

Department :Department of Education (DepEd)
Agency/Entity :Office of the Secretary
Operating Unit :Regional Office - VIII
Organization Code (UACS) :07 001 0300008
Fund Cluster :01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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)
	Sub-TotalL				0.00	148,281,914.02	0.00	2,507,095.27	150,789,009.29	0.00	0.00	0.00	0.00	0.00	0.00	148,281,914.02	0.00	2,507,095.27	150,789,009.29
C. Sub-allotments to CO/ROs/OU's(Prior Year)																			
61	FY 2024 GAAAO	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(240,000.00)	0.00	0.00	(240,000.00)	0.00	(240,000.00)	0.00	0.00	(240,000.00)
62	OSEC-8-24-1000	2024-03-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(69,000.00)	0.00	0.00	(69,000.00)	0.00	(69,000.00)	0.00	0.00	(69,000.00)
63	OSEC-8-24-4017	2024-06-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(55,520.00)	0.00	0.00	(55,520.00)	0.00	(55,520.00)	0.00	0.00	(55,520.00)
64	OSEC-8-24-4175	2024-06-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,950,000.00)	0.00	0.00	(1,950,000.00)	0.00	(1,950,000.00)	0.00	0.00	(1,950,000.00)
65	OSEC-8-24-6385	2024-10-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(20,108.00)	0.00	0.00	(20,108.00)	0.00	(20,108.00)	0.00	0.00	(20,108.00)
66	OSEC-8-24-7255	2024-11-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(7,517.50)	0.00	0.00	(7,517.50)	0.00	(7,517.50)	0.00	0.00	(7,517.50)
67	OSEC-8-24-7631	2024-11-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(30,900.00)	0.00	0.00	(30,900.00)	0.00	(30,900.00)	0.00	0.00	(30,900.00)
68	OSEC-8-24-7797	2024-12-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(832,119.95)	0.00	0.00	(832,119.95)	0.00	(832,119.95)	0.00	0.00	(832,119.95)
69	OSEC-8-25-00011	2025-01-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(11,543,600.00)	0.00	0.00	(11,543,600.00)	0.00	(11,543,600.00)	0.00	0.00	(11,543,600.00)
70	OSEC-8-25-00025	2025-01-07	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(159,900.00)	0.00	0.00	(159,900.00)	0.00	(159,900.00)	0.00	0.00	(159,900.00)
71	OSEC-8-25-00378	2025-02-24	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(389,400.00)	0.00	0.00	(389,400.00)	0.00	(389,400.00)	0.00	0.00	(389,400.00)
72	OSEC-8-25-00574	2025-03-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(183,000.00)	0.00	0.00	(183,000.00)	0.00	(183,000.00)	0.00	0.00	(183,000.00)
73	OSEC-8-25-00577	2025-03-07	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(310,400.00)	0.00	0.00	(310,400.00)	0.00	(310,400.00)	0.00	0.00	(310,400.00)
	Sub-TotalL				0.00	0.00	0.00	0.00	0.00	0.00	(15,791,465.45)	0.00	0.00	(15,791,465.45)	0.00	(15,791,465.45)	0.00	0.00	(15,791,465.45)
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	BMB-F-24-0000862	04-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	2,406,800.00	2,406,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406,800.00	2,406,800.00
2	FY 2024 GAAAO	02-Jan-2024	Specific Budgets of National Government Agencies	102101	0.00	45,248,527.00	0.00	4,813,600.00	50,062,127.00	0.00	0.00	0.00	0.00	0.00	0.00	45,248,527.00	0.00	4,813,600.00	50,062,127.00
3	FY 2024 GAAAO	01-Feb-2024	Specific Budgets of National Government Agencies	102101	0.00	4,143,856.00	0.00	0.00	4,143,856.00	0.00	0.00	0.00	0.00	0.00	0.00	4,143,856.00	0.00	0.00	4,143,856.00
	Sub-Total				0.00	49,392,383.00	0.00	7,220,400.00	56,612,783.00	0.00	0.00	0.00	0.00	0.00	0.00	49,392,383.00	0.00	7,220,400.00	56,612,783.00
Total Allotments					0.00	197,674,297.02	0.00	9,727,495.27	207,401,792.29	0.00	(15,791,465.45)	0.00	0.00	(15,791,465.45)	0.00	181,882,831.57	0.00	9,727,495.27	191,610,326.84
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies		102101	0.00	197,674,297.02	0.00	9,727,495.27	207,401,792.29	0.00	(15,791,465.45)	0.00	0.00	(15,791,465.45)	0.00	181,882,831.57	0.00	9,727,495.27	191,610,326.84

Certified Correct:

GARY JAY N. CALIPAYAN
AO V / Budget Officer III
Date: April 14, 2025 06:31 AM

Certified Correct:

FE M. GERONA
Accountant III
Date: April 14, 2025 06:31 AM

Recommending Approval By:

ALMA E. SUYOM
Chief Administrative Officer, Finance Division
Date:

Approved By:

EVELYN R. FETALVERO, CESO III
Regional Director
Date: April 14, 2025 06:47 AM