

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligao City
Organization Code (UACS) : 07 001 0805009
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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	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	794,624,000.00	73,683,000.00	0.00	0.00	868,307,000.00	0.00	0.00	0.00	0.00	0.00	794,624,000.00	73,683,000.00	0.00	0.00	868,307,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-19	Retirement and Life Insurance Premiums	104102	73,061,000.00	0.00	0.00	0.00	73,061,000.00	0.00	0.00	0.00	0.00	0.00	73,061,000.00	0.00	0.00	0.00	73,061,000.00
3	SARO-ROV-26-0005014	2026-06-30	Retirement and Life Insurance Premiums	104102	2,369,632.00	0.00	0.00	0.00	2,369,632.00	0.00	0.00	0.00	0.00	0.00	2,369,632.00	0.00	0.00	0.00	2,369,632.00
Sub-Total					870,054,632.00	73,683,000.00	0.00	0.00	943,737,632.00	0.00	0.00	0.00	0.00	0.00	870,054,632.00	73,683,000.00	0.00	0.00	943,737,632.00
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-5-26-01345	2026-04-06	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-5-26-01580	2026-04-06	Specific Budgets of National Government Agencies	101101	0.00	530,000.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00	530,000.00
3	ALLOTMENT FROM MAF (MOOE) / OSEC-5-26-02362	2026-05-11	Specific Budgets of National Government Agencies	101101	0.00	1,329,750.00	0.00	0.00	1,329,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,750.00	0.00	0.00	1,329,750.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-5-26-02845	2026-06-16	Specific Budgets of National Government Agencies	101101	0.00	120,467.66	0.00	0.00	120,467.66	0.00	0.00	0.00	0.00	0.00	0.00	120,467.66	0.00	0.00	120,467.66
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-5-26-03270	2026-06-18	Specific Budgets of National Government Agencies	101101	0.00	463,500.00	0.00	0.00	463,500.00	0.00	0.00	0.00	0.00	0.00	0.00	463,500.00	0.00	0.00	463,500.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-00050	2026-02-09	Specific Budgets of National Government Agencies	101101	0.00	948,934.00	0.00	0.00	948,934.00	0.00	0.00	0.00	0.00	0.00	0.00	948,934.00	0.00	0.00	948,934.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-00065	2026-02-16	Specific Budgets of National Government Agencies	101101	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-00029	2026-02-26	Specific Budgets of National Government Agencies	101101	0.00	467,000.00	0.00	0.00	467,000.00	0.00	0.00	0.00	0.00	0.00	0.00	467,000.00	0.00	0.00	467,000.00
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-5-26-00141 / RO-5-26-00387	2026-03-07	Specific Budgets of National Government Agencies	101101	0.00	1,056,000.00	0.00	0.00	1,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,000.00	0.00	0.00	1,056,000.00
10	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-5-26-00157 / RO-5-26-00398	2026-03-07	Specific Budgets of National Government Agencies	101101	0.00	1,056,000.00	0.00	0.00	1,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,000.00	0.00	0.00	1,056,000.00
11	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-5-26-00173 / RO-5-26-00473	2026-03-07	Specific Budgets of National Government Agencies	101101	0.00	924,000.00	0.00	0.00	924,000.00	0.00	0.00	0.00	0.00	0.00	0.00	924,000.00	0.00	0.00	924,000.00
12	ALLOTMENT FROM MAF (MOOE) / RO-5-26-00516	2026-03-17	Specific Budgets of National Government Agencies	101101	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	280,000.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-00029	2026-03-19	Specific Budgets of National Government Agencies	101101	51,071.00	0.00	0.00	0.00	51,071.00	0.00	0.00	0.00	0.00	0.00	51,071.00	0.00	0.00	0.00	51,071.00
14	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-5-26-01164 / RO-5-26-00536	2026-03-25	Specific Budgets of National Government Agencies	101101	0.00	269,420.00	0.00	0.00	269,420.00	0.00	0.00	0.00	0.00	0.00	0.00	269,420.00	0.00	0.00	269,420.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-00558	2026-03-27	Specific Budgets of National Government Agencies	101101	1,526,912.00	0.00	0.00	0.00	1,526,912.00	0.00	0.00	0.00	0.00	0.00	1,526,912.00	0.00	0.00	0.00	1,526,912.00
16	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-5-26-01002 / RO-5-26-00921	2026-03-30	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
17	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-5-26-01064 / RO-5-26-00968	2026-03-31	Specific Budgets of National Government Agencies	101101	0.00	1,507,850.00	0.00	0.00	1,507,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,850.00	0.00	0.00	1,507,850.00
18	ALLOTMENT FROM MAF (MOOE) / RO-5-26-00681/RO-5-26-00681	2026-04-04	Specific Budgets of National Government Agencies	101101	0.00	97,190.00	0.00	0.00	97,190.00	0.00	0.00	0.00	0.00	0.00	0.00	97,190.00	0.00	0.00	97,190.00
19	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-00703	2026-04-14	Specific Budgets of National Government Agencies	101101	0.00	20,067,349.00	0.00	0.00	20,067,349.00	0.00	0.00	0.00	0.00	0.00	0.00	20,067,349.00	0.00	0.00	20,067,349.00
20	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-00720	2026-04-16	Specific Budgets of National Government Agencies	101101	39,752.00	0.00	0.00	0.00	39,752.00	0.00	0.00	0.00	0.00	0.00	39,752.00	0.00	0.00	0.00	39,752.00
21	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-5-26-02016 / RO-5-26-00737	2026-04-29	Specific Budgets of National Government Agencies	101101	0.00	399,600.00	0.00	0.00	399,600.00	0.00	0.00	0.00	0.00	0.00	0.00	399,600.00	0.00	0.00	399,600.00
22	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-00749	2026-05-04	Specific Budgets of National Government Agencies	101101	107,333.00	0.00	0.00	0.00	107,333.00	0.00	0.00	0.00	0.00	0.00	107,333.00	0.00	0.00	0.00	107,333.00
23	ATFS-2026-F000068 / RO-5-26-00761	2026-05-09	Specific Budgets of National Government Agencies	101101	0.00	395,454.55	0.00	0.00	395,454.55	0.00	0.00	0.00	0.00	0.00	0.00	395,454.55	0.00	0.00	395,454.55
24	ATFS-2026-F000038 / RO-5-26-00782	2026-05-09	Specific Budgets of National Government Agencies	101101	0.00	5,757,410.31	0.00	0.00	5,757,410.31	0.00	0.00	0.00	0.00	0.00	0.00	5,757,410.31	0.00	0.00	5,757,410.31
25	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-5-26-02150 / RO-5-26-00902	2026-05-11	Specific Budgets of National Government Agencies	101101	0.00	266,000.00	0.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	266,000.00	0.00	0.00	266,000.00
26	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-00617	2026-05-13	Specific Budgets of National Government Agencies	101101	0.00	646,000.00	0.00	0.00	646,000.00	0.00	0.00	0.00	0.00	0.00	0.00	646,000.00	0.00	0.00	646,000.00
27	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-5-26-01084 / RO-5-26-00947	2026-05-14	Specific Budgets of National Government Agencies	101101	0.00	1,272,000.00	0.00	0.00	1,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,000.00	0.00	0.00	1,272,000.00
28	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-00673	2026-05-20	Specific Budgets of National Government Agencies	101101	0.00	11,250,000.00	0.00	0.00	11,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250,000.00	0.00	0.00	11,250,000.00
29	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-5-26-01064 / RO-5-26-01117	2026-05-21	Specific Budgets of National Government Agencies	101101	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00
30	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-01119	2026-05-25	Specific Budgets of National Government Agencies	101101	517,832.75	0.00	0.00	0.00	517,832.75	0.00	0.00	0.00	0.00	0.00	517,832.75	0.00	0.00	0.00	517,832.75
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-01129RO-5-26-01129	2026-05-25	Specific Budgets of National Government Agencies	101101	1,869,000.00	0.00	0.00	0.00	1,869,000.00	0.00	0.00	0.00	0.00	0.00	1,869,000.00	0.00	0.00	0.00	1,869,000.00
32	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-01216	2026-05-28	Specific Budgets of National Government Agencies	101101	24,153,672.00	0.00	0.00	0.00	24,153,672.00	0.00	0.00	0.00	0.00	0.00	24,153,672.00	0.00	0.00	0.00	24,153,672.00
33	ATFS-2026-F000026 / RO-5-26-01272	2026-06-04	Specific Budgets of National Government Agencies	101101	0.00	1,064,149.00	0.00	0.00	1,064,149.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,149.00	0.00	0.00	1,064,149.00
34	ALLOTMENT FROM MAF (MOOE) / RO-5-26-01301	2026-06-09	Specific Budgets of National Government Agencies	101101	0.00	66,417.60	0.00	0.00	66,417.60	0.00	0.00	0.00	0.00	0.00	0.00	66,417.60	0.00	0.00	66,417.60
35	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-01307	2026-06-10	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	0.00	0.00	255,000.00	0.00	0.00	255,000.00
36	ALLOTMENT FROM MAF (MOOE) / RO-5-26-01314																		