

List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 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  
 (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	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
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=(10+17+18+19)
<b>A. Allotments received from DBM</b>																			
1	SARO-ROVI-25-0011941	2025-07-08	Specific Budgets of National Government Agencies	102101	0.00	(167,800.00)	0.00	167,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167,800.00)	0.00	167,800.00	0.00
	<b>Sub-Total.</b>				0.00	(167,800.00)	0.00	167,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167,800.00)	0.00	167,800.00	0.00
<b>B. Balance From GAA/SARO/Sub-Allotment</b>																			
2	OSEC-6-24-5474	2024-09-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	548,466.18	548,466.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,466.18	548,466.18
3	FY 2024 GAAO	2024-01-03	Specific Budgets of National Government Agencies	102101	0.00	993,806.68	0.00	0.00	993,806.68	0.00	0.00	0.00	0.00	0.00	0.00	993,806.68	0.00	0.00	993,806.68
4	OSEC-6-24-1270	2024-03-15	Specific Budgets of National Government Agencies	102101	0.00	42,002.00	0.00	0.00	42,002.00	0.00	0.00	0.00	0.00	0.00	0.00	42,002.00	0.00	0.00	42,002.00
5	OSEC-6-24-3527	2024-05-08	Specific Budgets of National Government Agencies	102101	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
6	OSEC-6-24-3853	2024-05-24	Specific Budgets of National Government Agencies	102101	0.00	4,026.10	0.00	0.00	4,026.10	0.00	0.00	0.00	0.00	0.00	0.00	4,026.10	0.00	0.00	4,026.10
7	OSEC-6-24-3944	2024-06-04	Specific Budgets of National Government Agencies	102101	0.00	10,281.10	0.00	0.00	10,281.10	0.00	0.00	0.00	0.00	0.00	0.00	10,281.10	0.00	0.00	10,281.10
8	OSEC-6-24-4272	2024-06-26	Specific Budgets of National Government Agencies	102101	0.00	510.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	510.00
9	OSEC-6-24-4911	2024-07-15	Specific Budgets of National Government Agencies	102101	0.00	4,590.00	0.00	0.00	4,590.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590.00	0.00	0.00	4,590.00
10	OSEC-6-24-5327	2024-08-07	Specific Budgets of National Government Agencies	102101	0.00	1,604,840.55	0.00	0.00	1,604,840.55	0.00	0.00	0.00	0.00	0.00	0.00	1,604,840.55	0.00	0.00	1,604,840.55
11	OSEC-6-24-5474	2025-07-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	4,082,831.44	4,082,831.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082,831.44	0.00	4,082,831.44
12	OSEC-6-24-6399	2024-10-17	Specific Budgets of National Government Agencies	102101	0.00	5,231,100.00	0.00	0.00	5,231,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231,100.00	0.00	0.00	5,231,100.00
13	OSEC-6-64-7410	2024-11-21	Specific Budgets of National Government Agencies	102101	0.00	310,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	310,000.00
14	RO-6-24-0075	2024-02-06	Specific Budgets of National Government Agencies	102101	0.00	36,031,328.78	0.00	0.00	36,031,328.78	0.00	0.00	0.00	0.00	0.00	0.00	36,031,328.78	0.00	0.00	36,031,328.78
15	RO-6-24-0225	2024-03-05	Specific Budgets of National Government Agencies	102101	0.00	1,668,224.67	0.00	0.00	1,668,224.67	0.00	0.00	0.00	0.00	0.00	0.00	1,668,224.67	0.00	0.00	1,668,224.67
16	RO-6-24-0246	2024-03-05	Specific Budgets of National Government Agencies	102101	0.00	28,050.00	0.00	0.00	28,050.00	0.00	0.00	0.00	0.00	0.00	0.00	28,050.00	0.00	0.00	28,050.00
17	RO-6-24-0270	2024-03-12	Specific Budgets of National Government Agencies	102101	0.00	283,514.00	0.00	0.00	283,514.00	0.00	0.00	0.00	0.00	0.00	0.00	283,514.00	0.00	0.00	283,514.00
18	RO-6-24-0291	2024-03-21	Specific Budgets of National Government Agencies	102101	0.00	563,593.48	0.00	0.00	563,593.48	0.00	0.00	0.00	0.00	0.00	0.00	563,593.48	0.00	0.00	563,593.48
19	RO-6-24-0297	2024-03-21	Specific Budgets of National Government Agencies	102101	0.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	325,000.00
20	RO-6-24-0304	2024-03-21	Specific Budgets of National Government Agencies	102101	0.00	15,081.00	0.00	0.00	15,081.00	0.00	0.00	0.00	0.00	0.00	0.00	15,081.00	0.00	0.00	15,081.00
21	RO-6-24-0444	2024-04-23	Specific Budgets of National Government Agencies	102101	0.00	4,572,564.03	0.00	0.00	4,572,564.03	0.00	0.00	0.00	0.00	0.00	0.00	4,572,564.03	0.00	0.00	4,572,564.03
22	RO-6-24-0465	2024-04-23	Specific Budgets of National Government Agencies	102101	0.00	87,063.46	0.00	0.00	87,063.46	0.00	0.00	0.00	0.00	0.00	0.00	87,063.46	0.00	0.00	87,063.46
23	RO-6-24-0507	2024-04-23	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
24	RO-6-24-0717	2024-06-07	Specific Budgets of National Government Agencies	102101	0.00	790.60	0.00	0.00	790.60	0.00	0.00	0.00	0.00	0.00	0.00	790.60	0.00	0.00	790.60
25	RO-6-24-0745	2024-06-19	Specific Budgets of National Government Agencies	102101	0.00	128,750.00	0.00	0.00	128,750.00	0.00	0.00	0.00	0.00	0.00	0.00	128,750.00	0.00	0.00	128,750.00
26	RO-6-24-0826	2024-06-28	Specific Budgets of National Government Agencies	102101	0.00	8,752,487.00	0.00	0.00	8,752,487.00	0.00	0.00	0.00	0.00	0.00	0.00	8,752,487.00	0.00	0.00	8,752,487.00
27	RO-6-24-0965	2024-06-28	Specific Budgets of National Government Agencies	102101	0.00	25,754.00	0.00	0.00	25,754.00	0.00	0.00	0.00	0.00	0.00	0.00	25,754.00	0.00	0.00	25,754.00
28	RO-6-24-0886	2024-06-27	Specific Budgets of National Government Agencies	102101	0.00	4,798,546.24	0.00	0.00	4,798,546.24	0.00	0.00	0.00	0.00	0.00	0.00	4,798,546.24	0.00	0.00	4,798,546.24
29	RO-6-24-0939	2024-06-28	Specific Budgets of National Government Agencies	102101	0.00	35,912.00	0.00	0.00	35,912.00	0.00	0.00	0.00	0.00	0.00	0.00	35,912.00	0.00	0.00	35,912.00
30	RO-6-24-0952	2024-06-28	Specific Budgets of National Government Agencies	102101	0.00	2,060.00	0.00	0.00	2,060.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	2,060.00
31	RO-6-24-0973	2024-07-16	Specific Budgets of National Government Agencies	102101	0.00	965,165.60	0.00	0.00	965,165.60	0.00	0.00	0.00	0.00	0.00	0.00	965,165.60	0.00	0.00	965,165.60
32	RO-6-24-0995	2024-07-22	Specific Budgets of National Government Agencies	102101	0.00	8,366.64	0.00	0.00	8,366.64	0.00	0.00	0.00	0.00	0.00	0.00	8,366.64	0.00	0.00	8,366.64
33	RO-6-24-1017	2024-07-16	Specific Budgets of National Government Agencies	102101	0.00	161,980.00	0.00	0.00	161,980.00	0.00	0.00	0.00	0.00	0.00	0.00	161,980.00	0.00	0.00	161,980.00
34	RO-6-24-1029	2024-07-19	Specific Budgets of National Government Agencies	102101	0.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	24.00
35	RO-6-24-1063	2024-07-31	Specific Budgets of National Government Agencies	102101	0.00	3,893.42	0.00	0.00	3,893.42	0.00	0.00	0.00	0.00	0.00	0.00	3,893.42	0.00	0.00	3,893.42
36	RO-6-24-1076	2024-07-26	Specific Budgets of National Government Agencies	102101	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
37	RO-6-24-1119	2024-07-31	Specific Budgets of National Government Agencies	102101	0.00	61,520.56	0.00	0.00	61,520.56	0.00	0.00	0.00	0.00	0.00	0.00	61,520.56	0.00	0.00	61,520.56
38	RO-6-24-1141	2024-07-31	Specific Budgets of National Government Agencies	102101	0.00	214,175.00	0.00	0.00	214,175.00	0.00	0.00	0.00	0.00	0.00	0.00	214,175.00	0.00	0.00	214,175.00
39	RO-6-24-1162	2024-07-30	Specific Budgets of National Government Agencies	102101	0.00	4,770.00	0.00	0.00	4,770.00	0.00	0.00	0.00	0.00	0.00	0.00	4,770.00	0.00	0.00	4,770.00
40	RO-6-24-1168	2024-08-05	Specific Budgets of National Government Agencies	102101	0.00	3,816.00	0.00	0.00	3,816.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00	0.00	0.00	3,816.00
41	RO-6-24-1246	2024-08-14	Specific Budgets of National Government Agencies	102101	0.00	150,048.44	0.00	0.00	150,048.44	0.00	0.00	0.00	0.00	0.00	0.00	150,048.44	0.00	0.00	150,048.44
42	RO-6-24-1289	2024-08-14	Specific Budgets of National Government Agencies	102101	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
43	RO-6-24-1351	2024-08-28	Specific Budgets of National Government Agencies	102101	0.00	1,453,674.04	0.00	0.00	1,453,674.04	0.00	0.00	0.00	0.00	0.00	0.00	1,453,674.04	0.00	0.00	1,453,674.04
44	RO-6-24-1502	2024-09-23	Specific Budgets of National Government Agencies	102101	0.00	3,750.52	0.00	0.00	3,750.52	0.00	0.00	0.00	0.00	0.00	0.00	3,750.52	0.00	0.00	3,750.52
45	RO-6-24-1541	2024-09-27	Specific Budgets of National Government Agencies	102101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
46	RO-6-24-1600	2024-10-09	Specific Budgets of National Government Agencies	102101	0.00	92.04	0.00	0.00	92.04	0.00	0.00	0.00	0.00	0.00	0.00	92.04	0.00	0.00	92.04



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

	Current Year Appropriations
	Supplemental Appropriations
X	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=(10+17+18+19)	
47	OSEC-6-25-2844	21-May-2025	Specific Budgets of National Government Agencies	102101	0.00	12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	12,800.00
48	OSEC-6-25-2891	21-May-2025	Specific Budgets of National Government Agencies	102101	0.00	13,273.64	0.00	0.00	13,273.64	0.00	0.00	0.00	0.00	0.00	0.00	13,273.64	0.00	0.00	0.00	13,273.64
49	OSEC-6-25-3029	05-Jun-2025	Specific Budgets of National Government Agencies	102101	0.00	125,370.00	0.00	0.00	125,370.00	0.00	0.00	0.00	0.00	0.00	0.00	125,370.00	0.00	0.00	0.00	125,370.00
50	OSEC-6-25-3401	17-Jun-2025	Specific Budgets of National Government Agencies	102101	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
51	OSEC-6-25-3485	20-Jun-2025	Specific Budgets of National Government Agencies	102101	0.00	31,250.00	0.00	0.00	31,250.00	0.00	0.00	0.00	0.00	0.00	0.00	31,250.00	0.00	0.00	0.00	31,250.00
	<b>Sub-Total</b>				0.00	39,495,117.90	0.00	16,297,251.16	55,792,369.06	0.00	0.00	0.00	0.00	0.00	0.00	39,495,117.90	0.00	16,297,251.16	55,792,369.06	
<b>Total Allotments</b>						0.00	110,860,302.01	0.00	21,096,348.78	131,956,650.79	0.00	(6,117,698.00)	0.00	0.00	(6,117,698.00)	0.00	104,742,604.01	0.00	21,096,348.78	125,838,952.79
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					102101	0.00	110,860,302.01	0.00	21,096,348.78	131,956,650.79	0.00	(6,117,698.00)	0.00	0.00	(6,117,698.00)	0.00	104,742,604.01	0.00	21,096,348.78	125,838,952.79

Certified Correct:  
 G. FELICIANO BUENAFE  
 Administrative Officer II (OIC, AC V - Budget)  
 Date: October 28, 2025 09:24 AM

Certified Correct:  
 MARISSA A. JERONIMO  
 Accountant III  
 Date: October 28, 2025 09:24 AM

Recommending Approval By:

Date:

Approved By:

FELICIANO C. BUENAFE JR. CESO VI  
 Schools Division Superintendent  
 Date: October 28, 2025 09:25 AM