

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2026

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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	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 Annex A of NBC No. 599	2026-01-19	Specific Budgets of National Government Agencies	101101	3,021,699,000.00	338,509,000.00	0.00	0.00	3,360,208,000.00	0.00	0.00	0.00	0.00	0.00	3,021,699,000.00	338,509,000.00	0.00	0.00	3,360,208,000.00
2	Items For Release through GAAO per Annex C of NBC No. 599	2026-01-19	Retirement and Life Insurance Premiums	104102	277,119,000.00	0.00	0.00	0.00	277,119,000.00	0.00	0.00	0.00	0.00	0.00	277,119,000.00	0.00	0.00	0.00	277,119,000.00
	Sub-Total				3,298,818,000.00	338,509,000.00	0.00	0.00	3,637,327,000.00	0.00	0.00	0.00	0.00	0.00	3,298,818,000.00	338,509,000.00	0.00	0.00	3,637,327,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-6	2026-03-12	Specific Budgets of National Government Agencies	101101	0.00	1,370,000.00	0.00	0.00	1,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370,000.00	0.00	0.00	1,370,000.00
2	SARO-BMB-F-26-0000218 / OSEC-6-26-01218	2026-03-26	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	36,496,620.00	36,496,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,496,620.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-6-26	2026-01-22	Specific Budgets of National Government Agencies	101101	0.00	176,500.00	0.00	0.00	176,500.00	0.00	0.00	0.00	0.00	0.00	0.00	176,500.00	0.00	0.00	176,500.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-6-26	2026-02-24	Specific Budgets of National Government Agencies	101101	625,690.00	0.00	0.00	0.00	625,690.00	0.00	0.00	0.00	0.00	0.00	625,690.00	0.00	0.00	0.00	625,690.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-6-26	2026-02-24	Specific Budgets of National Government Agencies	101101	0.00	333,750.00	0.00	0.00	333,750.00	0.00	0.00	0.00	0.00	0.00	0.00	333,750.00	0.00	0.00	333,750.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-6-26	2026-02-24	Specific Budgets of National Government Agencies	101101	30,492.00	0.00	0.00	0.00	30,492.00	0.00	0.00	0.00	0.00	0.00	30,492.00	0.00	0.00	0.00	30,492.00
7	Office / VI / SUBARO NO. RO-6-26-0036 / DO	2026-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(30,492.00)	0.00	0.00	0.00	(30,492.00)	0.00	0.00	0.00	0.00	(30,492.00)
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-6-26	2026-03-10	Specific Budgets of National Government Agencies	101101	0.00	65,463,917.00	0.00	0.00	65,463,917.00	0.00	0.00	0.00	0.00	0.00	0.00	65,463,917.00	0.00	0.00	65,463,917.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-6-26	2026-02-27	Specific Budgets of National Government Agencies	101101	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-6-26	2026-02-27	Specific Budgets of National Government Agencies	101101	0.00	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-6-26	2026-02-27	Specific Budgets of National Government Agencies	101101	1,043,406.00	0.00	0.00	0.00	1,043,406.00	0.00	0.00	0.00	0.00	0.00	1,043,406.00	0.00	0.00	0.00	1,043,406.00
12	SUBALLOTMENT FROM U000006 - Regional	2026-04-08	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(1,043,406.00)	0.00	0.00	0.00	(1,043,406.00)	0.00	0.00	0.00	0.00	(1,043,406.00)
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-6-26	2026-03-11	Specific Budgets of National Government Agencies	101101	0.00	226,200.00	0.00	0.00	226,200.00	0.00	0.00	0.00	0.00	0.00	0.00	226,200.00	0.00	0.00	226,200.00
14	ATFS-2026-F00002B / RO-6-26-0113	2026-03-11	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
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-6-26	2026-03-24	Specific Budgets of National Government Agencies	101101	6,146,500.00	0.00	0.00	0.00	6,146,500.00	0.00	0.00	0.00	0.00	0.00	6,146,500.00	0.00	0.00	0.00	6,146,500.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-6-26	2026-03-24	Specific Budgets of National Government Agencies	101101	14,542,621.00	0.00	0.00	0.00	14,542,621.00	0.00	0.00	0.00	0.00	0.00	14,542,621.00	0.00	0.00	0.00	14,542,621.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-6-26	2026-03-24	Specific Budgets of National Government Agencies	101101	0.00	60,439,000.00	0.00	0.00	60,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,439,000.00	0.00	0.00	60,439,000.00
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-6-26	2026-03-24	Specific Budgets of National Government Agencies	101101	2,943,913.00	0.00	0.00	0.00	2,943,913.00	0.00	0.00	0.00	0.00	0.00	2,943,913.00	0.00	0.00	0.00	2,943,913.00
19	ATFS-2026-F00008B / RO-6-26-0159	2026-03-24	Specific Budgets of National Government Agencies	101101	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
20	SUBALLOTMENT FROM U000000 - Central	2026-03-30	Specific Budgets of National Government Agencies	101101	0.00	7,194,000.00	0.00	0.00	7,194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,194,000.00	0.00	0.00	7,194,000.00
21	Office / SUBARO NO. OSEC-6-26-00142 / RO	2026-03-30	Specific Budgets of National Government Agencies	101101	0.00	7,194,000.00	0.00	0.00	7,194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,194,000.00	0.00	0.00	7,194,000.00
22	SUBALLOTMENT FROM U000000 - Central	2026-03-30	Specific Budgets of National Government Agencies	101101	0.00	4,884,000.00	0.00	0.00	4,884,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,884,000.00	0.00	0.00	4,884,000.00
	Sub-Total				25,332,622.00	148,490,367.00	0.00	36,496,620.00	210,319,609.00	(1,073,898.00)	0.00	0.00	0.00	(1,073,898.00)	24,258,724.00	148,490,367.00	0.00	36,496,620.00	209,245,711.00
Total Allotments					3,324,150,622.00	486,999,367.00	0.00	36,496,620.00	3,847,646,609.00	(1,073,898.00)	0.00	0.00	0.00	(1,073,898.00)	3,323,076,724.00	486,999,367.00	0.00	36,496,620.00	3,846,572,711.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		3,047,031,622.00	486,999,367.00	0.00	36,496,620.00	3,570,527,609.00	(1,073,898.00)	0.00	0.00	0.00	(1,073,898.00)	3,045,957,724.00	486,999,367.00	0.00	36,496,620.00	3,569,453,711.00
	Retirement and Life Insurance Premiums		104102		277,119,000.00	0.00	0.00	0.00	277,119,000.00	0.00	0.00	0.00	0.00	0.00	277,119,000.00	0.00	0.00	0.00	277,119,000.00

Certified Correct:

ANN RAYMUNDO L. NADUA
Administrative Officer V (Budget Officer III)
Date: April 22, 2026 10:29 AM

Certified Correct:

MARISSA A. MENDOZA
Accountant III
Date: April 22, 2026 10:29 AM

Recommending Approval By:

N/A
N/A
Date: April 22, 2026 4:36 PM

Approved By:

FELICIANO C. BUENAFRONTA JR. CESO VI
Schools Division Superintendent
Date: April 22, 2026 04:36 PM

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