

Republic of the Philippines  
DEPARTMENT OF BUDGET AND MANAGEMENT

**List of Sub-Allotments**

As at the quarter ending March 31, 2025

**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
<b>Sub-allotments received from Central Office/Regional Office (Prior Year)</b>							
National Capital Region (NCR)	Central Office/Staff Bureaus	01 00000	Central Office	BMB-F-24-0000862	OSEC-1-25-00521	2025-03-04	1,227,600.00
				FY 2024 GAAAO	OSEC-1-25-00003	2025-01-06	8,483,200.00
					OSEC-1-25-00017	2025-01-07	158,800.00
					OSEC-1-25-00271	2025-01-31	8,341,025.00
					OSEC-1-25-00298	2025-02-07	25,900.00
					OSEC-1-25-00337	2025-02-20	1,784,010.00
					OSEC-1-25-00370	2025-02-24	209,920.00
					OSEC-1-25-00505	2025-03-04	2,455,200.00
					OSEC-1-25-00596	2025-03-12	53,300.00
					OSEC-1-25-00646	2025-03-14	366,040.00
					OSEC-1-25-00661	2025-03-14	4,395,740.00
					OSEC-1-25-00680	2025-03-17	3,240,050.00
					OSEC-1-25-00765	2025-03-18	250,000.00
					OSEC-1-25-00818	2025-03-18	239,500.00
<b>Sub-allotments to CO/ROs/OUs (Prior Year)</b>							
Region I - Ilocos	Division of Ilocos Norte	08 01001	Division of Ilocos Norte	ROI-25-0025	ROI-25-0025	2025-01-24	(5,300.00)
				ROI-25-0044	ROI-25-0044	2025-02-03	(16,240.00)
				ROI-25-0059	ROI-25-0059	2025-02-12	(536,250.00)
				ROI-25-0097	ROI-25-0097	2025-02-17	(156,912.00)
				ROI-25-0194	ROI-25-0194	2025-02-25	(39,420.00)

**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
				ROI-25-0199	ROI-25-0199	2025-02-25	(10,360.00)
				ROI-25-0239	ROI-25-0239	2025-03-06	(683,050.00)
				ROI-25-0282	ROI-25-0282	2025-03-07	(7,000.00)
				ROI-25-0304	ROI-25-0304	2025-03-07	(17,300.00)
				ROI-25-0310	ROI-25-0310	2025-03-14	(50,000.00)
				ROI-25-0335	ROI-25-0335	2025-03-18	(18,000.00)
				ROI-25-0376	ROI-25-0376	2025-03-24	(1,337,227.03)
				ROI-25-0386	ROI-25-0386	2025-03-24	(27,600.00)
				ROI-25-0391	ROI-25-0391	2025-03-25	(28,750.00)
		09 01017	Dingras National High School & Lt. Edgar Foz Memorial National High School	ROI-25-0113	ROI-25-0113	2025-02-17	(33,080.00)
		09 01021	Piddig National High School	ROI-25-0114	ROI-25-0114	2025-02-17	(33,080.00)
		09 01023	Ilocos Norte Agricultural College	ROI-25-0333	ROI-25-0333	2025-03-18	(243,421.33)
		09 01042	San Nicolas National High School	ROI-25-0115	ROI-25-0115	2025-02-17	(89,640.00)
		09 01044	Sarrat National High School	ROI-25-0116	ROI-25-0116	2025-02-17	(81,762.00)
		09 01045	Solsona National High School	ROI-25-0117	ROI-25-0117	2025-02-17	(57,118.00)
		09 01048	Sta. Rosa National High School	ROI-25-0118	ROI-25-0118	2025-02-17	(55,906.00)
				ROI-25-0334	ROI-25-0334	2025-03-18	(31,664.00)
	Division of Ilocos Sur	08 01002	Division of Ilocos Sur	ROI-25-0010	ROI-25-0010	2025-01-10	(750,000.00)
				ROI-25-0026	ROI-25-0026	2025-01-24	(5,028.00)
				ROI-25-0060	ROI-25-0060	2025-02-12	(776,000.00)
				ROI-25-0098	ROI-25-0098	2025-02-17	(137,366.00)
				ROI-25-0200	ROI-25-0200	2025-02-25	(5,180.00)

**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
				ROI-25-0215	ROI-25-0215	2025-02-26	(270,000.00)
				ROI-25-0240	ROI-25-0240	2025-03-06	(855,450.00)
				ROI-25-0283	ROI-25-0283	2025-03-07	(5,900.00)
				ROI-25-0311	ROI-25-0311	2025-03-14	(50,000.00)
				ROI-25-0377	ROI-25-0377	2025-03-24	(1,796,486.89)
				ROI-25-0387	ROI-25-0387	2025-03-24	(6,200.00)
				ROI-25-0392	ROI-25-0392	2025-03-25	(31,219.00)
		09 01072	Lussoc National High School	ROI-25-0119	ROI-25-0119	2025-02-17	(51,664.00)
		09 01080	Narvacan National Central High School	ROI-25-0120	ROI-25-0120	2025-02-17	(52,472.00)
		09 01099	Sinait National High School	ROI-25-0121	ROI-25-0121	2025-02-17	(89,236.00)
		09 01105	Suyo National High School	ROI-25-0336	ROI-25-0336	2025-03-18	(27,248.00)
		09 01107	Tagudin National High School	ROI-25-0045	ROI-25-0045	2025-02-03	(13,750.00)
				ROI-25-0122	ROI-25-0122	2025-02-17	(53,886.00)
				ROI-25-0337	ROI-25-0337	2025-03-18	(12,902.00)
	Division of La Union	08 01003	Division of La Union	ROI-25-0007	ROI-25-0007	2025-01-10	(1,060,400.00)
				ROI-25-0019	ROI-25-0019	2025-01-24	(10,534.00)
				ROI-25-0027	ROI-25-0027	2025-01-24	(3,200.00)
				ROI-25-0037	ROI-25-0037	2025-01-24	(1,604.50)
				ROI-25-0061	ROI-25-0061	2025-02-12	(1,096,400.00)
				ROI-25-0100	ROI-25-0100	2025-02-17	(160,952.00)
				ROI-25-0178	ROI-25-0178	2025-02-18	(21,100.00)
				ROI-25-0242	ROI-25-0242	2025-03-06	(1,325,225.00)
				ROI-25-0294	ROI-25-0294	2025-03-07	(15,800.00)
				ROI-25-0313	ROI-25-0313	2025-03-14	(50,000.00)

**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
				ROI-25-0379	ROI-25-0379	2025-03-24	(2,242,656.42)
				ROI-25-0393	ROI-25-0393	2025-03-25	(32,595.00)
		09 01113	Aringay National High School	ROI-25-0124	ROI-25-0124	2025-02-17	(55,906.00)
		09 01117	Bacnotan National High School	ROI-25-0125	ROI-25-0125	2025-02-17	(56,916.00)
				ROI-25-0338	ROI-25-0338	2025-03-18	(60,780.00)
		09 01132	Castor Z. Concepcion Memorial National High School	ROI-25-0126	ROI-25-0126	2025-02-17	(53,886.00)
		09 01136	Damortis National High School	ROI-25-0127	ROI-25-0127	2025-02-17	(47,624.00)
		09 01139	Don E. De Guzman Memorial National High School	ROI-25-0128	ROI-25-0128	2025-02-17	(102,722.00)
				ROI-25-0339	ROI-25-0339	2025-03-18	(30,278.00)
		09 01140	Don Eufemio F. Eriguel Memorial National High School	ROI-25-0340	ROI-25-0340	2025-03-18	(29,874.00)
		09 01142	Doña Francisca Lacsamana Viuda de Ortega Memorial National High School	ROI-25-0129	ROI-25-0129	2025-02-17	(51,462.00)
		09 01149	Luna National High School	ROI-25-0130	ROI-25-0130	2025-02-17	(98,884.00)
		09 01156	Naguilian National High School	ROI-25-0008	ROI-25-0008	2025-01-10	(310,400.00)
				ROI-25-0131	ROI-25-0131	2025-02-17	(86,610.00)
		09 01163	President Elpidio Quirino National High School	ROI-25-0132	ROI-25-0132	2025-02-17	(56,714.00)
		09 01165	Regional Science High School, La Union	ROI-25-0009	ROI-25-0009	2025-01-10	(310,400.00)
		09 01166	Rosario Integrated School	ROI-25-0133	ROI-25-0133	2025-02-17	(57,320.00)
		09 01168	San Gabriel Vocational High School	ROI-25-0134	ROI-25-0134	2025-02-17	(128,020.00)

**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
		09 01180	Sto. Rosario National High School	ROI-25-0135	ROI-25-0135	2025-02-17	(56,714.00)
		09 01181	Sto. Tomas National High School	ROI-25-0136	ROI-25-0136	2025-02-17	(53,886.00)
	Division of Pangasinan I	08 01004	Division of Pangasinan I	ROI-25-0003	ROI-25-0003	2025-01-10	(1,000,000.00)
				ROI-25-0011	ROI-25-0011	2025-01-14	(280,000.00)
				ROI-25-0018	ROI-25-0018	2025-01-24	(10,534.00)
				ROI-25-0029	ROI-25-0029	2025-01-24	(3,980.00)
				ROI-25-0038	ROI-25-0038	2025-01-24	(1,604.50)
				ROI-25-0063	ROI-25-0063	2025-02-12	(1,246,875.00)
				ROI-25-0070	ROI-25-0070	2025-02-12	(13,290.00)
				ROI-25-0101	ROI-25-0101	2025-02-17	(10,000.00)
				ROI-25-0179	ROI-25-0179	2025-02-18	(10,100.00)
				ROI-25-0193	ROI-25-0193	2025-02-19	(970,000.00)
				ROI-25-0195	ROI-25-0195	2025-02-25	(30,600.00)
				ROI-25-0243	ROI-25-0243	2025-03-06	(1,453,375.00)
				ROI-25-0284	ROI-25-0284	2025-03-07	(9,220.00)
				ROI-25-0295	ROI-25-0295	2025-03-07	(10,700.00)
				ROI-25-0314	ROI-25-0314	2025-03-14	(50,000.00)
				ROI-25-0329	ROI-25-0329	2025-03-18	13,200.00
				ROI-25-0380	ROI-25-0380	2025-03-24	(5,160,090.11)
				ROI-25-0388	ROI-25-0388	2025-03-24	(9,800.00)
				ROI-25-0394	ROI-25-0394	2025-03-25	(17,381.00)
		09 01194	Anda National High School	ROI-25-0005	ROI-25-0005	2025-01-10	(310,400.00)
		09 01204	Basista National High School	ROI-25-0181	ROI-25-0181	2025-02-18	(56,714.00)

**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
		09 01205	Bayambang National High School (Bayambang)	ROI-25-0137	ROI-25-0137	2025-02-17	(57,320.00)
		09 01211	Binmaley School of Fisheries (Pangasinan College of Fisheries)	ROI-25-0138	ROI-25-0138	2025-02-17	(302,750.00)
		09 01215	Bolinao School of Fisheries	ROI-25-0139	ROI-25-0139	2025-02-17	(106,810.00)
		09 01220	Burgos National High School	ROI-25-0140	ROI-25-0140	2025-02-17	(50,654.00)
		09 01224	Calasiao Comprehensive National High School	ROI-25-0141	ROI-25-0141	2025-02-17	(51,462.00)
				ROI-25-0341	ROI-25-0341	2025-03-18	(67,850.00)
		09 01235	Daniel Maramba National High School	ROI-25-0142	ROI-25-0142	2025-02-17	(54,896.00)
		09 01253	Labrador National High School	ROI-25-0143	ROI-25-0143	2025-02-17	(52,270.00)
		09 01267	Malasiqui National High School	ROI-25-0006	ROI-25-0006	2025-01-10	(310,400.00)
		09 01270	Mangatarem National High School	ROI-25-0144	ROI-25-0144	2025-02-17	(248,518.00)
		09 01271	Mapandan National High School	ROI-25-0145	ROI-25-0145	2025-02-17	(55,704.00)
		09 01282	Pangasinan National High School	ROI-25-0004	ROI-25-0004	2025-01-10	(310,400.00)
				ROI-25-0146	ROI-25-0146	2025-02-17	(214,784.00)
		09 01283	Pangasinan School of Arts and Trades	ROI-25-0147	ROI-25-0147	2025-02-17	(328,404.00)
		09 01288	Polong National High School	ROI-25-0148	ROI-25-0148	2025-02-17	(51,058.00)
		09 01304	Sual National High School	ROI-25-0149	ROI-25-0149	2025-02-17	(55,300.00)
	Division of Pangasinan II	08 01005	Division of Pangasinan II	ROI-25-0002	ROI-25-0002	2025-01-10	(1,310,400.00)
				ROI-25-0030	ROI-25-0030	2025-01-24	(3,980.00)
				ROI-25-0039	ROI-25-0039	2025-01-24	(1,604.50)
				ROI-25-0048	ROI-25-0048	2025-02-03	(15,500.00)

**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
				ROI-25-0064	ROI-25-0064	2025-02-12	(1,483,625.00)
				ROI-25-0102	ROI-25-0102	2025-02-17	(147,822.00)
				ROI-25-0196	ROI-25-0196	2025-02-25	(15,200.00)
				ROI-25-0198	ROI-25-0198	2025-02-25	(250,000.00)
				ROI-25-0220	ROI-25-0220	2025-02-27	(100,000.00)
				ROI-25-0244	ROI-25-0244	2025-03-06	(1,708,775.00)
				ROI-25-0285	ROI-25-0285	2025-03-07	(16,400.00)
				ROI-25-0305	ROI-25-0305	2025-03-07	(58,800.00)
				ROI-25-0315	ROI-25-0315	2025-03-14	(50,000.00)
				ROI-25-0345	ROI-25-0345	2025-03-18	(23,066.00)
				ROI-25-0381	ROI-25-0381	2025-03-24	(4,064,744.21)
				ROI-25-0389	ROI-25-0389	2025-03-24	(4,600.00)
				ROI-25-0395	ROI-25-0395	2025-03-25	(16,520.00)
		09 01325	Angela Valdez Ramos National High School	ROI-25-0150	ROI-25-0150	2025-02-17	(33,080.00)
		09 01327	Antonio P. Villar National High School	ROI-25-0151	ROI-25-0151	2025-02-17	(32,474.00)
		09 01332	Balungao National High School	ROI-25-0152	ROI-25-0152	2025-02-17	(33,282.00)
		09 01338	Bautista National High School	ROI-25-0153	ROI-25-0153	2025-02-17	(54,896.00)
		09 01339	Benigno V. Aldana National High School	ROI-25-0046	ROI-25-0046	2025-02-03	(13,030.00)
				ROI-25-0154	ROI-25-0154	2025-02-17	(82,368.00)
		09 01355	Cipriano Primicias Memorial National High School	ROI-25-0155	ROI-25-0155	2025-02-17	(33,282.00)
		09 01361	Juan G. Macaraeg National High School	ROI-25-0158	ROI-25-0158	2025-02-17	(150,394.00)
				ROI-25-0342	ROI-25-0342	2025-03-18	(49,972.00)

**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
		09 01362	Don Ramon E. Costales Memorial National High School	ROI-25-0156	ROI-25-0156	2025-02-17	(68,430.00)
		09 01366	Eastern Pangasinan Agricultural College	ROI-25-0157	ROI-25-0157	2025-02-17	(222,556.00)
		09 01376	Laoac National High School	ROI-25-0159	ROI-25-0159	2025-02-17	(31,060.00)
		09 01379	Luciano Millan National High School	ROI-25-0160	ROI-25-0160	2025-02-17	(265,178.00)
		09 01384	Manaoag National High School	ROI-25-0161	ROI-25-0161	2025-02-17	(106,964.00)
				ROI-25-0343	ROI-25-0343	2025-03-18	(36,512.00)
		09 01386	Mangaldan National High School	ROI-25-0162	ROI-25-0162	2025-02-17	(74,086.00)
				ROI-25-0344	ROI-25-0344	2025-03-18	(91,526.00)
		09 01388	Mataas na Paaralang Juan C. Laya	ROI-25-0163	ROI-25-0163	2025-02-17	(55,502.00)
		09 01401	Rosales National High School	ROI-25-0164	ROI-25-0164	2025-02-17	(87,014.00)
		09 01407	San Fabian National High School	ROI-25-0165	ROI-25-0165	2025-02-17	(52,270.00)
		09 01411	San Jacinto National High School	ROI-25-0166	ROI-25-0166	2025-02-17	(53,684.00)
		09 01417	San Nicolas East National High School	ROI-25-0092	ROI-25-0092	2025-02-17	(31,666.00)
		09 01419	San Quintin National High School	ROI-25-0167	ROI-25-0167	2025-02-17	(32,878.00)
		09 01429	Tayug National High School	ROI-25-0168	ROI-25-0168	2025-02-17	(203,068.00)
	Division of Alaminos City	08 01006	Division of Alaminos City	ROI-25-0020	ROI-25-0020	2025-01-24	(10,534.00)
				ROI-25-0021	ROI-25-0021	2025-01-24	(3,534.00)
				ROI-25-0035	ROI-25-0035	2025-01-24	(1,604.50)
				ROI-25-0050	ROI-25-0050	2025-02-05	(647,000.00)
				ROI-25-0054	ROI-25-0054	2025-02-12	7,294.00
				ROI-25-0055	ROI-25-0055	2025-02-12	(202,250.00)

**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
				ROI-25-0093	ROI-25-0093	2025-02-17	(42,070.00)
				ROI-25-0175	ROI-25-0175	2025-02-18	(18,100.00)
				ROI-25-0235	ROI-25-0235	2025-03-06	(239,950.00)
				ROI-25-0289	ROI-25-0289	2025-03-07	17,250.00
				ROI-25-0291	ROI-25-0291	2025-03-07	(15,600.00)
				ROI-25-0306	ROI-25-0306	2025-03-14	(50,000.00)
				ROI-25-0372	ROI-25-0372	2025-03-24	(370,312.78)
		09 01433	Alaminos National High School	ROI-25-0107	ROI-25-0107	2025-02-17	(107,214.00)
				ROI-25-0330	ROI-25-0330	2025-03-18	(5,500.00)
		09 01440	Telbang National High School	ROI-25-0108	ROI-25-0108	2025-02-17	(48,432.00)
	Division of Batac City	08 01007	Division of Batac City	ROI-25-0022	ROI-25-0022	2025-01-24	(5,200.00)
				ROI-25-0056	ROI-25-0056	2025-02-12	(149,625.00)
				ROI-25-0094	ROI-25-0094	2025-02-17	(68,734.00)
				ROI-25-0216	ROI-25-0216	2025-02-26	(750,000.00)
				ROI-25-0217	ROI-25-0217	2025-02-27	(100,000.00)
				ROI-25-0236	ROI-25-0236	2025-03-06	(192,475.00)
				ROI-25-0290	ROI-25-0290	2025-03-07	13,200.00
				ROI-25-0307	ROI-25-0307	2025-03-14	(50,000.00)
				ROI-25-0373	ROI-25-0373	2025-03-24	(148,082.39)
		09 01442	City of Batac National High School Poblacion	ROI-25-0109	ROI-25-0109	2025-02-17	(139,688.00)
	Division of Candon City	08 01008	Division of Candon City	ROI-25-0023	ROI-25-0023	2025-01-24	(4,520.00)
				ROI-25-0057	ROI-25-0057	2025-02-12	(171,800.00)
				ROI-25-0095	ROI-25-0095	2025-02-17	(75,602.00)
				ROI-25-0176	ROI-25-0176	2025-02-18	(8,750.00)

**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
				ROI-25-0218	ROI-25-0218	2025-02-27	(100,000.00)
				ROI-25-0237	ROI-25-0237	2025-03-06	(243,525.00)
				ROI-25-0292	ROI-25-0292	2025-03-07	(10,300.00)
				ROI-25-0308	ROI-25-0308	2025-03-14	(50,000.00)
				ROI-25-0368	ROI-25-0368	2025-03-24	7,284.00
				ROI-25-0369	ROI-25-0369	2025-03-24	20,032.00
				ROI-25-0374	ROI-25-0374	2025-03-24	(198,307.74)
		09 01446	Candon National High School	ROI-25-0331	ROI-25-0331	2025-03-18	(21,160.00)
	Division of Dagupan City	08 01009	Division of Dagupan City	ROI-25-0012	ROI-25-0012	2025-01-24	(31,057.35)
				ROI-25-0013	ROI-25-0013	2025-01-24	(81,930.00)
				ROI-25-0014	ROI-25-0014	2025-01-24	(67,910.72)
				ROI-25-0024	ROI-25-0024	2025-01-24	(3,000.00)
				ROI-25-0036	ROI-25-0036	2025-01-24	(1,604.50)
				ROI-25-0042	ROI-25-0042	2025-02-03	(303,258.06)
				ROI-25-0043	ROI-25-0043	2025-02-03	(39,566.00)
				ROI-25-0049	ROI-25-0049	2025-02-03	(15,700.00)
				ROI-25-0058	ROI-25-0058	2025-02-12	(319,875.00)
				ROI-25-0069	ROI-25-0069	2025-02-12	(12,360.00)
				ROI-25-0096	ROI-25-0096	2025-02-17	(62,068.00)
				ROI-25-0177	ROI-25-0177	2025-02-18	(18,100.00)
				ROI-25-0219	ROI-25-0219	2025-02-27	(100,000.00)
				ROI-25-0238	ROI-25-0238	2025-03-06	(371,225.00)
				ROI-25-0293	ROI-25-0293	2025-03-07	(15,500.00)
				ROI-25-0309	ROI-25-0309	2025-03-14	(50,000.00)
				ROI-25-0375	ROI-25-0375	2025-03-24	(590,529.27)

**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
				ROI-25-0390	ROI-25-0390	2025-03-25	(16,743.88)
		09 01450	Bonuan Boquig National High School	ROI-25-0110	ROI-25-0110	2025-02-17	(101,106.00)
		09 01451	Dagupan City National High School	ROI-25-0111	ROI-25-0111	2025-02-17	(82,772.00)
				ROI-25-0332	ROI-25-0332	2025-03-18	(50,478.00)
		09 01456	Judge Jose de Venecia, Sr. Technical-Vocational Secondary School	ROI-25-0112	ROI-25-0112	2025-02-17	(224,576.00)
	Division of Laoag City	08 01010	Division of Laoag City	ROI-25-0016	ROI-25-0016	2025-01-24	(150,000.00)
				ROI-25-0017	ROI-25-0017	2025-01-24	(150,000.00)
				ROI-25-0028	ROI-25-0028	2025-01-24	(5,300.00)
				ROI-25-0053	ROI-25-0053	2025-02-05	(502,920.00)
				ROI-25-0062	ROI-25-0062	2025-02-12	(156,500.00)
				ROI-25-0099	ROI-25-0099	2025-02-17	(71,966.00)
				ROI-25-0197	ROI-25-0197	2025-02-25	(10,360.00)
				ROI-25-0241	ROI-25-0241	2025-03-06	(196,300.00)
				ROI-25-0312	ROI-25-0312	2025-03-14	(50,000.00)
				ROI-25-0378	ROI-25-0378	2025-03-24	(342,362.34)
		09 01461	Ilocos Norte National High School	ROI-25-0123	ROI-25-0123	2025-02-17	(216,804.00)
	Division of San Carlos City	08 01011	Division of San Carlos City	ROI-25-0031	ROI-25-0031	2025-01-24	(3,000.00)
				ROI-25-0051	ROI-25-0051	2025-02-05	(580,000.00)
				ROI-25-0065	ROI-25-0065	2025-02-12	(275,625.00)
				ROI-25-0103	ROI-25-0103	2025-02-17	(10,000.00)
				ROI-25-0245	ROI-25-0245	2025-03-06	(364,525.00)
				ROI-25-0316	ROI-25-0316	2025-03-14	(50,000.00)
				ROI-25-0382	ROI-25-0382	2025-03-24	(762,686.88)

**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
				ROI-25-0396	ROI-25-0396	2025-03-25	(16,300.00)
		09 01464	Abanon National High School	ROI-25-0346	ROI-25-0346	2025-03-18	(15,128.00)
		09 01478	Speaker Eugenio Perez National Agricultural High School	ROI-25-0347	ROI-25-0347	2025-03-18	(686,245.34)
		09 01482	Turac National High School	ROI-25-0169	ROI-25-0169	2025-02-17	(127,972.00)
	Division of San Fernando City	08 01012	Division of San Fernando City	ROI-25-0001	ROI-25-0001	2025-01-10	(810,400.00)
				ROI-25-0032	ROI-25-0032	2025-01-24	(3,200.00)
				ROI-25-0040	ROI-25-0040	2025-01-24	(1,604.50)
				ROI-25-0047	ROI-25-0047	2025-02-03	(13,370.00)
				ROI-25-0052	ROI-25-0052	2025-02-05	(502,000.00)
				ROI-25-0066	ROI-25-0066	2025-02-12	(222,375.00)
				ROI-25-0104	ROI-25-0104	2025-02-17	(104,844.00)
				ROI-25-0246	ROI-25-0246	2025-03-06	(281,225.00)
				ROI-25-0317	ROI-25-0317	2025-03-14	(50,000.00)
				ROI-25-0383	ROI-25-0383	2025-03-24	(336,137.57)
		09 01485	La Union National High School	ROI-25-0170	ROI-25-0170	2025-02-17	(75,096.00)
	Division of Urdaneta City	08 01013	Division of Urdaneta City	ROI-25-0033	ROI-25-0033	2025-01-24	(3,334.00)
				ROI-25-0067	ROI-25-0067	2025-02-12	(175,775.00)
				ROI-25-0105	ROI-25-0105	2025-02-17	(77,622.00)
				ROI-25-0180	ROI-25-0180	2025-02-18	(12,200.00)
				ROI-25-0247	ROI-25-0247	2025-03-06	(235,250.00)
				ROI-25-0296	ROI-25-0296	2025-03-07	(9,400.00)
				ROI-25-0318	ROI-25-0318	2025-03-14	(50,000.00)
				ROI-25-0384	ROI-25-0384	2025-03-24	(541,127.79)

**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
				ROI-25-0397	ROI-25-0397	2025-03-25	(16,600.00)
		09 01491	Badipa National High School	ROI-25-0171	ROI-25-0171	2025-02-17	(53,482.00)
		09 01503	Lananpin National High School	ROI-25-0172	ROI-25-0172	2025-02-17	(79,944.00)
		09 01509	Urdaneta City National High School	ROI-25-0173	ROI-25-0173	2025-02-17	(139,890.00)
				ROI-25-0348	ROI-25-0348	2025-03-18	(91,030.00)
	Division of Vigan City	08 01014	Division of Vigan City	ROI-25-0034	ROI-25-0034	2025-01-24	(5,028.00)
				ROI-25-0068	ROI-25-0068	2025-02-12	(168,125.00)
				ROI-25-0106	ROI-25-0106	2025-02-17	(40,050.00)
				ROI-25-0248	ROI-25-0248	2025-03-06	(190,675.00)
				ROI-25-0319	ROI-25-0319	2025-03-14	(50,000.00)
				ROI-25-0385	ROI-25-0385	2025-03-24	(212,557.58)
		09 01510	Ilocos Sur National High School	ROI-25-0174	ROI-25-0174	2025-02-17	(121,912.00)
				ROI-25-0349	ROI-25-0349	2025-03-18	(54,399.33)
<b>Balance From GAA/SARO/Sub-Allotment(Prior Year)</b>							
Region I - Ilocos	Central Office/Staff Bureaus	03 00001	Regional Office - I	FY 2024 GAAAO	FY 2024 GAAAO	2025-01-02	41,958,727.11
				OSEC-1-24-0326	OSEC-1-24-0326	2025-01-02	235,562.33
				OSEC-1-24-0627	OSEC-1-24-0627	2025-01-02	558,212.83
				OSEC-1-24-0652	OSEC-1-24-0652	2025-01-02	66,200.00
				OSEC-1-24-0752	OSEC-1-24-0752	2025-01-02	997.00
				OSEC-1-24-0990	OSEC-1-24-0990	2025-01-02	2,569,360.00
				OSEC-1-24-1409	OSEC-1-24-1409	2025-01-02	4,303.00
				OSEC-1-24-1728	OSEC-1-24-1728	2025-01-02	6,170,201.69
				OSEC-1-24-1743	OSEC-1-24-1743	2025-01-02	11,800.00
				OSEC-1-24-1803	OSEC-1-24-1803	2025-01-02	21,367.95

**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-1-24-1847	OSEC-1-24-1847	2025-01-02	14,728,378.96
				OSEC-1-24-2137	OSEC-1-24-2137	2025-01-02	31,057.35
				OSEC-1-24-2255	OSEC-1-24-2255	2025-01-02	32,735.00
				OSEC-1-24-2491	OSEC-1-24-2491	2025-01-02	224,394.27
				OSEC-1-24-2509	OSEC-1-24-2509	2025-01-02	64,488.44
				OSEC-1-24-2537	OSEC-1-24-2537	2025-01-02	10,624.00
				OSEC-1-24-2553	OSEC-1-24-2553	2025-01-02	81,930.00
				OSEC-1-24-2586	OSEC-1-24-2586	2025-01-02	473,568.00
				OSEC-1-24-2707	OSEC-1-24-2707	2025-01-02	9,000.00
				OSEC-1-24-2733	OSEC-1-24-2733	2025-01-02	270,389.30
				OSEC-1-24-2761	OSEC-1-24-2761	2025-01-02	74,800.00
				OSEC-1-24-2777	OSEC-1-24-2777	2025-01-02	1,500,000.00
				OSEC-1-24-2793	OSEC-1-24-2793	2025-01-02	761.00
				OSEC-1-24-2859	OSEC-1-24-2859	2025-01-02	2,262,097.42
				OSEC-1-24-2907	OSEC-1-24-2907	2025-01-02	883,410.00
				OSEC-1-24-2932	OSEC-1-24-2932	2025-01-02	650,000.00
				OSEC-1-24-2948	OSEC-1-24-2948	2025-01-02	39,566.00
				OSEC-1-24-3082	OSEC-1-24-3082	2025-01-02	28,000.00
				OSEC-1-24-3114	OSEC-1-24-3114	2025-01-02	31,602.00
				OSEC-1-24-3139	OSEC-1-24-3139	2025-01-02	979.00
				OSEC-1-24-3272	OSEC-1-24-3272	2025-01-02	2,040,320.55
				OSEC-1-24-3469	OSEC-1-24-3469	2025-01-02	47,784.80
				OSEC-1-24-3693	OSEC-1-24-3693	2025-01-02	27,760.00
				OSEC-1-24-3739	OSEC-1-24-3739	2025-01-02	16,800.00
				OSEC-1-24-3813	OSEC-1-24-3813	2025-01-02	60,058.00

**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-1-24-3873	OSEC-1-24-3873	2025-01-02	482,620.00
				OSEC-1-24-3880	OSEC-1-24-3880	2025-01-02	37,845.96
				OSEC-1-24-4009	OSEC-1-24-4009	2025-01-02	67,530.00
				OSEC-1-24-4132	OSEC-1-24-4132	2025-01-02	27,720.00
				OSEC-1-24-4165	OSEC-1-24-4165	2025-01-02	8,963,190.00
				OSEC-1-24-4200	OSEC-1-24-4200	2025-01-02	60,000.00
				OSEC-1-24-4364	OSEC-1-24-4364	2025-01-02	7,430.00
				OSEC-1-24-4577	OSEC-1-24-4577	2025-01-02	136,834.75
				OSEC-1-24-5042	OSEC-1-24-5042	2025-01-02	758.00
				OSEC-1-24-5147	OSEC-1-24-5147	2025-01-02	133,145.76
				OSEC-1-24-5210	OSEC-1-24-5210	2025-01-02	73,480.60
				OSEC-1-24-5226	OSEC-1-24-5226	2025-01-02	150.00
				OSEC-1-24-5246	OSEC-1-24-5246	2025-01-02	12,720.00
				OSEC-1-24-5296	OSEC-1-24-5296	2025-01-02	20,360.00
				OSEC-1-24-5337	OSEC-1-24-5337	2025-01-02	16,388.00
				OSEC-1-24-5600	OSEC-1-24-5600	2025-01-02	12,970.00
				OSEC-1-24-5618	OSEC-1-24-5618	2025-01-02	392,040.00
				OSEC-1-24-5650	OSEC-1-24-5650	2025-01-02	24,720.00
				OSEC-1-24-5721	OSEC-1-24-5721	2025-01-02	6,620.00
				OSEC-1-24-5802	OSEC-1-24-5802	2025-01-02	36,000.00
				OSEC-1-24-5993	OSEC-1-24-5993	2025-01-02	54,000.00
				OSEC-1-24-6083	OSEC-1-24-6083	2025-01-02	40.00
				OSEC-1-24-6241	OSEC-1-24-6241	2025-01-02	189,800.00
				OSEC-1-24-6260	OSEC-1-24-6260	2025-01-02	56,714.00
				OSEC-1-24-6310	OSEC-1-24-6310	2025-01-02	25,510.00

**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-1-24-6375	OSEC-1-24-6375	2025-01-02	9,627.00
				OSEC-1-24-6396	OSEC-1-24-6396	2025-01-02	21,400.00
				OSEC-1-24-6453	OSEC-1-24-6453	2025-01-02	866,062.86
				OSEC-1-24-6473	OSEC-1-24-6473	2025-01-02	252,400.00
				OSEC-1-24-6492	OSEC-1-24-6492	2025-01-02	1,065,000.00
				OSEC-1-24-6643	OSEC-1-24-6643	2025-01-02	6,981,100.00
				OSEC-1-24-7247	OSEC-1-24-7247	2025-01-02	300,000.00
				OSEC-1-24-7545	OSEC-1-24-7545	2025-01-02	167,350,000.00
				OSEC-1-24-7550	OSEC-1-24-7550	2025-01-02	90,320.00
				OSEC-1-24-7566	OSEC-1-24-7566	2025-01-02	7,590,180.00
				OSEC-1-24-7606	OSEC-1-24-7606	2025-01-02	35,200.00
				OSEC-1-24-7686	OSEC-1-24-7686	2025-01-02	18,103,309.00
				OSEC-1-24-7705	OSEC-1-24-7705	2025-01-02	26,195,575.00
				OSEC-1-24-7723	OSEC-1-24-7723	2025-01-02	1,940,400.00
				OSEC-1-24-7789	OSEC-1-24-7789	2025-01-02	342,920.00
				ROI-25-0025	ROI-25-0025	2025-01-24	5,300.00
				ROI-25-0044	ROI-25-0044	2025-02-03	16,240.00
				ROI-25-0059	ROI-25-0059	2025-02-12	536,250.00
				ROI-25-0097	ROI-25-0097	2025-02-17	156,912.00
				ROI-25-0194	ROI-25-0194	2025-02-25	39,420.00
				ROI-25-0199	ROI-25-0199	2025-02-25	10,360.00
				ROI-25-0239	ROI-25-0239	2025-03-06	683,050.00
				ROI-25-0282	ROI-25-0282	2025-03-07	7,000.00
				ROI-25-0304	ROI-25-0304	2025-03-07	17,300.00
				ROI-25-0310	ROI-25-0310	2025-03-14	50,000.00

**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
				ROI-25-0335	ROI-25-0335	2025-03-18	18,000.00
				ROI-25-0376	ROI-25-0376	2025-03-24	1,337,227.03
				ROI-25-0386	ROI-25-0386	2025-03-24	27,600.00
				ROI-25-0391	ROI-25-0391	2025-03-25	28,750.00
				ROI-25-0010	ROI-25-0010	2025-01-10	750,000.00
				ROI-25-0026	ROI-25-0026	2025-01-24	5,028.00
				ROI-25-0060	ROI-25-0060	2025-02-12	776,000.00
				ROI-25-0098	ROI-25-0098	2025-02-17	137,366.00
				ROI-25-0200	ROI-25-0200	2025-02-25	5,180.00
				ROI-25-0215	ROI-25-0215	2025-02-26	270,000.00
				ROI-25-0240	ROI-25-0240	2025-03-06	855,450.00
				ROI-25-0283	ROI-25-0283	2025-03-07	5,900.00
				ROI-25-0311	ROI-25-0311	2025-03-14	50,000.00
				ROI-25-0377	ROI-25-0377	2025-03-24	1,796,486.89
				ROI-25-0387	ROI-25-0387	2025-03-24	6,200.00
				ROI-25-0392	ROI-25-0392	2025-03-25	31,219.00
				ROI-25-0007	ROI-25-0007	2025-01-10	1,060,400.00
				ROI-25-0019	ROI-25-0019	2025-01-24	10,534.00
				ROI-25-0027	ROI-25-0027	2025-01-24	3,200.00
				ROI-25-0037	ROI-25-0037	2025-01-24	1,604.50
				ROI-25-0061	ROI-25-0061	2025-02-12	1,096,400.00
				ROI-25-0100	ROI-25-0100	2025-02-17	160,952.00
				ROI-25-0178	ROI-25-0178	2025-02-18	21,100.00
				ROI-25-0242	ROI-25-0242	2025-03-06	1,325,225.00
				ROI-25-0294	ROI-25-0294	2025-03-07	15,800.00

**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
				ROI-25-0313	ROI-25-0313	2025-03-14	50,000.00
				ROI-25-0379	ROI-25-0379	2025-03-24	2,242,656.42
				ROI-25-0393	ROI-25-0393	2025-03-25	32,595.00
				ROI-25-0003	ROI-25-0003	2025-01-10	1,000,000.00
				ROI-25-0011	ROI-25-0011	2025-01-14	280,000.00
				ROI-25-0018	ROI-25-0018	2025-01-24	10,534.00
				ROI-25-0029	ROI-25-0029	2025-01-24	3,980.00
				ROI-25-0038	ROI-25-0038	2025-01-24	1,604.50
				ROI-25-0063	ROI-25-0063	2025-02-12	1,246,875.00
				ROI-25-0070	ROI-25-0070	2025-02-12	13,290.00
				ROI-25-0101	ROI-25-0101	2025-02-17	10,000.00
				ROI-25-0179	ROI-25-0179	2025-02-18	10,100.00
				ROI-25-0193	ROI-25-0193	2025-02-19	970,000.00
				ROI-25-0195	ROI-25-0195	2025-02-25	30,600.00
				ROI-25-0243	ROI-25-0243	2025-03-06	1,453,375.00
				ROI-25-0284	ROI-25-0284	2025-03-07	9,220.00
				ROI-25-0295	ROI-25-0295	2025-03-07	10,700.00
				ROI-25-0314	ROI-25-0314	2025-03-14	50,000.00
				ROI-25-0329	ROI-25-0329	2025-03-18	(13,200.00)
				ROI-25-0380	ROI-25-0380	2025-03-24	5,160,090.11
				ROI-25-0388	ROI-25-0388	2025-03-24	9,800.00
				ROI-25-0394	ROI-25-0394	2025-03-25	17,381.00
				ROI-25-0002	ROI-25-0002	2025-01-10	1,310,400.00
				ROI-25-0030	ROI-25-0030	2025-01-24	3,980.00
				ROI-25-0039	ROI-25-0039	2025-01-24	1,604.50

**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
				ROI-25-0048	ROI-25-0048	2025-02-03	15,500.00
				ROI-25-0064	ROI-25-0064	2025-02-12	1,483,625.00
				ROI-25-0102	ROI-25-0102	2025-02-17	147,822.00
				ROI-25-0196	ROI-25-0196	2025-02-25	15,200.00
				ROI-25-0198	ROI-25-0198	2025-02-25	250,000.00
				ROI-25-0220	ROI-25-0220	2025-02-27	100,000.00
				ROI-25-0244	ROI-25-0244	2025-03-06	1,708,775.00
				ROI-25-0285	ROI-25-0285	2025-03-07	16,400.00
				ROI-25-0305	ROI-25-0305	2025-03-07	58,800.00
				ROI-25-0315	ROI-25-0315	2025-03-14	50,000.00
				ROI-25-0345	ROI-25-0345	2025-03-18	23,066.00
				ROI-25-0381	ROI-25-0381	2025-03-24	4,064,744.21
				ROI-25-0389	ROI-25-0389	2025-03-24	4,600.00
				ROI-25-0395	ROI-25-0395	2025-03-25	16,520.00
				ROI-25-0020	ROI-25-0020	2025-01-24	10,534.00
				ROI-25-0021	ROI-25-0021	2025-01-24	3,534.00
				ROI-25-0035	ROI-25-0035	2025-01-24	1,604.50
				ROI-25-0050	ROI-25-0050	2025-02-05	647,000.00
				ROI-25-0054	ROI-25-0054	2025-02-12	(7,294.00)
				ROI-25-0055	ROI-25-0055	2025-02-12	202,250.00
				ROI-25-0093	ROI-25-0093	2025-02-17	42,070.00
				ROI-25-0175	ROI-25-0175	2025-02-18	18,100.00
				ROI-25-0235	ROI-25-0235	2025-03-06	239,950.00
				ROI-25-0289	ROI-25-0289	2025-03-07	(17,250.00)
				ROI-25-0291	ROI-25-0291	2025-03-07	15,600.00

