

Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT

List of Sub-Allotments

As at the quarter ending September 30, 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 07 001 0300001
Fund Cluster : 01 - Regular Agency Fund

REGION	DIVISION	OU	OU DESCRIPTION	FUND SOURCE	SUB ARO NO.	SUB ARO DATE	AMOUNT
Sub-allotments received from Central Office/Regional Office (Prior Year)							
National Capital Region (NCR)	Central Office/Staff Bureaus	01 00000	Central Office	BMB-F-23-0017796-EAO	OSEC-1-24-05694	2024-08-20	482,000.00
					OSEC-1-24-05875	2024-09-05	4,197,600.00
				BMB-F-23-0018468	OSEC-1-24-06231	2024-09-25	7,737,496.24
				BMB-F-23-0018510	OSEC-1-24-04675	2024-07-09	134,680.00
					OSEC-1-24-05818	2024-08-30	15,540.00
					OSEC-1-24-05842	2024-09-05	133,250.00
					OSEC-1-24-05896	2024-09-06	24,600.00
					OSEC-1-24-05944	2024-09-07	92,340.00
					OSEC-1-24-05960	2024-09-07	1,163,360.00
					OSEC-1-24-06009	2024-09-16	4,984,003.20
					OSEC-1-24-06181	2024-09-24	120,480.00
				BMB-F-23-0022516	OSEC-1-24-05056	2024-07-15	28,760.00
					OSEC-1-24-05166	2024-07-19	146,600.00
				FY 2023 GAAAO	OSEC-1-24-05094	2024-07-18	113,400.00
					OSEC-1-24-05284	2024-08-05	146,400.00
					OSEC-1-24-05572	2024-08-13	67,500.00
					OSEC-1-24-05674	2024-08-20	932,270.82
					OSEC-1-24-05770	2024-08-30	7,395,000.00
					OSEC-1-24-05786	2024-08-30	27,975,000.00
					OSEC-1-24-05859	2024-09-05	1,487,970.00

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					OSEC-1-24-06067	2024-09-21	920,500.00
					OSEC-1-24-06102	2024-09-24	862,324.48
					OSEC-1-24-06150	2024-09-24	972,397.44
Sub-allotments to CO/ROs/OUs (Prior Year)							
Region I - Ilocos	Division of Ilocos Norte	08 01001	Division of Ilocos Norte	OSEC-1-23-4226	ROI-24-1344	2024-08-15	(1,097,400.00)
				OSEC-1-23-5930	ROI-24-1499	2024-09-11	(31,000.00)
				OSEC-1-24-0004	ROI-24-1160	2024-07-16	(52,000.00)
				OSEC-1-24-03972	ROI-24-1544	2024-09-23	(1,309,250.00)
				OSEC-1-24-3896	ROI-24-1354	2024-08-15	(6,900.00)
				OSEC-1-24-3992	ROI-24-1366	2024-08-15	(19,476.60)
				OSEC-1-24-4181	ROI-24-1345	2024-08-15	(2,600.00)
	Division of Ilocos Sur	08 01002	Division of Ilocos Sur	OSEC-1-23-5930	ROI-24-1500	2024-09-11	(17,000.00)
				OSEC-1-24-0004	ROI-24-1432	2024-08-28	(6,800.00)
				OSEC-1-24-0004	ROI-24-1161	2024-07-16	(65,000.00)
				OSEC-1-24-03972	ROI-24-1545	2024-09-23	(1,969,025.00)
				OSEC-1-24-3896	ROI-24-1355	2024-08-15	(6,900.00)
				OSEC-1-24-3992	ROI-24-1367	2024-08-15	(36,656.40)
	Division of La Union	08 01003	Division of La Union	OSEC-1-23-5930	ROI-24-1501	2024-09-11	(5,000.00)
				OSEC-1-24-0004	ROI-24-1162	2024-07-16	(58,500.00)
				OSEC-1-24-03972	ROI-24-1546	2024-09-23	(2,870,925.00)
				OSEC-1-24-3896	ROI-24-1356	2024-08-15	(3,900.00)
				OSEC-1-24-3992	ROI-24-1368	2024-08-15	(22,360.80)
	Division of Pangasinan I	08 01004	Division of Pangasinan I	OSEC-1-23-5930	ROI-24-1503	2024-09-11	(14,000.00)
				OSEC-1-24-0004	ROI-24-1163	2024-07-16	(52,000.00)

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				OSEC-1-24-03972	ROI-24-1548	2024-09-23	(3,073,875.00)
				OSEC-1-24-3896	ROI-24-1358	2024-08-15	(3,900.00)
				OSEC-1-24-3992	ROI-24-1370	2024-08-15	(54,653.50)
				OSEC-1-24-4181	ROI-24-1347	2024-08-15	(160,000.00)
	Division of Pangasinan II	08 01005	Division of Pangasinan II	FY 2023 GAAAO	FY 2023 GAAAO	2024-08-13	46,164,000.00
				OSEC-1-23-5930	ROI-24-1504	2024-09-11	(13,000.00)
				OSEC-1-24-03972	ROI-24-1549	2024-09-23	(3,580,475.00)
				OSEC-1-24-3896	ROI-24-1359	2024-08-15	(3,900.00)
				OSEC-1-24-3992	ROI-24-1371	2024-08-15	(22,376.20)
				OSEC-1-24-4181	ROI-24-1348	2024-08-15	(540,000.00)
	Division of Alaminos City	08 01006	Division of Alaminos City	OSEC-1-23-5930	ROI-24-1497	2024-09-11	(11,000.00)
				OSEC-1-24-0004	ROI-24-1428	2024-08-28	(4,100.00)
				OSEC-1-24-0004	ROI-24-1156	2024-07-16	(13,000.00)
				OSEC-1-24-03972	ROI-24-1540	2024-09-23	(429,625.00)
				OSEC-1-24-3896	ROI-24-1350	2024-08-15	(4,900.00)
	Division of Batac City	08 01007	Division of Batac City	OSEC-1-23-4226	ROI-24-1343	2024-08-15	(1,000,000.00)
				OSEC-1-24-0004	ROI-24-1429	2024-08-28	(11,960.00)
				OSEC-1-24-0004	ROI-24-1157	2024-07-16	(13,000.00)
				OSEC-1-24-03972	ROI-24-1541	2024-09-23	(371,850.00)
				OSEC-1-24-3896	ROI-24-1351	2024-08-15	(6,900.00)
		09 01442	City of Batac National High School Poblacion	OSEC-1-24-04341	ROI-24-1538	2024-09-23	(360,000.00)
		09 01443	Batac National High School and Baay Bungon National High School	OSEC-1-24-04341	ROI-24-1539	2024-09-23	(720,000.00)
	Division of Candon City	08 01008	Division of Candon City	OSEC-1-24-0004	ROI-24-1430	2024-08-28	(12,000.00)

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				OSEC-1-24-0004	ROI-24-1158	2024-07-16	(19,500.00)
				OSEC-1-24-03972	ROI-24-1542	2024-09-23	(430,475.00)
				OSEC-1-24-3896	ROI-24-1352	2024-08-15	(6,900.00)
				OSEC-1-24-3992	ROI-24-1364	2024-08-15	(22,391.60)
	Division of Dagupan City	08 01009	Division of Dagupan City	OSEC-1-23-5930	ROI-24-1498	2024-09-11	(5,000.00)
				OSEC-1-24-0004	ROI-24-1431	2024-08-28	(1,200.00)
				OSEC-1-24-0004	ROI-24-1159	2024-07-16	(58,500.00)
				OSEC-1-24-03972	ROI-24-1543	2024-09-23	(792,825.00)
				OSEC-1-24-3896	ROI-24-1353	2024-08-15	(3,900.00)
				OSEC-1-24-3992	ROI-24-1365	2024-08-15	(22,330.00)
	Division of Laoag City	08 01010	Division of Laoag City	OSEC-1-23-5930	ROI-24-1502	2024-09-11	(7,000.00)
				OSEC-1-24-03972	ROI-24-1547	2024-09-23	(380,600.00)
				OSEC-1-24-3896	ROI-24-1357	2024-08-15	(6,900.00)
				OSEC-1-24-3992	ROI-24-1369	2024-08-15	(39,532.90)
				OSEC-1-24-4181	ROI-24-1346	2024-08-15	(500,000.00)
	Division of San Carlos City	08 01011	Division of San Carlos City	OSEC-1-23-5930	ROI-24-1505	2024-09-11	(23,000.00)
				OSEC-1-24-0004	ROI-24-1433	2024-08-28	(8,080.00)
				OSEC-1-24-0004	ROI-24-1165	2024-07-16	(13,000.00)
				OSEC-1-24-03972	ROI-24-1550	2024-09-23	(698,850.00)
				OSEC-1-24-3896	ROI-24-1360	2024-08-15	(3,900.00)
				OSEC-1-24-4181	ROI-24-1349	2024-08-15	(40,000.00)
	Division of San Fernando City	08 01012	Division of San Fernando City	OSEC-1-23-5930	ROI-24-1506	2024-09-11	(9,000.00)
				OSEC-1-24-0004	ROI-24-1168	2024-07-16	(45,500.00)
				OSEC-1-24-03972	ROI-24-1551	2024-09-23	(551,075.00)

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				OSEC-1-24-3896	ROI-24-1361	2024-08-15	(3,900.00)
	Division of Urduaneta City	08 01013	Division of Urduaneta City	OSEC-1-23-5930	ROI-24-1507	2024-09-11	(7,000.00)
				OSEC-1-24-0004	ROI-24-1168	2024-07-16	(13,000.00)
				OSEC-1-24-03972	ROI-24-1552	2024-09-23	(413,850.00)
				OSEC-1-24-3896	ROI-24-1362	2024-08-15	(3,900.00)
				OSEC-1-24-3992	ROI-24-1372	2024-08-15	(16,648.50)
	Division of Vigan City	08 01014	Division of Vigan City	OSEC-1-23-5930	ROI-24-1508	2024-09-11	(13,000.00)
				OSEC-1-24-0004	ROI-24-1434	2024-08-28	(19,500.00)
				OSEC-1-24-0004	ROI-24-1169	2024-07-16	(84,500.00)
				OSEC-1-24-03972	ROI-24-1553	2024-09-23	(439,375.00)
				OSEC-1-24-3896	ROI-24-1363	2024-08-15	(6,900.00)
				OSEC-1-24-3992	ROI-24-1373	2024-08-15	(22,399.30)
Balance From GAA/SARO/Sub-Allotment(Prior Year)							
Region I - Ilocos	Central Office/Staff Bureaus	03 00001	Regional Office - I	OSEC-1-23-4226	ROI-24-1344	2024-08-15	1,097,400.00
				OSEC-1-23-5930	ROI-24-1499	2024-09-11	31,000.00
				OSEC-1-24-0004	ROI-24-1160	2024-07-16	52,000.00
				OSEC-1-24-03972	ROI-24-1544	2024-09-23	1,309,250.00
				OSEC-1-24-3896	ROI-24-1354	2024-08-15	6,900.00
				OSEC-1-24-3992	ROI-24-1366	2024-08-15	19,476.60
				OSEC-1-24-4181	ROI-24-1345	2024-08-15	2,600.00
				OSEC-1-23-5930	ROI-24-1500	2024-09-11	17,000.00
				OSEC-1-24-0004	ROI-24-1432	2024-08-28	6,800.00
				OSEC-1-24-0004	ROI-24-1161	2024-07-16	65,000.00
				OSEC-1-24-03972	ROI-24-1545	2024-09-23	1,969,025.00
				OSEC-1-24-3896	ROI-24-1355	2024-08-15	6,900.00

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				OSEC-1-24-3992	ROI-24-1367	2024-08-15	36,656.40
				OSEC-1-23-5930	ROI-24-1501	2024-09-11	5,000.00
				OSEC-1-24-0004	ROI-24-1162	2024-07-16	58,500.00
				OSEC-1-24-03972	ROI-24-1546	2024-09-23	2,870,925.00
				OSEC-1-24-3896	ROI-24-1356	2024-08-15	3,900.00
				OSEC-1-24-3992	ROI-24-1368	2024-08-15	22,360.80
				OSEC-1-23-5930	ROI-24-1503	2024-09-11	14,000.00
				OSEC-1-24-0004	ROI-24-1163	2024-07-16	52,000.00
				OSEC-1-24-03972	ROI-24-1548	2024-09-23	3,073,875.00
				OSEC-1-24-3896	ROI-24-1358	2024-08-15	3,900.00
				OSEC-1-24-3992	ROI-24-1370	2024-08-15	54,653.50
				OSEC-1-24-4181	ROI-24-1347	2024-08-15	160,000.00
				FY 2023 GAAAO	FY 2023 GAAAO	2024-08-13	(46,164,000.00)
				OSEC-1-23-5930	ROI-24-1504	2024-09-11	13,000.00
				OSEC-1-24-03972	ROI-24-1549	2024-09-23	3,580,475.00
				OSEC-1-24-3896	ROI-24-1359	2024-08-15	3,900.00
				OSEC-1-24-3992	ROI-24-1371	2024-08-15	22,376.20
				OSEC-1-24-4181	ROI-24-1348	2024-08-15	540,000.00
				OSEC-1-23-5930	ROI-24-1497	2024-09-11	11,000.00
				OSEC-1-24-0004	ROI-24-1428	2024-08-28	4,100.00
				OSEC-1-24-0004	ROI-24-1156	2024-07-16	13,000.00
				OSEC-1-24-03972	ROI-24-1540	2024-09-23	429,625.00
				OSEC-1-24-3896	ROI-24-1350	2024-08-15	4,900.00
				OSEC-1-23-4226	ROI-24-1343	2024-08-15	1,000,000.00
				OSEC-1-24-0004	ROI-24-1429	2024-08-28	11,960.00

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				OSEC-1-24-0004	ROI-24-1157	2024-07-16	13,000.00
				OSEC-1-24-03972	ROI-24-1541	2024-09-23	371,850.00
				OSEC-1-24-3896	ROI-24-1351	2024-08-15	6,900.00
				OSEC-1-24-0004	ROI-24-1430	2024-08-28	12,000.00
				OSEC-1-24-0004	ROI-24-1158	2024-07-16	19,500.00
				OSEC-1-24-03972	ROI-24-1542	2024-09-23	430,475.00
				OSEC-1-24-3896	ROI-24-1352	2024-08-15	6,900.00
				OSEC-1-24-3992	ROI-24-1364	2024-08-15	22,391.60
				OSEC-1-23-5930	ROI-24-1498	2024-09-11	5,000.00
				OSEC-1-24-0004	ROI-24-1431	2024-08-28	1,200.00
				OSEC-1-24-0004	ROI-24-1159	2024-07-16	58,500.00
				OSEC-1-24-03972	ROI-24-1543	2024-09-23	792,825.00
				OSEC-1-24-3896	ROI-24-1353	2024-08-15	3,900.00
				OSEC-1-24-3992	ROI-24-1365	2024-08-15	22,330.00
				OSEC-1-23-5930	ROI-24-1502	2024-09-11	7,000.00
				OSEC-1-24-03972	ROI-24-1547	2024-09-23	380,600.00
				OSEC-1-24-3896	ROI-24-1357	2024-08-15	6,900.00
				OSEC-1-24-3992	ROI-24-1369	2024-08-15	39,532.90
				OSEC-1-24-4181	ROI-24-1346	2024-08-15	500,000.00
				OSEC-1-23-5930	ROI-24-1505	2024-09-11	23,000.00
				OSEC-1-24-0004	ROI-24-1433	2024-08-28	8,080.00
				OSEC-1-24-0004	ROI-24-1165	2024-07-16	13,000.00
				OSEC-1-24-03972	ROI-24-1550	2024-09-23	698,850.00
				OSEC-1-24-3896	ROI-24-1360	2024-08-15	3,900.00
				OSEC-1-24-4181	ROI-24-1349	2024-08-15	40,000.00

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				OSEC-1-23-5930	ROI-24-1506	2024-09-11	9,000.00
				OSEC-1-24-0004	ROI-24-1168	2024-07-16	45,500.00
				OSEC-1-24-03972	ROI-24-1551	2024-09-23	551,075.00
				OSEC-1-24-3896	ROI-24-1361	2024-08-15	3,900.00
				OSEC-1-23-5930	ROI-24-1507	2024-09-11	7,000.00
				OSEC-1-24-0004	ROI-24-1168	2024-07-16	13,000.00
				OSEC-1-24-03972	ROI-24-1552	2024-09-23	413,850.00
				OSEC-1-24-3896	ROI-24-1362	2024-08-15	3,900.00
				OSEC-1-24-3992	ROI-24-1372	2024-08-15	16,648.50
				OSEC-1-23-5930	ROI-24-1508	2024-09-11	13,000.00
				OSEC-1-24-0004	ROI-24-1434	2024-08-28	19,500.00
				OSEC-1-24-0004	ROI-24-1169	2024-07-16	84,500.00
				OSEC-1-24-03972	ROI-24-1553	2024-09-23	439,375.00
				OSEC-1-24-3896	ROI-24-1363	2024-08-15	6,900.00
				OSEC-1-24-3992	ROI-24-1373	2024-08-15	22,399.30
				OSEC-1-24-04341	ROI-24-1538	2024-09-23	360,000.00
					ROI-24-1539	2024-09-23	720,000.00
GRAND TOTAL							60,133,472.18

Certified Correct (As to Obligation):

Approved by:

(Sgd) **EDERLYN M. PIMENTEL**
 Administrative Officer V

(Sgd) **TOLENTINO G. AQUINO**
 Director IV