

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

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)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per An	2025-01-17	Specific Budgets of National Government Agencies	101101	2,521,465,000.00	274,712,000.00	0.00	0.00	2,796,177,000.00	0.00	0.00	0.00	0.00	0.00	2,521,465,000.00	274,712,000.00	0.00	0.00	2,796,177,000.00	
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-18	Retirement and Life Insurance Premiums	104102	228,576,000.00	0.00	0.00	0.00	228,576,000.00	0.00	0.00	0.00	0.00	0.00	228,576,000.00	0.00	0.00	0.00	228,576,000.00	
3	SARO-ROVI-25-0003771	2025-02-24	Miscellaneous Personnel Benefits Fund	101406	237,381,000.00	0.00	0.00	0.00	237,381,000.00	0.00	0.00	0.00	0.00	0.00	237,381,000.00	0.00	0.00	0.00	237,381,000.00	
4	SARO-ROVI-25-0003772	2025-02-24	Retirement and Life Insurance Premiums	104102	23,855,000.00	0.00	0.00	0.00	23,855,000.00	0.00	0.00	0.00	0.00	0.00	23,855,000.00	0.00	0.00	0.00	23,855,000.00	
	Sub-Total				3,011,277,000.00	274,712,000.00	0.00	0.00	3,285,989,000.00	0.00	0.00	0.00	0.00	0.00	3,011,277,000.00	274,712,000.00	0.00	0.00	3,285,989,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	ATFS-2025-F00008B / RO-6-25-0045	2025-01-17	Specific Budgets of National Government Agencies	101101	0.00	83,125.00	0.00	0.00	83,125.00	0.00	0.00	0.00	0.00	0.00	0.00	83,125.00	0.00	0.00	83,125.00	
2	ATFS-2025-F00009B / RO-6-25-0134	2025-01-17	Specific Budgets of National Government Agencies	101101	0.00	66,805,453.00	0.00	0.00	66,805,453.00	0.00	0.00	0.00	0.00	0.00	0.00	66,805,453.00	0.00	0.00	66,805,453.00	
3	ATFS-2025-F00005B / RO-6-25-0337	2025-01-17	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	50,000.00	
4	GAA Items released through GAA as Allotment Order per An / RO-6-25-0464	2025-01-17	Specific Budgets of National Government Agencies	101101	0.00	740,000.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00	740,000.00	
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-00326 / RO-6-25-0479	2025-03-19	Specific Budgets of National Government Agencies	101101	0.00	22,244,706.00	0.00	0.00	22,244,706.00	0.00	0.00	0.00	0.00	0.00	0.00	22,244,706.00	0.00	0.00	22,244,706.00	
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-00361 / RO-6-25-0503	2025-03-19	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00	
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-00361 / RO-6-25-0511	2025-03-19	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	
8	ATFS-2025-F00002B / RO-6-25-0527	2025-01-17	Specific Budgets of National Government Agencies	101101	0.00	227,392.00	0.00	0.00	227,392.00	0.00	0.00	0.00	0.00	0.00	0.00	227,392.00	0.00	0.00	227,392.00	
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-00545 / RO-6-25-0586	2025-04-09	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	686,400.00	
10	GAA Items released through GAA as Allotment Order per An / RO-6-25-0586	2025-01-17	Specific Budgets of National Government Agencies	101101	445,051.00	0.00	0.00	0.00	445,051.00	0.00	0.00	0.00	0.00	0.00	445,051.00	0.00	0.00	0.00	445,051.00	
11	GAA Items released through GAA as Allotment Order per An / RO-6-25-0587	2025-01-17	Specific Budgets of National Government Agencies	101101	5,461,772.00	0.00	0.00	0.00	5,461,772.00	0.00	0.00	0.00	0.00	0.00	5,461,772.00	0.00	0.00	0.00	5,461,772.00	
12	GAA Items released through GAA as Allotment Order per An / RO-6-25-0608	2025-01-17	Specific Budgets of National Government Agencies	101101	12,267,567.00	0.00	0.00	0.00	12,267,567.00	0.00	0.00	0.00	0.00	0.00	12,267,567.00	0.00	0.00	0.00	12,267,567.00	
13	GAA Items released through GAA as Allotment Order per An / RO-6-25-0630	2025-01-17	Specific Budgets of National Government Agencies	101101	0.00	60,195,000.00	0.00	0.00	60,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,195,000.00	0.00	0.00	60,195,000.00	
14	GAA Items released through GAA as Allotment Order per An / RO-6-25-0654	2025-01-17	Specific Budgets of National Government Agencies	101101	2,806,640.00	0.00	0.00	0.00	2,806,640.00	0.00	0.00	0.00	0.00	0.00	2,806,640.00	0.00	0.00	0.00	2,806,640.00	
15	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-25-0654 / DO-6-25-00007	2025-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(150,264.00)	0.00	0.00	0.00	(150,264.00)	(150,264.00)	0.00	0.00	0.00	(150,264.00)	
16	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-25-0654 / DO-6-25-00008	2025-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(147,564.00)	0.00	0.00	0.00	(147,564.00)	(147,564.00)	0.00	0.00	0.00	(147,564.00)	
17	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-25-0654 / DO-6-25-00009	2025-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(148,905.00)	0.00	0.00	0.00	(148,905.00)	(148,905.00)	0.00	0.00	0.00	(148,905.00)	
18	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-25-0654 / DO-6-25-00010	2025-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(147,564.00)	0.00	0.00	0.00	(147,564.00)	(147,564.00)	0.00	0.00	0.00	(147,564.00)	
19	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-25-0654 / DO-6-25-00011	2025-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(146,238.00)	0.00	0.00	0.00	(146,238.00)	(146,238.00)	0.00	0.00	0.00	(146,238.00)	
20	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-25-0654 / DO-6-25-00012	2025-04-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(154,440.00)	0.00	0.00	0.00	(154,440.00)	(154,440.00)	0.00	0.00	0.00	(154,440.00)	
	Sub-Total				20,961,030.00	150,975,676.00	0.00	686,400.00	172,643,106.00	(894,975.00)	0.00	0.00	0.00	(894,975.00)	3,031,363,055.00	425,687,676.00	0.00	686,400.00	3,467,737,131.00	
Total Allotments																				
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies		101101		2,542,446,030.00	425,687,676.00	0.00	686,400.00	2,968,820,106.00	(894,975.00)	0.00	0.00	0.00	(894,975.00)	2,541,551,055.00	425,687,676.00	0.00	686,400.00	2,967,925,131.00	
	Miscellaneous Personnel Benefits Fund		101406		237,381,000.00	0.00	0.00	0.00	237,381,000.00	0.00	0.00	0.00	0.00	0.00	237,381,000.00	0.00	0.00	0.00	237,381,000.00	
	Retirement and Life Insurance Premiums		104102		252,431,000.00	0.00	0.00	0.00	252,431,000.00	0.00	0.00	0.00	0.00	0.00	252,431,000.00	0.00	0.00	0.00	252,431,000.00	

Certified Correct:
ANN RAYSHIELLE C. NADUA
Administrative Officer V (Budget Officer III)
Date: April 21, 2025 03:01 PM

Certified Correct:
MARISSA A. JIMUNDO
Accountant III
Date: April 21, 2025 03:01 PM

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

Approved By:
FELICIANO C. BUENAFE JR. DESO VI
Schools Division Superintendent
Date: April 23, 2025 01:38 PM