

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2026

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source			Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total		
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)		
B. Balance From GAA/SARO/Sub-Allotment																					
1	FY 2025 GAAAO	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	150,159,923.80	0.00	0.00	150,159,923.80	0.00	0.00	0.00	0.00	0.00	0.00	150,159,923.80	0.00	0.00	150,159,923.80		
2	OSEC-1-25-00104	2025-01-28	Specific Budgets of National Government Agencies	102101	0.00	2,801.00	0.00	0.00	2,801.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.00	0.00	0.00	2,801.00		
3	OSEC-1-25-00250	2025-01-28	Specific Budgets of National Government Agencies	102101	0.00	12,921.96	0.00	0.00	12,921.96	0.00	0.00	0.00	0.00	0.00	0.00	12,921.96	0.00	0.00	12,921.96		
4	OSEC-1-25-00355	2025-02-21	Specific Budgets of National Government Agencies	102101	0.00	10,207.80	0.00	0.00	10,207.80	0.00	0.00	0.00	0.00	0.00	0.00	10,207.80	0.00	0.00	10,207.80		
5	OSEC-1-25-00406	2025-03-03	Specific Budgets of National Government Agencies	102101	0.00	247,440.00	0.00	0.00	247,440.00	0.00	0.00	0.00	0.00	0.00	0.00	247,440.00	0.00	0.00	247,440.00		
6	OSEC-1-25-00491	2025-03-04	Specific Budgets of National Government Agencies	102101	0.00	36,510.00	0.00	0.00	36,510.00	0.00	0.00	0.00	0.00	0.00	0.00	36,510.00	0.00	0.00	36,510.00		
7	OSEC-1-25-00537	2025-03-04	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	429,876.07	429,876.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,876.07	429,876.07		
8	OSEC-1-25-00580	2025-03-10	Specific Budgets of National Government Agencies	102101	0.00	116,657.00	0.00	0.00	116,657.00	0.00	0.00	0.00	0.00	0.00	0.00	116,657.00	0.00	0.00	116,657.00		
9	OSEC-1-25-00699	2025-03-17	Specific Budgets of National Government Agencies	102101	0.00	182,851.51	0.00	0.00	182,851.51	0.00	0.00	0.00	0.00	0.00	0.00	182,851.51	0.00	0.00	182,851.51		
10	OSEC-1-25-00749	2025-03-18	Specific Budgets of National Government Agencies	102101	0.00	57,246.00	0.00	0.00	57,246.00	0.00	0.00	0.00	0.00	0.00	0.00	57,246.00	0.00	0.00	57,246.00		
11	OSEC-1-25-00802	2025-03-18	Specific Budgets of National Government Agencies	102101	0.00	586,484.00	0.00	0.00	586,484.00	0.00	0.00	0.00	0.00	0.00	0.00	586,484.00	0.00	0.00	586,484.00		
12	OSEC-1-25-00850	2025-03-19	Specific Budgets of National Government Agencies	102101	0.00	25,900.00	0.00	0.00	25,900.00	0.00	0.00	0.00	0.00	0.00	0.00	25,900.00	0.00	0.00	25,900.00		
13	OSEC-1-25-01107	2025-03-25	Specific Budgets of National Government Agencies	102101	0.00	46,699.94	0.00	0.00	46,699.94	0.00	0.00	0.00	0.00	0.00	0.00	46,699.94	0.00	0.00	46,699.94		
14	OSEC-1-25-01516	2025-03-26	Specific Budgets of National Government Agencies	102101	0.00	56,513.65	0.00	0.00	56,513.65	0.00	0.00	0.00	0.00	0.00	0.00	56,513.65	0.00	0.00	56,513.65		
15	OSEC-1-25-02135	2025-04-09	Specific Budgets of National Government Agencies	102101	0.00	237,945.57	0.00	0.00	237,945.57	0.00	0.00	0.00	0.00	0.00	0.00	237,945.57	0.00	0.00	237,945.57		
16	OSEC-1-25-02451	2025-04-14	Specific Budgets of National Government Agencies	102101	0.00	34,200.00	0.00	0.00	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	34,200.00	0.00	0.00	34,200.00		
17	OSEC-1-25-02557	2025-04-23	Specific Budgets of National Government Agencies	102101	0.00	1,555,355.86	0.00	0.00	1,555,355.86	0.00	0.00	0.00	0.00	0.00	0.00	1,555,355.86	0.00	0.00	1,555,355.86		
18	OSEC-1-25-02561	2025-04-30	Specific Budgets of National Government Agencies	102101	0.00	644,405.00	0.00	0.00	644,405.00	0.00	0.00	0.00	0.00	0.00	0.00	644,405.00	0.00	0.00	644,405.00		
19	OSEC-1-25-02576	2025-04-28	Specific Budgets of National Government Agencies	102101	0.00	1,368,500.00	0.00	0.00	1,368,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368,500.00	0.00	0.00	1,368,500.00		
20	OSEC-1-25-02594	2025-04-30	Specific Budgets of National Government Agencies	102101	0.00	401.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	401.00		
21	OSEC-1-25-02638	2025-05-07	Specific Budgets of National Government Agencies	102101	0.00	33,636.37	0.00	0.00	33,636.37	0.00	0.00	0.00	0.00	0.00	0.00	33,636.37	0.00	0.00	33,636.37		
22	OSEC-1-25-02703	2025-12-05	Specific Budgets of National Government Agencies	102101	0.00	6,080,127.98	0.00	0.00	6,080,127.98	0.00	0.00	0.00	0.00	0.00	0.00	6,080,127.98	0.00	0.00	6,080,127.98		
23	OSEC-1-25-02724	2025-05-13	Specific Budgets of National Government Agencies	102101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00		
24	OSEC-1-25-02741	2025-05-15	Specific Budgets of National Government Agencies	102101	0.00	25,900.00	0.00	0.00	25,900.00	0.00	0.00	0.00	0.00	0.00	0.00	25,900.00	0.00	0.00	25,900.00		
25	OSEC-1-25-02758	2025-05-16	Specific Budgets of National Government Agencies	102101	0.00	3,720.00	0.00	0.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00	3,720.00		
26	OSEC-1-25-02852	2025-05-21	Specific Budgets of National Government Agencies	102101	0.00	68,800.00	0.00	0.00	68,800.00	0.00	0.00	0.00	0.00	0.00	0.00	68,800.00	0.00	0.00	68,800.00		
27	OSEC-1-25-02904	2025-05-26	Specific Budgets of National Government Agencies	102101	0.00	936,000.00	0.00	0.00	936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	936,000.00	0.00	0.00	936,000.00		
28	OSEC-1-25-03000	2025-05-30	Specific Budgets of National Government Agencies	102101	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00		
29	OSEC-1-25-03039	2025-06-05	Specific Budgets of National Government Agencies	102101	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	25,500.00		
30	OSEC-1-25-03076	2025-06-10	Specific Budgets of National Government Agencies	102101	0.00	200,415.85	0.00	0.00	200,415.85	0.00	0.00	0.00	0.00	0.00	0.00	200,415.85	0.00	0.00	200,415.85		
31	OSEC-1-25-03313	2025-06-12	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00		
32	OSEC-1-25-03336	2025-06-13	Specific Budgets of National Government Agencies	102101	0.00	76,900.00	0.00	0.00	76,900.00	0.00	0.00	0.00	0.00	0.00	0.00	76,900.00	0.00	0.00	76,900.00		
33	OSEC-1-25-03353	2025-06-13	Specific Budgets of National Government Agencies	102101	0.00	41,400.00	0.00	0.00	41,400.00	0.00	0.00	0.00	0.00	0.00	0.00	41,400.00	0.00	0.00	41,400.00		
34	OSEC-1-25-03379	2025-06-17	Specific Budgets of National Government Agencies	102101	0.00	90,151.00	0.00	0.00	90,151.00	0.00	0.00	0.00	0.00	0.00	0.00	90,151.00	0.00	0.00	90,151.00		
35	OSEC-1-25-03411	2025-06-13	Specific Budgets of National Government Agencies	102101	0.00	40,297.00	0.00	0.00	40,297.00	0.00	0.00	0.00	0.00	0.00	0.00	40,297.00	0.00	0.00	40,297.00		
36	OSEC-1-25-03495	2025-06-23	Specific Budgets of National Government Agencies	102101	0.00	871,200.00	0.00	0.00	871,200.00	0.00	0.00	0.00	0.00	0.00	0.00	871,200.00	0.00	0.00	871,200.00		
37	OSEC-1-25-03511	2025-06-23	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00		
38	OSEC-1-25-03527	2025-06-23	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00		
39	OSEC-1-25-03543	2025-06-23	Specific Budgets of National Government Agencies	102101	0.00	1,109,000.00	0.00	0.00	1,109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,000.00	0.00	0.00	1,109,000.00		
40	OSEC-1-25-03559	2025-06-23	Specific Budgets of National Government Agencies	102101	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00		
41	OSEC-1-25-03575	2025-06-23	Specific Budgets of National Government Agencies	102101	0.00	2,797,564.00	0.00	0.00	2,797,564.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797,564.00	0.00	0.00	2,797,564.00		
42	OSEC-1-25-03591	2025-06-23	Specific Budgets of National Government Agencies	102101	0.00	499,457.13	0.00	0.00	499,457.13	0.00	0.00	0.00	0.00	0.00	0.00	499,457.13	0.00	0.00	499,457.13		
43	OSEC-1-25-03650	2025-07-01	Specific Budgets of National Government Agencies	102101	0.00	97,288.00	0.00	0.00	97,288.00	0.00	0.00	0.00	0.00	0.00	0.00	97,288.00	0.00	0.00	97,288.00		
44	OSEC-1-25-03667	2025-06-30	Specific Budgets of National Government Agencies	102101	0.00	173,630.00	0.00	0.00	173,630.00	0.00	0.00	0.00									

