

Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT

List of Sub-Allotments

As at the quarter ending June 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-23-0018468	OSEC-1-24-02924	2024-04-25	3,060,000.00
					OSEC-1-24-04341	2024-06-25	1,080,000.00
				BMB-F-23-0018510	OSEC-1-24-04026	2024-06-06	20,798,822.00
					OSEC-1-24-04042	2024-06-06	29,270,321.54
				BMB-F-23-0022516	OSEC-1-24-02811	2024-04-19	15,660.00
					OSEC-1-24-02827	2024-04-19	5,800.00
					OSEC-1-24-02843	2024-04-19	16,900.00
					OSEC-1-24-02875	2024-04-20	4,527,000.00
				FY 2023 GAAAO	OSEC-1-24-01759	2024-03-18	536,190.00
					OSEC-1-24-01854	2024-03-25	164,287.00
					OSEC-1-24-02088	2024-03-25	960,000.00
					OSEC-1-24-02117	2024-03-26	1,680,230.00
					OSEC-1-24-02473	2024-04-02	243,200.00
					OSEC-1-24-02522	2024-04-05	429,850.00
					OSEC-1-24-02602	2024-04-11	589,300.00
					OSEC-1-24-02619	2024-04-12	326,000.00
					OSEC-1-24-02716	2024-04-12	1,000,000.00
					OSEC-1-24-02740	2024-04-16	12,900.00
					OSEC-1-24-03709	2024-05-20	12,900.00
					OSEC-1-24-03896	2024-05-29	78,500.00

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					OSEC-1-24-03903	2024-05-28	9,920.00
					OSEC-1-24-03945	2024-06-04	134,680.00
					OSEC-1-24-03972	2024-06-04	17,312,075.00
					OSEC-1-24-03992	2024-06-05	278,825.80
					OSEC-1-24-04181	2024-06-21	1,242,600.00
					OSEC-1-24-04184	2024-06-21	33,000.00
					OSEC-1-24-04349	2024-06-25	26,000.00
Sub-allotments to CO/ROs/OUs (Prior Year)							
Region I - Ilocos	Division of Ilocos Norte	08 01001	Division of Ilocos Norte	OSEC-1-23-3033	ROI-24-0993	2024-06-19	(600,000.00)
				OSEC-1-23-3175	ROI-24-0805	2024-05-17	(6,947.00)
				OSEC-1-23-3883	ROI-24-1098	2024-06-25	(8,000.00)
				OSEC-1-24-0312	ROI-24-0937	2024-06-04	(48,000.00)
				OSEC-1-24-1778	ROI-24-1052	2024-06-21	(28,348.00)
				OSEC-1-24-1831	ROI-24-0746	2024-05-08	(592,368.18)
				OSEC-1-24-2117	ROI-24-1012	2024-06-20	(50,000.00)
				OSEC-1-24-2619	ROI-24-0904	2024-05-24	(8,500.00)
	Division of Ilocos Sur	08 01002	Division of Ilocos Sur	FY 2023 GAAAO	ROI-24-0638	2024-04-05	(6,800.00)
				OSEC-1-23-3049	ROI-24-0994	2024-06-19	(1,432,000.00)
				OSEC-1-23-3175	ROI-24-0806	2024-05-17	(6,947.00)
				OSEC-1-23-3883	ROI-24-1099	2024-06-25	(8,000.00)
				OSEC-1-23-4635	ROI-24-0786	2024-05-15	(13,544.50)
				OSEC-1-24-0312	ROI-24-0938	2024-06-04	(58,500.00)
				OSEC-1-24-1778	ROI-24-1053	2024-06-21	(28,348.00)
				OSEC-1-24-1831	ROI-24-0747	2024-05-08	(605,002.48)
				OSEC-1-24-2117	ROI-24-1013	2024-06-20	(955,230.00)

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				OSEC-1-24-2473	ROI-24-0823	2024-05-17	(15,200.00)
				OSEC-1-24-2619	ROI-24-0905	2024-05-24	(5,060.00)
	Division of La Union	08 01003	Division of La Union	FY 2023 GAAAO	ROI-24-0639	2024-04-05	(4,200.00)
				OSEC-1-23-1752	ROI-24-0791	2024-05-15	(3,000.00)
				OSEC-1-23-3049	ROI-24-0995	2024-06-19	(1,000,000.00)
				OSEC-1-23-3175	ROI-24-0807	2024-05-17	(6,947.00)
				OSEC-1-23-3883	ROI-24-1100	2024-06-25	(8,000.00)
				OSEC-1-23-5973	ROI-24-0656	2024-04-18	(5,021.00)
				OSEC-1-24-0312	ROI-24-0939	2024-06-04	(57,000.00)
				OSEC-1-24-1759	ROI-24-0814	2024-05-17	(395,619.00)
				OSEC-1-24-1778	ROI-24-1054	2024-06-21	(28,348.00)
				OSEC-1-24-1794	ROI-24-0932	2024-06-04	(3,838,608.00)
				OSEC-1-24-1831	ROI-24-0748	2024-05-08	(818,702.64)
				OSEC-1-24-2473	ROI-24-0824	2024-05-17	(45,600.00)
	Division of Pangasinan I	08 01004	Division of Pangasinan I	FY 2023 GAAAO	ROI-24-0640	2024-04-05	(7,200.00)
				OSEC-1-23-1752	ROI-24-0792	2024-05-15	(10,500.00)
				OSEC-1-23-3033	ROI-24-0997	2024-06-19	(200,000.00)
				OSEC-1-23-3175	ROI-24-0808	2024-05-17	(6,947.00)
				OSEC-1-23-3883	ROI-24-1102	2024-06-25	(8,000.00)
				OSEC-1-23-5897	ROI-24-0784	2024-05-14	(3,000.00)
				OSEC-1-24-0312	ROI-24-0941	2024-06-04	(94,500.00)
				OSEC-1-24-0532	ROI-24-0688	2024-04-24	(28,040.00)
				OSEC-1-24-0548	ROI-24-1003	2024-06-19	(26,440.00)
				OSEC-1-24-1778	ROI-24-1055	2024-06-21	(28,348.00)
				OSEC-1-24-1831	ROI-24-0750	2024-05-08	(1,764,109.26)

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				OSEC-1-24-2473	ROI-24-0826	2024-05-17	(15,200.00)
				OSEC-1-24-2619	ROI-24-0907	2024-05-24	(8,000.00)
				OSEC-1-24-2924	ROI-24-0977	2024-06-14	(3,060,000.00)
	Division of Pangasinan II	08 01005	Division of Pangasinan II	FY 2023 GAAAO	ROI-24-0584	2024-04-03	(46,164,000.00)
				FY 2023 GAAAO	ROI-24-0641	2024-04-05	(8,800.00)
				OSEC-1-23-3049	ROI-24-0998	2024-06-19	(1,500,000.00)
				OSEC-1-23-3175	ROI-24-0809	2024-05-17	(6,947.00)
				OSEC-1-23-3883	ROI-24-1103	2024-06-25	(8,000.00)
				OSEC-1-24-0312	ROI-24-0942	2024-06-04	(91,500.00)
				OSEC-1-24-0532	ROI-24-0689	2024-04-24	(28,040.00)
				OSEC-1-24-0561	ROI-24-1004	2024-06-19	(28,440.00)
				OSEC-1-24-1778	ROI-24-1056	2024-06-21	(28,348.00)
				OSEC-1-24-1831	ROI-24-0751	2024-05-08	(1,361,977.54)
				OSEC-1-24-2473	ROI-24-0827	2024-05-17	(15,200.00)
				OSEC-1-24-2619	ROI-24-0908	2024-05-24	(8,000.00)
	Division of Alaminos City	08 01006	Division of Alaminos City	FY 2023 GAAAO	ROI-24-0636	2024-04-05	(2,700.00)
				OSEC-1-23-1752	ROI-24-0788	2024-05-15	(12,000.00)
				OSEC-1-23-3049	ROI-24-0989	2024-06-19	(500,000.00)
				OSEC-1-23-3883	ROI-24-1094	2024-06-25	(8,000.00)
				OSEC-1-23-5897	ROI-24-0781	2024-05-14	(4,200.00)
				OSEC-1-24-0312	ROI-24-0933	2024-06-04	(36,000.00)
				OSEC-1-24-1759	ROI-24-0810	2024-05-17	(15,619.00)
				OSEC-1-24-1831	ROI-24-0742	2024-05-08	(122,733.20)
				OSEC-1-24-2117	ROI-24-1008	2024-06-20	(50,000.00)
				OSEC-1-24-2473	ROI-24-0820	2024-05-17	(15,200.00)

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				OSEC-1-24-2619	ROI-24-0900	2024-05-24	(2,600.00)
	Division of Batac City	08 01007	Division of Batac City	OSEC-1-23-2969	ROI-24-0990	2024-06-19	(486,595.77)
				OSEC-1-23-3883	ROI-24-1095	2024-06-25	(8,000.00)
				OSEC-1-23-5897	ROI-24-0782	2024-05-14	(5,200.00)
				OSEC-1-24-0312	ROI-24-0934	2024-06-04	(33,000.00)
				OSEC-1-24-1759	ROI-24-0811	2024-05-17	(15,619.00)
				OSEC-1-24-1831	ROI-24-0743	2024-05-08	(61,366.60)
				OSEC-1-24-2117	ROI-24-1009	2024-06-20	(50,000.00)
				OSEC-1-24-2619	ROI-24-0901	2024-05-24	(5,400.00)
	Division of Candon City	08 01008	Division of Candon City	OSEC-1-23-1752	ROI-24-0789	2024-05-15	(9,000.00)
				OSEC-1-23-2969	ROI-24-0991	2024-06-19	(500,000.00)
				OSEC-1-23-3883	ROI-24-1096	2024-06-25	(8,000.00)
				OSEC-1-24-0312	ROI-24-0935	2024-06-04	(37,500.00)
				OSEC-1-24-0532	ROI-24-0686	2024-04-24	(14,020.00)
				OSEC-1-24-1759	ROI-24-0812	2024-05-17	(15,619.00)
				OSEC-1-24-1831	ROI-24-0744	2024-05-08	(98,908.52)
				OSEC-1-24-2117	ROI-24-1010	2024-06-20	(50,000.00)
				OSEC-1-24-2473	ROI-24-0821	2024-05-17	(15,200.00)
				OSEC-1-24-2619	ROI-24-0902	2024-05-24	(3,500.00)
	Division of Dagupan City	08 01009	Division of Dagupan City	FY 2023 GAAAO	ROI-24-0505	2024-04-02	(57,740.00)
				FY 2023 GAAAO	ROI-24-0637	2024-04-05	(4,600.00)
				OSEC-1-23-1752	ROI-24-0790	2024-05-15	(8,000.00)
				OSEC-1-23-3033	ROI-24-0992	2024-06-19	(255,702.33)
				OSEC-1-23-3883	ROI-24-1097	2024-06-25	(8,000.00)
				OSEC-1-23-5897	ROI-24-0783	2024-05-14	(3,000.00)

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				OSEC-1-24-0312	ROI-24-0936	2024-06-04	(52,500.00)
				OSEC-1-24-0532	ROI-24-0687	2024-04-24	(14,020.00)
				OSEC-1-24-1759	ROI-24-0813	2024-05-17	(15,619.00)
				OSEC-1-24-1831	ROI-24-0745	2024-05-08	(256,295.80)
				OSEC-1-24-2117	ROI-24-1011	2024-06-20	(50,000.00)
				OSEC-1-24-2473	ROI-24-0822	2024-05-17	(15,200.00)
				OSEC-1-24-2619	ROI-24-0903	2024-05-24	(7,000.00)
	Division of Laoag City	08 01010	Division of Laoag City	FY 2023 GAAAO	ROI-24-0648	2024-04-17	(60,000.00)
				OSEC-1-23-2246	ROI-24-0787	2024-05-15	(14,440.00)
				OSEC-1-23-3033	ROI-24-0996	2024-06-19	(500,000.00)
				OSEC-1-23-3883	ROI-24-1101	2024-06-25	(8,000.00)
				OSEC-1-24-0312	ROI-24-0940	2024-06-04	(33,000.00)
				OSEC-1-24-1759	ROI-24-0815	2024-05-17	(15,619.00)
				OSEC-1-24-1831	ROI-24-0749	2024-05-08	(123,094.18)
				OSEC-1-24-2117	ROI-24-1014	2024-06-20	(75,000.00)
				OSEC-1-24-2473	ROI-24-0825	2024-05-17	(15,200.00)
				OSEC-1-24-2619	ROI-24-0906	2024-05-24	(8,500.00)
	Division of San Carlos City	08 01011	Division of San Carlos City	FY 2023 GAAAO	ROI-24-0642	2024-04-05	(4,800.00)
				OSEC-1-23-3033	ROI-24-0999	2024-06-19	(200,000.00)
				OSEC-1-23-3385	ROI-24-1104	2024-06-25	(8,000.00)
				OSEC-1-24-0312	ROI-24-0943	2024-06-04	(49,500.00)
				OSEC-1-24-1759	ROI-24-0816	2024-05-17	(15,619.00)
				OSEC-1-24-1831	ROI-24-0752	2024-05-08	(200,704.88)
				OSEC-1-24-2117	ROI-24-1015	2024-06-20	(50,000.00)
				OSEC-1-24-2473	ROI-24-0828	2024-05-17	(15,200.00)

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				OSEC-1-24-2619	ROI-24-0909	2024-05-24	(7,500.00)
	Division of San Fernando City	08 01012	Division of San Fernando City	FY 2023 GAAAO	ROI-24-0643	2024-04-05	(2,100.00)
				OSEC-1-23-1752	ROI-24-0793	2024-05-15	(2,000.00)
				OSEC-1-23-3049	ROI-24-1000	2024-06-19	(490,133.80)
				OSEC-1-23-3385	ROI-24-1105	2024-06-25	(8,000.00)
				OSEC-1-24-0312	ROI-24-0944	2024-06-04	(36,000.00)
				OSEC-1-24-1759	ROI-24-0817	2024-05-17	(15,619.00)
				OSEC-1-24-1831	ROI-24-0753	2024-05-08	(163,523.94)
				OSEC-1-24-2117	ROI-24-1016	2024-06-20	(150,000.00)
				OSEC-1-24-2473	ROI-24-0829	2024-05-17	(15,200.00)
	Division of Urdaneta City	08 01013	Division of Urdaneta City	FY 2023 GAAAO	ROI-24-0644	2024-04-05	(4,600.00)
				OSEC-1-23-1752	ROI-24-0794	2024-05-15	(9,000.00)
				OSEC-1-23-3033	ROI-24-1001	2024-06-19	(600,000.00)
				OSEC-1-23-3385	ROI-24-1106	2024-06-25	(8,000.00)
				OSEC-1-24-0312	ROI-24-0945	2024-06-04	(36,000.00)
				OSEC-1-24-1759	ROI-24-0818	2024-05-17	(15,619.00)
				OSEC-1-24-1831	ROI-24-0754	2024-05-08	(63,893.06)
				OSEC-1-24-2117	ROI-24-1017	2024-06-20	(50,000.00)
				OSEC-1-24-2473	ROI-24-0830	2024-05-17	(15,200.00)
				OSEC-1-24-2619	ROI-24-0910	2024-05-24	(7,700.00)
	Division of Vigan City	08 01014	Division of Vigan City	FY 2023 GAAAO	ROI-24-0645	2024-04-05	(3,400.00)
				OSEC-1-23-3049	ROI-24-1002	2024-06-19	(500,000.00)
				OSEC-1-23-3385	ROI-24-1107	2024-06-25	(8,000.00)
				OSEC-1-23-5973	ROI-24-0657	2024-04-18	(5,040.00)
				OSEC-1-24-0312	ROI-24-0946	2024-06-04	(37,500.00)

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				OSEC-1-24-1759	ROI-24-0819	2024-05-17	(15,619.00)
				OSEC-1-24-1831	ROI-24-0755	2024-05-08	(149,445.72)
				OSEC-1-24-2117	ROI-24-1018	2024-06-20	(150,000.00)
				OSEC-1-24-2473	ROI-24-0831	2024-05-17	(15,200.00)
				OSEC-1-24-2619	ROI-24-0911	2024-05-24	(5,000.00)
Balance From GAA/SARO/Sub-Allotment(Prior Year)							
Region I - Ilocos	Central Office/Staff Bureaus	03 00001	Regional Office - I	OSEC-1-23-3033	ROI-24-0993	2024-06-19	600,000.00
				OSEC-1-23-3175	ROI-24-0805	2024-05-17	6,947.00
				OSEC-1-23-3883	ROI-24-1098	2024-06-25	8,000.00
				OSEC-1-24-0312	ROI-24-0937	2024-06-04	48,000.00
				OSEC-1-24-1778	ROI-24-1052	2024-06-21	28,348.00
				OSEC-1-24-1831	ROI-24-0746	2024-05-08	592,368.18
				OSEC-1-24-2117	ROI-24-1012	2024-06-20	50,000.00
				OSEC-1-24-2619	ROI-24-0904	2024-05-24	8,500.00
				FY 2023 GAAAO	ROI-24-0638	2024-04-05	6,800.00
				OSEC-1-23-3049	ROI-24-0994	2024-06-19	1,432,000.00
				OSEC-1-23-3175	ROI-24-0806	2024-05-17	6,947.00
				OSEC-1-23-3883	ROI-24-1099	2024-06-25	8,000.00
				OSEC-1-23-4635	ROI-24-0786	2024-05-15	13,544.50
				OSEC-1-24-0312	ROI-24-0938	2024-06-04	58,500.00
				OSEC-1-24-1778	ROI-24-1053	2024-06-21	28,348.00
				OSEC-1-24-1831	ROI-24-0747	2024-05-08	605,002.48
				OSEC-1-24-2117	ROI-24-1013	2024-06-20	955,230.00
				OSEC-1-24-2473	ROI-24-0823	2024-05-17	15,200.00
				OSEC-1-24-2619	ROI-24-0905	2024-05-24	5,060.00

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				FY 2023 GAAAO	ROI-24-0639	2024-04-05	4,200.00
				OSEC-1-23-1752	ROI-24-0791	2024-05-15	3,000.00
				OSEC-1-23-3049	ROI-24-0995	2024-06-19	1,000,000.00
				OSEC-1-23-3175	ROI-24-0807	2024-05-17	6,947.00
				OSEC-1-23-3883	ROI-24-1100	2024-06-25	8,000.00
				OSEC-1-23-5973	ROI-24-0656	2024-04-18	5,021.00
				OSEC-1-24-0312	ROI-24-0939	2024-06-04	57,000.00
				OSEC-1-24-1759	ROI-24-0814	2024-05-17	395,619.00
				OSEC-1-24-1778	ROI-24-1054	2024-06-21	28,348.00
				OSEC-1-24-1794	ROI-24-0932	2024-06-04	3,838,608.00
				OSEC-1-24-1831	ROI-24-0748	2024-05-08	818,702.64
				OSEC-1-24-2473	ROI-24-0824	2024-05-17	45,600.00
				FY 2023 GAAAO	ROI-24-0640	2024-04-05	7,200.00
				OSEC-1-23-1752	ROI-24-0792	2024-05-15	10,500.00
				OSEC-1-23-3033	ROI-24-0997	2024-06-19	200,000.00
				OSEC-1-23-3175	ROI-24-0808	2024-05-17	6,947.00
				OSEC-1-23-3883	ROI-24-1102	2024-06-25	8,000.00
				OSEC-1-23-5897	ROI-24-0784	2024-05-14	3,000.00
				OSEC-1-24-0312	ROI-24-0941	2024-06-04	94,500.00
				OSEC-1-24-0532	ROI-24-0688	2024-04-24	28,040.00
				OSEC-1-24-0548	ROI-24-1003	2024-06-19	26,440.00
				OSEC-1-24-1778	ROI-24-1055	2024-06-21	28,348.00
				OSEC-1-24-1831	ROI-24-0750	2024-05-08	1,764,109.26
				OSEC-1-24-2473	ROI-24-0826	2024-05-17	15,200.00
				OSEC-1-24-2619	ROI-24-0907	2024-05-24	8,000.00

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
				OSEC-1-24-2924	ROI-24-0977	2024-06-14	3,060,000.00
				FY 2023 GAAAO	ROI-24-0584	2024-04-03	46,164,000.00
					ROI-24-0641	2024-04-05	8,800.00
				OSEC-1-23-3049	ROI-24-0998	2024-06-19	1,500,000.00
				OSEC-1-23-3175	ROI-24-0809	2024-05-17	6,947.00
				OSEC-1-23-3883	ROI-24-1103	2024-06-25	8,000.00
				OSEC-1-24-0312	ROI-24-0942	2024-06-04	91,500.00
				OSEC-1-24-0532	ROI-24-0689	2024-04-24	28,040.00
				OSEC-1-24-0561	ROI-24-1004	2024-06-19	28,440.00
				OSEC-1-24-1778	ROI-24-1056	2024-06-21	28,348.00
				OSEC-1-24-1831	ROI-24-0751	2024-05-08	1,361,977.54
				OSEC-1-24-2473	ROI-24-0827	2024-05-17	15,200.00
				OSEC-1-24-2619	ROI-24-0908	2024-05-24	8,000.00
				FY 2023 GAAAO	ROI-24-0636	2024-04-05	2,700.00
				OSEC-1-23-1752	ROI-24-0788	2024-05-15	12,000.00
				OSEC-1-23-3049	ROI-24-0989	2024-06-19	500,000.00
				OSEC-1-23-3883	ROI-24-1094	2024-06-25	8,000.00
				OSEC-1-23-5897	ROI-24-0781	2024-05-14	4,200.00
				OSEC-1-24-0312	ROI-24-0933	2024-06-04	36,000.00
				OSEC-1-24-1759	ROI-24-0810	2024-05-17	15,619.00
				OSEC-1-24-1831	ROI-24-0742	2024-05-08	122,733.20
				OSEC-1-24-2117	ROI-24-1008	2024-06-20	50,000.00
				OSEC-1-24-2473	ROI-24-0820	2024-05-17	15,200.00
				OSEC-1-24-2619	ROI-24-0900	2024-05-24	2,600.00
				OSEC-1-23-2969	ROI-24-0990	2024-06-19	486,595.77

Department : Department of Education (DepEd)
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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
				OSEC-1-23-3883	ROI-24-1095	2024-06-25	8,000.00
				OSEC-1-23-5897	ROI-24-0782	2024-05-14	5,200.00
				OSEC-1-24-0312	ROI-24-0934	2024-06-04	33,000.00
				OSEC-1-24-1759	ROI-24-0811	2024-05-17	15,619.00
				OSEC-1-24-1831	ROI-24-0743	2024-05-08	61,366.60
				OSEC-1-24-2117	ROI-24-1009	2024-06-20	50,000.00
				OSEC-1-24-2619	ROI-24-0901	2024-05-24	5,400.00
				OSEC-1-23-1752	ROI-24-0789	2024-05-15	9,000.00
				OSEC-1-23-2969	ROI-24-0991	2024-06-19	500,000.00
				OSEC-1-23-3883	ROI-24-1096	2024-06-25	8,000.00
				OSEC-1-24-0312	ROI-24-0935	2024-06-04	37,500.00
				OSEC-1-24-0532	ROI-24-0686	2024-04-24	14,020.00
				OSEC-1-24-1759	ROI-24-0812	2024-05-17	15,619.00
				OSEC-1-24-1831	ROI-24-0744	2024-05-08	98,908.52
				OSEC-1-24-2117	ROI-24-1010	2024-06-20	50,000.00
				OSEC-1-24-2473	ROI-24-0821	2024-05-17	15,200.00
				OSEC-1-24-2619	ROI-24-0902	2024-05-24	3,500.00
				FY 2023 GAAAO	ROI-24-0505	2024-04-02	57,740.00
					ROI-24-0637	2024-04-05	4,600.00
				OSEC-1-23-1752	ROI-24-0790	2024-05-15	8,000.00
				OSEC-1-23-3033	ROI-24-0992	2024-06-19	255,702.33
				OSEC-1-23-3883	ROI-24-1097	2024-06-25	8,000.00
				OSEC-1-23-5897	ROI-24-0783	2024-05-14	3,000.00
				OSEC-1-24-0312	ROI-24-0936	2024-06-04	52,500.00
				OSEC-1-24-0532	ROI-24-0687	2024-04-24	14,020.00

