

List of Allotments and Sub-Allotments  
As at the Quarter Ending June 30, 2025

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   |

| 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            |               |
|                                                                |                                                                                              | 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 / OSEC-5-25-00956                   |                                     |      | 2025-01-17     | Specific Budgets of National Government Agencies | 101101                                             | 673,586,000.00 | 60,842,000.00 | 0.00 | 0.00          | 734,428,000.00            | 0.00 | 0.00  | 0.00 | 0.00             | 673,586,000.00                         | 60,942,000.00 | 0.00      | 0.00      | 734,528,000.00   |               |
| 2                                                              | GAA Items released through GARO per Annex C of NBC No. 59                                    |                                     |      | 2025-01-18     | Retirement and Life Insurance Premiums           | 104102                                             | 61,232,000.00  | 0.00          | 0.00 | 61,232,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 61,232,000.00    | 0.00                                   | 0.00          | 0.00      | 0.00      | 61,232,000.00    |               |
| 3                                                              | SARO-ROV-25-0006507                                                                          |                                     |      | 2025-02-28     | Miscellaneous Personnel Benefits Fund            | 101406                                             | 63,180,000.00  | 0.00          | 0.00 | 63,180,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 63,180,000.00    | 0.00                                   | 0.00          | 0.00      | 0.00      | 63,180,000.00    |               |
| 4                                                              | SARO-ROV-25-0008508                                                                          |                                     |      | 2025-02-28     | Retirement and Life Insurance Premiums           | 104102                                             | 6,350,000.00   | 0.00          | 0.00 | 6,350,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 6,350,000.00     | 0.00                                   | 0.00          | 0.00      | 0.00      | 6,350,000.00     |               |
| 5                                                              | SARO-ROV-25-0010458                                                                          |                                     |      | 2025-05-26     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 10,000,000.00 | 0.00 | 0.00          | 10,000,000.00             | 0.00 | 0.00  | 0.00 | 0.00             | 10,000,000.00                          | 0.00          | 0.00      | 0.00      | 0.00             | 10,000,000.00 |
| 6                                                              | SARO-ROV-25-0010819                                                                          |                                     |      | 2025-06-04     | Retirement and Life Insurance Premiums           | 104102                                             | 148,686.00     | 0.00          | 0.00 | 148,686.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 148,686.00       | 0.00                                   | 0.00          | 0.00      | 0.00      | 148,686.00       |               |
| 7                                                              | SARO-ROV-25-0011465                                                                          |                                     |      | 2025-06-24     | Pension and Gratuity Fund                        | 101407                                             | 38,237.00      | 0.00          | 0.00 | 38,237.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 38,237.00        | 0.00                                   | 0.00          | 0.00      | 0.00      | 38,237.00        |               |
| Sub-Total                                                      |                                                                                              |                                     |      |                |                                                  |                                                    | 804,534,923.00 | 70,942,000.00 | 0.00 | 0.00          | 875,476,923.00            | 0.00 | 0.00  | 0.00 | 0.00             | 86,534,923.00                          | 70,942,000.00 | 0.00      | 0.00      | 875,476,923.00   |               |
| B. Sub-allotments received from Central Office/Regional Office |                                                                                              |                                     |      |                |                                                  |                                                    |                |               |      |               |                           |      |       |      |                  |                                        |               |           |           |                  |               |
| 1                                                              | GAA Items released through GAA as Allotment Order per An / OSEC-5-25-00956                   |                                     |      | 2025-03-25     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 100,000.00    | 0.00 | 0.00          | 100,000.00                | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 100,000.00    | 0.00      | 0.00      | 100,000.00       |               |
| 2                                                              | GAA Items released through GAA as Allotment Order per An / OSEC-5-25-01859                   |                                     |      | 2025-03-27     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 93,000.00     | 0.00 | 0.00          | 93,000.00                 | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 93,000.00     | 0.00      | 0.00      | 93,000.00        |               |
| 3                                                              | GAA Items released through GAA as Allotment Order per An / RO-5-25-00031                     |                                     |      | 2025-02-04     | Specific Budgets of National Government Agencies | 101101                                             | 1,385,000.00   | 0.00          | 0.00 | 1,385,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 1,385,000.00     | 0.00                                   | 0.00          | 0.00      | 0.00      | 1,385,000.00     |               |
| 4                                                              | ATFS-2025-F000098 / RO-5-25-00278                                                            |                                     |      | 2025-02-08     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 16,523,062.00 | 0.00 | 0.00          | 16,523,062.00             | 0.00 | 0.00  | 0.00 | 0.00             | 16,523,062.00                          | 0.00          | 0.00      | 0.00      | 0.00             | 16,523,062.00 |
| 5                                                              | GAA Items released through GAA as Allotment Order per An / RO-5-25-00291                     |                                     |      | 2025-02-18     | Specific Budgets of National Government Agencies | 101101                                             | 79,605.00      | 0.00          | 0.00 | 79,605.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 79,605.00        | 0.00                                   | 0.00          | 0.00      | 0.00      | 79,605.00        |               |
| 6                                                              | GAA Items released through GAA as Allotment Order per An / RO-5-25-00294                     |                                     |      | 2025-02-19     | Specific Budgets of National Government Agencies | 101101                                             | 10,666.00      | 0.00          | 0.00 | 10,666.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 10,666.00        | 0.00                                   | 0.00          | 0.00      | 0.00      | 10,666.00        |               |
| 7                                                              | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. / OSEC-5-25-00255 / RO-5-25-00301    |                                     |      | 2025-02-19     | 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          | 0.00      | 0.00      | 0.00             | 300,000.00    |
| 8                                                              | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. / OSEC-5-25-00325 / RO-5-25-00322    |                                     |      | 2025-02-27     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 2,698,245.00  | 0.00 | 0.00          | 2,698,245.00              | 0.00 | 0.00  | 0.00 | 0.00             | 2,698,245.00                           | 0.00          | 0.00      | 0.00      | 0.00             | 2,698,245.00  |
| 9                                                              | ATFS-2025-F000028 / RO-5-25-00419                                                            |                                     |      | 2025-02-27     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 120,000.00    | 0.00 | 0.00          | 120,000.00                | 0.00 | 0.00  | 0.00 | 0.00             | 120,000.00                             | 0.00          | 0.00      | 0.00      | 0.00             | 120,000.00    |
| 10                                                             | ATFS-2025-F000028 / RO-5-25-00432                                                            |                                     |      | 2025-02-27     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 171,429.00    | 0.00 | 0.00          | 171,429.00                | 0.00 | 0.00  | 0.00 | 0.00             | 171,429.00                             | 0.00          | 0.00      | 0.00      | 0.00             | 171,429.00    |
| 11                                                             | ATFS-2025-F000068 / RO-5-25-00460                                                            |                                     |      | 2025-02-26     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 256,080.00    | 0.00 | 0.00          | 256,080.00                | 0.00 | 0.00  | 0.00 | 0.00             | 256,080.00                             | 0.00          | 0.00      | 0.00      | 0.00             | 256,080.00    |
| 12                                                             | GAA Items released through GAA as Allotment Order per An / RO-5-25-00491                     |                                     |      | 2025-03-03     | Specific Budgets of National Government Agencies | 101101                                             | 1,106,137.00   | 0.00          | 0.00 | 1,106,137.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 1,106,137.00     | 0.00                                   | 0.00          | 0.00      | 0.00      | 1,106,137.00     |               |
| 13                                                             | GAA Items released through GAA as Allotment Order per An / RO-5-25-00524                     |                                     |      | 2025-03-04     | Specific Budgets of National Government Agencies | 101101                                             | 327,241.00     | 0.00          | 0.00 | 327,241.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 327,241.00       | 0.00                                   | 0.00          | 0.00      | 0.00      | 327,241.00       |               |
| 14                                                             | GAA Items released through GAA as Allotment Order per An / RO-5-25-00541                     |                                     |      | 2025-03-07     | Specific Budgets of National Government Agencies | 101101                                             | 1,368,514.00   | 0.00          | 0.00 | 1,368,514.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 1,368,514.00     | 0.00                                   | 0.00          | 0.00      | 0.00      | 1,368,514.00     |               |
| 15                                                             | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. / OSEC-5-25-00360 / RO-5-25-00907    |                                     |      | 2025-03-20     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 319,000.00    | 0.00 | 0.00          | 319,000.00                | 0.00 | 0.00  | 0.00 | 0.00             | 319,000.00                             | 0.00          | 0.00      | 0.00      | 0.00             | 319,000.00    |
| 16                                                             | ALLOTMENT FROM MAF (MOOE) / RO-5-25-00620                                                    |                                     |      | 2025-03-20     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 20,000.00     | 0.00 | 0.00          | 20,000.00                 | 0.00 | 0.00  | 0.00 | 0.00             | 20,000.00                              | 0.00          | 0.00      | 0.00      | 0.00             | 20,000.00     |
| 17                                                             | ATFS-2025-F000078 / RO-5-25-00671                                                            |                                     |      | 2025-03-26     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 421,428.00    | 0.00 | 0.00          | 421,428.00                | 0.00 | 0.00  | 0.00 | 0.00             | 421,428.00                             | 0.00          | 0.00      | 0.00      | 0.00             | 421,428.00    |
| 18                                                             | ALLOTMENT FROM MAF (MOOE) / RO-5-25-00680                                                    |                                     |      | 2025-03-31     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 81,500.00     | 0.00 | 0.00          | 81,500.00                 | 0.00 | 0.00  | 0.00 | 0.00             | 81,500.00                              | 0.00          | 0.00      | 0.00      | 0.00             | 81,500.00     |
| 19                                                             | GAA Items released through GAA as Allotment Order per An / RO-5-25-00698                     |                                     |      | 2025-04-14     | Specific Budgets of National Government Agencies | 101101                                             | 114,762.00     | 0.00          | 0.00 | 114,762.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 114,762.00       | 0.00                                   | 0.00          | 0.00      | 0.00      | 114,762.00       |               |
| 20                                                             | ATFS-2025-F000028 / RO-5-25-00715                                                            |                                     |      | 2025-04-21     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 85,416.70     | 0.00 | 0.00          | 85,416.70                 | 0.00 | 0.00  | 0.00 | 0.00             | 85,416.70                              | 0.00          | 0.00      | 0.00      | 0.00             | 85,416.70     |
| 21                                                             | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. / OSEC-5-25-02124 / RO-5-25-00728    |                                     |      | 2025-04-23     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 158,140.17    | 0.00 | 0.00          | 158,140.17                | 0.00 | 0.00  | 0.00 | 0.00             | 158,140.17                             | 0.00          | 0.00      | 0.00      | 0.00             | 158,140.17    |
| 22                                                             | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. / OSEC-5-25-00585 / RO-5-25-00749    |                                     |      | 2025-04-29     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 275,000.00    | 0.00 | 0.00          | 275,000.00                | 0.00 | 0.00  | 0.00 | 0.00             | 275,000.00                             | 0.00          | 0.00      | 0.00      | 0.00             | 275,000.00    |
| 23                                                             | ALLOTMENT FROM MAF (MOOE) / RO-5-25-00763                                                    |                                     |      | 2025-04-29     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 1,000.00      | 0.00 | 0.00          | 1,000.00                  | 0.00 | 0.00  | 0.00 | 0.00             | 1,000.00                               | 0.00          | 0.00      | 0.00      | 0.00             | 1,000.00      |
| 24                                                             | ALLOTMENT FROM APSA / RO-5-25-00855                                                          |                                     |      | 2025-04-30     | Specific Budgets of National Government Agencies | 101101                                             | 1,476,532.00   | 0.00          | 0.00 | 1,476,532.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 1,476,532.00     | 0.00                                   | 0.00          | 0.00      | 0.00      | 1,476,532.00     |               |
| 25                                                             | ALLOTMENT FROM MAF (MOOE) / RO-5-25-00881                                                    |                                     |      | 2025-05-02     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 134,107.50    | 0.00 | 0.00          | 134,107.50                | 0.00 | 0.00  | 0.00 | 0.00             | 134,107.50                             | 0.00          | 0.00      | 0.00      | 0.00             | 134,107.50    |
| 26                                                             | ALLOTMENT FROM MAF (MOOE) / RO-5-25-00913                                                    |                                     |      | 2025-05-06     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 288,000.00    | 0.00 | 0.00          | 288,000.00                | 0.00 | 0.00  | 0.00 | 0.00             | 288,000.00                             | 0.00          | 0.00      | 0.00      | 0.00             | 288,000.00    |
| 27                                                             | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. / OSEC-5-25-02407 / RO-5-25-00953    |                                     |      | 2025-05-08     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 3,050,000.00  | 0.00 | 0.00          | 3,050,000.00              | 0.00 | 0.00  | 0.00 | 0.00             | 3,050,000.00                           | 0.00          | 0.00      | 0.00      | 0.00             | 3,050,000.00  |
| 28                                                             | SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. / OSEC-5-25-02140 / RO-5-25-00980    |                                     |      | 2025-05-09     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 70,637.82     | 0.00 | 0.00          | 70,637.82                 | 0.00 | 0.00  | 0.00 | 0.00             | 70,637.82                              | 0.00          | 0.00      | 0.00      | 0.00             | 70,637.82     |
| 29                                                             | GAA Items released through GAA as Allotment Order per An / RO-5-25-01020                     |                                     |      | 2025-05-11     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 11,300,000.00 | 0.00 | 0.00          | 11,300,000.00             | 0.00 | 0.00  | 0.00 | 0.00             | 11,300,000.00                          | 0.00          | 0.00      | 0.00      | 0.00             | 11,300,000.00 |
| 30                                                             | SUBALLOTMENT FROM 0300005 - Regional Office - V / SUBARO NO. / RO-5-25-01020 / DO-5-25-00002 |                                     |      | 2025-06-24     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 0.00          | 0.00 | 0.00          | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00          | 0.00      | 0.00      | 0.00             | 0.00          |
| 31                                                             | ATFS-2025-F000058 / RO-5-25-01279                                                            |                                     |      | 2025-05-19     | Specific Budgets of National Government Agencies | 101101                                             | 0.00           | 1,338,826.00  | 0.00 | 0.00          | 1,338,826.00              | 0.00 | 0.00  | 0.00 | 0.00             | 1,338,826.00                           |               |           |           |                  |               |

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   |

| 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) |
|                                                  | Sub-Total                           |      |                |           | 6,146,986.80                                       | 46,893,128.51  | 0.00  | 0.00 | 53,040,115.31  | 0.00                      | (5,000.00) | 0.00  | 0.00 | (5,000.00)       | 6,146,986.80                           | 46,888,128.51  | 0.00      | 0.00      | 53,035,115.31    |
|                                                  | Total Allotments                    |      |                |           | 810,681,909.80                                     | 117,835,128.51 | 0.00  | 0.00 | 928,517,038.31 | 0.00                      | (5,000.00) | 0.00  | 0.00 | (5,000.00)       | 810,681,909.80                         | 117,830,128.51 | 0.00      | 0.00      | 928,512,038.31   |
| Summary by Funding Source Code:                  |                                     |      |                |           |                                                    |                |       |      |                |                           |            |       |      |                  |                                        |                |           |           |                  |
| Specific Budgets of National Government Agencies |                                     |      |                | 101101    | 679,732,986.80                                     | 117,835,128.51 | 0.00  | 0.00 | 797,568,115.31 | 0.00                      | (5,000.00) | 0.00  | 0.00 | (5,000.00)       | 679,732,986.80                         | 117,830,128.51 | 0.00      | 0.00      | 797,563,115.31   |
| Miscellaneous Personnel Benefits Fund            |                                     |      |                | 101406    | 63,180,000.00                                      | 0.00           | 0.00  | 0.00 | 63,180,000.00  | 0.00                      | 0.00       | 0.00  | 0.00 | 0.00             | 63,180,000.00                          | 0.00           | 0.00      | 0.00      | 63,180,000.00    |
| Pension and Gratuity Fund                        |                                     |      |                | 101407    | 38,237.00                                          | 0.00           | 0.00  | 0.00 | 38,237.00      | 0.00                      | 0.00       | 0.00  | 0.00 | 0.00             | 38,237.00                              | 0.00           | 0.00      | 0.00      | 38,237.00        |
| Retirement and Life Insurance Premiums           |                                     |      |                | 104102    | 67,730,686.00                                      | 0.00           | 0.00  | 0.00 | 67,730,686.00  | 0.00                      | 0.00       | 0.00  | 0.00 | 0.00             | 67,730,686.00                          | 0.00           | 0.00      | 0.00      | 67,730,686.00    |

Certified Correct:  
SHEILA T. MALABANAN  
Administrative Officer IV - Finance  
Date: July 20, 2025 03:10 PM

Certified Correct:  
N/A  
N/A  
Date: July 20, 2025 03:10 PM

Recommending Approval By:  
MELCHIZEDEK C. TONGCO  
Assistant Schools Division Superintendent  
Date:

Approved By:  
NYMPHA D. SORIO  
Schools Division Superintendent  
Date: July 21, 2025 08:33 AM