

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 Ligao City
Organization Code : 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
	Continuing Appropriations

No.	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				
	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
Sub-Total					867,685,000.00	73,683,000.00	0.00	0.00	941,368,000.00	0.00	0.00	0.00	0.00	0.00	867,685,000.00	73,683,000.00	0.00	0.00	941,368,000.00
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 / 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
2	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
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-00339	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
4	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
5	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
6	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
7	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
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-00528	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
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-5-26-01164 / RO-5-26-00539	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
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / RO-5-26-00556	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
11	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-5-26-01082 / RO-5-26-00621	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
12	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-5-26-01064 / RO-5-26-00668	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
Sub-Total					2,777,983.00	6,515,204.00	0.00	0.00	9,293,187.00	0.00	0.00	0.00	0.00	0.00	2,777,983.00	6,515,204.00	0.00	0.00	9,293,187.00
Total Allotments					870,462,983.00	80,198,204.00	0.00	0.00	950,661,187.00	0.00	0.00	0.00	0.00	0.00	870,462,983.00	80,198,204.00	0.00	0.00	950,661,187.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	797,401,983.00	80,198,204.00	0.00	0.00	877,600,187.00	0.00	0.00	0.00	0.00	0.00	797,401,983.00	80,198,204.00	0.00	0.00	877,600,187.00
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

Certified Correct:


SHEILA T. MALABANAN

Administrative Officer V - Finance

Date: 4/28/2026

Certified Correct:


N/A

N/A

Date:

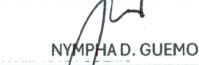
Recommending Approval By:


MELCHIZEDEK C. TONGCO

Assistant Schools Division Superintendent

Date: 4/28/2026

Approved By:


NYMPHA D. GUEMO

Schools Division Superintendent

Date: 4/28/2026