,443,011.25)	3,097,386,875.25	352,032,867.75	0.00	39,439,721.94	3,488,859,464.94	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					101101	2,699,487,204.25	369,600,608.00	0.00	39,439,721.94	3,108,527,534.19	(36,875,271.00)	(17,567,740.25)	0.00	0.00	0.00	(54,443,011.25)	2,662,611,933.25	352,032,867.75	0.00	39,439,721.94	3,054,084,522.94

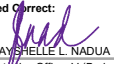
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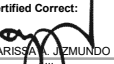
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Aklan
 Organization Code (UACS) : 07 001 0806001
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

No.	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					
	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)
			Miscellaneous Personnel Benefits Fund	101406	1,868,164.00	0.00	0.00	0.00	1,868,164.00	0.00	0.00	0.00	0.00	0.00	1,868,164.00	0.00	0.00	0.00	1,868,164.00
			Retirement and Life Insurance Premiums	104102	240,055,309.00	0.00	0.00	0.00	240,055,309.00	0.00	0.00	0.00	0.00	0.00	240,055,309.00	0.00	0.00	0.00	240,055,309.00
			For payment of Personnel Benefits	105462	192,851,469.00	0.00	0.00	0.00	192,851,469.00	0.00	0.00	0.00	0.00	0.00	192,851,469.00	0.00	0.00	0.00	192,851,469.00

Certified Correct:

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

Certified Correct:

 MARISSA L. ZUMUNDO
 Accountant III
 Date: January 27, 2025 05:48 PM

Recommending Approval By:
 N/A
 N/A
 Date:

Approved By:

 FELICIANO C. BUSNAFF, CESO VI
 Schools Division Superintendent
 Date: January 28, 2025 09:30 AM

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