

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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					
No.	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)	
A. Allotments received from DBM																				
1	ATFS-2026-F00002B	2026-01-19	Specific Budgets of National Government Agencies	101101	0.00	37,279,000.00	0.00	0.00	37,279,000.00	0.00	(700,000.00)	0.00	0.00	(700,000.00)	0.00	36,579,000.00	0.00	0.00	36,579,000.00	
2	ATFS-2026-F00003B	2026-01-19	Specific Budgets of National Government Agencies	101101	0.00	113,260,000.00	0.00	0.00	113,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	113,260,000.00	0.00	0.00	113,260,000.00	
3	ATFS-2026-F00004B	2026-01-19	Specific Budgets of National Government Agencies	101101	0.00	4,616,000.00	0.00	0.00	4,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616,000.00	0.00	0.00	4,616,000.00	
4	ATFS-2026-F00006B	2026-01-19	Specific Budgets of National Government Agencies	101101	0.00	8,600,000.00	0.00	0.00	8,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600,000.00	0.00	0.00	8,600,000.00	
5	ATFS-2026-F00008B	2026-01-19	Specific Budgets of National Government Agencies	101101	0.00	12,376,000.00	0.00	0.00	12,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,376,000.00	0.00	0.00	12,376,000.00	
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	2026-01-19	Specific Budgets of National Government Agencies	101101	792,793,000.00	1,208,721,000.00	0.00	0.00	2,001,514,000.00	(602,141,814.27)	(499,609,850.00)	0.00	0.00	(1,101,751,664.27)	190,651,185.73	709,111,150.00	0.00	0.00	899,762,335.73	
7	Items For Released through GARRU per Annex C of NBC No. 599	2026-01-19	Retirement and Life Insurance Premiums	104102	8,860,000.00	0.00	0.00	0.00	8,860,000.00	0.00	0.00	0.00	0.00	0.00	8,860,000.00	0.00	0.00	0.00	8,860,000.00	
8	SAIRO-ROI-26-0000826	2026-03-17	Specific Budgets of National Government Agencies	101101	0.00	(6,900,000.00)	0.00	0.00	(6,900,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(6,900,000.00)	0.00	0.00	(6,900,000.00)	
Sub-Total						801,653,000.00	1,377,952,000.00	0.00	0.00	2,179,605,000.00	(602,141,814.27)	(500,309,850.00)	0.00	0.00	(1,102,451,664.27)	199,511,185.73	877,642,150.00	0.00	0.00	1,077,153,335.73
B. Sub-allotments received from Central Office/Regional Office																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-1-26-00039	2026-02-07	Specific Budgets of National Government Agencies	101101	0.00	115,500.00	0.00	0.00	115,500.00	0.00	0.00	0.00	0.00	0.00	0.00	115,500.00	0.00	0.00	115,500.00	
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-1-26-00074	2026-02-13	Specific Budgets of National Government Agencies	101101	0.00	5,300,000.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	0.00	5,300,000.00	
3	SUB-ALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-1-26-00074 / ROI-26-0008	2026-04-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)	
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-1-26-00095	2026-02-20	Specific Budgets of National Government Agencies	101101	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-1-26-00116	2026-02-24	Specific Budgets of National Government Agencies	101101	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	
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-1-26-00136	2026-02-25	Specific Budgets of National Government Agencies	101101	0.00	5,280,000.00	0.00	0.00	5,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280,000.00	0.00	0.00	5,280,000.00	
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-1-26-00152	2026-02-25	Specific Budgets of National Government Agencies	101101	0.00	5,280,000.00	0.00	0.00	5,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280,000.00	0.00	0.00	5,280,000.00	
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-1-26-00168	2026-02-25	Specific Budgets of National Government Agencies	101101	0.00	9,108,000.00	0.00	0.00	9,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,108,000.00	0.00	0.00	9,108,000.00	
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-1-26-00190	2026-02-25	Specific Budgets of National Government Agencies	101101	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-1-26-00208	2026-02-27	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	
11	ALLOTMENT FROM MAP (MOOE) / OSEC-1-26-01009	2026-03-12	Specific Budgets of National Government Agencies	101101	0.00	501,600.00	0.00	0.00	501,600.00	0.00	0.00	0.00	0.00	0.00	0.00	501,600.00	0.00	0.00	501,600.00	
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-1-26-01059	2026-03-23	Specific Budgets of National Government Agencies	101101	0.00	59,157,500.00	0.00	0.00	59,157,500.00	0.00	0.00	0.00	0.00	0.00	0.00	59,157,500.00	0.00	0.00	59,157,500.00	
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-1-26-01077	2026-03-23	Specific Budgets of National Government Agencies	101101	0.00	630,000.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	630,000.00	
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-1-26-01111	2026-03-23	Specific Budgets of National Government Agencies	101101	0.00	4,123,900.00	0.00	0.00	4,123,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,123,900.00	0.00	0.00	4,123,900.00	
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-1-26-01128	2026-03-23	Specific Budgets of National Government Agencies	101101	0.00	369,600.00	0.00	0.00	369,600.00	0.00	0.00	0.00	0.00	0.00	0.00	369,600.00	0.00	0.00	369,600.00	
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / OSEC-1-26-01159	2026-03-24	Specific Budgets of National Government Agencies	101101	0.00	2,243,600.00	0.00	0.00	2,243,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243,600.00	0.00	0.00	2,243,600.00	
Sub-Total						92,332,700.00	0.00	0.00	92,332,700.00	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)	0.00	87,332,700.00	0.00	0.00	87,332,700.00	
Total Allotments						801,653,000.00	1,470,284,700.00	0.00	0.00	2,271,937,700.00	(602,141,814.27)	(505,309,850.00)	0.00	0.00	(1,107,451,664.27)	199,511,185.73	964,974,850.00	0.00	0.00	1,164,486,035.73
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	792,793,000.00	1,470,284,700.00	0.00	0.00	2,263,077,700.00	(602,141,814.27)	(505,309,850.00)	0.00	0.00	(1,107,451,664.27)	190,651,185.73	964,974,850.00	0.00	0.00	1,155,626,035.73
Retirement and Life Insurance Premiums					104102	8,860,000.00	0.00	0.00	0.00	8,860,000.00	0.00	0.00	0.00	0.00	8,860,000.00	0.00	0.00	0.00	8,860,000.00	

Certified Correct:

EDERLYN M. PIMENTEL
Administrative Officer V
Date:

Certified Correct:

Recommending Approval By:

ARNOLD L VINO
Chief Administrative Officer
Date:

Approved By:

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

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : May 4, 2026 7:16 AM;

Date of initial submission : April 29, 2026 3:10 PM;

Date of final submission : April 29, 2026 3:10 PM