

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, and 04-Special Account-Foreign)

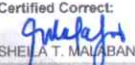
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's			
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO
1	2	3	4	5	6	7	8	9
B. Balance From GAA/SARO/Sub-Allotment								
1	FY 2024 GAAAO	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	543,715.12	0.00	0.00
2	OSEC-5-24-1263	2024-03-14	Specific Budgets of National Government Agencies	102101	0.00	7,779.68	0.00	0.00
3	OSEC-5-24-4266	2024-06-24	Specific Budgets of National Government Agencies	102101	0.00	10,500.00	0.00	0.00
4	OSEC-5-24-4909	2024-07-15	Specific Budgets of National Government Agencies	102101	0.00	10.00	0.00	0.00
5	OSEC-5-24-5468	2024-09-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,222,308.30
6	OSEC-5-24-7408	2024-11-24	Specific Budgets of National Government Agencies	102101	0.00	260,000.00	0.00	0.00
7	RO-5-24-0286	2024-02-15	Specific Budgets of National Government Agencies	102101	0.00	3,438,913.44	0.00	0.00
8	RO-5-24-0441	2024-02-06	Specific Budgets of National Government Agencies	102101	0.00	48,953.75	0.00	0.00
9	RO-5-24-0470	2024-03-05	Specific Budgets of National Government Agencies	102101	0.00	13,969.00	0.00	0.00
10	RO-5-24-0483	2024-03-05	Specific Budgets of National Government Agencies	102101	0.00	110,876.70	0.00	0.00
11	RO-5-24-0501	2024-03-11	Specific Budgets of National Government Agencies	102101	0.00	477,910.56	0.00	0.00
12	RO-5-24-0515	2024-12-03	Specific Budgets of National Government Agencies	102101	0.00	1,373,098.24	0.00	0.00
13	RO-5-24-0528	2024-03-13	Specific Budgets of National Government Agencies	102101	0.00	0.44	0.00	0.00
14	RO-5-24-0865	2024-11-24	Specific Budgets of National Government Agencies	102101	0.00	42,525.00	0.00	0.00
15	RO-5-24-0918	2024-05-08	Specific Budgets of National Government Agencies	102101	0.00	11,938.00	0.00	0.00
16	RO-5-24-0957	2024-05-15	Specific Budgets of National Government Agencies	102101	0.00	216.00	0.00	0.00
17	RO-5-24-1027	2024-05-27	Specific Budgets of National Government Agencies	102101	0.00	4,815.00	0.00	0.00
18	RO-5-24-1059	2024-06-05	Specific Budgets of National Government Agencies	102101	0.00	232,587.92	0.00	0.00
19	RO-5-24-1293	2024-06-24	Specific Budgets of National Government Agencies	102101	0.00	133,376.20	0.00	0.00
20	RO-5-24-1437	2024-07-11	Specific Budgets of National Government Agencies	102101	0.00	1,396,000.00	0.00	0.00
21	RO-5-24-1450	2024-07-11	Specific Budgets of National Government Agencies	102101	0.00	230,000.00	0.00	0.00
22	RO-5-24-1476	2024-07-18	Specific Budgets of National Government Agencies	102101	0.00	69,823.00	0.00	0.00
23	RO-5-24-1489	2024-07-18	Specific Budgets of National Government Agencies	102101	0.00	396.00	0.00	0.00
24	RO-5-24-1866	2024-08-28	Specific Budgets of National Government Agencies	102101	0.00	1,064.68	0.00	0.00
25	RO-5-24-1883	2024-09-04	Specific Budgets of National Government Agencies	102101	0.00	10,226.00	0.00	0.00
26	RO-5-24-1896	2024-09-04	Specific Budgets of National Government Agencies	102101	0.00	31,800.00	0.00	0.00
27	RO-5-24-2466	2024-09-30	Specific Budgets of National Government Agencies	102101	0.00	61,991.80	0.00	0.00
28	RO-5-24-2479	2024-10-01	Specific Budgets of National Government Agencies	102101	0.00	1,402,341.00	0.00	0.00
29	RO-5-24-2525	2024-10-09	Specific Budgets of National Government Agencies	102101	0.00	300,559.00	0.00	0.00
30	RO-5-24-2647	2024-10-15	Specific Budgets of National Government Agencies	102101	0.00	7.00	0.00	0.00

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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
31	RO-5-24-2660	2024-10-16	Specific Budgets of National Government Agencies	102101	0.00	111.00	0.00	0.00
32	RO-5-24-2670	2024-10-18	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	0.00
33	RO-5-24-2710	2024-10-29	Specific Budgets of National Government Agencies	102101	0.00	64,809.00	0.00	0.00
34	RO-5-24-2746	2024-10-30	Specific Budgets of National Government Agencies	102101	0.00	33,330.00	0.00	0.00
35	RO-5-24-2752	2024-10-30	Specific Budgets of National Government Agencies	102101	0.00	2,041,576.77	0.00	0.00
36	RO-5-24-2766	2024-10-30	Specific Budgets of National Government Agencies	102101	0.00	9,641.16	0.00	0.00
37	RO-5-24-2964	2024-11-21	Specific Budgets of National Government Agencies	102101	0.00	384,300.00	0.00	0.00
38	RO-5-24-3013	2024-11-21	Specific Budgets of National Government Agencies	102101	0.00	112,604.00	0.00	0.00
39	RO-5-24-3092	2024-11-29	Specific Budgets of National Government Agencies	102101	0.00	78,485.00	0.00	0.00
40	RO-5-24-3119	2024-12-07	Specific Budgets of National Government Agencies	102101	0.00	2.04	0.00	0.00
41	RO-5-24-3129	2024-12-07	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00
42	RO-5-24-3162	2024-12-09	Specific Budgets of National Government Agencies	102101	0.00	74,592.00	0.00	0.00
43	RO-5-24-3186	2024-12-11	Specific Budgets of National Government Agencies	102101	0.00	240,350.00	0.00	0.00
	Sub-Total				0.00	13,415,204.50	0.00	1,222,308.30
D. Sub-allotments received from Central Office/Regional Office(Prior Year)								
1	BMB-F-24-0018336	28-Nov-2024	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	7,545,873.91
2	FY 2024 GAAAO	02-Jan-2024	Specific Budgets of National Government Agencies	102101	0.00	623,666.70	0.00	0.00
3	OSEC-5-24-04787	01-Jul-2024	Specific Budgets of National Government Agencies	102101	0.00	305,008.00	0.00	0.00
4	OSEC-5-24-05152	18-Jul-2024	Specific Budgets of National Government Agencies	102101	0.00	200,000.00	0.00	0.00
5	OSEC-5-24-07604	28-Nov-2024	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00
6	OSEC-5-25-00276	31-Jan-2025	Specific Budgets of National Government Agencies	102101	0.00	607,600.00	0.00	0.00
	Sub-Total				0.00	2,236,274.70	0.00	7,545,873.91
Total Allotments					0.00	15,651,479.20	0.00	8,768,182.21
Summary by Funding Source Code:								
			Specific Budgets of National Government Agencies	102101	0.00	15,651,479.20	0.00	8,768,182.21

This report was generated using the Unified Reporting System on April 29, 2025 1:50 PM; Status : SUBMITTED

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

n Assisted/Foreign Grants Fund)

Sub-Total	Sub-Allotments to ROs/OUS					Total Allotments/Net of Sub-allotments				
	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)
543,715.12	0.00	0.00	0.00	0.00	0.00	0.00	543,715.12	0.00	0.00	543,715.12
7,779.68	0.00	0.00	0.00	0.00	0.00	0.00	7,779.68	0.00	0.00	7,779.68
10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
1,222,308.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,308.30	1,222,308.30
260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	260,000.00
3,438,913.44	0.00	0.00	0.00	0.00	0.00	0.00	3,438,913.44	0.00	0.00	3,438,913.44
48,953.75	0.00	0.00	0.00	0.00	0.00	0.00	48,953.75	0.00	0.00	48,953.75
13,969.00	0.00	0.00	0.00	0.00	0.00	0.00	13,969.00	0.00	0.00	13,969.00
110,876.70	0.00	0.00	0.00	0.00	0.00	0.00	110,876.70	0.00	0.00	110,876.70
477,910.56	0.00	0.00	0.00	0.00	0.00	0.00	477,910.56	0.00	0.00	477,910.56
1,373,098.24	0.00	0.00	0.00	0.00	0.00	0.00	1,373,098.24	0.00	0.00	1,373,098.24
0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.44
42,525.00	0.00	0.00	0.00	0.00	0.00	0.00	42,525.00	0.00	0.00	42,525.00
11,938.00	0.00	0.00	0.00	0.00	0.00	0.00	11,938.00	0.00	0.00	11,938.00
216.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	216.00
4,815.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815.00	0.00	0.00	4,815.00
232,587.92	0.00	0.00	0.00	0.00	0.00	0.00	232,587.92	0.00	0.00	232,587.92
133,376.20	0.00	0.00	0.00	0.00	0.00	0.00	133,376.20	0.00	0.00	133,376.20
1,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00	1,396,000.00
230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	230,000.00
69,823.00	0.00	0.00	0.00	0.00	0.00	0.00	69,823.00	0.00	0.00	69,823.00
396.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	396.00
1,064.68	0.00	0.00	0.00	0.00	0.00	0.00	1,064.68	0.00	0.00	1,064.68
10,226.00	0.00	0.00	0.00	0.00	0.00	0.00	10,226.00	0.00	0.00	10,226.00
31,800.00	0.00	0.00	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00	31,800.00
61,991.80	0.00	0.00	0.00	0.00	0.00	0.00	61,991.80	0.00	0.00	61,991.80
1,402,341.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,341.00	0.00	0.00	1,402,341.00
300,559.00	0.00	0.00	0.00	0.00	0.00	0.00	300,559.00	0.00	0.00	300,559.00
7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

n Assisted/Foreign Grants Fund)

Sub-Allotments to ROs/OUTs						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)
111.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	0.00	111.00
10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
64,809.00	0.00	0.00	0.00	0.00	0.00	0.00	64,809.00	0.00	0.00	64,809.00
33,330.00	0.00	0.00	0.00	0.00	0.00	0.00	33,330.00	0.00	0.00	33,330.00
2,041,576.77	0.00	0.00	0.00	0.00	0.00	0.00	2,041,576.77	0.00	0.00	2,041,576.77
9,641.16	0.00	0.00	0.00	0.00	0.00	0.00	9,641.16	0.00	0.00	9,641.16
384,300.00	0.00	0.00	0.00	0.00	0.00	0.00	384,300.00	0.00	0.00	384,300.00
112,604.00	0.00	0.00	0.00	0.00	0.00	0.00	112,604.00	0.00	0.00	112,604.00
78,495.00	0.00	0.00	0.00	0.00	0.00	0.00	78,495.00	0.00	0.00	78,495.00
2.04	0.00	0.00	0.00	0.00	0.00	0.00	2.04	0.00	0.00	2.04
150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
74,592.00	0.00	0.00	0.00	0.00	0.00	0.00	74,592.00	0.00	0.00	74,592.00
240,350.00	0.00	0.00	0.00	0.00	0.00	0.00	240,350.00	0.00	0.00	240,350.00
14,637,512.80	0.00	0.00	0.00	0.00	0.00	0.00	13,415,204.50	0.00	1,222,308.30	14,637,512.80
7,545,873.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,545,873.91	7,545,873.91
623,666.70	0.00	0.00	0.00	0.00	0.00	0.00	623,666.70	0.00	0.00	623,666.70
305,008.00	0.00	0.00	0.00	0.00	0.00	0.00	305,008.00	0.00	0.00	305,008.00
200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
607,600.00	0.00	0.00	0.00	0.00	0.00	0.00	607,600.00	0.00	0.00	607,600.00
9,782,148.61	0.00	0.00	0.00	0.00	0.00	0.00	2,236,274.70	0.00	7,545,873.91	9,782,148.61
24,419,661.41	0.00	0.00	0.00	0.00	0.00	0.00	15,651,479.20	0.00	8,768,182.21	24,419,661.41
24,419,661.41	0.00	0.00	0.00	0.00	0.00	0.00	15,651,479.20	0.00	8,768,182.21	24,419,661.41

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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