Department : Department of Education (DepEd)
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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
				OSEC-1-24-1759	ROI-24-0813	2024-05-17	15,619.00
				OSEC-1-24-1831	ROI-24-0745	2024-05-08	256,295.80
				OSEC-1-24-2117	ROI-24-1011	2024-06-20	50,000.00
				OSEC-1-24-2473	ROI-24-0822	2024-05-17	15,200.00
				OSEC-1-24-2619	ROI-24-0903	2024-05-24	7,000.00
				FY 2023 GAAAO	ROI-24-0648	2024-04-17	60,000.00
				OSEC-1-23-2246	ROI-24-0787	2024-05-15	14,440.00
				OSEC-1-23-3033	ROI-24-0996	2024-06-19	500,000.00
				OSEC-1-23-3883	ROI-24-1101	2024-06-25	8,000.00
				OSEC-1-24-0312	ROI-24-0940	2024-06-04	33,000.00
				OSEC-1-24-1759	ROI-24-0815	2024-05-17	15,619.00
				OSEC-1-24-1831	ROI-24-0749	2024-05-08	123,094.18
				OSEC-1-24-2117	ROI-24-1014	2024-06-20	75,000.00
				OSEC-1-24-2473	ROI-24-0825	2024-05-17	15,200.00
				OSEC-1-24-2619	ROI-24-0906	2024-05-24	8,500.00
				FY 2023 GAAAO	ROI-24-0642	2024-04-05	4,800.00
				OSEC-1-23-3033	ROI-24-0999	2024-06-19	200,000.00
				OSEC-1-23-3385	ROI-24-1104	2024-06-25	8,000.00
				OSEC-1-24-0312	ROI-24-0943	2024-06-04	49,500.00
				OSEC-1-24-1759	ROI-24-0816	2024-05-17	15,619.00
				OSEC-1-24-1831	ROI-24-0752	2024-05-08	200,704.88
				OSEC-1-24-2117	ROI-24-1015	2024-06-20	50,000.00
				OSEC-1-24-2473	ROI-24-0828	2024-05-17	15,200.00
				OSEC-1-24-2619	ROI-24-0909	2024-05-24	7,500.00
				FY 2023 GAAAO	ROI-24-0643	2024-04-05	2,100.00

Department : Department of Education (DepEd)
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Fund Cluster : 01 - Regular Agency Fund

REGION	DIVISION	OU	OU DESCRIPTION	FUND SOURCE	SUB ARO NO.	SUB ARO DATE	AMOUNT
				OSEC-1-23-1752	ROI-24-0793	2024-05-15	2,000.00
				OSEC-1-23-3049	ROI-24-1000	2024-06-19	490,133.80
				OSEC-1-23-3385	ROI-24-1105	2024-06-25	8,000.00
				OSEC-1-24-0312	ROI-24-0944	2024-06-04	36,000.00
				OSEC-1-24-1759	ROI-24-0817	2024-05-17	15,619.00
				OSEC-1-24-1831	ROI-24-0753	2024-05-08	163,523.94
				OSEC-1-24-2117	ROI-24-1016	2024-06-20	150,000.00
				OSEC-1-24-2473	ROI-24-0829	2024-05-17	15,200.00
				FY 2023 GAAAO	ROI-24-0644	2024-04-05	4,600.00
				OSEC-1-23-1752	ROI-24-0794	2024-05-15	9,000.00
				OSEC-1-23-3033	ROI-24-1001	2024-06-19	600,000.00
				OSEC-1-23-3385	ROI-24-1106	2024-06-25	8,000.00
				OSEC-1-24-0312	ROI-24-0945	2024-06-04	36,000.00
				OSEC-1-24-1759	ROI-24-0818	2024-05-17	15,619.00
				OSEC-1-24-1831	ROI-24-0754	2024-05-08	63,893.06
				OSEC-1-24-2117	ROI-24-1017	2024-06-20	50,000.00
				OSEC-1-24-2473	ROI-24-0830	2024-05-17	15,200.00
				OSEC-1-24-2619	ROI-24-0910	2024-05-24	7,700.00
				FY 2023 GAAAO	ROI-24-0645	2024-04-05	3,400.00
				OSEC-1-23-3049	ROI-24-1002	2024-06-19	500,000.00
				OSEC-1-23-3385	ROI-24-1107	2024-06-25	8,000.00
				OSEC-1-23-5973	ROI-24-0657	2024-04-18	5,040.00
				OSEC-1-24-0312	ROI-24-0946	2024-06-04	37,500.00
				OSEC-1-24-1759	ROI-24-0819	2024-05-17	15,619.00
				OSEC-1-24-1831	ROI-24-0755	2024-05-08	149,445.72

Department : Department of Education (DepEd)
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Fund Cluster : 01 - Regular Agency Fund

REGION	DIVISION	OU	OU DESCRIPTION	FUND SOURCE	SUB ARO NO.	SUB ARO DATE	AMOUNT
				OSEC-1-24-2117	ROI-24-1018	2024-06-20	150,000.00
				OSEC-1-24-2473	ROI-24-0831	2024-05-17	15,200.00
				OSEC-1-24-2619	ROI-24-0911	2024-05-24	5,000.00
GRAND TOTAL							83,844,961.34

Certified Correct (As to Obligation):

Approved by:

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

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