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	Current Year Appropriations
	Supplemental Appropriations
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No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
61	OSEC-1-25-05131	2025-10-16	Specific Budgets of National Government Agencies	102101	0.00	543,936.00	0.00	0.00	543,936.00	0.00	0.00	0.00	0.00	0.00	0.00	543,936.00	0.00	0.00	0.00	543,936.00
62	OSEC-1-25-05193	2025-10-21	Specific Budgets of National Government Agencies	102101	0.00	41,700.00	0.00	0.00	41,700.00	0.00	0.00	0.00	0.00	0.00	0.00	41,700.00	0.00	0.00	0.00	41,700.00
63	OSEC-1-25-05262	2025-10-28	Specific Budgets of National Government Agencies	102101	0.00	25,672.00	0.00	0.00	25,672.00	0.00	0.00	0.00	0.00	0.00	0.00	25,672.00	0.00	0.00	0.00	25,672.00
64	OSEC-1-25-05345	2025-11-07	Specific Budgets of National Government Agencies	102101	0.00	59,977.92	0.00	0.00	59,977.92	0.00	0.00	0.00	0.00	0.00	0.00	59,977.92	0.00	0.00	0.00	59,977.92
65	OSEC-1-25-05375	2025-11-11	Specific Budgets of National Government Agencies	102101	0.00	1,345,796.47	0.00	0.00	1,345,796.47	0.00	0.00	0.00	0.00	0.00	0.00	1,345,796.47	0.00	0.00	0.00	1,345,796.47
66	OSEC-1-25-05445	2025-11-12	Specific Budgets of National Government Agencies	102101	0.00	107,581.48	0.00	0.00	107,581.48	0.00	0.00	0.00	0.00	0.00	0.00	107,581.48	0.00	0.00	0.00	107,581.48
67	OSEC-1-25-05477	2025-11-14	Specific Budgets of National Government Agencies	102101	0.00	121,803.19	0.00	0.00	121,803.19	0.00	0.00	0.00	0.00	0.00	0.00	121,803.19	0.00	0.00	0.00	121,803.19
68	OSEC-1-25-05662	2025-11-21	Specific Budgets of National Government Agencies	102101	0.00	235,100.00	0.00	0.00	235,100.00	0.00	0.00	0.00	0.00	0.00	0.00	235,100.00	0.00	0.00	0.00	235,100.00
69	OSEC-1-25-05756	2025-11-28	Specific Budgets of National Government Agencies	102101	0.00	8,353,739.00	0.00	0.00	8,353,739.00	0.00	0.00	0.00	0.00	0.00	0.00	8,353,739.00	0.00	0.00	0.00	8,353,739.00
70	OSEC-1-25-05881	2025-12-06	Specific Budgets of National Government Agencies	102101	0.00	3,816,794.00	0.00	0.00	3,816,794.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816,794.00	0.00	0.00	0.00	3,816,794.00
71	OSEC-1-25-05897	2025-12-19	Specific Budgets of National Government Agencies	102101	0.00	346,500.00	0.00	0.00	346,500.00	0.00	0.00	0.00	0.00	0.00	0.00	346,500.00	0.00	0.00	0.00	346,500.00
72	OSEC-1-25-05915	2025-12-10	Specific Budgets of National Government Agencies	102101	0.00	633,600.00	0.00	0.00	633,600.00	0.00	0.00	0.00	0.00	0.00	0.00	633,600.00	0.00	0.00	0.00	633,600.00
73	OSEC-1-25-05944	2025-12-16	Specific Budgets of National Government Agencies	102101	0.00	5,507,628.60	0.00	0.00	5,507,628.60	0.00	0.00	0.00	0.00	0.00	0.00	5,507,628.60	0.00	0.00	0.00	5,507,628.60
	Sub-TOTAL				0.00	195,922,835.60	0.00	429,876.07	196,352,711.67	0.00	0.00	0.00	0.00	0.00	0.00	195,922,835.60	0.00	429,876.07	196,352,711.67	
C. Sub-allotments to CO/ROs/OUs(Prior Year)																				
74	FY 2025 GAAAO	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(666,690.41)	0.00	0.00	(666,690.41)	0.00	(666,690.41)	0.00	0.00	(666,690.41)	
75	OSEC-1-25-02557	2025-04-25	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(209,250.00)	0.00	0.00	(209,250.00)	0.00	(209,250.00)	0.00	0.00	(209,250.00)	
76	OSEC-1-25-03559	2025-06-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(590,000.00)	0.00	0.00	(590,000.00)	0.00	(590,000.00)	0.00	0.00	(590,000.00)	
77	OSEC-1-25-05897	2025-12-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00	0.00	(250,000.00)	0.00	(250,000.00)	0.00	0.00	(250,000.00)	
78	OSEC-1-26-00002	2026-01-24	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(110,000.00)	0.00	0.00	(110,000.00)	0.00	(110,000.00)	0.00	0.00	(110,000.00)	
	Sub-TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	(1,825,940.41)	0.00	0.00	(1,825,940.41)	0.00	(1,825,940.41)	0.00	0.00	(1,825,940.41)	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	FY 2025 GAAAO	02-Jan-2025	Specific Budgets of National Government Agencies	102101	0.00	12,354,910.00	0.00	5,834,400.00	18,189,310.00	0.00	0.00	0.00	0.00	0.00	0.00	12,354,910.00	0.00	5,834,400.00	18,189,310.00	
	Sub-Total				0.00	12,354,910.00	0.00	5,834,400.00	18,189,310.00	0.00	0.00	0.00	0.00	0.00	0.00	12,354,910.00	0.00	5,834,400.00	18,189,310.00	
Total Allotments					0.00	208,277,745.60	0.00	6,264,276.07	214,542,021.67	0.00	(1,825,940.41)	0.00	0.00	(1,825,940.41)	0.00	206,451,805.19	0.00	6,264,276.07	212,716,081.26	
		Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	102101	0.00	208,277,745.60	0.00	6,264,276.07	214,542,021.67	0.00	(1,825,940.41)	0.00	0.00	(1,825,940.41)	0.00	206,451,805.19	0.00	6,264,276.07	212,716,081.26	

Certified Correct:

EDERLYN M. PIMENTEL
Administrative Officer V
Date:
This report was generated using the Unified Reporting System;

Certified Correct:

Date:
Status : SUBMITTED;
Date Printed : May 4, 2026 7:21 AM;

Recommending Approval By:

ARNOLD I. VINO
Chief Administrative Officer
Date:
Date of initial submission : April 29, 2026 3:10 PM;
Date of final submission : April 29, 2026 3:10 PM

Approved By:

ESTELA P. LEON-CARIÑO, EdD, CESO III
Director IV/ Regional Director
Date: