


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)	
109	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-01352 / RO-6-25-0835	2025-04-29	Specific Budgets of National Government Agencies	101101	0.00	739,200.00	0.00	0.00	739,200.00	0.00	0.00	0.00	0.00	739,200.00	0.00	739,200.00	0.00	0.00	739,200.00	
110	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-00755 / RO-6-25-0868	2025-05-05	Specific Budgets of National Government Agencies	101101	0.00	439,390.00	0.00	0.00	439,390.00	0.00	0.00	0.00	0.00	439,390.00	0.00	439,390.00	0.00	0.00	439,390.00	
111	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-01522 / RO-6-25-0928	2025-05-05	Specific Budgets of National Government Agencies	101101	0.00	18,880.00	0.00	0.00	18,880.00	0.00	0.00	0.00	0.00	18,880.00	0.00	18,880.00	0.00	0.00	18,880.00	
112	ATFS-2025-F00005B / RO-6-25-0947	2025-04-29	Specific Budgets of National Government Agencies	101101	0.00	1,315,125.00	0.00	0.00	1,315,125.00	0.00	0.00	0.00	0.00	1,315,125.00	0.00	1,315,125.00	0.00	0.00	1,315,125.00	
113	ATFS-2025-F00006B / RO-6-25-0969	2025-05-05	Specific Budgets of National Government Agencies	101101	0.00	5,369,900.00	0.00	0.00	5,369,900.00	0.00	0.00	0.00	0.00	5,369,900.00	0.00	5,369,900.00	0.00	0.00	5,369,900.00	
114	ATFS-2025-F00003B / RO-6-25-0981	2025-05-05	Specific Budgets of National Government Agencies	101101	0.00	693,300.00	0.00	0.00	693,300.00	0.00	0.00	0.00	0.00	693,300.00	0.00	693,300.00	0.00	0.00	693,300.00	
115	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-00635 / RO-6-25-1006	2025-05-05	Specific Budgets of National Government Agencies	101101	0.00	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00	
116	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-00588 / RO-6-25-1023	2025-05-05	Specific Budgets of National Government Agencies	101101	0.00	535,040.00	0.00	0.00	535,040.00	0.00	0.00	0.00	0.00	535,040.00	0.00	535,040.00	0.00	0.00	535,040.00	
117	ATFS-2025-F00005B / RO-6-25-1050	2025-05-05	Specific Budgets of National Government Agencies	101101	0.00	43,440.00	0.00	0.00	43,440.00	0.00	0.00	0.00	0.00	43,440.00	0.00	43,440.00	0.00	0.00	43,440.00	
118	ATFS-2025-F00005B / RO-6-25-1076	2025-05-05	Specific Budgets of National Government Agencies	101101	0.00	125,446.00	0.00	0.00	125,446.00	0.00	0.00	0.00	0.00	125,446.00	0.00	125,446.00	0.00	0.00	125,446.00	
119	ATFS-2025-F00004B / RO-6-25-1148	2025-05-02	Specific Budgets of National Government Agencies	101101	0.00	1,570,000.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00	1,570,000.00	0.00	0.00	1,570,000.00	
120	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-02408 / RO-6-25-1162	2025-05-05	Specific Budgets of National Government Agencies	101101	0.00	4,678,033.00	0.00	0.00	4,678,033.00	0.00	0.00	0.00	0.00	4,678,033.00	0.00	4,678,033.00	0.00	0.00	4,678,033.00	
121	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-02125 / RO-6-25-1210	2025-05-05	Specific Budgets of National Government Agencies	101101	0.00	255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00	
122	ATFS-2025-F00005B / RO-6-25-1222	2025-05-02	Specific Budgets of National Government Agencies	101101	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	
123	ATFS-2025-F00004B / RO-6-25-1233	2025-05-30	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	(50,000.00)	0.00	(50,000.00)	0.00	0.00	(50,000.00)	
124	GAA items released through GAA as Allotment Order per An / RO-6-25-1226	2025-05-30	Specific Budgets of National Government Agencies	101101	14,483,144.00	0.00	0.00	0.00	14,483,144.00	0.00	0.00	0.00	0.00	14,483,144.00	0.00	14,483,144.00	0.00	0.00	14,483,144.00	
125	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-25-1226 / DO-6-25-00109	2025-07-05	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(70,788.00)	0.00	0.00	0.00	(70,788.00)	(70,788.00)	0.00	0.00	0.00	(70,788.00)	
126	ATFS-2025-F00005B / RO-6-25-1227	2025-05-30	Specific Budgets of National Government Agencies	101101	0.00	623,316.00	0.00	0.00	623,316.00	0.00	0.00	0.00	0.00	623,316.00	0.00	623,316.00	0.00	0.00	623,316.00	
127	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-02093 / RO-6-25-1281	2025-05-15	Specific Budgets of National Government Agencies	101101	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	
128	GAA items released through GAA as Allotment Order per An / RO-6-25-1303	2025-05-30	Specific Budgets of National Government Agencies	101101	0.00	120,100.00	0.00	0.00	120,100.00	0.00	0.00	0.00	0.00	120,100.00	0.00	120,100.00	0.00	0.00	120,100.00	
129	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-25-1303 / DO-6-25-00107	2025-07-05	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(85,000.00)	0.00	0.00	0.00	(85,000.00)	(85,000.00)	0.00	0.00	0.00	(85,000.00)	
130	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-02709 / RO-6-25-1314	2025-05-30	Specific Budgets of National Government Agencies	101101	0.00	972,000.00	0.00	0.00	972,000.00	0.00	0.00	0.00	0.00	972,000.00	0.00	972,000.00	0.00	0.00	972,000.00	
131	ATFS-2025-F00005B / RO-6-25-1357	2025-05-30	Specific Budgets of National Government Agencies	101101	0.00	202,300.00	0.00	0.00	202,300.00	0.00	0.00	0.00	0.00	202,300.00	0.00	202,300.00	0.00	0.00	202,300.00	
132	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-02024 / RO-6-25-1378	2025-05-23	Specific Budgets of National Government Agencies	101101	0.00	333,675.00	0.00	0.00	333,675.00	0.00	0.00	0.00	0.00	333,675.00	0.00	333,675.00	0.00	0.00	333,675.00	
133	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-02844 / RO-6-25-1403	2025-05-30	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	
134	GAA items released through GAA as Allotment Order per An / RO-6-25-1412	2025-05-30	Specific Budgets of National Government Agencies	101101	0.00	224,400.00	0.00	0.00	224,400.00	0.00	0.00	0.00	0.00	224,400.00	0.00	224,400.00	0.00	0.00	224,400.00	
135	GAA items released through GAA as Allotment Order per An / RO-6-25-1455	2025-06-09	Specific Budgets of National Government Agencies	101101	65,980.00	0.00	0.00	0.00	65,980.00	0.00	0.00	0.00	0.00	65,980.00	65,980.00	0.00	0.00	0.00	65,980.00	
136	SUBALLOTMENT FROM 0300006 - Regional Office - VI / SUBARO NO. - RO-6-25-1455 / DO-6-25-00112	2025-07-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(65,980.00)	0.00	0.00	0.00	(65,980.00)	(65,980.00)	0.00	0.00	0.00	(65,980.00)	
137	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-00840 / RO-6-25-1487	2025-06-18	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
138	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-02796 / RO-6-25-1525	2025-06-18	Specific Budgets of National Government Agencies	101101	0.00	6,190.48	0.00	0.00	6,190.48	0.00	0.00	0.00	0.00	6,190.48	0.00	6,190.48	0.00	0.00	6,190.48	
139	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-00808 / RO-6-25-1560	2025-06-25	Specific Budgets of National Government Agencies	101101	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	
140	ATFS-2025-F00005B / RO-6-25-1568	2025-06-27	Specific Budgets of National Government Agencies	101101	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	
141	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-02808 / RO-6-25-1580	2025-06-27	Specific Budgets of National Government Agencies	101101	0.00	68,571.00	0.00	0.00	68,571.00	0.00	0.00	0.00	0.00	68,571.00	0.00	68,571.00	0.00	0.00	68,571.00	
142	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-6-25-02910 / RO-6-25-1619	2025-06-27	Specific Budgets of National Government Agencies	101101	0.00	640,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	0.00	0.00	640,000.00	
Sub-Total						35,530,154.00	180,239,798.48	0.00	686,400.00	216,456,352.48	(1,969,015.00)	(13,420,000.00)	0.00	0.00	(15,389,015.00)	33,561,139.00	166,819,798.48	0.00	686,400.00	201,067,337.48
Total Allotments						3,068,589,508.00	454,951,798.48	0.00	686,400.00	3,524,227,706.48	(1,969,015.00)	(13,420,000.00)	0.00	0.00	(15,389,015.00)	3,066,620,493.00	441,531,798.48	0.00	686,400.00	3,508,838,691.48
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	2,578,777,508.00	454,951,798.48	0.00	686,400.00	3,034,415,706.48	(1,969,015.00)	(13,420,000.00)	0.00	0.00	(15,389,015.00)	2,576,808,493.00	441,531,798.48	0.00	686,400.00	3,019,026,691.48
Miscellaneous Personnel Benefits Fund					101406	237,381,000.00	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	0.00	237,381,000.00
Retirement and Life Insurance Premiums					104102	252,431,000.00	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	0.00	252,431,000.00

Certified Correct:


 GEOVelyn D. ISEDENIA
 Administrative Officer II (DIC, AO V - Budget)
 Date: July 28, 2025 11:46 AM


Certified Correct:


 MARISSA A. MENDOZA
 Accountant
 Date: July 28, 2025 11:46 AM

Recommending Approval By:

N/A
 N/A
 Date:

Approved By:


 FELICIANO C. BUENAFLOR, JR., CESO VI
 Schools Division Superintendent
 Date: July 28, 2025 11:53 AM