

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

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
(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

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)
A. Allotments received from DBM																			
1	ATFS-2025-F00001B	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	658,000.00	0.00	0.00	658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	658,000.00	0.00	0.00	658,000.00
2	ATFS-2025-F00002B	2025-01-17	Specific Budgets of National Government Agencies	101101	0.00	146,202,000.00	0.00	0.00	146,202,000.00	0.00	(4,214,448.50)	0.00	0.00	(4,214,448.50)	0.00	141,987,551.50	0.00	0.00	141,987,551.50
3	ATFS-2025-F00002B	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	146,202,000.00	0.00	0.00	146,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	146,202,000.00	0.00	0.00	146,202,000.00
4	ATFS-2025-F00003B	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	13,617,000.00	0.00	0.00	13,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,617,000.00	0.00	0.00	13,617,000.00
5	ATFS-2025-F00004B	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	8,520,000.00	0.00	0.00	8,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520,000.00	0.00	0.00	8,520,000.00
6	ATFS-2025-F00005B	2025-01-17	Specific Budgets of National Government Agencies	101101	0.00	129,986,000.00	0.00	0.00	129,986,000.00	0.00	(2,602,971.08)	0.00	0.00	(2,602,971.08)	0.00	127,383,028.92	0.00	0.00	127,383,028.92
7	ATFS-2025-F00005B	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	129,986,000.00	0.00	0.00	129,986,000.00	0.00	0.00	0.00	0.00	0.00	0.00	129,986,000.00	0.00	0.00	129,986,000.00
8	ATFS-2025-F00006B	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	23,410,000.00	0.00	0.00	23,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,410,000.00	0.00	0.00	23,410,000.00
9	ATFS-2025-F00007B	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	7,350,000.00	0.00	0.00	7,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350,000.00	0.00	0.00	7,350,000.00
10	ATFS-2025-F00008B	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
11	ATFS-2025-F00009B	2025-01-17	Specific Budgets of National Government Agencies	101101	0.00	563,020,000.00	0.00	0.00	563,020,000.00	0.00	(562,219,619.00)	0.00	0.00	(562,219,619.00)	0.00	800,381.00	0.00	0.00	800,381.00
12	ATFS-2025-F00009B	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	563,020,000.00	0.00	0.00	563,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	563,020,000.00	0.00	0.00	563,020,000.00
13	ATFS-2025-F00010B	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	258,223,000.00	0.00	0.00	258,223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	258,223,000.00	0.00	0.00	258,223,000.00
14	GAA Items released through GAA as Allotment Order per An	2025-01-17	Specific Budgets of National Government Agencies	101101	1,025,579,000.00	636,912,000.00	0.00	0.00	1,662,491,000.00	(395,495,272.27)	(589,820,000.00)	0.00	0.00	(985,315,272.27)	630,083,727.73	47,092,000.00	0.00	0.00	677,175,727.73
15	Items For Release through GARO per Annex C of NBC No. 59	2025-01-18	Retirement and Life Insurance Premiums	104102	8,171,000.00	0.00	0.00	0.00	8,171,000.00	0.00	0.00	0.00	0.00	0.00	8,171,000.00	0.00	0.00	0.00	8,171,000.00
16	SARO-ROVIII-25-0006712	2025-03-03	Miscellaneous Personnel Benefits Fund	101406	7,436,000.00	0.00	0.00	0.00	7,436,000.00	0.00	0.00	0.00	0.00	0.00	7,436,000.00	0.00	0.00	0.00	7,436,000.00
17	SARO-ROVIII-25-0006713	2025-03-03	Retirement and Life Insurance Premiums	104102	748,000.00	0.00	0.00	0.00	748,000.00	0.00	0.00	0.00	0.00	0.00	748,000.00	0.00	0.00	0.00	748,000.00
	Sub-Total				1,041,934,000.00	2,628,106,000.00	0.00	0.00	3,670,040,000.00	(395,495,272.27)	(1,158,857,038.58)	0.00	0.00	(1,554,352,310.85)	646,438,727.73	1,469,248,961.42	0.00	0.00	2,115,687,689.15
B. Sub-allotments received from Central Office/Regional Office																			
1	GAA Items released through GAA as Allotment Order per An / OSEC-8-25-00112	2025-01-28	Specific Budgets of National Government Agencies	101101	0.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-8-25-00112 / RO-8-25-00064	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(64,800.00)	0.00	0.00	(64,800.00)	0.00	(64,800.00)	0.00	0.00	(64,800.00)
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-8-25-00112 / RO-8-25-00065	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(62,800.00)	0.00	0.00	(62,800.00)	0.00	(62,800.00)	0.00	0.00	(62,800.00)
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-8-25-00112 / RO-8-25-00066	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(66,000.00)	0.00	0.00	(66,000.00)	0.00	(66,000.00)	0.00	0.00	(66,000.00)
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-8-25-00112 / RO-8-25-00067	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(115,500.00)	0.00	0.00	(115,500.00)	0.00	(115,500.00)	0.00	0.00	(115,500.00)
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-8-25-00112 / RO-8-25-00068	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(62,800.00)	0.00	0.00	(62,800.00)	0.00	(62,800.00)	0.00	0.00	(62,800.00)
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-8-25-00112 / RO-8-25-00069	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(68,800.00)	0.00	0.00	(68,800.00)	0.00	(68,800.00)	0.00	0.00	(68,800.00)
8	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-8-25-00112 / RO-8-25-00070	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(64,800.00)	0.00	0.00	(64,800.00)	0.00	(64,800.00)	0.00	0.00	(64,800.00)
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-8-25-00112 / RO-8-25-00071	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(66,000.00)	0.00	0.00	(66,000.00)	0.00	(66,000.00)	0.00	0.00	(66,000.00)
10	SUBARO NO. : OSEC-8-25-00112 / RO-8-25-00072	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(62,800.00)	0.00	0.00	(62,800.00)	0.00	(62,800.00)	0.00	0.00	(62,800.00)
11	GAA Items released through GAA as Allotment Order per An / OSEC-8-25-00246	2025-01-28	Specific Budgets of National Government Agencies	101101	0.00	173,243,923.00	0.00	0.00	173,243,923.00	0.00	0.00	0.00	0.00	0.00	0.00	173,243,923.00	0.00	0.00	173,243,923.00
12	GAA Items released through GAA as Allotment Order per An / OSEC-8-25-00258	2025-01-28	Specific Budgets of National Government Agencies	101101	0.00	3,800,000.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	3,800,000.00
13																			

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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)
37	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-8-25-00363 / RO-8-25-00187	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(368,600.00)	0.00	0.00	(368,600.00)	0.00	(368,600.00)	0.00	0.00	(368,600.00)
38	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-8-25-00363 / RO-8-25-00188	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(690,600.00)	0.00	0.00	(690,600.00)	0.00	(690,600.00)	0.00	0.00	(690,600.00)
39	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-8-25-00363 / RO-8-25-00189	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(690,600.00)	0.00	0.00	(690,600.00)	0.00	(690,600.00)	0.00	0.00	(690,600.00)
40	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-8-25-00363 / RO-8-25-00190	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(132,500.00)	0.00	0.00	(132,500.00)	0.00	(132,500.00)	0.00	0.00	(132,500.00)
41	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-8-25-00363 / RO-8-25-00191	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(690,600.00)	0.00	0.00	(690,600.00)	0.00	(690,600.00)	0.00	0.00	(690,600.00)
42	ALLOTMENT FROM MAF (MOOE) / OSEC-8-25-00394	2025-02-25	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
43	GAA Items released through GAA as Allotment Order per An / OSEC-8-25-00499	2025-03-04	Specific Budgets of National Government Agencies	101101	0.00	89,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00	89,000.00
44	GAA Items released through GAA as Allotment Order per An / OSEC-8-25-00547	2025-03-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	7,220,400.00	7,220,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220,400.00	7,220,400.00
45	GAA Items released through GAA as Allotment Order per An / OSEC-8-25-00590	2025-03-10	Specific Budgets of National Government Agencies	101101	0.00	7,567,000.00	0.00	0.00	7,567,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,567,000.00	0.00	0.00	7,567,000.00
46	ALLOTMENT FROM MAF (MOOE) / OSEC-8-25-00620	2025-03-12	Specific Budgets of National Government Agencies	101101	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
47	GAA Items released through GAA as Allotment Order per An / OSEC-8-25-00637	2025-03-13	Specific Budgets of National Government Agencies	101101	0.00	810,000.00	0.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00	810,000.00
48	ALLOTMENT FROM MAF (MOOE) / OSEC-8-25-00708	2025-03-17	Specific Budgets of National Government Agencies	101101	0.00	488,000.00	0.00	0.00	488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	488,000.00	0.00	0.00	488,000.00
49	GAA Items released through GAA as Allotment Order per An / OSEC-8-25-00743	2025-03-18	Specific Budgets of National Government Agencies	101101	0.00	144,980.00	0.00	0.00	144,980.00	0.00	0.00	0.00	0.00	0.00	0.00	144,980.00	0.00	0.00	144,980.00
50	GAA Items released through GAA as Allotment Order per An / OSEC-8-25-00757	2025-03-18	Specific Budgets of National Government Agencies	101101	0.00	4,991,330.00	0.00	0.00	4,991,330.00	0.00	0.00	0.00	0.00	0.00	0.00	4,991,330.00	0.00	0.00	4,991,330.00
51	ALLOTMENT FROM MAF (MOOE) / OSEC-8-25-00810	2025-03-18	Specific Budgets of National Government Agencies	101101	0.00	2,419,400.00	0.00	0.00	2,419,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419,400.00	0.00	0.00	2,419,400.00
52	GAA Items released through GAA as Allotment Order per An / OSEC-8-25-00842	2025-03-18	Specific Budgets of National Government Agencies	101101	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
53	GAA Items released through GAA as Allotment Order per An / OSEC-8-25-00860	2025-03-19	Specific Budgets of National Government Agencies	101101	0.00	65,900.00	0.00	0.00	65,900.00	0.00	0.00	0.00	0.00	0.00	0.00	65,900.00	0.00	0.00	65,900.00
54	GAA Items released through GAA as Allotment Order per An / OSEC-8-25-01115	2025-03-25	Specific Budgets of National Government Agencies	101101	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00
Sub-Total					0.00	420,287,863.00	0.00	7,220,400.00	427,508,263.00	0.00	(226,696,630.00)	0.00	0.00	(226,696,630.00)	0.00	193,591,233.00	0.00	7,220,400.00	200,811,633.00
Total Allotments					1,041,934,000.00	3,048,393,863.00	0.00	7,220,400.00	4,097,548,263.00	(395,495,272.27)	(1,385,553,668.58)	0.00	0.00	(1,781,048,940.85)	646,438,727.73	1,662,840,194.42	0.00	7,220,400.00	2,316,499,322.15
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies		101101	1,025,579,000.00	3,048,393,863.00	0.00	7,220,400.00	4,081,193,263.00	(395,495,272.27)	(1,385,553,668.58)	0.00	0.00	(1,781,048,940.85)	630,083,727.73	1,662,840,194.42	0.00	7,220,400.00	2,300,144,322.15
		Miscellaneous Personnel Benefits Fund		101406	7,436,000.00	0.00	0.00	0.00	7,436,000.00	0.00	0.00	0.00	0.00	0.00	7,436,000.00	0.00	0.00	0.00	7,436,000.00
		Retirement and Life Insurance Premiums		104102	8,919,000.00	0.00	0.00	0.00	8,919,000.00	0.00	0.00	0.00	0.00	0.00	8,919,000.00	0.00	0.00	0.00	8,919,000.00

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