

Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT

List of Sub-Allotments

As at the quarter ending June 30, 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
Sub-allotments received from Central Office/Regional Office (Prior Year)							
National Capital Region (NCR)	Central Office/Staff Bureaus	01 00000	Central Office	BMB-F-25-0007384	OSEC-1-25-02608	2025-05-02	373,843.11
				FY 2024 GAAAO	OSEC-1-25-01559	2025-03-27	364,000.00
					OSEC-1-25-02008	2025-03-28	1,434,600.00
					OSEC-1-25-02074	2025-04-02	735,744.00
					OSEC-1-25-02150	2025-04-08	302,765.25
					OSEC-1-25-02386	2025-04-09	21,888,549.03
					OSEC-1-25-02418	2025-04-10	16,680.00
					OSEC-1-25-02435	2025-04-11	407,400.00
					OSEC-1-25-02487	2025-04-15	3,874,300.00
					OSEC-1-25-02505	2025-04-15	4,264,260.00
					OSEC-1-25-02519	2025-04-15	226,800.00
					OSEC-1-25-02541	2025-04-23	260,000.00
					OSEC-1-25-03023	2025-06-05	2,330,580.00
					OSEC-1-25-03058	2025-06-09	697,960.00
					OSEC-1-25-03395	2025-06-17	484,510.00
					OSEC-1-25-03463	2025-06-20	396,000.00
					OSEC-1-25-03479	2025-06-20	250,000.00
					OSEC-1-25-03626	2025-06-25	5,000.00
				FY 2024 GAAAO	OSEC-1-25-02610	2025-05-03	150,220.00
					OSEC-1-25-02654	2025-05-08	1,060,100.00

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					OSEC-1-25-02686	2025-05-08	5,555,000.00
					OSEC-1-25-02833	2025-05-21	68,800.00
					OSEC-1-25-02885	2025-05-21	278,746.37
Sub-allotments to CO/ROs/OUTs (Prior Year)							
Region I - Ilocos	Division of Ilocos Norte	08 01001	Division of Ilocos Norte	FY 2024 GAA (FLO-ALS)	ROI-25-0545	2025-04-28	(14,400.00)
				FY 2024 GAA (FLO-LR)	ROI-25-0642	2025-05-07	(287,808.07)
				FY 2024 GAA (GMS-ROP)	ROI-25-0666	2025-05-07	(291,400.00)
				OSEC-1-24-1728	ROI-25-1213	2025-06-24	(1,000,000.00)
				OSEC-1-24-2907	ROI-25-0444	2025-04-04	(7,500.00)
				OSEC-1-24-6453	ROI-25-0736	2024-05-15	(21,000.00)
				OSEC-1-24-7705	ROI-25-0402	2025-03-27	(1,901,246.00)
				OSEC-1-24-7789	ROI-25-1051	2025-06-13	(31,392.00)
				OSEC-1-25-00596	ROI-25-0878	2025-06-04	(8,200.00)
				OSEC-1-25-00765	ROI-25-0454	2025-04-04	(50,000.00)
				OSEC-1-25-00818	ROI-25-0496	2025-04-21	(9,000.00)
				OSEC-1-25-00818	ROI-25-0501	2025-04-21	(17,120.00)
				OSEC-1-25-00818	ROI-25-0509	2025-04-21	(17,120.00)
				OSEC-1-25-02008	ROI-25-0656	2025-05-07	(108,000.00)
				OSEC-1-25-02386	ROI-25-0864	2025-06-04	(2,220,239.74)
				OSEC-1-25-02505	ROI-25-0997	2025-06-11	(10,000.00)
				OSEC-1-25-02885	ROI-25-1131	2025-06-19	(42,500.00)
	Division of Ilocos Sur	08 01002	Division of Ilocos Sur	FY 2024 GAA (FLO-LR)	ROI-25-0643	2025-05-07	(369,487.70)
				OSEC-1-24-2907	ROI-25-0445	2025-04-04	(7,500.00)
				OSEC-1-24-6453	ROI-25-0737	2024-05-15	(14,300.00)
				OSEC-1-24-7705	ROI-25-0403	2025-03-27	(2,572,133.00)

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REGION	DIVISION	OU	OU DESCRIPTION	FUND SOURCE	SUB ARO NO.	SUB ARO DATE	AMOUNT
				OSEC-1-25-00765	ROI-25-0455	2025-04-04	(50,000.00)
				OSEC-1-25-02008	ROI-25-0657	2025-05-07	(108,000.00)
				OSEC-1-25-02386	ROI-25-0865	2025-06-04	(5,113,364.43)
				OSEC-1-25-02505	ROI-25-0784	2025-05-22	(700,000.00)
				OSEC-1-25-02505	ROI-25-0998	2025-06-11	(10,000.00)
				OSEC-1-25-02885	ROI-25-1132	2025-06-19	(32,500.00)
		09 01107	Tagudin National High School	OSEC-1-24-7247	ROI-25-1056	2025-06-13	(20,026.00)
	Division of La Union	08 01003	Division of La Union	FY 2024 GAA (FLO-LR)	ROI-25-0645	2025-05-07	(465,030.51)
				OSEC-1-24-2907	ROI-25-0447	2025-04-04	(7,500.00)
				OSEC-1-24-6453	ROI-25-0742	2025-05-15	(4,200.00)
				OSEC-1-24-7247	ROI-25-1057	2025-06-13	(44,505.00)
				OSEC-1-24-7705	ROI-25-0405	2025-03-27	(3,157,686.00)
				OSEC-1-24-7789	ROI-25-1052	2025-06-13	(15,687.00)
				OSEC-1-25-00596	ROI-25-0879	2025-06-04	(4,100.00)
				OSEC-1-25-00818	ROI-25-0511	2025-04-21	(7,561.29)
				OSEC-1-25-02008	ROI-25-0659	2025-05-07	(108,000.00)
				OSEC-1-25-02386	ROI-25-0867	2025-06-04	(3,493,648.94)
				OSEC-1-25-02505	ROI-25-0999	2025-06-11	(10,000.00)
	Division of Pangasinan I	08 01004	Division of Pangasinan I	FY 2024 GAA (FLO-ALS)	ROI-25-0750	2025-05-15	(10,150.00)
				FY 2024 GAA (FLO-LR)	ROI-25-0646	2025-05-07	(1,070,508.72)
				FY 2024 GAAAO	ROI-25-0852	2025-05-28	(25,892,000.00)
				OSEC-1-24-2907	ROI-25-0448	2025-04-04	(7,500.00)
				OSEC-1-24-6453	ROI-25-0743	2025-05-15	(31,900.00)
				OSEC-1-24-7705	ROI-25-0406	2025-03-27	(7,403,634.00)
				OSEC-1-25-00596	ROI-25-0547	2025-04-29	(4,100.00)

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				OSEC-1-25-00661	ROI-25-0706	2025-05-14	(700,000.00)
				OSEC-1-25-00765	ROI-25-0456	2025-04-04	(50,000.00)
				OSEC-1-25-00818	ROI-25-0497	2025-04-21	(14,932.00)
				OSEC-1-25-00818	ROI-25-0503	2025-04-21	(30,052.00)
				OSEC-1-25-00818	ROI-25-0512	2025-04-21	(21,780.00)
				OSEC-1-25-02008	ROI-25-0660	2025-05-07	(133,800.00)
				OSEC-1-25-02505	ROI-25-1000	2025-06-11	(10,000.00)
				OSEC-1-25-02885	ROI-25-1134	2025-06-19	(42,500.00)
	Division of Pangasinan II	08 01005	Division of Pangasinan II	FY 2024 GAA (FLO-ALS)	ROI-25-0514	2025-04-21	(32,200.00)
				FY 2024 GAA (FLO-ALS)	ROI-25-0549	2025-04-29	(4,500.00)
				FY 2024 GAA (FLO-LR)	ROI-25-0647	2025-05-07	(838,270.32)
				OSEC-1-24-2907	ROI-25-0449	2025-04-04	(7,500.00)
				OSEC-1-24-3880	ROI-25-1054	2025-06-13	(28,905.00)
				OSEC-1-24-6453	ROI-25-0744	2025-05-15	(20,900.00)
				OSEC-1-24-7705	ROI-25-0407	2025-03-27	(5,785,700.00)
				OSEC-1-24-7789	ROI-25-1053	2025-06-13	(32,464.00)
				OSEC-1-25-00596	ROI-25-0548	2025-04-29	(4,100.00)
				OSEC-1-25-00596	ROI-25-0880	2025-06-04	(12,300.00)
				OSEC-1-25-00661	ROI-25-0707	2025-05-14	(700,000.00)
				OSEC-1-25-00765	ROI-25-0457	2025-04-04	(50,000.00)
				OSEC-1-25-00818	ROI-25-0498	2025-04-21	(8,001.42)
				OSEC-1-25-00818	ROI-25-0504	2025-04-21	(15,023.00)
				OSEC-1-25-02008	ROI-25-0661	2025-05-07	(133,800.00)
				OSEC-1-25-02505	ROI-25-0992	2025-06-11	(2,800,000.00)
				OSEC-1-25-02505	ROI-25-1001	2025-06-11	(10,000.00)

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		09 01339	Benigno V. Aldana National High School	OSEC-1-24-7247	ROI-25-0701	2025-05-14	(11,500.00)
	Division of Alaminos City	08 01006	Division of Alaminos City	FY 2024 GAA (FLO-ALS)	ROI-25-0543	2025-04-28	(13,800.00)
				FY 2024 GAA (FLO-ALS)	ROI-25-0749	2025-05-15	(15,200.00)
				FY 2024 GAA (FLO-LR)	ROI-25-0638	2025-05-07	(78,911.12)
				OSEC-1-24-2907	ROI-25-0440	2025-04-04	(7,500.00)
				OSEC-1-24-6453	ROI-25-0732	2024-05-15	(11,700.00)
				OSEC-1-24-7705	ROI-25-0398	2025-03-27	(523,026.00)
				OSEC-1-25-00271	ROI-25-0889	2025-06-04	36,450.00
				OSEC-1-25-00596	ROI-25-0877	2025-06-04	(4,100.00)
				OSEC-1-25-00661	ROI-25-0702	2025-05-14	(500,000.00)
				OSEC-1-25-02008	ROI-25-0652	2025-05-07	(86,500.00)
				OSEC-1-25-02386	ROI-25-0860	2025-06-04	(1,148,213.41)
				OSEC-1-25-02505	ROI-25-0993	2025-06-11	(10,000.00)
				OSEC-1-25-02885	ROI-25-1127	2025-06-19	(12,500.00)
	Division of Batac City	08 01007	Division of Batac City	FY 2024 GAA (FLO-LR)	ROI-25-0639	2025-05-07	(31,031.38)
				OSEC-1-24-2907	ROI-25-0441	2024-04-25	(7,500.00)
				OSEC-1-24-6453	ROI-25-0733	2024-05-15	(7,500.00)
				OSEC-1-24-7247	ROI-25-0700	2025-05-14	(20,215.00)
				OSEC-1-24-7705	ROI-25-0399	2025-03-27	(214,011.00)
				OSEC-1-25-00818	ROI-25-0499	2025-04-21	(8,760.00)
				OSEC-1-25-00818	ROI-25-0507	2025-04-21	(8,760.00)
				OSEC-1-25-02008	ROI-25-0653	2025-05-07	(86,500.00)
				OSEC-1-25-02386	ROI-25-0861	2025-06-04	(485,779.42)
				OSEC-1-25-02505	ROI-25-0994	2025-06-11	(10,000.00)
				OSEC-1-25-02885	ROI-25-1128	2025-06-19	(12,500.00)

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	Division of Candon City	08 01008	Division of Candon City	FY 2024 GAA (FLO-ALS)	ROI-25-0544	2025-04-28	(27,200.00)
				FY 2024 GAA (FLO-LR)	ROI-25-0640	2025-05-07	(43,082.14)
				OSEC-1-24-2907	ROI-25-0442	2024-04-25	(624,500.00)
				OSEC-1-24-6453	ROI-25-0734	2024-05-15	(6,500.00)
				OSEC-1-24-7705	ROI-25-0400	2025-03-27	(270,837.00)
				OSEC-1-25-00661	ROI-25-0703	2025-05-14	(500,000.00)
				OSEC-1-25-00818	ROI-25-0500	2025-04-21	(8,060.00)
				OSEC-1-25-00818	ROI-25-0508	2025-04-21	(16,120.00)
				OSEC-1-25-02008	ROI-25-0654	2025-05-07	(86,500.00)
				OSEC-1-25-02386	ROI-25-0862	2025-06-04	(577,999.32)
				OSEC-1-25-02505	ROI-25-0995	2025-06-11	(10,000.00)
				OSEC-1-25-02885	ROI-25-1129	2025-06-19	(12,500.00)
	Division of Dagupan City	08 01009	Division of Dagupan City	FY 2024 GAA (FLO-LR)	ROI-25-0641	2025-05-07	(125,539.01)
				OSEC-1-24-2907	ROI-25-0443	2025-04-04	(7,500.00)
				OSEC-1-24-6453	ROI-25-0735	2024-05-15	(14,000.00)
				OSEC-1-24-7705	ROI-25-0401	2025-03-27	(870,093.00)
				OSEC-1-25-00661	ROI-25-0704	2025-05-14	(300,000.00)
				OSEC-1-25-02008	ROI-25-0655	2025-05-07	(108,000.00)
				OSEC-1-25-02386	ROI-25-0863	2025-06-04	(2,092,164.29)
				OSEC-1-25-02505	ROI-25-0996	2025-06-11	(10,000.00)
				OSEC-1-25-02885	ROI-25-1130	2025-06-19	(12,500.00)
	Division of Laoag City	08 01010	Division of Laoag City	FY 2024 GAA (FLO-LR)	ROI-25-0644	2025-05-07	(73,893.41)
				FY 2024 GAAAO	ROI-25-0753	2025-05-15	(29,500.00)
				OSEC-1-24-1728	ROI-25-0492	2025-04-15	(150,000.00)
				OSEC-1-24-2137	ROI-25-0489	2025-04-14	23,240.58

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				OSEC-1-24-2907	ROI-25-0446	2025-04-04	(7,500.00)
				OSEC-1-24-5586	ROI-25-0490	2025-04-14	28,624.00
				OSEC-1-24-6453	ROI-25-0741	2025-05-15	(7,500.00)
				OSEC-1-24-7705	ROI-25-0404	2025-03-27	(472,973.00)
				OSEC-1-25-00661	ROI-25-0705	2025-05-14	(300,000.00)
				OSEC-1-25-00818	ROI-25-0502	2025-04-21	(9,060.00)
				OSEC-1-25-00818	ROI-25-0510	2025-04-21	(18,120.00)
				OSEC-1-25-02008	ROI-25-0658	2025-05-07	(86,500.00)
				OSEC-1-25-02386	ROI-25-0866	2025-06-04	(999,786.67)
				OSEC-1-25-02505	ROI-25-1010	2025-06-11	(10,000.00)
				OSEC-1-25-02885	ROI-25-1133	2025-06-19	(42,500.00)
	Division of San Carlos City	08 01011	Division of San Carlos City	FY 2024 GAA (FLO-ALS)	ROI-25-0515	2025-04-21	(16,300.00)
				FY 2024 GAA (FLO-ALS)	ROI-25-0546	2025-04-28	(11,100.00)
				FY 2024 GAA (FLO-ALS)	ROI-25-0550	2025-04-29	(4,500.00)
				FY 2024 GAA (FLO-LR)	ROI-25-0648	2025-05-07	(158,406.90)
				OSEC-1-24-1728	ROI-25-0474	2025-04-11	(1,000,000.00)
				OSEC-1-24-2907	ROI-25-0450	2025-04-04	(7,500.00)
				OSEC-1-24-4165	ROI-25-1136	2025-06-19	81,490.00
				OSEC-1-24-6453	ROI-25-0745	2025-05-15	(14,000.00)
				OSEC-1-24-7247	ROI-25-0730	2025-05-14	(18,000.00)
				OSEC-1-24-7705	ROI-25-0408	2025-03-27	(1,105,619.00)
				OSEC-1-25-00661	ROI-25-0708	2025-05-14	(300,000.00)
				OSEC-1-25-00818	ROI-25-0505	2025-04-21	(7,228.29)
				OSEC-1-25-00818	ROI-25-0513	2025-04-21	(14,322.00)
				OSEC-1-25-02008	ROI-25-0662	2025-05-07	(108,000.00)

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				OSEC-1-25-02386	ROI-25-0868	2025-06-04	(2,538,404.74)
				OSEC-1-25-02505	ROI-25-1002	2025-06-11	(10,000.00)
				OSEC-1-25-02885	ROI-25-1135	2025-06-19	(42,500.00)
	Division of San Fernando City	08 01012	Division of San Fernando City	FY 2024 GAA (FLO-ALS)	ROI-25-0751	2025-05-15	(13,100.00)
				FY 2024 GAA (FLO-LR)	ROI-25-0649	2025-05-07	(70,615.91)
				OSEC-1-24-2907	ROI-25-0451	2025-04-04	(7,500.00)
				OSEC-1-24-6453	ROI-25-0746	2025-05-15	(2,400.00)
				OSEC-1-24-7705	ROI-25-0409	2025-03-27	(468,500.00)
				OSEC-1-25-00661	ROI-25-0709	2025-05-14	(300,000.00)
				OSEC-1-25-00765	ROI-25-0458	2025-04-04	(50,000.00)
				OSEC-1-25-02008	ROI-25-0663	2025-05-07	(86,500.00)
				OSEC-1-25-02386	ROI-25-0869	2025-06-04	(1,014,540.55)
				OSEC-1-25-02505	ROI-25-1003	2025-06-11	(10,000.00)
	Division of Urdaneta City	08 01013	Division of Urdaneta City	FY 2024 GAA (FLO-ALS)	ROI-25-0752	2025-05-15	(12,900.00)
				FY 2024 GAA (FLO-LR)	ROI-25-0650	2025-05-07	(111,077.42)
				OSEC-1-24-2907	ROI-25-0452	2025-04-04	(7,500.00)
				OSEC-1-24-6453	ROI-25-0747	2025-05-15	(6,000.00)
				OSEC-1-24-6643	ROI-25-1006	2025-06-11	52,460.00
				OSEC-1-24-7247	ROI-25-0731	2025-05-14	(18,000.00)
				OSEC-1-24-7705	ROI-25-0410	2025-03-27	(771,939.00)
				OSEC-1-25-00271	ROI-25-0859	2025-06-04	119,080.00
				OSEC-1-25-00661	ROI-25-0710	2025-05-14	(300,000.00)
				OSEC-1-25-02008	ROI-25-0664	2025-05-07	(108,000.00)
				OSEC-1-25-02386	ROI-25-0870	2025-06-04	(1,694,606.00)
				OSEC-1-25-02505	ROI-25-1004	2025-06-11	(10,000.00)

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	Division of Vigan City	08 01014	Division of Vigan City	FY 2024 GAA (FLO-LR)	ROI-25-0651	2025-05-07	(50,256.19)
				OSEC-1-24-2907	ROI-25-0453	2025-04-04	(7,500.00)
				OSEC-1-24-6453	ROI-25-0748	2025-05-15	(7,800.00)
				OSEC-1-24-7705	ROI-25-0411	2025-03-27	(277,137.00)
				OSEC-1-25-00596	ROI-25-0881	2025-06-04	(8,200.00)
				OSEC-1-25-00661	ROI-25-0711	2025-05-14	(300,000.00)
				OSEC-1-25-00818	ROI-25-0506	2025-04-21	(8,480.00)
				OSEC-1-25-02008	ROI-25-0665	2025-05-07	(86,500.00)
				OSEC-1-25-02386	ROI-25-0871	2025-06-04	(509,801.52)
				OSEC-1-25-02505	ROI-25-1005	2025-06-11	(10,000.00)
Balance From GAA/SARO/Sub-Allotment(Prior Year)							
Region I - Ilocos	Central Office/Staff Bureaus	03 00001	Regional Office - I	FY 2024 GAA (FLO-ALS)	ROI-25-0545	2025-04-28	14,400.00
				FY 2024 GAA (FLO-LR)	ROI-25-0642	2025-05-07	287,808.07
				FY 2024 GAA (GMS-ROP)	ROI-25-0666	2025-05-07	291,400.00
				OSEC-1-24-1728	ROI-25-1213	2025-06-24	1,000,000.00
				OSEC-1-24-2907	ROI-25-0444	2025-04-04	7,500.00
				OSEC-1-24-6453	ROI-25-0736	2024-05-15	21,000.00
				OSEC-1-24-7705	ROI-25-0402	2025-03-27	1,901,246.00
				OSEC-1-24-7789	ROI-25-1051	2025-06-13	31,392.00
				OSEC-1-25-00596	ROI-25-0878	2025-06-04	8,200.00
				OSEC-1-25-00765	ROI-25-0454	2025-04-04	50,000.00
				OSEC-1-25-00818	ROI-25-0496	2025-04-21	9,000.00
					ROI-25-0501	2025-04-21	17,120.00
					ROI-25-0509	2025-04-21	17,120.00
				OSEC-1-25-02008	ROI-25-0656	2025-05-07	108,000.00

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-1-25-02386	ROI-25-0864	2025-06-04	2,220,239.74
				OSEC-1-25-02505	ROI-25-0997	2025-06-11	10,000.00
				OSEC-1-25-02885	ROI-25-1131	2025-06-19	42,500.00
				FY 2024 GAA (FLO-LR)	ROI-25-0643	2025-05-07	369,487.70
				OSEC-1-24-2907	ROI-25-0445	2025-04-04	7,500.00
				OSEC-1-24-6453	ROI-25-0737	2024-05-15	14,300.00
				OSEC-1-24-7705	ROI-25-0403	2025-03-27	2,572,133.00
				OSEC-1-25-00765	ROI-25-0455	2025-04-04	50,000.00
				OSEC-1-25-02008	ROI-25-0657	2025-05-07	108,000.00
				OSEC-1-25-02386	ROI-25-0865	2025-06-04	5,113,364.43
				OSEC-1-25-02505	ROI-25-0784	2025-05-22	700,000.00
					ROI-25-0998	2025-06-11	10,000.00
				OSEC-1-25-02885	ROI-25-1132	2025-06-19	32,500.00
				FY 2024 GAA (FLO-LR)	ROI-25-0645	2025-05-07	465,030.51
				OSEC-1-24-2907	ROI-25-0447	2025-04-04	7,500.00
				OSEC-1-24-6453	ROI-25-0742	2025-05-15	4,200.00
				OSEC-1-24-7247	ROI-25-1057	2025-06-13	44,505.00
				OSEC-1-24-7705	ROI-25-0405	2025-03-27	3,157,686.00
				OSEC-1-24-7789	ROI-25-1052	2025-06-13	15,687.00
				OSEC-1-25-00596	ROI-25-0879	2025-06-04	4,100.00
				OSEC-1-25-00818	ROI-25-0511	2025-04-21	7,561.29
				OSEC-1-25-02008	ROI-25-0659	2025-05-07	108,000.00
				OSEC-1-25-02386	ROI-25-0867	2025-06-04	3,493,648.94
				OSEC-1-25-02505	ROI-25-0999	2025-06-11	10,000.00
				FY 2024 GAA (FLO-ALS)	ROI-25-0750	2025-05-15	10,150.00

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
				FY 2024 GAA (FLO-LR)	ROI-25-0646	2025-05-07	1,070,508.72
				FY 2024 GAAAO	ROI-25-0852	2025-05-28	25,892,000.00
				OSEC-1-24-2907	ROI-25-0448	2025-04-04	7,500.00
				OSEC-1-24-6453	ROI-25-0743	2025-05-15	31,900.00
				OSEC-1-24-7705	ROI-25-0406	2025-03-27	7,403,634.00
				OSEC-1-25-00596	ROI-25-0547	2025-04-29	4,100.00
				OSEC-1-25-00661	ROI-25-0706	2025-05-14	700,000.00
				OSEC-1-25-00765	ROI-25-0456	2025-04-04	50,000.00
				OSEC-1-25-00818	ROI-25-0497	2025-04-21	14,932.00
					ROI-25-0503	2025-04-21	30,052.00
					ROI-25-0512	2025-04-21	21,780.00
				OSEC-1-25-02008	ROI-25-0660	2025-05-07	133,800.00
				OSEC-1-25-02505	ROI-25-1000	2025-06-11	10,000.00
				OSEC-1-25-02885	ROI-25-1134	2025-06-19	42,500.00
				FY 2024 GAA (FLO-ALS)	ROI-25-0514	2025-04-21	32,200.00
					ROI-25-0549	2025-04-29	4,500.00
				FY 2024 GAA (FLO-LR)	ROI-25-0647	2025-05-07	838,270.32
				OSEC-1-24-2907	ROI-25-0449	2025-04-04	7,500.00
				OSEC-1-24-3880	ROI-25-1054	2025-06-13	28,905.00
				OSEC-1-24-6453	ROI-25-0744	2025-05-15	20,900.00
				OSEC-1-24-7705	ROI-25-0407	2025-03-27	5,785,700.00
				OSEC-1-24-7789	ROI-25-1053	2025-06-13	32,464.00
				OSEC-1-25-00596	ROI-25-0548	2025-04-29	4,100.00
					ROI-25-0880	2025-06-04	12,300.00
				OSEC-1-25-00661	ROI-25-0707	2025-05-14	700,000.00

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-1-25-00765	ROI-25-0457	2025-04-04	50,000.00
				OSEC-1-25-00818	ROI-25-0498	2025-04-21	8,001.42
					ROI-25-0504	2025-04-21	15,023.00
				OSEC-1-25-02008	ROI-25-0661	2025-05-07	133,800.00
				OSEC-1-25-02505	ROI-25-0992	2025-06-11	2,800,000.00
					ROI-25-1001	2025-06-11	10,000.00
				FY 2024 GAA (FLO-ALS)	ROI-25-0543	2025-04-28	13,800.00
					ROI-25-0749	2025-05-15	15,200.00
				FY 2024 GAA (FLO-LR)	ROI-25-0638	2025-05-07	78,911.12
				OSEC-1-24-2907	ROI-25-0440	2025-04-04	7,500.00
				OSEC-1-24-6453	ROI-25-0732	2024-05-15	11,700.00
				OSEC-1-24-7705	ROI-25-0398	2025-03-27	523,026.00
				OSEC-1-25-00271	ROI-25-0889	2025-06-04	(36,450.00)
				OSEC-1-25-00596	ROI-25-0877	2025-06-04	4,100.00
				OSEC-1-25-00661	ROI-25-0702	2025-05-14	500,000.00
				OSEC-1-25-02008	ROI-25-0652	2025-05-07	86,500.00
				OSEC-1-25-02386	ROI-25-0860	2025-06-04	1,148,213.41
				OSEC-1-25-02505	ROI-25-0993	2025-06-11	10,000.00
				OSEC-1-25-02885	ROI-25-1127	2025-06-19	12,500.00
				FY 2024 GAA (FLO-LR)	ROI-25-0639	2025-05-07	31,031.38
				OSEC-1-24-2907	ROI-25-0441	2024-04-25	7,500.00
				OSEC-1-24-6453	ROI-25-0733	2024-05-15	7,500.00
				OSEC-1-24-7247	ROI-25-0700	2025-05-14	20,215.00
				OSEC-1-24-7705	ROI-25-0399	2025-03-27	214,011.00
				OSEC-1-25-00818	ROI-25-0499	2025-04-21	8,760.00

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-25-0507	2025-04-21	8,760.00
				OSEC-1-25-02008	ROI-25-0653	2025-05-07	86,500.00
				OSEC-1-25-02386	ROI-25-0861	2025-06-04	485,779.42
				OSEC-1-25-02505	ROI-25-0994	2025-06-11	10,000.00
				OSEC-1-25-02885	ROI-25-1128	2025-06-19	12,500.00
				FY 2024 GAA (FLO-ALS)	ROI-25-0544	2025-04-28	27,200.00
				FY 2024 GAA (FLO-LR)	ROI-25-0640	2025-05-07	43,082.14
				OSEC-1-24-2907	ROI-25-0442	2024-04-25	624,500.00
				OSEC-1-24-6453	ROI-25-0734	2024-05-15	6,500.00
				OSEC-1-24-7705	ROI-25-0400	2025-03-27	270,837.00
				OSEC-1-25-00661	ROI-25-0703	2025-05-14	500,000.00
				OSEC-1-25-00818	ROI-25-0500	2025-04-21	8,060.00
					ROI-25-0508	2025-04-21	16,120.00
				OSEC-1-25-02008	ROI-25-0654	2025-05-07	86,500.00
				OSEC-1-25-02386	ROI-25-0862	2025-06-04	577,999.32
				OSEC-1-25-02505	ROI-25-0995	2025-06-11	10,000.00
				OSEC-1-25-02885	ROI-25-1129	2025-06-19	12,500.00
				FY 2024 GAA (FLO-LR)	ROI-25-0641	2025-05-07	125,539.01
				OSEC-1-24-2907	ROI-25-0443	2025-04-04	7,500.00
				OSEC-1-24-6453	ROI-25-0735	2024-05-15	14,000.00
				OSEC-1-24-7705	ROI-25-0401	2025-03-27	870,093.00
				OSEC-1-25-00661	ROI-25-0704	2025-05-14	300,000.00
				OSEC-1-25-02008	ROI-25-0655	2025-05-07	108,000.00
				OSEC-1-25-02386	ROI-25-0863	2025-06-04	2,092,164.29
				OSEC-1-25-02505	ROI-25-0996	2025-06-11	10,000.00

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
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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-1-25-02885	ROI-25-1130	2025-06-19	12,500.00
				FY 2024 GAA (FLO-LR)	ROI-25-0644	2025-05-07	73,893.41
				FY 2024 GAAAO	ROI-25-0753	2025-05-15	29,500.00
				OSEC-1-24-1728	ROI-25-0492	2025-04-15	150,000.00
				OSEC-1-24-2137	ROI-25-0489	2025-04-14	(23,240.58)
				OSEC-1-24-2907	ROI-25-0446	2025-04-04	7,500.00
				OSEC-1-24-5586	ROI-25-0490	2025-04-14	(28,624.00)
				OSEC-1-24-6453	ROI-25-0741	2025-05-15	7,500.00
				OSEC-1-24-7705	ROI-25-0404	2025-03-27	472,973.00
				OSEC-1-25-00661	ROI-25-0705	2025-05-14	300,000.00
				OSEC-1-25-00818	ROI-25-0502	2025-04-21	9,060.00
					ROI-25-0510	2025-04-21	18,120.00
				OSEC-1-25-02008	ROI-25-0658	2025-05-07	86,500.00
				OSEC-1-25-02386	ROI-25-0866	2025-06-04	999,786.67
				OSEC-1-25-02505	ROI-25-1010	2025-06-11	10,000.00
				OSEC-1-25-02885	ROI-25-1133	2025-06-19	42,500.00
				FY 2024 GAA (FLO-ALS)	ROI-25-0515	2025-04-21	16,300.00
					ROI-25-0546	2025-04-28	11,100.00
					ROI-25-0550	2025-04-29	4,500.00
				FY 2024 GAA (FLO-LR)	ROI-25-0648	2025-05-07	158,406.90
				OSEC-1-24-1728	ROI-25-0474	2025-04-11	1,000,000.00
				OSEC-1-24-2907	ROI-25-0450	2025-04-04	7,500.00
				OSEC-1-24-4165	ROI-25-1136	2025-06-19	(81,490.00)
				OSEC-1-24-6453	ROI-25-0745	2025-05-15	14,000.00
				OSEC-1-24-7247	ROI-25-0730	2025-05-14	18,000.00

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-1-24-7705	ROI-25-0408	2025-03-27	1,105,619.00
				OSEC-1-25-00661	ROI-25-0708	2025-05-14	300,000.00
				OSEC-1-25-00818	ROI-25-0505	2025-04-21	7,228.29
					ROI-25-0513	2025-04-21	14,322.00
				OSEC-1-25-02008	ROI-25-0662	2025-05-07	108,000.00
				OSEC-1-25-02386	ROI-25-0868	2025-06-04	2,538,404.74
				OSEC-1-25-02505	ROI-25-1002	2025-06-11	10,000.00
				OSEC-1-25-02885	ROI-25-1135	2025-06-19	42,500.00
				FY 2024 GAA (FLO-ALS)	ROI-25-0751	2025-05-15	13,100.00
				FY 2024 GAA (FLO-LR)	ROI-25-0649	2025-05-07	70,615.91
				OSEC-1-24-2907	ROI-25-0451	2025-04-04	7,500.00
				OSEC-1-24-6453	ROI-25-0746	2025-05-15	2,400.00
				OSEC-1-24-7705	ROI-25-0409	2025-03-27	468,500.00
				OSEC-1-25-00661	ROI-25-0709	2025-05-14	300,000.00
				OSEC-1-25-00765	ROI-25-0458	2025-04-04	50,000.00
				OSEC-1-25-02008	ROI-25-0663	2025-05-07	86,500.00
				OSEC-1-25-02386	ROI-25-0869	2025-06-04	1,014,540.55
				OSEC-1-25-02505	ROI-25-1003	2025-06-11	10,000.00
				FY 2024 GAA (FLO-ALS)	ROI-25-0752	2025-05-15	12,900.00
				FY 2024 GAA (FLO-LR)	ROI-25-0650	2025-05-07	111,077.42
				OSEC-1-24-2907	ROI-25-0452	2025-04-04	7,500.00
				OSEC-1-24-6453	ROI-25-0747	2025-05-15	6,000.00
				OSEC-1-24-6643	ROI-25-1006	2025-06-11	(52,460.00)
				OSEC-1-24-7247	ROI-25-0731	2025-05-14	18,000.00
				OSEC-1-24-7705	ROI-25-0410	2025-03-27	771,939.00

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-1-25-00271	ROI-25-0859	2025-06-04	(119,080.00)
				OSEC-1-25-00661	ROI-25-0710	2025-05-14	300,000.00
				OSEC-1-25-02008	ROI-25-0664	2025-05-07	108,000.00
				OSEC-1-25-02386	ROI-25-0870	2025-06-04	1,694,606.00
				OSEC-1-25-02505	ROI-25-1004	2025-06-11	10,000.00
				FY 2024 GAA (FLO-LR)	ROI-25-0651	2025-05-07	50,256.19
				OSEC-1-24-2907	ROI-25-0453	2025-04-04	7,500.00
				OSEC-1-24-6453	ROI-25-0748	2025-05-15	7,800.00
				OSEC-1-24-7705	ROI-25-0411	2025-03-27	277,137.00
				OSEC-1-25-00596	ROI-25-0881	2025-06-04	8,200.00
				OSEC-1-25-00661	ROI-25-0711	2025-05-14	300,000.00
				OSEC-1-25-00818	ROI-25-0506	2025-04-21	8,480.00
				OSEC-1-25-02008	ROI-25-0665	2025-05-07	86,500.00
				OSEC-1-25-02386	ROI-25-0871	2025-06-04	509,801.52
				OSEC-1-25-02505	ROI-25-1005	2025-06-11	10,000.00
				OSEC-1-24-7247	ROI-25-1056	2025-06-13	20,026.00
				OSEC-1-24-7247	ROI-25-0701	2025-05-14	11,500.00
GRAND TOTAL							45,425,857.76

CERTIFIED CORRECT:

(sgd) EDERLYN M. PIMENTEL

Administrative Officer V

RECOMMENDING APPROVAL BY:

(sgd) ARNOLD I. VINO

Chief Administrative Officer

APPROVED BY:

(sgd) TOLENTINO G. AQUINO

Regional Director