

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 Lipao 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)

No.	Allotments/Sub-Allotments Reference		Funding Source			Allotments/Sub-Allotments received from CO/RO/CS					Sub-Allotments to RO/CS					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	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order Items For Release through GARI per Annex C of Item No. 58	2025-01-17	Specific Budgets of National Government Agencies	101101	673,586,000.00	60,942,000.00	0.00	0.00	734,528,000.00	0.00	0.00	0.00	0.00	0.00	673,586,000.00	60,942,000.00	0.00	0.00	0.00	734,528,000.00
2	SARO-ROV-25-000697	2025-01-18	Retirement and Life Insurance Premiums	104102	61,232,000.00	0.00	0.00	0.00	61,232,000.00	0.00	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-25-000698	2025-02-28	Miscellaneous Personnel Benefits Fund	101406	63,160,000.00	0.00	0.00	0.00	63,160,000.00	0.00	0.00	0.00	0.00	0.00	63,160,000.00	0.00	0.00	0.00	0.00	63,160,000.00
4	SARO-ROV-25-001048	2025-02-28	Retirement and Life Insurance Premiums	104102	6,350,000.00	0.00	0.00	0.00	6,350,000.00	0.00	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-25-001049	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	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
6	SARO-ROV-25-0011965	2025-06-04	Retirement and Life Insurance Premiums	104102	148,686.00	0.00	0.00	0.00	148,686.00	0.00	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-25-0012515	2025-06-24	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	0.00	38,237.00
8	SARO-ROV-25-0013349	2025-07-29	Pension and Gratuity Fund	101407	45,989.00	0.00	0.00	0.00	45,989.00	0.00	0.00	0.00	0.00	0.00	45,989.00	0.00	0.00	0.00	0.00	45,989.00
9	SARO-ROV-25-0013725	2025-08-12	Pension and Gratuity Fund	101407	22,653.00	0.00	0.00	0.00	22,653.00	0.00	0.00	0.00	0.00	0.00	22,653.00	0.00	0.00	0.00	0.00	22,653.00
10	SARO-ROV-25-0013725	2025-08-28	Miscellaneous Personnel Benefits Fund	101406	12,069,000.00	0.00	0.00	0.00	12,069,000.00	(910,000.00)	0.00	0.00	0.00	0.00	(910,000.00)	11,159,000.00	0.00	0.00	0.00	11,159,000.00
Sub-Total					815,571,574.00	70,942,000.00	0.00	0.00	886,703,574.00	(910,000.00)	0.00	0.00	0.00	0.00	(910,000.00)	815,703,574.00	70,942,000.00	0.00	0.00	886,703,574.00
Sub-allotments received from																				

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligno City
Organization Code (UACS) : 07 001 0805009
Fund Cluster : 01 - Regular Agency Fund

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No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/RO/Us					Sub-Allotments to RO/Us				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	11	12	13	14	15	16	17	18	19	20	
45	ALLOTMENT FROM MAF (MOOE) / RO-5-5-01655	2025-04-24	Specific Budgets of National Government Agencies	101101	0.00	15,791.36	0.00	0.00	15,791.36	0.00	0.00	0.00	0.00	15,791.36	0.00	0.00	0.00	0.00	15,791.36	
46	ATRS-2025-000048 / RO-5-5-01688	2025-04-24	Specific Budgets of National Government Agencies	101101	0.00	410,873.00	0.00	0.00	410,873.00	0.00	0.00	0.00	0.00	410,873.00	0.00	0.00	0.00	0.00	410,873.00	
47	ATRS-2025-000038 / RO-5-5-01703	2025-04-26	Specific Budgets of National Government Agencies	101101	0.00	433,200.00	0.00	0.00	433,200.00	0.00	0.00	0.00	0.00	433,200.00	0.00	0.00	0.00	0.00	433,200.00	
48	SUBALLOTMENT FROM 0100000 - Central Office /	2025-04-26	Specific Budgets of National Government Agencies	101101	0.00	162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	
49	SUBALOC NO. : OSEC-5-5-02708 / RO-5-5-01716	2025-07-09	Specific Budgets of National Government Agencies	101101	0.00	328,820.00	0.00	0.00	328,820.00	0.00	0.00	0.00	0.00	328,820.00	0.00	0.00	0.00	0.00	328,820.00	
50	SUBALLOTMENT FROM 0100000 - Central Office /	2025-07-15	Specific Budgets of National Government Agencies	101101	0.00	262,000.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00	262,000.00	
51	SUBALOC NO. : OSEC-5-5-02708 / RO-5-5-01759	2025-04-02	Specific Budgets of National Government Agencies	101101	0.00	589,000.00	0.00	0.00	589,000.00	0.00	0.00	0.00	0.00	589,000.00	0.00	0.00	0.00	0.00	589,000.00	
52	SUBALLOTMENT FROM 0100000 - Central Office /	2025-04-02	Specific Budgets of National Government Agencies	101101	0.00	9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	
53	SUBALOC NO. : OSEC-5-5-02708 / RO-5-5-01834	2025-04-04	Specific Budgets of National Government Agencies	101101	0.00	157,000.00	0.00	0.00	157,000.00	0.00	0.00	0.00	0.00	157,000.00	0.00	0.00	0.00	0.00	157,000.00	
54	SUBALLOTMENT FROM 0100000 - Central Office /	2025-04-11	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	
55	ATRS-2025-000058 / RO-5-5-01871	2025-04-14	Specific Budgets of National Government Agencies	101101	0.00	12,243.00	0.00	0.00	12,243.00	0.00	0.00	0.00	0.00	12,243.00	0.00	0.00	0.00	0.00	12,243.00	
56	GAA Items released through GAA as Allotment Order	2025-04-01	Specific Budgets of National Government Agencies	101101	0.00	201,220.31	0.00	0.00	201,220.31	0.00	0.00	0.00	0.00	201,220.31	0.00	0.00	0.00	0.00	201,220.31	
57	SUBALLOTMENT FROM 0100000 - Central Office /	2025-04-01	Specific Budgets of National Government Agencies	101101	0.00	17,727.32	0.00	0.00	17,727.32	0.00	0.00	0.00	0.00	17,727.32	0.00	0.00	0.00	0.00	17,727.32	
58	SUBALLOTMENT FROM 0100000 - Central Office /	2025-04-06	Specific Budgets of National Government Agencies	101101	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
59	SUBALOC NO. : OSEC-5-5-03580 / RO-5-5-01860	2025-04-06	Specific Budgets of National Government Agencies	101101	0.00	3,585,153.00	0.00	0.00	3,585,153.00	0.00	0.00	0.00	0.00	3,585,153.00	0.00	0.00	0.00	0.00	3,585,153.00	
60	ALLOTMENT FROM MAF (MOOE) / RO-5-5-01873	2025-04-08	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	
61	SUBALLOTMENT FROM 0300005 - Regional Office - V	2025-10-21	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	
62	SUBALOC NO. : RO-5-5-01873 / RO-5-5-00007	2025-10-21	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	
63	SUBALLOTMENT FROM 0100000 - Central Office /	2025-04-08	Specific Budgets of National Government Agencies	101101	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	
64	GAA Items released through GAA as Allotment Order	2025-04-17	Specific Budgets of National Government Agencies	101101	0.00	1,223,000.00	0.00	0.00	1,223,000.00	0.00	0.00	0.00	0.00	1,223,000.00	0.00	0.00	0.00	0.00	1,223,000.00	
65	SUBALOC NO. : OSEC-5-5-02037	2025-04-20	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	
Sub-Total						7,571,207.11	82,732,371.83	0.00	0.00	82,732,371.83	0.00	0.00	0.00	0.00	82,732,371.83	0.00	0.00	0.00	0.00	82,732,371.83
Total Allotments						824,342,781.11	123,674,371.83	0.00	0.00	123,674,371.83	0.00	0.00	0.00	0.00	123,674,371.83	0.00	0.00	0.00	0.00	123,674,371.83
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	881,157,207.11	123,674,371.83	0.00	0.00	881,157,207.11	0.00	0.00	0.00	0.00	881,157,207.11	0.00	0.00	0.00	0.00	881,157,207.11
Miscellaneous Personnel Benefits Fund					101406	75,348,000.00	0.00	0.00	75,348,000.00	0.00	0.00	0.00	0.00	75,348,000.00	0.00	0.00	0.00	0.00	75,348,000.00	
Pension and Gratuity Fund					101407	106,888.00	0.00	0.00	106,888.00	0.00	0.00	0.00	0.00	106,888.00	0.00	0.00	0.00	0.00	106,888.00	
Retirement and Life Insurance Premiums					104102	67,720,686.00	0.00	0.00	67,720,686.00	0.00	0.00	0.00	0.00	67,720,686.00	0.00	0.00	0.00	0.00	67,720,686.00	

Certified Correct:

NAYAP A. GLENO
Supervisor, Division Superintendent
Date: October 24, 2025 09:07 AM

Certified Correct:

MEI CHAZEE C. TORALDO
Division Superintendent
Date: October 24, 2025 09:07 AM

Recommending Approval By:

MEI CHAZEE C. TORALDO
Division Superintendent
Date: October 24, 2025 09:24 AM

Approval:

NAYAP A. GLENO
Supervisor, Division Superintendent
Date: October 24, 2025 09:24 AM

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations