

Republic of the Philippines
DEPARTMENT OF BUDGET AND MANAGEMENT
List of Sub-Allotments
As at the quarter ending December 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
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-1-25-04880	2025-09-25	2,093,000.00
					OSEC-1-25-04952	2025-10-02	2,500,000.00
					OSEC-1-25-04979	2025-10-03	390,000.00
					OSEC-1-25-05063	2025-10-08	228,800.00
					OSEC-1-25-05078	2025-10-10	15,339,660.00
					OSEC-1-25-05103	2025-10-15	290,400.00
					OSEC-1-25-05212	2025-10-22	24,969,385.00
					OSEC-1-25-05228	2025-10-22	2,824,427.00
					OSEC-1-25-05335	2025-11-07	100,000.00
					OSEC-1-25-05429	2025-11-12	79,320.00
					OSEC-1-25-05623	2025-11-20	600,000.00
					OSEC-1-25-05641	2025-11-20	3,769,536.00
Sub-allotments to CO/ROs/OUTs (Prior Year)							
Region I - Ilocos	Division of Ilocos Norte	08 01001	Division of Ilocos Norte	OSEC-1-24-1847	ROI-25-2987	2025-12-09	(1,385,772.10)
				OSEC-1-24-2537	ROI-25-2964	2025-12-01	(1,750.00)
				OSEC-1-24-5802	ROI-25-2285	2025-10-10	(13,399.44)
				OSEC-1-24-6473	ROI-25-2550	2025-11-06	(5,300.00)
				OSEC-1-24-7606	ROI-25-3149	2025-12-17	(5,833.00)
				OSEC-1-24-7723	ROI-25-2306	2025-10-10	(102,715.70)
				OSEC-1-25-00680	ROI-25-2445	2025-10-20	(2,500.00)

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-1-25-02519	ROI-25-2545	2025-11-06	(15,141.00)
				OSEC-1-25-02686	ROI-25-2536	2025-11-06	(17,700.00)
				OSEC-1-25-02686	ROI-25-2611	2025-11-19	(624,000.00)
				OSEC-1-25-02833	ROI-25-2492	2025-10-21	(5,000.00)
				OSEC-1-25-03058	ROI-25-3084	2025-12-10	(34,200.00)
				OSEC-1-25-03936	ROI-25-2456	2025-10-20	(1,500.00)
				OSEC-1-25-03936	ROI-25-3110	2025-12-12	(4,000.00)
		09 01003	Bacarra National Comprehensive High School	OSEC-1-24-4200	ROI-25-2522	2025-11-06	(31,303.00)
		09 01042	San Nicolas National High School	OSEC-1-25-05623	ROI-25-2868	2025-11-24	(200,000.00)
	Division of Ilocos Sur	08 01002	Division of Ilocos Sur	FY 2024 GAAAO	ROI-25-2553	2025-11-06	(4,800.00)
				OSEC-1-24-1847	ROI-25-2988	2025-12-09	(1,957,961.86)
				OSEC-1-24-2537	ROI-25-2965	2025-12-01	(1,750.00)
				OSEC-1-24-6473	ROI-25-2567	2025-11-12	(5,650.00)
				OSEC-1-24-7550	ROI-25-2563	2025-11-12	(16,000.00)
				OSEC-1-24-7606	ROI-25-3150	2025-12-17	(5,208.00)
				OSEC-1-24-7723	ROI-25-2307	2025-10-10	(209,555.42)
				OSEC-1-25-02519	ROI-25-2546	2025-11-06	(12,693.00)
				OSEC-1-25-02519	ROI-25-3035	2025-12-10	(7,980.00)
				OSEC-1-25-02686	ROI-25-2537	2025-11-06	(20,000.00)
				OSEC-1-25-02686	ROI-25-2612	2025-11-19	(363,000.00)
				OSEC-1-25-02833	ROI-25-2493	2025-10-21	(5,000.00)
				OSEC-1-25-03058	ROI-25-2954	2025-11-27	(7,600.00)
				OSEC-1-25-03058	ROI-25-3074	2025-12-10	(7,005.00)
				OSEC-1-25-03058	ROI-25-3085	2025-12-10	(14,000.00)

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-1-25-03936	ROI-25-3111	2025-12-12	(4,500.00)
				OSEC-1-25-04952	ROI-25-2442	2025-10-20	(2,500,000.00)
				OSEC-1-25-05623	ROI-25-2869	2025-11-24	(200,000.00)
		09 01099	Sinait National High School	OSEC-1-25-05641	ROI-25-3122	2025-12-12	(272,207.00)
		09 01107	Tagudin National High School	OSEC-1-25-05641	ROI-25-3123	2025-12-12	(198,818.00)
	Division of La Union	08 01003	Division of La Union	FY 2024 GAAAO	ROI-25-2436	2025-10-15	(5,700.00)
				FY 2024 GAAAO	ROI-25-2554	2025-11-06	(8,200.00)
				OSEC-1-24-1847	ROI-25-2990	2025-12-09	(1,332,129.30)
				OSEC-1-24-1847	ROI-25-3216	2025-12-26	1,332,129.30
				OSEC-1-24-2586	ROI-25-3142	2025-12-12	(19,440.00)
				OSEC-1-24-7606	ROI-25-3151	2025-12-17	(4,409.00)
				OSEC-1-24-7723	ROI-25-2309	2025-10-10	(263,354.15)
				OSEC-1-25-00680	ROI-25-2447	2025-10-20	(9,450.00)
				OSEC-1-25-02519	ROI-25-3036	2025-12-10	(2,242.00)
				OSEC-1-25-02686	ROI-25-2614	2025-11-19	(203,800.00)
				OSEC-1-25-02833	ROI-25-2495	2025-10-21	(5,000.00)
				OSEC-1-25-03058	ROI-25-3033	2025-12-10	(24,000.00)
				OSEC-1-25-03058	ROI-25-3087	2025-12-10	(13,800.00)
				OSEC-1-25-03058	ROI-25-3136	2025-12-12	(3,600.00)
				OSEC-1-25-03936	ROI-25-3113	2025-12-12	(5,000.00)
				OSEC-1-25-05078	ROI-25-3191	2025-12-23	(96,000.00)
				OSEC-1-25-05429	ROI-25-3023	2025-12-10	(12,603.04)
				OSEC-1-25-05429	ROI-25-3027	2025-12-10	(1,470.00)
				OSEC-1-25-05641	ROI-25-3133	2025-12-12	(50,705.25)

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 01117	Bacnotan National High School	OSEC-1-25-05641	ROI-25-3124	2025-12-12	(181,471.50)
		09 01156	Naguilian National High School	OSEC-1-25-05641	ROI-25-3125	2025-12-12	(77,392.25)
		09 01165	Regional Science High School, La Union	OSEC-1-25-05641	ROI-25-3126	2025-12-12	(149,447.00)
	Division of Pangasinan I	08 01004	Division of Pangasinan I	FY 2024 GAAAO	ROI-25-2227	2025-09-30	(4,500.00)
				OSEC-1-24-1847	ROI-25-2991	2025-12-09	(2,324,520.93)
				OSEC-1-24-1847	ROI-25-3215	2025-12-26	2,324,520.93
				OSEC-1-24-2537	ROI-25-2967	2025-12-01	(1,750.00)
				OSEC-1-24-2586	ROI-25-3143	2025-12-12	(39,720.00)
				OSEC-1-24-5296	ROI-25-3007	2025-12-09	(12,940.00)
				OSEC-1-24-5802	ROI-25-2287	2025-10-10	(8,844.92)
				OSEC-1-24-6473	ROI-25-2568	2025-11-12	(6,700.00)
				OSEC-1-24-7723	ROI-25-2310	2025-10-10	(496,877.40)
				OSEC-1-25-00646	ROI-25-3017	2025-12-09	(19,000.00)
				OSEC-1-25-00680	ROI-25-2448	2025-10-20	(3,000.00)
				OSEC-1-25-02519	ROI-25-3134	2025-12-12	(10,100.00)
				OSEC-1-25-02519	ROI-25-3173	2025-12-19	10,100.00
				OSEC-1-25-02686	ROI-25-2539	2025-11-06	(50,000.00)
				OSEC-1-25-02686	ROI-25-2615	2025-11-19	(265,582.95)
				OSEC-1-25-02833	ROI-25-2496	2025-10-21	(5,000.00)
				OSEC-1-25-03058	ROI-25-3076	2025-12-10	(16,450.00)
				OSEC-1-25-03936	ROI-25-3114	2025-12-12	(24,000.00)
				OSEC-1-25-04227	ROI-25-2502	2025-10-22	(60,000.00)
				OSEC-1-25-05078	ROI-25-3192	2025-12-23	(96,000.00)
				OSEC-1-25-05228	ROI-25-2560	2025-11-12	(1,129,770.80)

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-1-25-05228	ROI-25-2937	2025-11-27	1,129,770.80
				OSEC-1-25-05429	ROI-25-3024	2025-12-10	(12,679.00)
				OSEC-1-25-05429	ROI-25-3028	2025-12-10	(1,980.00)
				OSEC-1-25-05623	ROI-25-2870	2025-11-24	(200,000.00)
		09 01224	Calasiao Comprehensive National High School	OSEC-1-25-05641	ROI-25-3127	2025-12-12	(384,293.00)
		09 01253	Labrador National High School	OSEC-1-24-4200	ROI-25-3189	2025-12-22	(15,072.00)
	Division of Pangasinan II	08 01005	Division of Pangasinan II	FY 2024 GAAAO	ROI-25-2228	2025-09-30	(4,500.00)
				FY 2024 GAAAO	ROI-25-2239	2025-10-08	(16,500.00)
				FY 2024 GAAAO	ROI-25-2555	2025-11-06	(5,100.00)
				OSEC-1-24-1847	ROI-25-2992	2025-12-09	(1,975,842.79)
				OSEC-1-24-2537	ROI-25-2968	2025-12-01	(1,750.00)
				OSEC-1-24-5147	ROI-25-3020	2025-12-09	(9,500.00)
				OSEC-1-24-5296	ROI-25-3008	2025-12-09	(7,420.00)
				OSEC-1-24-6473	ROI-25-2551	2025-11-06	(5,300.00)
				OSEC-1-24-6473	ROI-25-2569	2025-11-12	(7,000.00)
				OSEC-1-24-7550	ROI-25-2564	2025-11-12	(10,000.00)
				OSEC-1-24-7606	ROI-25-3152	2025-12-17	(4,240.00)
				OSEC-1-24-7723	ROI-25-2311	2025-10-10	(583,941.65)
				OSEC-1-25-00646	ROI-25-3018	2025-12-09	(19,000.00)
				OSEC-1-25-00680	ROI-25-2449	2025-10-20	(5,500.00)
				OSEC-1-25-02686	ROI-25-2540	2025-11-06	(25,000.00)
				OSEC-1-25-02833	ROI-25-2497	2025-10-21	(4,600.00)
				OSEC-1-25-03058	ROI-25-3009	2025-12-09	(10,880.00)
				OSEC-1-25-03058	ROI-25-3077	2025-12-10	(15,420.00)
				OSEC-1-25-03058	ROI-25-3088	2025-12-10	(6,000.00)

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-1-25-03936	ROI-25-3115	2025-12-12	(15,000.00)
				OSEC-1-25-05078	ROI-25-3193	2025-12-23	(96,000.00)
				OSEC-1-25-05228	ROI-25-2561	2025-11-12	(1,694,656.20)
				OSEC-1-25-05228	ROI-25-2938	2025-11-27	1,694,656.20
				OSEC-1-25-05335	ROI-25-3172	2025-12-18	(32,812.00)
				OSEC-1-25-05429	ROI-25-3025	2025-12-10	(18,502.00)
		09 01339	Benigno V. Aldana National High School	OSEC-1-24-0990	ROI-25-3004	2025-12-09	(2,150.00)
		09 01361	Juan G. Macaraeg National High School	OSEC-1-24-0990	ROI-25-3005	2025-12-09	(2,350.00)
		09 01386	Mangaldan National High School	OSEC-1-25-00337	ROI-25-2440	2025-10-20	(29,270.94)
		09 01419	San Quintin National High School	OSEC-1-24-0990	ROI-25-3006	2025-12-09	(2,550.00)
		09 01429	Tayug National High School	OSEC-1-25-00337	ROI-25-2441	2025-10-20	(20,115.54)
	Division of Alaminos City	08 01006	Division of Alaminos City	OSEC-1-24-1847	ROI-25-2983	2025-12-09	(169,836.35)
				OSEC-1-24-2537	ROI-25-2960	2025-12-01	(1,750.00)
				OSEC-1-24-7723	ROI-25-2302	2025-10-10	(36,967.22)
				OSEC-1-25-00646	ROI-25-3014	2025-12-09	(19,000.00)
				OSEC-1-25-02519	ROI-25-2544	2025-11-06	(14,642.00)
				OSEC-1-25-02686	ROI-25-2532	2025-11-06	(10,000.00)
				OSEC-1-25-02686	ROI-25-2607	2025-11-19	(157,400.00)
				OSEC-1-25-02833	ROI-25-2488	2025-10-21	(5,000.00)
				OSEC-1-25-03058	ROI-25-2953	2025-11-27	(5,200.00)
				OSEC-1-25-03058	ROI-25-3070	2025-12-10	(5,700.00)
				OSEC-1-25-03058	ROI-25-3081	2025-12-10	(3,700.00)
				OSEC-1-25-03936	ROI-25-2453	2025-10-20	(3,000.00)
				OSEC-1-25-03936	ROI-25-3106	2025-12-12	(4,500.00)

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-1-25-05429	ROI-25-3021	2025-12-10	(9,240.00)
		09 01433	Alaminos National High School	OSEC-1-25-00337	ROI-25-2437	2025-10-20	(14,756.28)
				OSEC-1-25-05641	ROI-25-3120	2025-12-12	(595,120.00)
	Division of Batac City	08 01007	Division of Batac City	OSEC-1-24-1847	ROI-25-2984	2025-12-09	(116,226.05)
				OSEC-1-24-2537	ROI-25-2961	2025-12-01	(1,750.00)
				OSEC-1-24-5802	ROI-25-2283	2025-10-10	(13,755.64)
				OSEC-1-24-7723	ROI-25-2303	2025-10-10	(17,800.41)
				OSEC-1-25-02686	ROI-25-2533	2025-11-06	(17,700.00)
				OSEC-1-25-02686	ROI-25-2608	2025-11-19	(138,000.00)
				OSEC-1-25-02833	ROI-25-2489	2025-10-21	(5,000.00)
				OSEC-1-25-03058	ROI-25-3071	2025-12-10	(5,780.00)
				OSEC-1-25-03058	ROI-25-3082	2025-12-10	(7,600.00)
				OSEC-1-25-03936	ROI-25-2454	2025-10-20	(3,000.00)
				OSEC-1-25-03936	ROI-25-3107	2025-12-12	(4,000.00)
				OSEC-1-25-05641	ROI-25-3131	2025-12-12	(102,077.00)
		09 01443	Batac National High School and Baay Bungon National High School	OSEC-1-25-05641	ROI-25-3121	2025-12-12	(44,701.00)
	Division of Candon City	08 01008	Division of Candon City	FY 2024 GAAAO	ROI-25-2435	2025-10-15	(6,300.00)
				OSEC-1-24-1847	ROI-25-2985	2025-12-09	(129,636.74)
				OSEC-1-24-2255	ROI-25-2669	2025-11-21	(5,000.00)
				OSEC-1-24-2537	ROI-25-2962	2025-12-01	(1,750.00)
				OSEC-1-24-7550	ROI-25-2562	2025-11-12	(15,500.00)
				OSEC-1-24-7723	ROI-25-2304	2025-10-10	(20,272.34)
				OSEC-1-25-00646	ROI-25-3015	2025-12-09	(21,000.00)
				OSEC-1-25-00680	ROI-25-2443	2025-10-20	(13,500.00)

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-25-2534	2025-11-06	(17,500.00)
				OSEC-1-25-02686	ROI-25-2609	2025-11-19	(144,500.00)
				OSEC-1-25-02833	ROI-25-2490	2025-10-21	(5,000.00)
				OSEC-1-25-03058	ROI-25-3072	2025-12-10	(8,856.00)
				OSEC-1-25-03058	ROI-25-3083	2025-12-10	(9,240.00)
				OSEC-1-25-03936	ROI-25-2455	2025-10-20	(2,000.00)
				OSEC-1-25-03936	ROI-25-3108	2025-12-12	(2,400.00)
				OSEC-1-25-05335	ROI-25-3171	2025-12-18	(22,152.00)
	Division of Dagupan City	08 01009	Division of Dagupan City	OSEC-1-24-1847	ROI-25-2986	2025-12-09	(151,987.91)
				OSEC-1-24-2537	ROI-25-2963	2025-12-01	(1,750.00)
				OSEC-1-24-7723	ROI-25-2305	2025-10-10	(36,917.53)
				OSEC-1-25-00646	ROI-25-3016	2025-12-09	(19,000.00)
				OSEC-1-25-00680	ROI-25-2444	2025-10-20	(2,000.00)
				OSEC-1-25-02686	ROI-25-2535	2025-11-06	(22,000.00)
				OSEC-1-25-02686	ROI-25-2610	2025-11-19	(71,800.00)
				OSEC-1-25-02833	ROI-25-2491	2025-10-21	(4,600.00)
				OSEC-1-25-03058	ROI-25-3073	2025-12-10	(13,602.00)
				OSEC-1-25-03936	ROI-25-3109	2025-12-12	(4,000.00)
				OSEC-1-25-05078	ROI-25-3190	2025-12-23	(96,000.00)
				OSEC-1-25-05429	ROI-25-3022	2025-12-10	(10,499.04)
				OSEC-1-25-05641	ROI-25-3132	2025-12-12	(496,378.00)
	Division of Laoag City	08 01010	Division of Laoag City	OSEC-1-24-1847	ROI-25-2989	2025-12-09	(143,047.44)
				OSEC-1-24-2537	ROI-25-2966	2025-12-01	(1,750.00)
				OSEC-1-24-5337	ROI-25-2974	2025-12-01	(9,600.00)
				OSEC-1-24-7723	ROI-25-2308	2025-10-10	(17,179.32)

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-25-2446	2025-10-20	(2,500.00)
				OSEC-1-25-02435	ROI-25-2347	2025-10-15	(2,920.00)
				OSEC-1-25-02519	ROI-25-2547	2025-11-06	(16,172.00)
				OSEC-1-25-02686	ROI-25-2538	2025-11-06	(14,160.00)
				OSEC-1-25-02686	ROI-25-2613	2025-11-19	(110,000.00)
				OSEC-1-25-02833	ROI-25-2494	2025-10-21	(5,000.00)
				OSEC-1-25-03058	ROI-25-3075	2025-12-10	(8,100.00)
				OSEC-1-25-03058	ROI-25-3086	2025-12-10	(7,600.00)
				OSEC-1-25-03936	ROI-25-2457	2025-10-20	(3,000.00)
				OSEC-1-25-03936	ROI-25-3112	2025-12-12	(2,000.00)
	Division of San Carlos City	08 01011	Division of San Carlos City	OSEC-1-24-1847	ROI-25-2993	2025-12-09	(268,213.95)
				OSEC-1-24-2537	ROI-25-2969	2025-12-01	(1,750.00)
				OSEC-1-24-7550	ROI-25-2565	2025-11-12	(14,000.00)
				OSEC-1-24-7723	ROI-25-2312	2025-10-10	(62,164.80)
				OSEC-1-25-02686	ROI-25-2541	2025-11-06	(25,600.00)
				OSEC-1-25-02833	ROI-25-2498	2025-10-21	(5,000.00)
				OSEC-1-25-03058	ROI-25-3078	2025-12-10	(8,000.00)
				OSEC-1-25-03058	ROI-25-3135	2025-12-12	(2,500.00)
				OSEC-1-25-03936	ROI-25-3116	2025-12-12	(2,000.00)
				OSEC-1-25-05429	ROI-25-3029	2025-12-10	(1,860.00)
	Division of San Fernando City	08 01012	Division of San Fernando City	FY 2024 GAAAO	ROI-25-2604	2025-11-14	(627,000.00)
				OSEC-1-24-1847	ROI-25-2994	2025-12-09	(93,874.88)
				OSEC-1-24-5337	ROI-25-2975	2025-12-01	(2,988.00)
				OSEC-1-24-7723	ROI-25-2313	2025-10-10	(19,582.94)
				OSEC-1-25-00646	ROI-25-3019	2025-12-09	(19,000.00)

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-25-2450	2025-10-20	(6,750.00)
				OSEC-1-25-02833	ROI-25-2499	2025-10-21	(5,000.00)
				OSEC-1-25-03058	ROI-25-2955	2025-11-27	(10,544.00)
				OSEC-1-25-03058	ROI-25-3034	2025-12-10	(16,200.00)
				OSEC-1-25-03058	ROI-25-3089	2025-12-10	(5,000.00)
				OSEC-1-25-03936	ROI-25-3117	2025-12-12	(4,500.00)
				OSEC-1-25-05429	ROI-25-3026	2025-12-10	(10,085.44)
				OSEC-1-25-05429	ROI-25-3030	2025-12-10	(401.48)
		09 01485	La Union National High School	OSEC-1-25-05641	ROI-25-3128	2025-12-12	(451,010.00)
	Division of Urdaneta City	08 01013	Division of Urdaneta City	FY 2024 GAAAO	ROI-25-2556	2025-06-11	(11,800.00)
				OSEC-1-24-1847	ROI-25-2995	2025-12-09	(187,749.77)
				OSEC-1-24-2537	ROI-25-2970	2025-12-01	(1,750.00)
				OSEC-1-24-5337	ROI-25-2976	2025-12-01	(3,800.00)
				OSEC-1-24-6473	ROI-25-2570	2025-11-12	(1,850.00)
				OSEC-1-24-7550	ROI1-25-2571	2025-11-12	(3,800.00)
				OSEC-1-24-7550	ROI-25-2566	2025-11-12	(13,500.00)
				OSEC-1-24-7723	ROI-25-2314	2025-10-10	(56,270.66)
				OSEC-1-25-00370	ROI-25-2602	2025-11-14	(12,300.00)
				OSEC-1-25-00680	ROI-25-2451	2025-10-20	(2,100.00)
				OSEC-1-25-02435	ROI-25-2603	2025-11-14	(2,848.50)
				OSEC-1-25-02519	ROI-25-3174	2025-12-19	(10,100.00)
				OSEC-1-25-02686	ROI-25-2542	2025-11-06	(22,500.00)
				OSEC-1-25-02833	ROI-25-2500	2025-10-21	(4,600.00)
				OSEC-1-25-03058	ROI-25-3079	2025-12-10	(9,000.00)
				OSEC-1-25-03058	ROI-25-3090	2025-12-10	(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-1-25-03936	ROI-25-3118	2025-12-12	(6,000.00)
				OSEC-1-25-05078	ROI-25-3194	2025-12-23	(96,000.00)
		09 01509	Urdaneta City National High School	OSEC-1-25-00337	ROI-25-2438	2025-10-20	(33,290.39)
				OSEC-1-25-05641	ROI-25-3129	2025-12-12	(322,912.00)
	Division of Vigan City	08 01014	Division of Vigan City	FY 2024 GAAAO	ROI-25-2557	2025-11-06	(2,400.00)
				FY 2024 GAAAO	ROI-25-2997	2025-12-09	(7,000.00)
				OSEC-1-24-0990	ROI-25-3148	2025-12-17	(4,200.00)
				OSEC-1-24-1847	ROI-25-2996	2025-12-09	(80,464.19)
				OSEC-1-24-2537	ROI-25-2971	2025-12-01	(1,750.00)
				OSEC-1-24-5650	ROI-25-2978	2025-12-01	(10,500.00)
				OSEC-1-24-7723	ROI-25-2315	2025-10-10	(16,800.46)
				OSEC-1-25-00680	ROI-25-2452	2025-10-20	(7,500.00)
				OSEC-1-25-02519	ROI-25-2549	2025-11-06	(17,710.00)
				OSEC-1-25-02686	ROI-25-2543	2025-11-06	(12,500.00)
				OSEC-1-25-02833	ROI-25-2501	2025-10-21	(5,000.00)
				OSEC-1-25-03058	ROI-25-3080	2025-12-10	(7,005.00)
				OSEC-1-25-03058	ROI-25-3091	2025-12-10	(7,000.00)
				OSEC-1-25-03936	ROI-25-2458	2025-10-20	(2,500.00)
				OSEC-1-25-03936	ROI-25-3119	2025-12-12	(4,500.00)
		09 01510	Ilocos Sur National High School	OSEC-1-24-0990	ROI-25-3147	2025-12-17	(1,400.00)
				OSEC-1-24-5650	ROI-25-2977	2025-12-01	(5,250.00)
				OSEC-1-25-00337	ROI-25-2439	2025-10-20	(39,542.85)
				OSEC-1-25-05641	ROI-25-3130	2025-12-12	(443,004.00)

Balance From GAA/SARO/Sub-Allotment(Prior Year)

Region I - Ilocos	Central Office/Staff	03	Regional Office - I	OSEC-1-24-1847	ROI-25-2987	2025-12-09	1,385,772.10
-------------------	----------------------	----	---------------------	----------------	-------------	------------	--------------

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
	Bureaus	00001					
				OSEC-1-24-2537	ROI-25-2964	2025-12-01	1,750.00
				OSEC-1-24-5802	ROI-25-2285	2025-10-10	13,399.44
				OSEC-1-24-6473	ROI-25-2550	2025-11-06	5,300.00
				OSEC-1-24-7606	ROI-25-3149	2025-12-17	5,833.00
				OSEC-1-24-7723	ROI-25-2306	2025-10-10	102,715.70
				OSEC-1-25-00680	ROI-25-2445	2025-10-20	2,500.00
				OSEC-1-25-02519	ROI-25-2545	2025-11-06	15,141.00
				OSEC-1-25-02686	ROI-25-2536	2025-11-06	17,700.00
					ROI-25-2611	2025-11-19	624,000.00
				OSEC-1-25-02833	ROI-25-2492	2025-10-21	5,000.00
				OSEC-1-25-03058	ROI-25-3084	2025-12-10	34,200.00
				OSEC-1-25-03936	ROI-25-2456	2025-10-20	1,500.00
					ROI-25-3110	2025-12-12	4,000.00
				FY 2024 GAAAO	ROI-25-2553	2025-11-06	4,800.00
				OSEC-1-24-1847	ROI-25-2988	2025-12-09	1,957,961.86
				OSEC-1-24-2537	ROI-25-2965	2025-12-01	1,750.00
				OSEC-1-24-6473	ROI-25-2567	2025-11-12	5,650.00
				OSEC-1-24-7550	ROI-25-2563	2025-11-12	16,000.00
				OSEC-1-24-7606	ROI-25-3150	2025-12-17	5,208.00
				OSEC-1-24-7723	ROI-25-2307	2025-10-10	209,555.42
				OSEC-1-25-02519	ROI-25-2546	2025-11-06	12,693.00
					ROI-25-3035	2025-12-10	7,980.00
				OSEC-1-25-02686	ROI-25-2537	2025-11-06	20,000.00
					ROI-25-2612	2025-11-19	363,000.00

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-1-25-02833	ROI-25-2493	2025-10-21	5,000.00
				OSEC-1-25-03058	ROI-25-2954	2025-11-27	7,600.00
					ROI-25-3074	2025-12-10	7,005.00
					ROI-25-3085	2025-12-10	14,000.00
				OSEC-1-25-03936	ROI-25-3111	2025-12-12	4,500.00
				OSEC-1-25-04952	ROI-25-2442	2025-10-20	2,500,000.00
				OSEC-1-25-05623	ROI-25-2869	2025-11-24	200,000.00
				FY 2024 GAAAO	ROI-25-2436	2025-10-15	5,700.00
					ROI-25-2554	2025-11-06	8,200.00
				OSEC-1-24-1847	ROI-25-2990	2025-12-09	1,332,129.30
					ROI-25-3216	2025-12-26	(1,332,129.30)
				OSEC-1-24-2586	ROI-25-3142	2025-12-12	19,440.00
				OSEC-1-24-7606	ROI-25-3151	2025-12-17	4,409.00
				OSEC-1-24-7723	ROI-25-2309	2025-10-10	263,354.15
				OSEC-1-25-00680	ROI-25-2447	2025-10-20	9,450.00
				OSEC-1-25-02519	ROI-25-3036	2025-12-10	2,242.00
				OSEC-1-25-02686	ROI-25-2614	2025-11-19	203,800.00
				OSEC-1-25-02833	ROI-25-2495	2025-10-21	5,000.00
				OSEC-1-25-03058	ROI-25-3033	2025-12-10	24,000.00
					ROI-25-3087	2025-12-10	13,800.00
					ROI-25-3136	2025-12-12	3,600.00
				OSEC-1-25-03936	ROI-25-3113	2025-12-12	5,000.00
				OSEC-1-25-05078	ROI-25-3191	2025-12-23	96,000.00
				OSEC-1-25-05429	ROI-25-3023	2025-12-10	12,603.04
					ROI-25-3027	2025-12-10	1,470.00

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-1-25-05641	ROI-25-3133	2025-12-12	50,705.25
				FY 2024 GAAAO	ROI-25-2227	2025-09-30	4,500.00
				OSEC-1-24-1847	ROI-25-2991	2025-12-09	2,324,520.93
					ROI-25-3215	2025-12-26	(2,324,520.93)
				OSEC-1-24-2537	ROI-25-2967	2025-12-01	1,750.00
				OSEC-1-24-2586	ROI-25-3143	2025-12-12	39,720.00
				OSEC-1-24-5296	ROI-25-3007	2025-12-09	12,940.00
				OSEC-1-24-5802	ROI-25-2287	2025-10-10	8,844.92
				OSEC-1-24-6473	ROI-25-2568	2025-11-12	6,700.00
				OSEC-1-24-7723	ROI-25-2310	2025-10-10	496,877.40
				OSEC-1-25-00646	ROI-25-3017	2025-12-09	19,000.00
				OSEC-1-25-00680	ROI-25-2448	2025-10-20	3,000.00
				OSEC-1-25-02519	ROI-25-3134	2025-12-12	10,100.00
					ROI-25-3173	2025-12-19	(10,100.00)
				OSEC-1-25-02686	ROI-25-2539	2025-11-06	50,000.00
					ROI-25-2615	2025-11-19	265,582.95
				OSEC-1-25-02833	ROI-25-2496	2025-10-21	5,000.00
				OSEC-1-25-03058	ROI-25-3076	2025-12-10	16,450.00
				OSEC-1-25-03936	ROI-25-3114	2025-12-12	24,000.00
				OSEC-1-25-04227	ROI-25-2502	2025-10-22	60,000.00
				OSEC-1-25-05078	ROI-25-3192	2025-12-23	96,000.00
				OSEC-1-25-05228	ROI-25-2560	2025-11-12	1,129,770.80
					ROI-25-2937	2025-11-27	(1,129,770.80)
				OSEC-1-25-05429	ROI-25-3024	2025-12-10	12,679.00
					ROI-25-3028	2025-12-10	1,980.00

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-1-25-05623	ROI-25-2870	2025-11-24	200,000.00
				FY 2024 GAAAO	ROI-25-2228	2025-09-30	4,500.00
					ROI-25-2239	2025-10-08	16,500.00
					ROI-25-2555	2025-11-06	5,100.00
				OSEC-1-24-1847	ROI-25-2992	2025-12-09	1,975,842.79
				OSEC-1-24-2537	ROI-25-2968	2025-12-01	1,750.00
				OSEC-1-24-5147	ROI-25-3020	2025-12-09	9,500.00
				OSEC-1-24-5296	ROI-25-3008	2025-12-09	7,420.00
				OSEC-1-24-6473	ROI-25-2551	2025-11-06	5,300.00
					ROI-25-2569	2025-11-12	7,000.00
				OSEC-1-24-7550	ROI-25-2564	2025-11-12	10,000.00
				OSEC-1-24-7606	ROI-25-3152	2025-12-17	4,240.00
				OSEC-1-24-7723	ROI-25-2311	2025-10-10	583,941.65
				OSEC-1-25-00646	ROI-25-3018	2025-12-09	19,000.00
				OSEC-1-25-00680	ROI-25-2449	2025-10-20	5,500.00
				OSEC-1-25-02686	ROI-25-2540	2025-11-06	25,000.00
				OSEC-1-25-02833	ROI-25-2497	2025-10-21	4,600.00
				OSEC-1-25-03058	ROI-25-3009	2025-12-09	10,880.00
					ROI-25-3077	2025-12-10	15,420.00
					ROI-25-3088	2025-12-10	6,000.00
				OSEC-1-25-03936	ROI-25-3115	2025-12-12	15,000.00
				OSEC-1-25-05078	ROI-25-3193	2025-12-23	96,000.00
				OSEC-1-25-05228	ROI-25-2561	2025-11-12	1,694,656.20
					ROI-25-2938	2025-11-27	(1,694,656.20)
				OSEC-1-25-05335	ROI-25-3172	2025-12-18	32,812.00

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-1-25-05429	ROI-25-3025	2025-12-10	18,502.00
				OSEC-1-24-1847	ROI-25-2983	2025-12-09	169,836.35
				OSEC-1-24-2537	ROI-25-2960	2025-12-01	1,750.00
				OSEC-1-24-7723	ROI-25-2302	2025-10-10	36,967.22
				OSEC-1-25-00646	ROI-25-3014	2025-12-09	19,000.00
				OSEC-1-25-02519	ROI-25-2544	2025-11-06	14,642.00
				OSEC-1-25-02686	ROI-25-2532	2025-11-06	10,000.00
					ROI-25-2607	2025-11-19	157,400.00
				OSEC-1-25-02833	ROI-25-2488	2025-10-21	5,000.00
				OSEC-1-25-03058	ROI-25-2953	2025-11-27	5,200.00
					ROI-25-3070	2025-12-10	5,700.00
					ROI-25-3081	2025-12-10	3,700.00
				OSEC-1-25-03936	ROI-25-2453	2025-10-20	3,000.00
					ROI-25-3106	2025-12-12	4,500.00
				OSEC-1-25-05429	ROI-25-3021	2025-12-10	9,240.00
				OSEC-1-24-1847	ROI-25-2984	2025-12-09	116,226.05
				OSEC-1-24-2537	ROI-25-2961	2025-12-01	1,750.00
				OSEC-1-24-5802	ROI-25-2283	2025-10-10	13,755.64
				OSEC-1-24-7723	ROI-25-2303	2025-10-10	17,800.41
				OSEC-1-25-02686	ROI-25-2533	2025-11-06	17,700.00
					ROI-25-2608	2025-11-19	138,000.00
				OSEC-1-25-02833	ROI-25-2489	2025-10-21	5,000.00
				OSEC-1-25-03058	ROI-25-3071	2025-12-10	5,780.00
					ROI-25-3082	2025-12-10	7,600.00
				OSEC-1-25-03936	ROI-25-2454	2025-10-20	3,000.00

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-25-3107	2025-12-12	4,000.00
				OSEC-1-25-05641	ROI-25-3131	2025-12-12	102,077.00
				FY 2024 GAAAO	ROI-25-2435	2025-10-15	6,300.00
				OSEC-1-24-1847	ROI-25-2985	2025-12-09	129,636.74
				OSEC-1-24-2255	ROI-25-2669	2025-11-21	5,000.00
				OSEC-1-24-2537	ROI-25-2962	2025-12-01	1,750.00
				OSEC-1-24-7550	ROI-25-2562	2025-11-12	15,500.00
				OSEC-1-24-7723	ROI-25-2304	2025-10-10	20,272.34
				OSEC-1-25-00646	ROI-25-3015	2025-12-09	21,000.00
				OSEC-1-25-00680	ROI-25-2443	2025-10-20	13,500.00
				OSEC-1-25-02686	ROI-25-2534	2025-11-06	17,500.00
					ROI-25-2609	2025-11-19	144,500.00
				OSEC-1-25-02833	ROI-25-2490	2025-10-21	5,000.00
				OSEC-1-25-03058	ROI-25-3072	2025-12-10	8,856.00
					ROI-25-3083	2025-12-10	9,240.00
				OSEC-1-25-03936	ROI-25-2455	2025-10-20	2,000.00
					ROI-25-3108	2025-12-12	2,400.00
				OSEC-1-25-05335	ROI-25-3171	2025-12-18	22,152.00
				OSEC-1-24-1847	ROI-25-2986	2025-12-09	151,987.91
				OSEC-1-24-2537	ROI-25-2963	2025-12-01	1,750.00
				OSEC-1-24-7723	ROI-25-2305	2025-10-10	36,917.53
				OSEC-1-25-00646	ROI-25-3016	2025-12-09	19,000.00
				OSEC-1-25-00680	ROI-25-2444	2025-10-20	2,000.00
				OSEC-1-25-02686	ROI-25-2535	2025-11-06	22,000.00
					ROI-25-2610	2025-11-19	71,800.00

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-1-25-02833	ROI-25-2491	2025-10-21	4,600.00
				OSEC-1-25-03058	ROI-25-3073	2025-12-10	13,602.00
				OSEC-1-25-03936	ROI-25-3109	2025-12-12	4,000.00
				OSEC-1-25-05078	ROI-25-3190	2025-12-23	96,000.00
				OSEC-1-25-05429	ROI-25-3022	2025-12-10	10,499.04
				OSEC-1-25-05641	ROI-25-3132	2025-12-12	496,378.00
				OSEC-1-24-1847	ROI-25-2989	2025-12-09	143,047.44
				OSEC-1-24-2537	ROI-25-2966	2025-12-01	1,750.00
				OSEC-1-24-5337	ROI-25-2974	2025-12-01	9,600.00
				OSEC-1-24-7723	ROI-25-2308	2025-10-10	17,179.32
				OSEC-1-25-00680	ROI-25-2446	2025-10-20	2,500.00
				OSEC-1-25-02435	ROI-25-2347	2025-10-15	2,920.00
				OSEC-1-25-02519	ROI-25-2547	2025-11-06	16,172.00
				OSEC-1-25-02686	ROI-25-2538	2025-11-06	14,160.00
					ROI-25-2613	2025-11-19	110,000.00
				OSEC-1-25-02833	ROI-25-2494	2025-10-21	5,000.00
				OSEC-1-25-03058	ROI-25-3075	2025-12-10	8,100.00
					ROI-25-3086	2025-12-10	7,600.00
				OSEC-1-25-03936	ROI-25-2457	2025-10-20	3,000.00
					ROI-25-3112	2025-12-12	2,000.00
				OSEC-1-24-1847	ROI-25-2993	2025-12-09	268,213.95
				OSEC-1-24-2537	ROI-25-2969	2025-12-01	1,750.00
				OSEC-1-24-7550	ROI-25-2565	2025-11-12	14,000.00
				OSEC-1-24-7723	ROI-25-2312	2025-10-10	62,164.80
				OSEC-1-25-02686	ROI-25-2541	2025-11-06	25,600.00

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-1-25-02833	ROI-25-2498	2025-10-21	5,000.00
				OSEC-1-25-03058	ROI-25-3078	2025-12-10	8,000.00
					ROI-25-3135	2025-12-12	2,500.00
				OSEC-1-25-03936	ROI-25-3116	2025-12-12	2,000.00
				OSEC-1-25-05429	ROI-25-3029	2025-12-10	1,860.00
				FY 2024 GAAAO	ROI-25-2604	2025-11-14	627,000.00
				OSEC-1-24-1847	ROI-25-2994	2025-12-09	93,874.88
				OSEC-1-24-5337	ROI-25-2975	2025-12-01	2,988.00
				OSEC-1-24-7723	ROI-25-2313	2025-10-10	19,582.94
				OSEC-1-25-00646	ROI-25-3019	2025-12-09	19,000.00
				OSEC-1-25-00680	ROI-25-2450	2025-10-20	6,750.00
				OSEC-1-25-02833	ROI-25-2499	2025-10-21	5,000.00
				OSEC-1-25-03058	ROI-25-2955	2025-11-27	10,544.00
					ROI-25-3034	2025-12-10	16,200.00
					ROI-25-3089	2025-12-10	5,000.00
				OSEC-1-25-03936	ROI-25-3117	2025-12-12	4,500.00
				OSEC-1-25-05429	ROI-25-3026	2025-12-10	10,085.44
					ROI-25-3030	2025-12-10	401.48
				FY 2024 GAAAO	ROI-25-2556	2025-06-11	11,800.00
				OSEC-1-24-1847	ROI-25-2995	2025-12-09	187,749.77
				OSEC-1-24-2537	ROI-25-2970	2025-12-01	1,750.00
				OSEC-1-24-5337	ROI-25-2976	2025-12-01	3,800.00
				OSEC-1-24-6473	ROI-25-2570	2025-11-12	1,850.00
				OSEC-1-24-7550	ROI1-25-2571	2025-11-12	3,800.00
					ROI-25-2566	2025-11-12	13,500.00

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-1-24-7723	ROI-25-2314	2025-10-10	56,270.66
				OSEC-1-25-00370	ROI-25-2602	2025-11-14	12,300.00
				OSEC-1-25-00680	ROI-25-2451	2025-10-20	2,100.00
				OSEC-1-25-02435	ROI-25-2603	2025-11-14	2,848.50
				OSEC-1-25-02519	ROI-25-3174	2025-12-19	10,100.00
				OSEC-1-25-02686	ROI-25-2542	2025-11-06	22,500.00
				OSEC-1-25-02833	ROI-25-2500	2025-10-21	4,600.00
				OSEC-1-25-03058	ROI-25-3079	2025-12-10	9,000.00
					ROI-25-3090	2025-12-10	2,600.00
				OSEC-1-25-03936	ROI-25-3118	2025-12-12	6,000.00
				OSEC-1-25-05078	ROI-25-3194	2025-12-23	96,000.00
				FY 2024 GAAAO	ROI-25-2557	2025-11-06	2,400.00
					ROI-25-2997	2025-12-09	7,000.00
				OSEC-1-24-0990	ROI-25-3148	2025-12-17	4,200.00
				OSEC-1-24-1847	ROI-25-2996	2025-12-09	80,464.19
				OSEC-1-24-2537	ROI-25-2971	2025-12-01	1,750.00
				OSEC-1-24-5650	ROI-25-2978	2025-12-01	10,500.00
				OSEC-1-24-7723	ROI-25-2315	2025-10-10	16,800.46
				OSEC-1-25-00680	ROI-25-2452	2025-10-20	7,500.00
				OSEC-1-25-02519	ROI-25-2549	2025-11-06	17,710.00
				OSEC-1-25-02686	ROI-25-2543	2025-11-06	12,500.00
				OSEC-1-25-02833	ROI-25-2501	2025-10-21	5,000.00
				OSEC-1-25-03058	ROI-25-3080	2025-12-10	7,005.00
					ROI-25-3091	2025-12-10	7,000.00
				OSEC-1-25-03936	ROI-25-2458	2025-10-20	2,500.00

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-25-3119	2025-12-12	4,500.00
				OSEC-1-24-4200	ROI-25-2522	2025-11-06	31,303.00
				OSEC-1-25-05623	ROI-25-2868	2025-11-24	200,000.00
				OSEC-1-25-05641	ROI-25-3122	2025-12-12	272,207.00
					ROI-25-3123	2025-12-12	198,818.00
					ROI-25-3124	2025-12-12	181,471.50
					ROI-25-3125	2025-12-12	77,392.25
					ROI-25-3126	2025-12-12	149,447.00
					ROI-25-3127	2025-12-12	384,293.00
				OSEC-1-24-4200	ROI-25-3189	2025-12-22	15,072.00
				OSEC-1-24-0990	ROI-25-3004	2025-12-09	2,150.00
					ROI-25-3005	2025-12-09	2,350.00
				OSEC-1-25-00337	ROI-25-2440	2025-10-20	29,270.94
				OSEC-1-24-0990	ROI-25-3006	2025-12-09	2,550.00
				OSEC-1-25-00337	ROI-25-2441	2025-10-20	20,115.54
					ROI-25-2437	2025-10-20	14,756.28
				OSEC-1-25-05641	ROI-25-3120	2025-12-12	595,120.00
					ROI-25-3121	2025-12-12	44,701.00
					ROI-25-3128	2025-12-12	451,010.00
				OSEC-1-25-00337	ROI-25-2438	2025-10-20	33,290.39
				OSEC-1-25-05641	ROI-25-3129	2025-12-12	322,912.00
				OSEC-1-24-0990	ROI-25-3147	2025-12-17	1,400.00
				OSEC-1-24-5650	ROI-25-2977	2025-12-01	5,250.00
				OSEC-1-25-00337	ROI-25-2439	2025-10-20	39,542.85
				OSEC-1-25-05641	ROI-25-3130	2025-12-12	443,004.00

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
GRAND TOTAL							53,184,528.00

Certified Correct:

EDERLYN M. PIMENTEL
 Administrative Officer V

Noted by:

TOLENTINO G. AQUINO
 Regional Director