**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
				ROI-25-0306	ROI-25-0306	2025-03-14	50,000.00
				ROI-25-0372	ROI-25-0372	2025-03-24	370,312.78
				ROI-25-0022	ROI-25-0022	2025-01-24	5,200.00
				ROI-25-0056	ROI-25-0056	2025-02-12	149,625.00
				ROI-25-0094	ROI-25-0094	2025-02-17	68,734.00
				ROI-25-0216	ROI-25-0216	2025-02-26	750,000.00
				ROI-25-0217	ROI-25-0217	2025-02-27	100,000.00
				ROI-25-0236	ROI-25-0236	2025-03-06	192,475.00
				ROI-25-0290	ROI-25-0290	2025-03-07	(13,200.00)
				ROI-25-0307	ROI-25-0307	2025-03-14	50,000.00
				ROI-25-0373	ROI-25-0373	2025-03-24	148,082.39
				ROI-25-0023	ROI-25-0023	2025-01-24	4,520.00
				ROI-25-0057	ROI-25-0057	2025-02-12	171,800.00
				ROI-25-0095	ROI-25-0095	2025-02-17	75,602.00
				ROI-25-0176	ROI-25-0176	2025-02-18	8,750.00
				ROI-25-0218	ROI-25-0218	2025-02-27	100,000.00
				ROI-25-0237	ROI-25-0237	2025-03-06	243,525.00
				ROI-25-0292	ROI-25-0292	2025-03-07	10,300.00
				ROI-25-0308	ROI-25-0308	2025-03-14	50,000.00
				ROI-25-0368	ROI-25-0368	2025-03-24	(7,284.00)
				ROI-25-0369	ROI-25-0369	2025-03-24	(20,032.00)
				ROI-25-0374	ROI-25-0374	2025-03-24	198,307.74
				ROI-25-0012	ROI-25-0012	2025-01-24	31,057.35
				ROI-25-0013	ROI-25-0013	2025-01-24	81,930.00
				ROI-25-0014	ROI-25-0014	2025-01-24	67,910.72

**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
				ROI-25-0024	ROI-25-0024	2025-01-24	3,000.00
				ROI-25-0036	ROI-25-0036	2025-01-24	1,604.50
				ROI-25-0042	ROI-25-0042	2025-02-03	303,258.06
				ROI-25-0043	ROI-25-0043	2025-02-03	39,566.00
				ROI-25-0049	ROI-25-0049	2025-02-03	15,700.00
				ROI-25-0058	ROI-25-0058	2025-02-12	319,875.00
				ROI-25-0069	ROI-25-0069	2025-02-12	12,360.00
				ROI-25-0096	ROI-25-0096	2025-02-17	62,068.00
				ROI-25-0177	ROI-25-0177	2025-02-18	18,100.00
				ROI-25-0219	ROI-25-0219	2025-02-27	100,000.00
				ROI-25-0238	ROI-25-0238	2025-03-06	371,225.00
				ROI-25-0293	ROI-25-0293	2025-03-07	15,500.00
				ROI-25-0309	ROI-25-0309	2025-03-14	50,000.00
				ROI-25-0375	ROI-25-0375	2025-03-24	590,529.27
				ROI-25-0390	ROI-25-0390	2025-03-25	16,743.88
				ROI-25-0016	ROI-25-0016	2025-01-24	150,000.00
				ROI-25-0017	ROI-25-0017	2025-01-24	150,000.00
				ROI-25-0028	ROI-25-0028	2025-01-24	5,300.00
				ROI-25-0053	ROI-25-0053	2025-02-05	502,920.00
				ROI-25-0062	ROI-25-0062	2025-02-12	156,500.00
				ROI-25-0099	ROI-25-0099	2025-02-17	71,966.00
				ROI-25-0197	ROI-25-0197	2025-02-25	10,360.00
				ROI-25-0241	ROI-25-0241	2025-03-06	196,300.00
				ROI-25-0312	ROI-25-0312	2025-03-14	50,000.00
				ROI-25-0378	ROI-25-0378	2025-03-24	342,362.34

**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
				ROI-25-0031	ROI-25-0031	2025-01-24	3,000.00
				ROI-25-0051	ROI-25-0051	2025-02-05	580,000.00
				ROI-25-0065	ROI-25-0065	2025-02-12	275,625.00
				ROI-25-0103	ROI-25-0103	2025-02-17	10,000.00
				ROI-25-0245	ROI-25-0245	2025-03-06	364,525.00
				ROI-25-0316	ROI-25-0316	2025-03-14	50,000.00
				ROI-25-0382	ROI-25-0382	2025-03-24	762,686.88
				ROI-25-0396	ROI-25-0396	2025-03-25	16,300.00
				ROI-25-0001	ROI-25-0001	2025-01-10	810,400.00
				ROI-25-0032	ROI-25-0032	2025-01-24	3,200.00
				ROI-25-0040	ROI-25-0040	2025-01-24	1,604.50
				ROI-25-0047	ROI-25-0047	2025-02-03	13,370.00
				ROI-25-0052	ROI-25-0052	2025-02-05	502,000.00
				ROI-25-0066	ROI-25-0066	2025-02-12	222,375.00
				ROI-25-0104	ROI-25-0104	2025-02-17	104,844.00
				ROI-25-0246	ROI-25-0246	2025-03-06	281,225.00
				ROI-25-0317	ROI-25-0317	2025-03-14	50,000.00
				ROI-25-0383	ROI-25-0383	2025-03-24	336,137.57
				ROI-25-0033	ROI-25-0033	2025-01-24	3,334.00
				ROI-25-0067	ROI-25-0067	2025-02-12	175,775.00
				ROI-25-0105	ROI-25-0105	2025-02-17	77,622.00
				ROI-25-0180	ROI-25-0180	2025-02-18	12,200.00
				ROI-25-0247	ROI-25-0247	2025-03-06	235,250.00
				ROI-25-0296	ROI-25-0296	2025-03-07	9,400.00
				ROI-25-0318	ROI-25-0318	2025-03-14	50,000.00

**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
				ROI-25-0384	ROI-25-0384	2025-03-24	541,127.79
				ROI-25-0397	ROI-25-0397	2025-03-25	16,600.00
				ROI-25-0034	ROI-25-0034	2025-01-24	5,028.00
				ROI-25-0068	ROI-25-0068	2025-02-12	168,125.00
				ROI-25-0106	ROI-25-0106	2025-02-17	40,050.00
				ROI-25-0248	ROI-25-0248	2025-03-06	190,675.00
				ROI-25-0319	ROI-25-0319	2025-03-14	50,000.00
				ROI-25-0385	ROI-25-0385	2025-03-24	212,557.58
				ROI-25-0113	ROI-25-0113	2025-02-17	33,080.00
				ROI-25-0114	ROI-25-0114	2025-02-17	33,080.00
				ROI-25-0333	ROI-25-0333	2025-03-18	243,421.33
				ROI-25-0115	ROI-25-0115	2025-02-17	89,640.00
				ROI-25-0116	ROI-25-0116	2025-02-17	81,762.00
				ROI-25-0117	ROI-25-0117	2025-02-17	57,118.00
				ROI-25-0118	ROI-25-0118	2025-02-17	55,906.00
				ROI-25-0334	ROI-25-0334	2025-03-18	31,664.00
				ROI-25-0119	ROI-25-0119	2025-02-17	51,664.00
				ROI-25-0120	ROI-25-0120	2025-02-17	52,472.00
				ROI-25-0121	ROI-25-0121	2025-02-17	89,236.00
				ROI-25-0336	ROI-25-0336	2025-03-18	27,248.00
				ROI-25-0045	ROI-25-0045	2025-02-03	13,750.00
				ROI-25-0122	ROI-25-0122	2025-02-17	53,886.00
				ROI-25-0337	ROI-25-0337	2025-03-18	12,902.00
				ROI-25-0124	ROI-25-0124	2025-02-17	55,906.00
				ROI-25-0125	ROI-25-0125	2025-02-17	56,916.00

**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
				ROI-25-0338	ROI-25-0338	2025-03-18	60,780.00
				ROI-25-0126	ROI-25-0126	2025-02-17	53,886.00
				ROI-25-0127	ROI-25-0127	2025-02-17	47,624.00
				ROI-25-0128	ROI-25-0128	2025-02-17	102,722.00
				ROI-25-0339	ROI-25-0339	2025-03-18	30,278.00
				ROI-25-0340	ROI-25-0340	2025-03-18	29,874.00
				ROI-25-0129	ROI-25-0129	2025-02-17	51,462.00
				ROI-25-0130	ROI-25-0130	2025-02-17	98,884.00
				ROI-25-0008	ROI-25-0008	2025-01-10	310,400.00
				ROI-25-0131	ROI-25-0131	2025-02-17	86,610.00
				ROI-25-0132	ROI-25-0132	2025-02-17	56,714.00
				ROI-25-0009	ROI-25-0009	2025-01-10	310,400.00
				ROI-25-0133	ROI-25-0133	2025-02-17	57,320.00
				ROI-25-0134	ROI-25-0134	2025-02-17	128,020.00
				ROI-25-0135	ROI-25-0135	2025-02-17	56,714.00
				ROI-25-0136	ROI-25-0136	2025-02-17	53,886.00
				ROI-25-0005	ROI-25-0005	2025-01-10	310,400.00
				ROI-25-0181	ROI-25-0181	2025-02-18	56,714.00
				ROI-25-0137	ROI-25-0137	2025-02-17	57,320.00
				ROI-25-0138	ROI-25-0138	2025-02-17	302,750.00
				ROI-25-0139	ROI-25-0139	2025-02-17	106,810.00
				ROI-25-0140	ROI-25-0140	2025-02-17	50,654.00
				ROI-25-0141	ROI-25-0141	2025-02-17	51,462.00
				ROI-25-0341	ROI-25-0341	2025-03-18	67,850.00
				ROI-25-0142	ROI-25-0142	2025-02-17	54,896.00

**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
				ROI-25-0143	ROI-25-0143	2025-02-17	52,270.00
				ROI-25-0006	ROI-25-0006	2025-01-10	310,400.00
				ROI-25-0144	ROI-25-0144	2025-02-17	248,518.00
				ROI-25-0145	ROI-25-0145	2025-02-17	55,704.00
				ROI-25-0004	ROI-25-0004	2025-01-10	310,400.00
				ROI-25-0146	ROI-25-0146	2025-02-17	214,784.00
				ROI-25-0147	ROI-25-0147	2025-02-17	328,404.00
				ROI-25-0148	ROI-25-0148	2025-02-17	51,058.00
				ROI-25-0149	ROI-25-0149	2025-02-17	55,300.00
				ROI-25-0150	ROI-25-0150	2025-02-17	33,080.00
				ROI-25-0151	ROI-25-0151	2025-02-17	32,474.00
				ROI-25-0152	ROI-25-0152	2025-02-17	33,282.00
				ROI-25-0153	ROI-25-0153	2025-02-17	54,896.00
				ROI-25-0046	ROI-25-0046	2025-02-03	13,030.00
				ROI-25-0154	ROI-25-0154	2025-02-17	82,368.00
				ROI-25-0155	ROI-25-0155	2025-02-17	33,282.00
				ROI-25-0158	ROI-25-0158	2025-02-17	150,394.00
				ROI-25-0342	ROI-25-0342	2025-03-18	49,972.00
				ROI-25-0156	ROI-25-0156	2025-02-17	68,430.00
				ROI-25-0157	ROI-25-0157	2025-02-17	222,556.00
				ROI-25-0159	ROI-25-0159	2025-02-17	31,060.00
				ROI-25-0160	ROI-25-0160	2025-02-17	265,178.00
				ROI-25-0161	ROI-25-0161	2025-02-17	106,964.00
				ROI-25-0343	ROI-25-0343	2025-03-18	36,512.00
				ROI-25-0162	ROI-25-0162	2025-02-17	74,086.00

**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
				ROI-25-0344	ROI-25-0344	2025-03-18	91,526.00
				ROI-25-0163	ROI-25-0163	2025-02-17	55,502.00
				ROI-25-0164	ROI-25-0164	2025-02-17	87,014.00
				ROI-25-0165	ROI-25-0165	2025-02-17	52,270.00
				ROI-25-0166	ROI-25-0166	2025-02-17	53,684.00
				ROI-25-0092	ROI-25-0092	2025-02-17	31,666.00
				ROI-25-0167	ROI-25-0167	2025-02-17	32,878.00
				ROI-25-0168	ROI-25-0168	2025-02-17	203,068.00
				ROI-25-0107	ROI-25-0107	2025-02-17	107,214.00
				ROI-25-0330	ROI-25-0330	2025-03-18	5,500.00
				ROI-25-0108	ROI-25-0108	2025-02-17	48,432.00
				ROI-25-0109	ROI-25-0109	2025-02-17	139,688.00
				ROI-25-0331	ROI-25-0331	2025-03-18	21,160.00
				ROI-25-0110	ROI-25-0110	2025-02-17	101,106.00
				ROI-25-0111	ROI-25-0111	2025-02-17	82,772.00
				ROI-25-0332	ROI-25-0332	2025-03-18	50,478.00
				ROI-25-0112	ROI-25-0112	2025-02-17	224,576.00
				ROI-25-0123	ROI-25-0123	2025-02-17	216,804.00
				ROI-25-0346	ROI-25-0346	2025-03-18	15,128.00
				ROI-25-0347	ROI-25-0347	2025-03-18	686,245.34
				ROI-25-0169	ROI-25-0169	2025-02-17	127,972.00
				ROI-25-0170	ROI-25-0170	2025-02-17	75,096.00
				ROI-25-0171	ROI-25-0171	2025-02-17	53,482.00
				ROI-25-0172	ROI-25-0172	2025-02-17	79,944.00
				ROI-25-0173	ROI-25-0173	2025-02-17	139,890.00

**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
				ROI-25-0348	ROI-25-0348	2025-03-18	91,030.00
				ROI-25-0174	ROI-25-0174	2025-02-17	121,912.00
				ROI-25-0349	ROI-25-0349	2025-03-18	54,399.33
<b>GRAND TOTAL</b>							348,399,601.93

CERTIFIED CORRECT:

(sgd) EDERLYN M. PIMENTEL  
Administrative Officer V

RECOMMENDING APPROVAL:

(sgd) ARNOLD I. VINO  
Chief Administrative Officer

APPROVED BY:

(sgd) TOLENTINO G. AQUINO  
Regional Director