

Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT

List of Sub-Allotments

As at the quarter ending September 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	FY 2024 GAAAO	OSEC-1-25-03820	2025-07-15	7,500,000.00
					OSEC-1-25-03936	2025-08-12	1,613,660.00
					OSEC-1-25-04039	2025-08-22	990,000.00
					OSEC-1-25-04195	2025-09-03	(1,038,950.00)
					OSEC-1-25-04227	2025-09-08	60,000.00
					OSEC-1-25-04347	2025-09-15	1,214,600.00
					OSEC-1-25-04574	2025-09-15	21,750,000.00
Sub-allotments to CO/ROs/OUTs (Prior Year)							
Region I - Ilocos	Division of Ilocos Norte	08 01001	Division of Ilocos Norte	OSEC-1-24-3693	ROI-25-1790	2025-08-27	(27,760.00)
				OSEC-1-24-3880	ROI-25-2170	2025-09-24	(175,173.00)
				OSEC-1-24-4074	ROI-25-2106	2025-09-09	(793,534.93)
				OSEC-1-24-6241	ROI-25-1642	2025-08-05	(16,398.00)
				OSEC-1-24-6473	ROI-25-1682	2025-08-26	(25,000.00)
				OSEC-1-24-6473	ROI-25-1760	2025-08-12	(4,000.00)
				OSEC-1-25-00271	ROI-25-1688	2025-08-08	(54,000.00)
				OSEC-1-25-00370	ROI-25-1345	2025-07-09	(4,200.00)
				OSEC-1-25-00370	ROI-25-1355	2025-07-09	(8,400.00)
				OSEC-1-25-00680	ROI-25-1769	2025-08-26	(3,950.00)
				OSEC-1-25-02435	ROI-25-2084	2025-09-09	(7,400.00)
				OSEC-1-25-02435	ROI-25-2091	2025-09-09	(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
				OSEC-1-25-02487	ROI-25-1402	2025-07-10	(420,000.00)
				OSEC-1-25-02519	ROI-25-1327	2025-07-04	(3,500.00)
				OSEC-1-25-02519	ROI-25-1477	2025-07-17	(15,660.00)
				OSEC-1-25-02610	ROI-25-2028	2025-09-05	(31,800.00)
				OSEC-1-25-02686	ROI-25-1292	2025-07-01	(234,392.00)
				OSEC-1-25-02686	ROI-25-1525	2025-07-31	(2,400.00)
				OSEC-1-25-03023	ROI-25-1628	2025-08-05	(212,415.00)
				OSEC-1-25-03058	ROI-25-1437	2025-07-14	(10,260.00)
				OSEC-1-25-03058	ROI-25-1462	2025-07-16	(23,400.00)
				OSEC-1-25-03820	ROI-25-2147	2025-09-16	(394,000.00)
	Division of Ilocos Sur	08 01002	Division of Ilocos Sur	FY 2024 GAAAO (FLO-ALS)	ROI-25-2173	2025-09-24	(4,000.00)
				OSEC-1-24-1728	ROI-25-1510	2025-07-31	(1,000,000.00)
				OSEC-1-24-4074	ROI-25-1698	2025-08-08	5,069,603.00
				OSEC-1-24-6241	ROI-25-1643	2025-08-05	(16,398.00)
				OSEC-1-24-6473	ROI-25-1764	2025-08-26	(20,000.00)
				OSEC-1-24-6643	ROI-25-1472	2025-07-16	19,880.00
				OSEC-1-25-00271	ROI-25-1473	2025-07-16	45,925.00
				OSEC-1-25-00271	ROI-25-1689	2025-08-08	(13,000.00)
				OSEC-1-25-02435	ROI-25-2024	2025-09-05	(16,000.00)
				OSEC-1-25-02435	ROI-25-2092	2025-09-09	(38,800.00)
				OSEC-1-25-02487	ROI-25-1403	2025-07-10	(420,000.00)
				OSEC-1-25-02519	ROI-25-1328	2025-07-04	(3,380.00)
				OSEC-1-25-02519	ROI-25-1478	2025-07-17	(15,540.00)
				OSEC-1-25-03023	ROI-25-1629	2025-08-05	(388,290.00)
				OSEC-1-25-03058	ROI-25-1438	2025-07-14	(8,860.00)

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-1-25-03058	ROI-25-1463	2025-07-16	(7,440.00)
	Division of La Union	08 01003	Division of La Union	OSEC-1-24-0627	ROI-25-1280	2025-07-01	(52,285.00)
				OSEC-1-24-2707	ROI-25-1804	2025-08-27	(9,000.00)
				OSEC-1-24-3813	ROI-25-1712	2025-08-08	(60,058.00)
				OSEC-1-24-3873	ROI-25-1713	2025-08-08	(159,942.00)
				OSEC-1-24-3880	ROI-25-1447	2025-07-16	175,172.50
				OSEC-1-24-4009	ROI-25-2162	2025-09-16	(67,350.00)
				OSEC-1-24-6241	ROI-25-1645	2025-08-05	(10,398.00)
				OSEC-1-24-6473	ROI-25-1765	2025-08-26	(19,000.00)
				OSEC-1-24-6643	ROI-25-1507	2025-07-22	(15,040.00)
				OSEC-1-25-00271	ROI-25-1691	2025-08-08	(23,500.00)
				OSEC-1-25-00370	ROI-25-1340	2025-07-09	(3,620.00)
				OSEC-1-25-00370	ROI-25-1347	2025-07-09	(10,860.00)
				OSEC-1-25-00370	ROI-25-1357	2025-07-09	(18,100.00)
				OSEC-1-25-00680	ROI-25-1771	2025-08-26	(18,550.00)
				OSEC-1-25-02435	ROI-25-2022	2025-09-05	(25,500.00)
				OSEC-1-25-02435	ROI-25-2094	2025-09-09	(16,053.00)
				OSEC-1-25-02487	ROI-25-1405	2025-07-10	(420,000.00)
				OSEC-1-25-02610	ROI-25-2029	2025-09-05	(15,250.00)
				OSEC-1-25-02686	ROI-25-1294	2025-07-01	(300,871.00)
				OSEC-1-25-02686	ROI-25-1527	2025-07-31	(12,984.00)
				OSEC-1-25-03023	ROI-25-1631	2025-08-05	(255,045.00)
				OSEC-1-25-03058	ROI-25-1440	2025-07-14	(15,120.00)
				OSEC-1-25-03058	ROI-25-1465	2025-07-16	(7,760.00)
				OSEC-1-25-03820	ROI-25-2148	2025-09-16	(1,000,000.00)

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
	Division of Pangasinan I	08 01004	Division of Pangasinan I	FY 2024 GAA (FLO-ALS)	ROI-25-1336	2025-07-09	(4,600.00)
				OSEC-1-24-2255	ROI-25-2169	2025-09-24	(10,000.00)
				OSEC-1-24-4165	ROI-25-1795	2025-08-27	(536,212.00)
				OSEC-1-24-6241	ROI-25-1646	2025-08-05	(13,503.00)
				OSEC-1-24-6310	ROI-25-1417	2025-07-10	(510.00)
				OSEC-1-24-6473	ROI-25-1805	2025-08-27	(20,000.00)
				OSEC-1-24-6643	ROI-25-1508	2025-07-22	(27,335.00)
				OSEC-1-25-00271	ROI-25-1692	2025-08-08	(36,500.00)
				OSEC-1-25-00370	ROI-25-1341	2025-07-09	(3,100.00)
				OSEC-1-25-00370	ROI-25-1348	2025-07-09	(3,620.00)
				OSEC-1-25-00370	ROI-25-1358	2025-07-09	(7,240.00)
				OSEC-1-25-00596	ROI-25-1332	2025-07-04	(4,100.00)
				OSEC-1-25-00646	ROI-25-2081	2025-09-09	(16,000.00)
				OSEC-1-25-00680	ROI-25-1772	2025-08-26	(13,500.00)
				OSEC-1-25-02435	ROI-25-2026	2025-09-05	(19,000.00)
				OSEC-1-25-02435	ROI-25-2095	2025-09-09	(17,500.00)
				OSEC-1-25-02487	ROI-25-1406	2025-07-10	(444,000.00)
				OSEC-1-25-02610	ROI-25-2030	2025-09-05	(15,250.00)
				OSEC-1-25-02686	ROI-25-1295	2025-07-01	(642,618.00)
				OSEC-1-25-02686	ROI-25-1528	2025-07-31	(6,260.00)
				OSEC-1-25-03023	ROI-25-1632	2025-08-05	(288,330.00)
				OSEC-1-25-03058	ROI-25-1441	2025-07-14	(21,660.00)
				OSEC-1-25-03058	ROI-25-1456	2025-07-16	(3,350.00)
				OSEC-1-25-03058	ROI-25-1466	2025-07-16	(7,200.00)
				OSEC-1-25-03820	ROI-25-2149	2025-09-16	(930,000.00)

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-1-25-5993	ROI-25-2080	2025-09-09	(3,000.00)
		09 01270	Mangatarem National High School	OSEC-1-25-00017	ROI-25-1684	2025-08-08	(4,098.00)
	Division of Pangasinan II	08 01005	Division of Pangasinan II	FY 2024 GAAAO (FLO-ALS)	ROI-25-2086	2025-09-09	(4,000.00)
				OSEC-1-24-4165	ROI-25-2215	2025-09-30	243,964.00
				OSEC-1-24-6197	ROI-25-1669	2025-08-19	1,120,440.00
				OSEC-1-24-6241	ROI-25-1647	2025-08-05	(13,503.00)
				OSEC-1-24-6310	ROI-25-1418	2025-07-10	(2,500.00)
				OSEC-1-24-6310	ROI-25-1420	2025-07-10	(17,000.00)
				OSEC-1-24-6473	ROI-25-1806	2025-08-27	(20,000.00)
				OSEC-1-24-6643	ROI-25-1509	2025-07-22	(27,335.00)
				OSEC-1-25-00003	ROI-25-1318	2025-07-04	(20,000.00)
				OSEC-1-25-00017	ROI-25-1797	2025-08-27	(9,158.00)
				OSEC-1-25-00271	ROI-25-1693	2025-08-08	(40,395.00)
				OSEC-1-25-00370	ROI-25-1342	2025-07-09	(3,560.00)
				OSEC-1-25-00370	ROI-25-1349	2025-07-09	(7,600.00)
				OSEC-1-25-00370	ROI-25-1359	2025-07-09	(7,000.00)
				OSEC-1-25-00596	ROI-25-1333	2025-07-04	(4,100.00)
				OSEC-1-25-00646	ROI-25-2082	2025-09-09	(18,000.00)
				OSEC-1-25-00680	ROI-25-1773	2025-08-26	(26,950.00)
				OSEC-1-25-02435	ROI-25-2096	2025-09-09	(17,500.00)
				OSEC-1-25-02487	ROI-25-1407	2025-07-10	(444,000.00)
				OSEC-1-25-02519	ROI-25-1324	2025-07-04	(3,800.00)
				OSEC-1-25-02610	ROI-25-2031	2025-09-05	(61,000.00)
				OSEC-1-25-02610	ROI-25-2061	2025-09-05	(15,250.00)
				OSEC-1-25-02686	ROI-25-1296	2025-07-01	(446,675.50)

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
				OSEC-1-25-02686	ROI-25-1529	2025-07-31	(15,836.00)
				OSEC-1-25-03023	ROI-25-1633	2025-08-05	(293,055.00)
				OSEC-1-25-03058	ROI-25-1442	2025-07-14	(23,940.00)
				OSEC-1-25-03058	ROI-25-1457	2025-07-16	(3,200.00)
				OSEC-1-25-03820	ROI-25-2150	2025-09-16	(1,562,000.00)
		09 01332	Balungao National High School	OSEC-1-25-02435	ROI-25-2025	2025-09-05	(21,000.00)
		09 01381	Mabilao National High School	OSEC-1-25-02435	ROI-25-2027	2025-09-05	(20,000.00)
	Division of Alaminos City	08 01006	Division of Alaminos City	FY 2024 GAAAO (FLO-ALS)	ROI-25-2174	2025-09-24	(4,500.00)
				OSEC-1-24-4074	ROI-25-2102	2025-09-09	(1,851,780.90)
				OSEC-1-24-4165	ROI-25-1786	2025-08-27	(788,000.00)
				OSEC-1-24-6241	ROI-25-1638	2025-08-05	(12,400.00)
				OSEC-1-24-6241	ROI-25-2013	2025-09-05	12,400.00
				OSEC-1-24-6473	ROI-25-1678	2025-08-26	(12,000.00)
				OSEC-1-25-00370	ROI-25-1337	2025-07-09	(7,100.00)
				OSEC-1-25-00370	ROI-25-1352	2025-07-09	(7,360.00)
				OSEC-1-25-00370	ROI-25-2168	2025-09-18	7,360.00
				OSEC-1-25-02435	ROI-25-2087	2025-09-09	(20,014.00)
				OSEC-1-25-02487	ROI-25-1398	2025-07-10	(175,000.00)
				OSEC-1-25-02519	ROI-25-1326	2025-07-04	(3,300.00)
				OSEC-1-25-02519	ROI-25-1476	2025-07-17	(15,500.00)
				OSEC-1-25-02686	ROI-25-1288	2025-07-01	(73,490.00)
				OSEC-1-25-02686	ROI-25-1522	2025-07-31	(2,990.00)
				OSEC-1-25-03023	ROI-25-1624	2025-08-05	(71,715.00)
				OSEC-1-25-03058	ROI-25-1433	2025-07-14	(8,500.00)
				OSEC-1-25-03058	ROI-25-1458	2025-07-16	(2,600.00)

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
				OSEC-1-25-5993	ROI-25-2077	2025-09-09	(16,000.00)
		09 01433	Alaminos National High School	OSEC-1-24-6643	ROI-25-1683	2025-08-09	(19,880.00)
	Division of Batac City	08 01007	Division of Batac City	OSEC-1-24-4074	ROI-25-2103	2025-09-09	(700,714.19)
				OSEC-1-24-4165	ROI-25-1787	2025-08-27	(44,000.00)
				OSEC-1-24-6241	ROI-25-1639	2025-08-05	(16,400.00)
				OSEC-1-24-6310	ROI-25-1416	2025-07-10	(3,000.00)
				OSEC-1-24-6473	ROI-25-1679	2025-08-26	(12,600.00)
				OSEC-1-25-00003	ROI-25-1316	2025-07-04	(3,500.00)
				OSEC-1-25-00271	ROI-25-1685	2025-08-08	(12,000.00)
				OSEC-1-25-00370	ROI-25-1338	2025-07-09	(4,100.00)
				OSEC-1-25-00370	ROI-25-1353	2025-07-09	(8,200.00)
				OSEC-1-25-02435	ROI-25-2088	2025-09-09	(13,350.00)
				OSEC-1-25-02487	ROI-25-1399	2025-07-10	(175,000.00)
				OSEC-1-25-02519	ROI-25-1323	2025-07-04	(5,320.00)
				OSEC-1-25-02686	ROI-25-1289	2025-07-01	(90,300.00)
				OSEC-1-25-02686	ROI-25-1523	2025-07-31	(3,340.00)
				OSEC-1-25-03023	ROI-25-1625	2025-08-05	(58,065.00)
				OSEC-1-25-03058	ROI-25-1434	2025-07-14	(2,400.00)
				OSEC-1-25-03058	ROI-25-1459	2025-07-16	(4,800.00)
	Division of Candon City	08 01008	Division of Candon City	FY 2024 GAAAO (DPRP)	ROI-25-2124	2025-09-16	(50,000.00)
				OSEC-1-24-4074	ROI-25-2104	2025-09-09	(953,620.95)
				OSEC-1-24-4165	ROI-25-1788	2025-08-27	(728,000.00)
				OSEC-1-24-6241	ROI-25-1640	2025-08-05	(16,400.00)
				OSEC-1-24-6241	ROI-25-2014	2025-09-05	16,400.00
				OSEC-1-24-6241	ROI-25-2165	2025-09-16	(28,800.00)

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
				OSEC-1-24-6473	ROI-25-1680	2025-08-26	(11,100.00)
				OSEC-1-25-00003	ROI-25-1317	2025-07-04	(2,500.00)
				OSEC-1-25-00003	ROI-25-1785	2025-08-27	(650,000.00)
				OSEC-1-25-00271	ROI-25-1334	2025-07-04	51,740.00
				OSEC-1-25-00271	ROI-25-1686	2025-08-08	(13,000.00)
				OSEC-1-25-00680	ROI-25-1767	2025-08-26	(22,050.00)
				OSEC-1-25-02435	ROI-25-2089	2025-09-09	(15,540.00)
				OSEC-1-25-02487	ROI-25-1400	2025-07-10	(175,000.00)
				OSEC-1-25-02686	ROI-25-1290	2025-07-01	(89,040.00)
				OSEC-1-25-02686	ROI-25-1521	2025-07-31	(21,150.00)
				OSEC-1-25-02686	ROI-25-1524	2025-07-31	(6,800.00)
				OSEC-1-25-03023	ROI-25-1626	2025-08-05	(84,735.00)
				OSEC-1-25-03058	ROI-25-1435	2025-07-14	(3,780.00)
				OSEC-1-25-03058	ROI-25-1460	2025-07-16	(5,080.00)
				OSEC-1-25-5993	ROI-25-2078	2025-09-09	(16,000.00)
	Division of Dagupan City	08 01009	Division of Dagupan City	FY 2024 GAAAO (FLO-ALS)	ROI-25-2175	2025-09-24	(12,000.00)
				OSEC-1-24-4074	ROI-25-2105	2025-09-09	(769,952.03)
				OSEC-1-24-4165	ROI-25-1789	2025-08-27	(1,268,000.00)
				OSEC-1-24-6241	ROI-25-1641	2025-08-05	(10,400.00)
				OSEC-1-24-6473	ROI-25-1681	2025-08-26	(14,000.00)
				OSEC-1-25-00271	ROI-25-1687	2025-08-08	(23,500.00)
				OSEC-1-25-00370	ROI-25-1339	2025-07-09	(6,200.00)
				OSEC-1-25-00370	ROI-25-1344	2025-07-09	(3,300.00)
				OSEC-1-25-00370	ROI-25-1354	2025-07-09	(6,200.00)
				OSEC-1-25-00680	ROI-25-1768	2025-08-26	(5,300.00)

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-1-25-02435	ROI-25-2023	2025-09-05	(21,000.00)
				OSEC-1-25-02435	ROI-25-2090	2025-09-09	(15,600.00)
				OSEC-1-25-02487	ROI-25-1401	2025-07-10	(252,000.00)
				OSEC-1-25-02686	ROI-25-1291	2025-07-01	(100,712.00)
				OSEC-1-25-03023	ROI-25-1627	2025-08-05	(166,320.00)
				OSEC-1-25-03058	ROI-25-1436	2025-07-14	(10,240.00)
				OSEC-1-25-03058	ROI-25-1461	2025-07-16	(5,400.00)
				OSEC-1-25-03395	ROI-25-2101	2025-09-09	(54,415.00)
				OSEC-1-25-03820	ROI-25-2146	2025-09-16	(234,000.00)
				OSEC-1-25-5993	ROI-25-2079	2025-09-09	(19,000.00)
	Division of Laoag City	08 01010	Division of Laoag City	OSEC-1-24-4165	ROI-25-1794	2025-08-27	(92,000.00)
				OSEC-1-24-6241	ROI-25-1644	2025-08-05	(16,400.00)
				OSEC-1-24-6473	ROI-25-1766	2025-08-26	(15,000.00)
				OSEC-1-25-00271	ROI-25-1446	2025-07-16	62,450.00
				OSEC-1-25-00271	ROI-25-1690	2025-08-08	(13,000.00)
				OSEC-1-25-00370	ROI-25-1346	2025-07-09	(4,550.00)
				OSEC-1-25-00370	ROI-25-1356	2025-07-09	(4,550.00)
				OSEC-1-25-00370	ROI-25-1483	2025-07-21	(3,100.00)
				OSEC-1-25-00680	ROI-25-1770	2025-08-26	(3,950.00)
				OSEC-1-25-02435	ROI-25-2093	2025-09-09	(13,290.00)
				OSEC-1-25-02487	ROI-25-1404	2025-07-10	(195,000.00)
				OSEC-1-25-02519	ROI-25-1329	2025-07-04	(3,500.00)
				OSEC-1-25-02519	ROI-25-1479	2025-07-17	(15,600.00)
				OSEC-1-25-02686	ROI-25-1293	2025-07-01	(85,620.00)
				OSEC-1-25-02686	ROI-25-1526	2025-07-31	(4,200.00)

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-1-25-03023	ROI-25-1630	2025-08-05	(131,670.00)
				OSEC-1-25-03058	ROI-25-1439	2025-07-14	(6,000.00)
				OSEC-1-25-03058	ROI-25-1464	2025-07-16	(5,200.00)
	Division of San Carlos City	08 01011	Division of San Carlos City	OSEC-1-24-4165	ROI-25-1799	2025-08-27	(1,524,000.00)
				OSEC-1-24-6241	ROI-25-1648	2025-08-05	(10,400.00)
				OSEC-1-24-6473	ROI-25-1807	2025-08-27	(16,400.00)
				OSEC-1-25-00271	ROI-25-1482	2025-07-18	21,050.00
				OSEC-1-25-00271	ROI-25-1694	2025-08-08	(13,000.00)
				OSEC-1-25-00370	ROI-25-1343	2025-07-09	(11,215.00)
				OSEC-1-25-00370	ROI-25-1350	2025-07-09	(7,500.00)
				OSEC-1-25-00370	ROI-25-1360	2025-07-09	(10,500.00)
				OSEC-1-25-02435	ROI-25-2085	2025-09-09	(2,960.00)
				OSEC-1-25-02435	ROI-25-2097	2025-09-09	(17,500.00)
				OSEC-1-25-02487	ROI-25-1408	2025-07-10	(310,300.00)
				OSEC-1-25-02505	ROI-25-2060	2025-09-05	(500,000.00)
				OSEC-1-25-02519	ROI-25-1325	2025-07-04	(7,600.00)
				OSEC-1-25-02686	ROI-25-1297	2025-07-01	(111,120.00)
				OSEC-1-25-02686	ROI-25-1530	2025-07-31	(6,280.00)
				OSEC-1-25-03023	ROI-25-1634	2025-08-05	(115,395.00)
				OSEC-1-25-03058	ROI-25-1443	2025-07-14	(9,120.00)
				OSEC-1-25-03058	ROI-25-1468	2025-07-16	(2,700.00)
	Division of San Fernando City	08 01012	Division of San Fernando City	OSEC-1-24-4165	ROI-25-1800	2025-08-27	(480,000.00)
				OSEC-1-24-6241	ROI-25-1649	2025-08-05	(10,400.00)
				OSEC-1-24-6310	ROI-25-1419	2025-07-10	(2,500.00)
				OSEC-1-24-6473	ROI-25-1808	2025-08-27	(10,500.00)

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
				OSEC-1-25-00271	ROI-25-1695	2025-08-08	(12,000.00)
				OSEC-1-25-00646	ROI-25-2083	2025-09-09	(15,000.00)
				OSEC-1-25-00680	ROI-25-1774	2025-08-26	(13,250.00)
				OSEC-1-25-02435	ROI-25-2098	2025-09-09	(17,239.00)
				OSEC-1-25-02487	ROI-25-1409	2025-07-10	(180,000.00)
				OSEC-1-25-02686	ROI-25-1298	2025-07-01	(62,490.00)
				OSEC-1-25-02686	ROI-25-1531	2025-07-31	(4,500.00)
				OSEC-1-25-03023	ROI-25-1635	2025-08-05	(70,770.00)
				OSEC-1-25-03058	ROI-25-1444	2025-07-14	(6,880.00)
				OSEC-1-25-03058	ROI-25-1469	2025-07-16	(2,560.00)
				OSEC-1-25-03820	ROI-25-2151	2025-09-16	(150,000.00)
	Division of Urdaneta City	08 01013	Division of Urdaneta City	FY 2024 GAAAO (FLO-ALS)	ROI-25-2176	2025-09-24	(4,400.00)
				OSEC-1-24-4165	ROI-25-1801	2025-08-27	(828,000.00)
				OSEC-1-24-6241	ROI-25-1650	2025-08-05	(10,400.00)
				OSEC-1-24-6473	ROI-25-1809	2025-08-27	(9,000.00)
				OSEC-1-25-00003	ROI-25-1319	2025-07-04	(2,500.00)
				OSEC-1-25-00271	ROI-25-1696	2025-08-08	(15,000.00)
				OSEC-1-25-00370	ROI-25-1351	2025-07-09	(2,850.00)
				OSEC-1-25-00370	ROI-25-1361	2025-07-09	(5,700.00)
				OSEC-1-25-00370	ROI-25-2123	2025-09-15	2,850.00
				OSEC-1-25-00680	ROI-25-1775	2025-08-26	(7,950.00)
				OSEC-1-25-02435	ROI-25-2099	2025-09-09	(17,500.00)
				OSEC-1-25-02487	ROI-25-1410	2025-07-10	(264,000.00)
				OSEC-1-25-02519	ROI-25-1330	2025-07-04	(3,200.00)
				OSEC-1-25-02519	ROI-25-1480	2025-07-17	(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
				OSEC-1-25-02686	ROI-25-1299	2025-07-01	(94,900.00)
				OSEC-1-25-02686	ROI-25-1532	2025-07-31	(3,000.00)
				OSEC-1-25-03023	ROI-25-1636	2025-08-05	(83,685.00)
				OSEC-1-25-03058	ROI-25-1445	2025-07-14	(10,000.00)
				OSEC-1-25-03058	ROI-25-1470	2025-07-16	(3,600.00)
				OSEC-1-25-03820	ROI-25-2152	2025-09-16	(298,000.00)
				OSEC-25-03395	ROI-25-1411	2025-07-10	(15,000.00)
	Division of Vigan City	08 01014	Division of Vigan City	OSEC-1-24-4165	ROI-25-1803	2025-08-27	(728,000.00)
				OSEC-1-24-6241	ROI-25-1651	2025-08-05	(16,400.00)
				OSEC-1-24-6473	ROI-25-1810	2025-08-27	(12,000.00)
				OSEC-1-25-00271	ROI-25-1697	2025-08-08	(15,000.00)
				OSEC-1-25-00680	ROI-25-1776	2025-08-26	(15,050.00)
				OSEC-1-25-02435	ROI-25-2100	2025-09-09	(19,400.00)
				OSEC-1-25-02519	ROI-25-1331	2025-07-04	(3,200.00)
				OSEC-1-25-02519	ROI-25-1481	2025-07-17	(15,520.00)
				OSEC-1-25-02686	ROI-25-1300	2025-07-01	(84,190.00)
				OSEC-1-25-02686	ROI-25-1533	2025-07-31	(3,660.00)
				OSEC-1-25-03023	ROI-25-1637	2025-08-05	(92,925.00)
				OSEC-1-25-03058	ROI-25-1471	2025-07-16	(2,300.00)
				OSEC-25-03395	ROI-25-1412	2025-07-10	(175,000.00)
Balance From GAA/SARO/Sub-Allotment(Prior Year)							
Region I - Ilocos	Central Office/Staff Bureaus	03 00001	Regional Office - I	OSEC-1-24-3693	ROI-25-1790	2025-08-27	27,760.00
				OSEC-1-24-3880	ROI-25-2170	2025-09-24	175,173.00
				OSEC-1-24-4074	ROI-25-2106	2025-09-09	793,534.93
				OSEC-1-24-6241	ROI-25-1642	2025-08-05	16,398.00

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-1-24-6473	ROI-25-1682	2025-08-26	25,000.00
					ROI-25-1760	2025-08-12	4,000.00
				OSEC-1-25-00271	ROI-25-1688	2025-08-08	54,000.00
				OSEC-1-25-00370	ROI-25-1345	2025-07-09	4,200.00
					ROI-25-1355	2025-07-09	8,400.00
				OSEC-1-25-00680	ROI-25-1769	2025-08-26	3,950.00
				OSEC-1-25-02435	ROI-25-2084	2025-09-09	7,400.00
					ROI-25-2091	2025-09-09	15,500.00
				OSEC-1-25-02487	ROI-25-1402	2025-07-10	420,000.00
				OSEC-1-25-02519	ROI-25-1327	2025-07-04	3,500.00
					ROI-25-1477	2025-07-17	15,660.00
				OSEC-1-25-02610	ROI-25-2028	2025-09-05	31,800.00
				OSEC-1-25-02686	ROI-25-1292	2025-07-01	234,392.00
					ROI-25-1525	2025-07-31	2,400.00
				OSEC-1-25-03023	ROI-25-1628	2025-08-05	212,415.00
				OSEC-1-25-03058	ROI-25-1437	2025-07-14	10,260.00
					ROI-25-1462	2025-07-16	23,400.00
				OSEC-1-25-03820	ROI-25-2147	2025-09-16	394,000.00
				FY 2024 GAAAO (FLO-ALS)	ROI-25-2173	2025-09-24	4,000.00
				OSEC-1-24-1728	ROI-25-1510	2025-07-31	1,000,000.00
				OSEC-1-24-4074	ROI-25-1698	2025-08-08	(5,069,603.00)
				OSEC-1-24-6241	ROI-25-1643	2025-08-05	16,398.00
				OSEC-1-24-6473	ROI-25-1764	2025-08-26	20,000.00
				OSEC-1-24-6643	ROI-25-1472	2025-07-16	(19,880.00)
				OSEC-1-25-00271	ROI-25-1473	2025-07-16	(45,925.00)

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-25-1689	2025-08-08	13,000.00
				OSEC-1-25-02435	ROI-25-2024	2025-09-05	16,000.00
					ROI-25-2092	2025-09-09	38,800.00
				OSEC-1-25-02487	ROI-25-1403	2025-07-10	420,000.00
				OSEC-1-25-02519	ROI-25-1328	2025-07-04	3,380.00
					ROI-25-1478	2025-07-17	15,540.00
				OSEC-1-25-03023	ROI-25-1629	2025-08-05	388,290.00
				OSEC-1-25-03058	ROI-25-1438	2025-07-14	8,860.00
					ROI-25-1463	2025-07-16	7,440.00
				OSEC-1-24-0627	ROI-25-1280	2025-07-01	52,285.00
				OSEC-1-24-2707	ROI-25-1804	2025-08-27	9,000.00
				OSEC-1-24-3813	ROI-25-1712	2025-08-08	60,058.00
				OSEC-1-24-3873	ROI-25-1713	2025-08-08	159,942.00
				OSEC-1-24-3880	ROI-25-1447	2025-07-16	(175,172.50)
				OSEC-1-24-4009	ROI-25-2162	2025-09-16	67,350.00
				OSEC-1-24-6241	ROI-25-1645	2025-08-05	10,398.00
				OSEC-1-24-6473	ROI-25-1765	2025-08-26	19,000.00
				OSEC-1-24-6643	ROI-25-1507	2025-07-22	15,040.00
				OSEC-1-25-00271	ROI-25-1691	2025-08-08	23,500.00
				OSEC-1-25-00370	ROI-25-1340	2025-07-09	3,620.00
					ROI-25-1347	2025-07-09	10,860.00
					ROI-25-1357	2025-07-09	18,100.00
				OSEC-1-25-00680	ROI-25-1771	2025-08-26	18,550.00
				OSEC-1-25-02435	ROI-25-2022	2025-09-05	25,500.00
					ROI-25-2094	2025-09-09	16,053.00

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-1-25-02487	ROI-25-1405	2025-07-10	420,000.00
				OSEC-1-25-02610	ROI-25-2029	2025-09-05	15,250.00
				OSEC-1-25-02686	ROI-25-1294	2025-07-01	300,871.00
					ROI-25-1527	2025-07-31	12,984.00
				OSEC-1-25-03023	ROI-25-1631	2025-08-05	255,045.00
				OSEC-1-25-03058	ROI-25-1440	2025-07-14	15,120.00
					ROI-25-1465	2025-07-16	7,760.00
				OSEC-1-25-03820	ROI-25-2148	2025-09-16	1,000,000.00
				FY 2024 GAA (FLO-ALS)	ROI-25-1336	2025-07-09	4,600.00
				OSEC-1-24-2255	ROI-25-2169	2025-09-24	10,000.00
				OSEC-1-24-4165	ROI-25-1795	2025-08-27	536,212.00
				OSEC-1-24-6241	ROI-25-1646	2025-08-05	13,503.00
				OSEC-1-24-6310	ROI-25-1417	2025-07-10	510.00
				OSEC-1-24-6473	ROI-25-1805	2025-08-27	20,000.00
				OSEC-1-24-6643	ROI-25-1508	2025-07-22	27,335.00
				OSEC-1-25-00271	ROI-25-1692	2025-08-08	36,500.00
				OSEC-1-25-00370	ROI-25-1341	2025-07-09	3,100.00
					ROI-25-1348	2025-07-09	3,620.00
					ROI-25-1358	2025-07-09	7,240.00
				OSEC-1-25-00596	ROI-25-1332	2025-07-04	4,100.00
				OSEC-1-25-00646	ROI-25-2081	2025-09-09	16,000.00
				OSEC-1-25-00680	ROI-25-1772	2025-08-26	13,500.00
				OSEC-1-25-02435	ROI-25-2026	2025-09-05	19,000.00
					ROI-25-2095	2025-09-09	17,500.00
				OSEC-1-25-02487	ROI-25-1406	2025-07-10	444,000.00

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-1-25-02610	ROI-25-2030	2025-09-05	15,250.00
				OSEC-1-25-02686	ROI-25-1295	2025-07-01	642,618.00
					ROI-25-1528	2025-07-31	6,260.00
				OSEC-1-25-03023	ROI-25-1632	2025-08-05	288,330.00
				OSEC-1-25-03058	ROI-25-1441	2025-07-14	21,660.00
					ROI-25-1456	2025-07-16	3,350.00
					ROI-25-1466	2025-07-16	7,200.00
				OSEC-1-25-03820	ROI-25-2149	2025-09-16	930,000.00
				OSEC-1-25-5993	ROI-25-2080	2025-09-09	3,000.00
				FY 2024 GAAAO (FLO-ALS)	ROI-25-2086	2025-09-09	4,000.00
				OSEC-1-24-4165	ROI-25-2215	2025-09-30	(243,964.00)
				OSEC-1-24-6197	ROI-25-1669	2025-08-19	(1,120,440.00)
				OSEC-1-24-6241	ROI-25-1647	2025-08-05	13,503.00
				OSEC-1-24-6310	ROI-25-1418	2025-07-10	2,500.00
					ROI-25-1420	2025-07-10	17,000.00
				OSEC-1-24-6473	ROI-25-1806	2025-08-27	20,000.00
				OSEC-1-24-6643	ROI-25-1509	2025-07-22	27,335.00
				OSEC-1-25-00003	ROI-25-1318	2025-07-04	20,000.00
				OSEC-1-25-00017	ROI-25-1797	2025-08-27	9,158.00
				OSEC-1-25-00271	ROI-25-1693	2025-08-08	40,395.00
				OSEC-1-25-00370	ROI-25-1342	2025-07-09	3,560.00
					ROI-25-1349	2025-07-09	7,600.00
					ROI-25-1359	2025-07-09	7,000.00
				OSEC-1-25-00596	ROI-25-1333	2025-07-04	4,100.00
				OSEC-1-25-00646	ROI-25-2082	2025-09-09	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-1-25-00680	ROI-25-1773	2025-08-26	26,950.00
				OSEC-1-25-02435	ROI-25-2096	2025-09-09	17,500.00
				OSEC-1-25-02487	ROI-25-1407	2025-07-10	444,000.00
				OSEC-1-25-02519	ROI-25-1324	2025-07-04	3,800.00
				OSEC-1-25-02610	ROI-25-2031	2025-09-05	61,000.00
					ROI-25-2061	2025-09-05	15,250.00
				OSEC-1-25-02686	ROI-25-1296	2025-07-01	446,675.50
					ROI-25-1529	2025-07-31	15,836.00
				OSEC-1-25-03023	ROI-25-1633	2025-08-05	293,055.00
				OSEC-1-25-03058	ROI-25-1442	2025-07-14	23,940.00
					ROI-25-1457	2025-07-16	3,200.00
				OSEC-1-25-03820	ROI-25-2150	2025-09-16	1,562,000.00
				FY 2024 GAAAO (FLO-ALS)	ROI-25-2174	2025-09-24	4,500.00
				OSEC-1-24-4074	ROI-25-2102	2025-09-09	1,851,780.90
				OSEC-1-24-4165	ROI-25-1786	2025-08-27	788,000.00
				OSEC-1-24-6241	ROI-25-1638	2025-08-05	12,400.00
					ROI-25-2013	2025-09-05	(12,400.00)
				OSEC-1-24-6473	ROI-25-1678	2025-08-26	12,000.00
				OSEC-1-25-00370	ROI-25-1337	2025-07-09	7,100.00
					ROI-25-1352	2025-07-09	7,360.00
					ROI-25-2168	2025-09-18	(7,360.00)
				OSEC-1-25-02435	ROI-25-2087	2025-09-09	20,014.00
				OSEC-1-25-02487	ROI-25-1398	2025-07-10	175,000.00
				OSEC-1-25-02519	ROI-25-1326	2025-07-04	3,300.00
					ROI-25-1476	2025-07-17	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
				OSEC-1-25-02686	ROI-25-1288	2025-07-01	73,490.00
					ROI-25-1522	2025-07-31	2,990.00
				OSEC-1-25-03023	ROI-25-1624	2025-08-05	71,715.00
				OSEC-1-25-03058	ROI-25-1433	2025-07-14	8,500.00
					ROI-25-1458	2025-07-16	2,600.00
				OSEC-1-25-5993	ROI-25-2077	2025-09-09	16,000.00
				OSEC-1-24-4074	ROI-25-2103	2025-09-09	700,714.19
				OSEC-1-24-4165	ROI-25-1787	2025-08-27	44,000.00
				OSEC-1-24-6241	ROI-25-1639	2025-08-05	16,400.00
				OSEC-1-24-6310	ROI-25-1416	2025-07-10	3,000.00
				OSEC-1-24-6473	ROI-25-1679	2025-08-26	12,600.00
				OSEC-1-25-00003	ROI-25-1316	2025-07-04	3,500.00
				OSEC-1-25-00271	ROI-25-1685	2025-08-08	12,000.00
				OSEC-1-25-00370	ROI-25-1338	2025-07-09	4,100.00
					ROI-25-1353	2025-07-09	8,200.00
				OSEC-1-25-02435	ROI-25-2088	2025-09-09	13,350.00
				OSEC-1-25-02487	ROI-25-1399	2025-07-10	175,000.00
				OSEC-1-25-02519	ROI-25-1323	2025-07-04	5,320.00
				OSEC-1-25-02686	ROI-25-1289	2025-07-01	90,300.00
					ROI-25-1523	2025-07-31	3,340.00
				OSEC-1-25-03023	ROI-25-1625	2025-08-05	58,065.00
				OSEC-1-25-03058	ROI-25-1434	2025-07-14	2,400.00
					ROI-25-1459	2025-07-16	4,800.00
				FY 2024 GAAAO (DPRP)	ROI-25-2124	2025-09-16	50,000.00
				OSEC-1-24-4074	ROI-25-2104	2025-09-09	953,620.95

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-1-24-4165	ROI-25-1788	2025-08-27	728,000.00
				OSEC-1-24-6241	ROI-25-1640	2025-08-05	16,400.00
					ROI-25-2014	2025-09-05	(16,400.00)
					ROI-25-2165	2025-09-16	28,800.00
				OSEC-1-24-6473	ROI-25-1680	2025-08-26	11,100.00
				OSEC-1-25-00003	ROI-25-1317	2025-07-04	2,500.00
					ROI-25-1785	2025-08-27	650,000.00
				OSEC-1-25-00271	ROI-25-1334	2025-07-04	(51,740.00)
					ROI-25-1686	2025-08-08	13,000.00
				OSEC-1-25-00680	ROI-25-1767	2025-08-26	22,050.00
				OSEC-1-25-02435	ROI-25-2089	2025-09-09	15,540.00
				OSEC-1-25-02487	ROI-25-1400	2025-07-10	175,000.00
				OSEC-1-25-02686	ROI-25-1290	2025-07-01	89,040.00
					ROI-25-1521	2025-07-31	21,150.00
					ROI-25-1524	2025-07-31	6,800.00
				OSEC-1-25-03023	ROI-25-1626	2025-08-05	84,735.00
				OSEC-1-25-03058	ROI-25-1435	2025-07-14	3,780.00
					ROI-25-1460	2025-07-16	5,080.00
				OSEC-1-25-5993	ROI-25-2078	2025-09-09	16,000.00
				FY 2024 GAAAO (FLO-ALS)	ROI-25-2175	2025-09-24	12,000.00
				OSEC-1-24-4074	ROI-25-2105	2025-09-09	769,952.03
				OSEC-1-24-4165	ROI-25-1789	2025-08-27	1,268,000.00
				OSEC-1-24-6241	ROI-25-1641	2025-08-05	10,400.00
				OSEC-1-24-6473	ROI-25-1681	2025-08-26	14,000.00
				OSEC-1-25-00271	ROI-25-1687	2025-08-08	23,500.00

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
				OSEC-1-25-00370	ROI-25-1339	2025-07-09	6,200.00
					ROI-25-1344	2025-07-09	3,300.00
					ROI-25-1354	2025-07-09	6,200.00
				OSEC-1-25-00680	ROI-25-1768	2025-08-26	5,300.00
				OSEC-1-25-02435	ROI-25-2023	2025-09-05	21,000.00
					ROI-25-2090	2025-09-09	15,600.00
				OSEC-1-25-02487	ROI-25-1401	2025-07-10	252,000.00
				OSEC-1-25-02686	ROI-25-1291	2025-07-01	100,712.00
				OSEC-1-25-03023	ROI-25-1627	2025-08-05	166,320.00
				OSEC-1-25-03058	ROI-25-1436	2025-07-14	10,240.00
					ROI-25-1461	2025-07-16	5,400.00
				OSEC-1-25-03395	ROI-25-2101	2025-09-09	54,415.00
				OSEC-1-25-03820	ROI-25-2146	2025-09-16	234,000.00
				OSEC-1-25-5993	ROI-25-2079	2025-09-09	19,000.00
				OSEC-1-24-4165	ROI-25-1794	2025-08-27	92,000.00
				OSEC-1-24-6241	ROI-25-1644	2025-08-05	16,400.00
				OSEC-1-24-6473	ROI-25-1766	2025-08-26	15,000.00
				OSEC-1-25-00271	ROI-25-1446	2025-07-16	(62,450.00)
					ROI-25-1690	2025-08-08	13,000.00
				OSEC-1-25-00370	ROI-25-1346	2025-07-09	4,550.00
					ROI-25-1356	2025-07-09	4,550.00
					ROI-25-1483	2025-07-21	3,100.00
				OSEC-1-25-00680	ROI-25-1770	2025-08-26	3,950.00
				OSEC-1-25-02435	ROI-25-2093	2025-09-09	13,290.00
				OSEC-1-25-02487	ROI-25-1404	2025-07-10	195,000.00

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-1-25-02519	ROI-25-1329	2025-07-04	3,500.00
					ROI-25-1479	2025-07-17	15,600.00
				OSEC-1-25-02686	ROI-25-1293	2025-07-01	85,620.00
					ROI-25-1526	2025-07-31	4,200.00
				OSEC-1-25-03023	ROI-25-1630	2025-08-05	131,670.00
				OSEC-1-25-03058	ROI-25-1439	2025-07-14	6,000.00
					ROI-25-1464	2025-07-16	5,200.00
				OSEC-1-24-4165	ROI-25-1799	2025-08-27	1,524,000.00
				OSEC-1-24-6241	ROI-25-1648	2025-08-05	10,400.00
				OSEC-1-24-6473	ROI-25-1807	2025-08-27	16,400.00
				OSEC-1-25-00271	ROI-25-1482	2025-07-18	(21,050.00)
					ROI-25-1694	2025-08-08	13,000.00
				OSEC-1-25-00370	ROI-25-1343	2025-07-09	11,215.00
					ROI-25-1350	2025-07-09	7,500.00
					ROI-25-1360	2025-07-09	10,500.00
				OSEC-1-25-02435	ROI-25-2085	2025-09-09	2,960.00
					ROI-25-2097	2025-09-09	17,500.00
				OSEC-1-25-02487	ROI-25-1408	2025-07-10	310,300.00
				OSEC-1-25-02505	ROI-25-2060	2025-09-05	500,000.00
				OSEC-1-25-02519	ROI-25-1325	2025-07-04	7,600.00
				OSEC-1-25-02686	ROI-25-1297	2025-07-01	111,120.00
					ROI-25-1530	2025-07-31	6,280.00
				OSEC-1-25-03023	ROI-25-1634	2025-08-05	115,395.00
				OSEC-1-25-03058	ROI-25-1443	2025-07-14	9,120.00
					ROI-25-1468	2025-07-16	2,700.00

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-1-24-4165	ROI-25-1800	2025-08-27	480,000.00
				OSEC-1-24-6241	ROI-25-1649	2025-08-05	10,400.00
				OSEC-1-24-6310	ROI-25-1419	2025-07-10	2,500.00
				OSEC-1-24-6473	ROI-25-1808	2025-08-27	10,500.00
				OSEC-1-25-00271	ROI-25-1695	2025-08-08	12,000.00
				OSEC-1-25-00646	ROI-25-2083	2025-09-09	15,000.00
				OSEC-1-25-00680	ROI-25-1774	2025-08-26	13,250.00
				OSEC-1-25-02435	ROI-25-2098	2025-09-09	17,239.00
				OSEC-1-25-02487	ROI-25-1409	2025-07-10	180,000.00
				OSEC-1-25-02686	ROI-25-1298	2025-07-01	62,490.00
					ROI-25-1531	2025-07-31	4,500.00
				OSEC-1-25-03023	ROI-25-1635	2025-08-05	70,770.00
				OSEC-1-25-03058	ROI-25-1444	2025-07-14	6,880.00
					ROI-25-1469	2025-07-16	2,560.00
				OSEC-1-25-03820	ROI-25-2151	2025-09-16	150,000.00
				FY 2024 GAAAO (FLO-ALS)	ROI-25-2176	2025-09-24	4,400.00
				OSEC-1-24-4165	ROI-25-1801	2025-08-27	828,000.00
				OSEC-1-24-6241	ROI-25-1650	2025-08-05	10,400.00
				OSEC-1-24-6473	ROI-25-1809	2025-08-27	9,000.00
				OSEC-1-25-00003	ROI-25-1319	2025-07-04	2,500.00
				OSEC-1-25-00271	ROI-25-1696	2025-08-08	15,000.00
				OSEC-1-25-00370	ROI-25-1351	2025-07-09	2,850.00
					ROI-25-1361	2025-07-09	5,700.00
					ROI-25-2123	2025-09-15	(2,850.00)
				OSEC-1-25-00680	ROI-25-1775	2025-08-26	7,950.00

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-1-25-02435	ROI-25-2099	2025-09-09	17,500.00
				OSEC-1-25-02487	ROI-25-1410	2025-07-10	264,000.00
				OSEC-1-25-02519	ROI-25-1330	2025-07-04	3,200.00
					ROI-25-1480	2025-07-17	15,500.00
				OSEC-1-25-02686	ROI-25-1299	2025-07-01	94,900.00
					ROI-25-1532	2025-07-31	3,000.00
				OSEC-1-25-03023	ROI-25-1636	2025-08-05	83,685.00
				OSEC-1-25-03058	ROI-25-1445	2025-07-14	10,000.00
					ROI-25-1470	2025-07-16	3,600.00
				OSEC-1-25-03820	ROI-25-2152	2025-09-16	298,000.00
				OSEC-25-03395	ROI-25-1411	2025-07-10	15,000.00
				OSEC-1-24-4165	ROI-25-1803	2025-08-27	728,000.00
				OSEC-1-24-6241	ROI-25-1651	2025-08-05	16,400.00
				OSEC-1-24-6473	ROI-25-1810	2025-08-27	12,000.00
				OSEC-1-25-00271	ROI-25-1697	2025-08-08	15,000.00
				OSEC-1-25-00680	ROI-25-1776	2025-08-26	15,050.00
				OSEC-1-25-02435	ROI-25-2100	2025-09-09	19,400.00
				OSEC-1-25-02519	ROI-25-1331	2025-07-04	3,200.00
					ROI-25-1481	2025-07-17	15,520.00
				OSEC-1-25-02686	ROI-25-1300	2025-07-01	84,190.00
					ROI-25-1533	2025-07-31	3,660.00
				OSEC-1-25-03023	ROI-25-1637	2025-08-05	92,925.00
				OSEC-1-25-03058	ROI-25-1471	2025-07-16	2,300.00
				OSEC-25-03395	ROI-25-1412	2025-07-10	175,000.00
				OSEC-1-25-00017	ROI-25-1684	2025-08-08	4,098.00

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-1-25-02435	ROI-25-2025	2025-09-05	21,000.00
					ROI-25-2027	2025-09-05	20,000.00
				OSEC-1-24-6643	ROI-25-1683	2025-08-09	19,880.00
GRAND TOTAL							32,089,310.00

Certified Correct:

EDERLYN M. PIMENTEL
 Administrative Officer V

Recommending Approval by:

ARNOLD I. VINO
 Chief Administrative Officer

Approved by:

TOLENTINO G. AQUINO
 Regional Director