

List of Allotments and Sub-Allotments

As at the Quarter Ending March 31, 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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's			
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO
1	2	3	4	5	6	7	8	9
A. Allotments received from DBM								
1	GAA Items released through GAA as Allotment Order per An	2025-01-17	Specific Budgets of National Government Agencies	101101	673,586,000.00	60,942,000.00	0.00	0.00
2	Items For Release 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	0.00
3	SARO-ROV-25-0006507	2025-02-28	Miscellaneous Personnel Benefits Fund	101406	63,180,000.00	0.00	0.00	0.00
4	SARO-ROV-25-0006508	2025-02-28	Retirement and Life Insurance Premiums	104102	6,350,000.00	0.00	0.00	0.00
	Sub-Total				804,348,000.00	60,942,000.00	0.00	0.00
B. Sub-allotments received from Central Office/Regional Office								
1	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	0.00
2	ATFS-2025-F00009B / RO-5-25-00278	2025-02-08	Specific Budgets of National Government Agencies	101101	0.00	16,523,062.00	0.00	0.00
3	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	0.00
4	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	0.00
5	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
6	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
7	ATFS-2025-F00002B / RO-5-25-00419	2025-02-27	Specific Budgets of National Government Agencies	101101	0.00	120,000.00	0.00	0.00
8	ATFS-2025-F00002B / RO-5-25-00432	2025-02-27	Specific Budgets of National Government Agencies	101101	0.00	171,429.00	0.00	0.00
9	ATFS-2025-F00006B / RO-5-25-00460	2025-02-28	Specific Budgets of National Government Agencies	101101	0.00	256,080.00	0.00	0.00
10	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	0.00
11	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	0.00
12	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	0.00
13	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-5-25-00360 / RO-5-25-00607	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	319,000.00	0.00	0.00
14	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
15	ATFS-2025-F00007B / RO-5-25-00671	2025-03-26	Specific Budgets of National Government Agencies	101101	0.00	421,428.00	0.00	0.00
16	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
	Sub-Total				4,277,163.00	20,910,744.00	0.00	0.00
Total Allotments					808,625,163.00	81,852,744.00	0.00	0.00

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's			
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO
1	2	3	4	5	6	7	8	9
		Summary by Funding Source Code:						
			Specific Budgets of National Government Agencies	101101	677,863,163.00	81,852,744.00	0.00	0.00
			Miscellaneous Personnel Benefits Fund	101406	63,180,000.00	0.00	0.00	0.00
			Retirement and Life Insurance Premiums	104102	67,582,000.00	0.00	0.00	0.00

Certified Correct:


SHEILA T. MALABANAN

Administrative Officer V - Finance

Date: April 28, 2025 04:34 PM

Certified Correct:

N/A

N/A

Date: April 28, 2025 04:34 PM

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Sub-Allotments to ROs/OU's						Total Allotments/Net of Sub-allotments				
Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
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)
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	734,528,000.00
61,232,000.00	0.00	0.00	0.00	0.00	0.00	61,232,000.00	0.00	0.00	0.00	61,232,000.00
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
6,350,000.00	0.00	0.00	0.00	0.00	0.00	6,350,000.00	0.00	0.00	0.00	6,350,000.00
865,290,000.00	0.00	0.00	0.00	0.00	0.00	804,348,000.00	60,942,000.00	0.00	0.00	865,290,000.00
1,385,000.00	0.00	0.00	0.00	0.00	0.00	1,385,000.00	0.00	0.00	0.00	1,385,000.00
16,523,062.00	0.00	0.00	0.00	0.00	0.00	0.00	16,523,062.00	0.00	0.00	16,523,062.00
79,605.00	0.00	0.00	0.00	0.00	0.00	79,605.00	0.00	0.00	0.00	79,605.00
10,666.00	0.00	0.00	0.00	0.00	0.00	10,666.00	0.00	0.00	0.00	10,666.00
300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
2,698,245.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,245.00	0.00	0.00	2,698,245.00
120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
171,429.00	0.00	0.00	0.00	0.00	0.00	0.00	171,429.00	0.00	0.00	171,429.00
256,080.00	0.00	0.00	0.00	0.00	0.00	0.00	256,080.00	0.00	0.00	256,080.00
1,106,137.00	0.00	0.00	0.00	0.00	0.00	1,106,137.00	0.00	0.00	0.00	1,106,137.00
327,241.00	0.00	0.00	0.00	0.00	0.00	327,241.00	0.00	0.00	0.00	327,241.00
1,368,514.00	0.00	0.00	0.00	0.00	0.00	1,368,514.00	0.00	0.00	0.00	1,368,514.00
319,000.00	0.00	0.00	0.00	0.00	0.00	0.00	319,000.00	0.00	0.00	319,000.00
20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
421,428.00	0.00	0.00	0.00	0.00	0.00	0.00	421,428.00	0.00	0.00	421,428.00
81,500.00	0.00	0.00	0.00	0.00	0.00	0.00	81,500.00	0.00	0.00	81,500.00
25,187,907.00	0.00	0.00	0.00	0.00	0.00	4,277,163.00	20,910,744.00	0.00	0.00	25,187,907.00
890,477,907.00	0.00	0.00	0.00	0.00	0.00	808,625,163.00	81,852,744.00	0.00	0.00	890,477,907.00

Sub-Allotments to ROs/OU's						Total Allotments/Net of Sub-allotments				
Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
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)
759,715,907.00	0.00	0.00	0.00	0.00	0.00	677,863,163.00	81,852,744.00	0.00	0.00	759,715,907.00
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
67,582,000.00	0.00	0.00	0.00	0.00	0.00	67,582,000.00	0.00	0.00	0.00	67,582,000.00

Recommending Approval By:

MELCHIZEDEK C. TONGCO

Assistant Schools Division Superintendent

Date:

Approved By:

NYMPHA D. GUENO

Schools Division Superintendent

Date: April 28, 2025 04:48 PM