

Department : Department of Education (DePED)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligan 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/Outs					Sub-Allotments to RO/Outs					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	
12	OSEC-S-25-00342	20-Feb-2025	Specific Budgets of National Government Agencies	102101	0.00	50,044.00	0.00	0.00	50,044.00	0.00	0.00	0.00	0.00	50,044.00	0.00	0.00	0.00	0.00	50,044.00	
13	OSEC-S-25-00602	14-Mar-2025	Specific Budgets of National Government Agencies	102101	0.00	13,860.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	13,860.00	
14	OSEC-S-25-00666	14-Mar-2025	Specific Budgets of National Government Agencies	102101	0.00	246,122.29	0.00	0.00	246,122.29	0.00	0.00	0.00	0.00	246,122.29	0.00	0.00	0.00	0.00	246,122.29	
15	OSEC-S-25-00713	09-Apr-2025	Specific Budgets of National Government Agencies	102101	0.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	
16	OSEC-S-25-00779	02-Apr-2025	Specific Budgets of National Government Agencies	102101	0.00	120,170.77	0.00	0.00	120,170.77	0.00	0.00	0.00	0.00	120,170.77	0.00	0.00	0.00	0.00	120,170.77	
17	OSEC-S-25-00797	09-Apr-2025	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	
18	OSEC-S-25-00840	11-Apr-2025	Specific Budgets of National Government Agencies	102101	0.00	38,827.96	0.00	0.00	38,827.96	0.00	0.00	0.00	0.00	38,827.96	0.00	0.00	0.00	0.00	38,827.96	
19	OSEC-S-25-00840	11-Apr-2025	Specific Budgets of National Government Agencies	102101	0.00	10,911.48	0.00	0.00	10,911.48	0.00	0.00	0.00	0.00	10,911.48	0.00	0.00	0.00	0.00	10,911.48	
20	OSEC-S-25-00862	15-Apr-2025	Specific Budgets of National Government Agencies	102101	0.00	288,100.00	0.00	0.00	288,100.00	0.00	0.00	0.00	0.00	288,100.00	0.00	0.00	0.00	0.00	288,100.00	
21	OSEC-S-25-00869	06-May-2025	Specific Budgets of National Government Agencies	102101	0.00	72,726.54	0.00	0.00	72,726.54	0.00	0.00	0.00	0.00	72,726.54	0.00	0.00	0.00	0.00	72,726.54	
22	OSEC-S-25-00941	21-May-2025	Specific Budgets of National Government Agencies	102101	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	
23	OSEC-S-25-00916	02-Jun-2025	Specific Budgets of National Government Agencies	102101	0.00	582,700.00	0.00	0.00	582,700.00	0.00	0.00	0.00	0.00	582,700.00	0.00	0.00	0.00	0.00	582,700.00	
24	OSEC-S-25-00928	02-Jun-2025	Specific Budgets of National Government Agencies	102101	0.00	77,175.00	0.00	0.00	77,175.00	0.00	0.00	0.00	0.00	77,175.00	0.00	0.00	0.00	0.00	77,175.00	
25	OSEC-S-25-00940	17-Jun-2025	Specific Budgets of National Government Agencies	102101	0.00	582,000.00	0.00	0.00	582,000.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00	0.00	0.00	582,000.00	
26	OSEC-S-25-00922	16-Jul-2025	Specific Budgets of National Government Agencies	102101	0.00	871,755.17	0.00	0.00	871,755.17	0.00	0.00	0.00	0.00	871,755.17	0.00	0.00	0.00	0.00	871,755.17	
Sub-Total					0.00	9,876,059.99	0.00	0.00	13,840,045.45	0.00	0.00	0.00	0.00	23,716,105.44	0.00	0.00	0.00	0.00	23,716,105.44	
Total Allotments					0.00	23,283,264.49	0.00	0.00	15,092,353.75	0.00	0.00	0.00	0.00	38,355,618.24	0.00	0.00	0.00	0.00	38,355,618.24	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	23,283,264.49	0.00	0.00	15,092,353.75	0.00	0.00	0.00	0.00	38,355,618.24	0.00	0.00	0.00	0.00	38,355,618.24	

Certified Correct:
SHEILA M. LIGAN
Administrative Officer - Finance
Date: October 24, 2025 09:07 AM

Certified Correct:
N/A
N/A
Date: October 24, 2025 09:07 AM

Recommending Approval By:
MELCHIEDE C. TORICO
Assistant Schools Division Superintendent
Date:

Approved:
NAYARA A. GILENO
Schools Division Superintendent
Date: October 24, 2025 09:24 AM

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations