

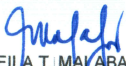
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2026

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description			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)	
B. Balance From GAA/SARO/Sub-																				
1	FY 2025 GAAAO	2025-01-02	Specific Budgets of National	102101	0.00	880,556.56	0.00	0.00	880,556.56	0.00	0.00	0.00	0.00	0.00	0.00	880,556.56	0.00	0.00	880,556.56	
2	OSEC-5-25-00958	2025-03-25	Specific Budgets of National	102101	0.00	85,654.40	0.00	0.00	85,654.40	0.00	0.00	0.00	0.00	0.00	0.00	85,654.40	0.00	0.00	85,654.40	
3	OSEC-5-25-04438	2025-09-16	Specific Budgets of National	102101	0.00	246,317.96	0.00	0.00	246,317.96	0.00	0.00	0.00	0.00	0.00	0.00	246,317.96	0.00	0.00	246,317.96	
4	RO-5-25-00278	2025-02-02	Specific Budgets of National	102101	0.00	72,634.68	0.00	0.00	72,634.68	0.00	0.00	0.00	0.00	0.00	0.00	72,634.68	0.00	0.00	72,634.68	
5	RO-5-25-00301	2025-02-19	Specific Budgets of National	102101	0.00	42,355.00	0.00	0.00	42,355.00	0.00	0.00	0.00	0.00	0.00	0.00	42,355.00	0.00	0.00	42,355.00	
6	RO-5-25-00322	2025-02-27	Specific Budgets of National	102101	0.00	221,817.66	0.00	0.00	221,817.66	0.00	0.00	0.00	0.00	0.00	0.00	221,817.66	0.00	0.00	221,817.66	
7	RO-5-25-00419	2025-02-25	Specific Budgets of National	102101	0.00	98,480.00	0.00	0.00	98,480.00	0.00	0.00	0.00	0.00	0.00	0.00	98,480.00	0.00	0.00	98,480.00	
8	RO-5-25-00432	2025-02-27	Specific Budgets of National	102101	0.00	10,287.00	0.00	0.00	10,287.00	0.00	0.00	0.00	0.00	0.00	0.00	10,287.00	0.00	0.00	10,287.00	
9	RO-5-25-00680	2025-03-31	Specific Budgets of National	102101	0.00	2,195.00	0.00	0.00	2,195.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.00	0.00	0.00	2,195.00	
10	RO-5-25-00715	2025-04-21	Specific Budgets of National	102101	0.00	3,385.70	0.00	0.00	3,385.70	0.00	0.00	0.00	0.00	0.00	0.00	3,385.70	0.00	0.00	3,385.70	
11	RO-5-25-00749	2025-04-29	Specific Budgets of National	102101	0.00	77,888.00	0.00	0.00	77,888.00	0.00	0.00	0.00	0.00	0.00	0.00	77,888.00	0.00	0.00	77,888.00	
12	RO-5-25-00953	2025-05-08	Specific Budgets of National	102101	0.00	10,178.90	0.00	0.00	10,178.90	0.00	0.00	0.00	0.00	0.00	0.00	10,178.90	0.00	0.00	10,178.90	
13	RO-5-25-00980	2025-05-09	Specific Budgets of National	102101	0.00	429.82	0.00	0.00	429.82	0.00	0.00	0.00	0.00	0.00	0.00	429.82	0.00	0.00	429.82	
14	RO-5-25-01020	2025-05-22	Specific Budgets of National	102101	0.00	1,435,000.00	0.00	0.00	1,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,000.00	0.00	0.00	1,435,000.00	
15	RO-5-25-01279	2025-05-15	Specific Budgets of National	102101	0.00	15,282.20	0.00	0.00	15,282.20	0.00	0.00	0.00	0.00	0.00	0.00	15,282.20	0.00	0.00	15,282.20	
16	RO-5-25-01292	2025-05-19	Specific Budgets of National	102101	0.00	32,895.00	0.00	0.00	32,895.00	0.00	0.00	0.00	0.00	0.00	0.00	32,895.00	0.00	0.00	32,895.00	
17	RO-5-25-01420	2025-06-03	Specific Budgets of National	102101	0.00	31,360.00	0.00	0.00	31,360.00	0.00	0.00	0.00	0.00	0.00	0.00	31,360.00	0.00	0.00	31,360.00	
18	RO-5-25-01463	2025-06-05	Specific Budgets of National	102101	0.00	11,458.49	0.00	0.00	11,458.49	0.00	0.00	0.00	0.00	0.00	0.00	11,458.49	0.00	0.00	11,458.49	
19	RO-5-25-01545	2025-06-11	Specific Budgets of National	102101	0.00	734.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00	0.00	0.00	734.00	0.00	0.00	734.00	
20	RO-5-25-01592	2025-06-18	Specific Budgets of National	102101	0.00	7,909.00	0.00	0.00	7,909.00	0.00	0.00	0.00	0.00	0.00	0.00	7,909.00	0.00	0.00	7,909.00	
21	RO-5-25-01644	2025-06-14	Specific Budgets of National	102101	0.00	923.00	0.00	0.00	923.00	0.00	0.00	0.00	0.00	0.00	0.00	923.00	0.00	0.00	923.00	
22	RO-5-25-01655	2025-06-24	Specific Budgets of National	102101	0.00	684.00	0.00	0.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00	684.00	0.00	0.00	684.00	
23	RO-5-25-01668	2025-06-24	Specific Budgets of National	102101	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	875.00	
24	RO-5-25-01703	2025-06-26	Specific Budgets of National	102101	0.00	860.57	0.00	0.00	860.57	0.00	0.00	0.00	0.00	0.00	0.00	860.57	0.00	0.00	860.57	
25	RO-5-25-01746	2025-07-09	Specific Budgets of National	102101	0.00	133,270.00	0.00	0.00	133,270.00	0.00	0.00	0.00	0.00	0.00	0.00	133,270.00	0.00	0.00	133,270.00	
26	RO-5-25-01759	2025-07-15	Specific Budgets of National	102101	0.00	37,333.00	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	0.00	37,333.00	0.00	0.00	37,333.00	
27	RO-5-25-01812	2025-08-02	Specific Budgets of National	102101	0.00	9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	9,300.00	
28	RO-5-25-01834	2025-08-02	Specific Budgets of National	102101	0.00	120,820.24	0.00	0.00	120,820.24	0.00	0.00	0.00	0.00	0.00	0.00	120,820.24	0.00	0.00	120,820.24	
29	RO-5-25-01858	2025-08-11	Specific Budgets of National	102101	0.00	346,363.04	0.00	0.00	346,363.04	0.00	0.00	0.00	0.00	0.00	0.00	346,363.04	0.00	0.00	346,363.04	
30	RO-5-25-01871	2025-08-14	Specific Budgets of National	102101	0.00	1,936.00	0.00	0.00	1,936.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.00	0.00	0.00	1,936.00	
31	RO-5-25-01960	2025-09-06	Specific Budgets of National	102101	0.00	81.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	81.00	
32	RO-5-25-01986	2025-09-08	Specific Budgets of National	102101	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	
33	RO-5-25-02247	2025-09-20	Specific Budgets of National	102101	0.00	34.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	34.00	
34	RO-5-25-02308	2025-10-20	Specific Budgets of National	102101	0.00	6,955.47	0.00	0.00	6,955.47	0.00	0.00	0.00	0.00	0.00	0.00	6,955.47	0.00	0.00	6,955.47	
35	RO-5-25-02345	2025-11-06	Specific Budgets of National	102101	0.00	415,000.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	415,000.00	
36	RO-5-25-02371	2025-11-06	Specific Budgets of National	102101	0.00	63,100.00	0.00	0.00	63,100.00	0.00	0.00	0.00	0.00	0.00	0.00	63,100.00	0.00	0.00	63,100.00	
37	RO-5-25-02483	2025-11-20	Specific Budgets of National	102101	0.00	49,663.42	0.00	0.00	49,663.42	0.00	0.00	0.00	0.00	0.00	0.00	49,663.42	0.00	0.00	49,663.42	
38	RO-5-25-02767	2025-12-12	Specific Budgets of National	102101	0.00	334,400.00	0.00	0.00	334,400.00	0.00	0.00	0.00	0.00	0.00	0.00	334,400.00	0.00	0.00	334,400.00	
Sub-Total					0.00	4,844,418.11	0.00	0.00	4,844,418.11	0.00	0.00	0.00	0.00	0.00	0.00	4,844,418.11	0.00	0.00	4,844,418.11	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	FY 2025 GAAAO	20-Jan-2025	Specific Budgets of National	102101	0.00	194,794.00	0.00	0.00	194,794.00	0.00	0.00	0.00	0.00	0.00	0.00	194,794.00	0.00	0.00	194,794.00	
2	FY 2025 GAAAO	02-Jan-2025	Specific Budgets of National	102101	0.00	640,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00	640,000.00	
3	FY 2025 GAAAO	20-Jan-2025	Specific Budgets of National	102101	0.00	21,972.02	0.00	0.00	21,972.02	0.00	0.00	0.00	0.00	0.00	0.00	21,972.02	0.00	0.00	21,972.02	
4	OSEC-5-25-00807	18-Mar-2025	Specific Budgets of National	102101	0.00	6,380.00	0.00	0.00	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00	6,380.00	0.00	0.00	6,380.00	
5	OSEC-5-25-02708	09-May-2025	Specific Budgets of National	102101	0.00	545,900.00	0.00	0.00	545,900.00	0.00	0.00	0.00	0.00	0.00	0.00	545,900.00	0.00	0.00	545,900.00	
6	OSEC-5-25-03655	30-Jun-2025	Specific Budgets of National	102101	0.00	15,269.00	0.00	0.00	15,269.00	0.00	0.00	0.00	0.00	0.00	0.00	15,269.00	0.00	0.00	15,269.00	
7	OSEC-5-26-01030	21-Mar-2026	Specific Budgets of National	102101	0.00	472,475.00	0.00	0.00	472,475.00	0.00	0.00	0.00	0.00	0.00	0.00	472,475.00	0.00	0.00	472,475.00	
Sub-Total					0.00	1,896,790.02	0.00	0.00	1,896,790.02	0.00	0.00	0.00	0.00	0.00	0.00	1,896,790.02	0.00	0.00	1,896,790.02	
Total Allotments					0.00	6,741,208.13	0.00	0.00	6,741,208.13	0.00	0.00	0.00	0.00	0.00	0.00	6,741,208.13	0.00	0.00	6,741,208.13	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	6,741,208.13	0.00	0.00	6,741,208.13	0.00	0.00	0.00	0.00	0.00	0.00	6,741,208.13	0.00	0.00	6,741,208.13	

Certified Correct:


SHEILA T. MACABANAN
Administrative Officer V - Finance
Date: 4/28/2026

Certified Correct:

N/A
N/A