

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

Department : Other Executive Offices (OEOs)
Agency/Entity : Commission on Higher Education
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 26 004 0300013
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	GAA Items released through GAA as Allotment Order per An / 2025-10-16	2025-01-16	Specific Budgets of National Government Agencies	101101	20,152,000.00	11,568,000.00	0.00	0.00	31,720,000.00	0.00	0.00	0.00	0.00	31,720,000.00	20,152,000.00	11,568,000.00	0.00	0.00	31,720,000.00
2	Items For Release through GARU per Annex C of NBC No. 59	2025-01-16	Retirement and Life Insurance Premiums	104102	1,754,000.00	0.00	0.00	0.00	1,754,000.00	0.00	0.00	0.00	0.00	1,754,000.00	0.00	0.00	0.00	0.00	1,754,000.00
3	SARO-NCR-25-0004296	2025-02-24	Miscellaneous Personnel Benefits Fund	101406	1,839,000.00	0.00	0.00	0.00	1,839,000.00	0.00	0.00	0.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00
4	SARO-NCR-25-0004297	2025-02-24	Retirement and Life Insurance Premiums	104102	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00
5	SARO-NCR-25-0013430	2025-08-22	Specific Budgets of National Government Agencies	101101	0.00	379,290,264.00	0.00	0.00	379,290,264.00	0.00	0.00	0.00	0.00	379,290,264.00	0.00	379,290,264.00	0.00	0.00	379,290,264.00
6	SARO-NCR-25-0019106	2025-12-22	Specific Budgets of National Government Agencies	101101	520,000.00	(520,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	(520,000.00)	0.00	0.00	0.00
	Sub-Total				24,450,000.00	390,338,264.00	0.00	0.00	414,788,264.00	0.00	0.00	0.00	0.00	414,788,264.00	24,450,000.00	390,338,264.00	0.00	0.00	414,788,264.00
B. Sub-allotments received from Central Office/Regional Office																			
1	ALLOTMENT FROM MAF (MOOE) / 2025-1014	2025-10-17	Specific Budgets of National Government Agencies	101101	0.00	18,480.00	0.00	0.00	18,480.00	0.00	0.00	0.00	0.00	18,480.00	0.00	18,480.00	0.00	0.00	18,480.00
2	GAA Items released through GAA as Allotment Order per An / 2025-1014	2025-10-17	Specific Budgets of National Government Agencies	101101	0.00	685,000.00	0.00	0.00	685,000.00	0.00	0.00	0.00	0.00	685,000.00	0.00	685,000.00	0.00	0.00	685,000.00
3	GAA Items released through GAA as Allotment Order per An / 2025-1117	2025-10-28	Specific Budgets of National Government Agencies	101101	0.00	412,000.00	0.00	0.00	412,000.00	0.00	0.00	0.00	0.00	412,000.00	0.00	412,000.00	0.00	0.00	412,000.00
4	GAA Items released through GAA as Allotment Order per An / 2025-1125	2025-10-29	Specific Budgets of National Government Agencies	101101	0.00	8,668,816.19	0.00	0.00	8,668,816.19	0.00	0.00	0.00	0.00	8,668,816.19	0.00	8,668,816.19	0.00	0.00	8,668,816.19
5	ALLOTMENT FROM MAF (MOOE) / 2025-1185	2025-11-06	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
6	GAA Items released through GAA as Allotment Order per An / 2025-1185	2025-11-06	Specific Budgets of National Government Agencies	101101	0.00	254,950.00	0.00	0.00	254,950.00	0.00	0.00	0.00	0.00	254,950.00	0.00	254,950.00	0.00	0.00	254,950.00
7	GAA Items released through GAA as Allotment Order per An / 2025-1194	2025-11-07	Specific Budgets of National Government Agencies	101101	0.00	185,400.00	0.00	0.00	185,400.00	0.00	0.00	0.00	0.00	185,400.00	0.00	185,400.00	0.00	0.00	185,400.00
8	GAA Items released through GAA as Allotment Order per An / 2025-1210	2025-11-12	Specific Budgets of National Government Agencies	101101	0.00	1,007,390.00	0.00	0.00	1,007,390.00	0.00	0.00	0.00	0.00	1,007,390.00	0.00	1,007,390.00	0.00	0.00	1,007,390.00
9	GAA Items released through GAA as Allotment Order per An / 2025-1222	2025-02-11	Specific Budgets of National Government Agencies	101101	0.00	148,508.40	0.00	0.00	148,508.40	0.00	0.00	0.00	0.00	148,508.40	0.00	148,508.40	0.00	0.00	148,508.40
10	ALLOTMENT FROM MAF (MOOE) / 2025-13	2025-01-12	Specific Budgets of National Government Agencies	101101	0.00	6,195,034.40	0.00	0.00	6,195,034.40	0.00	0.00	0.00	0.00	6,195,034.40	0.00	6,195,034.40	0.00	0.00	6,195,034.40
11	GAA Items released through GAA as Allotment Order per An / 2025-1352	2025-12-09	Specific Budgets of National Government Agencies	101101	0.00	155,538,485.00	0.00	0.00	155,538,485.00	0.00	0.00	0.00	0.00	155,538,485.00	0.00	155,538,485.00	0.00	0.00	155,538,485.00
12	GAA Items released through GAA as Allotment Order per An / 2025-1353	2025-12-09	Specific Budgets of National Government Agencies	101101	0.00	33,481,575.00	0.00	0.00	33,481,575.00	0.00	0.00	0.00	0.00	33,481,575.00	0.00	33,481,575.00	0.00	0.00	33,481,575.00
13	GAA Items released through GAA as Allotment Order per An / 2025-136	2025-02-17	Specific Budgets of National Government Agencies	101101	0.00	571,213.01	0.00	0.00	571,213.01	0.00	0.00	0.00	0.00	571,213.01	0.00	571,213.01	0.00	0.00	571,213.01
14	GAA Items released through GAA as Allotment Order per An / 2025-1428	2025-12-23	Specific Budgets of National Government Agencies	101101	0.00	(198,000.00)	0.00	0.00	(198,000.00)	0.00	0.00	0.00	0.00	(198,000.00)	0.00	(198,000.00)	0.00	0.00	(198,000.00)
15	GAA Items released through GAA as Allotment Order per An / 2025-1433	2025-12-26	Specific Budgets of National Government Agencies	101101	0.00	285,952.22	0.00	0.00	285,952.22	0.00	0.00	0.00	0.00	285,952.22	0.00	285,952.22	0.00	0.00	285,952.22
16	GAA Items released through GAA as Allotment Order per An / 2025-1443	2025-12-26	Specific Budgets of National Government Agencies	101101	0.00	69,919,725.00	0.00	0.00	69,919,725.00	0.00	0.00	0.00	0.00	69,919,725.00	0.00	69,919,725.00	0.00	0.00	69,919,725.00
17	ALLOTMENT FROM APSA / 2025-1459	2025-12-26	For payment of Personnel Benefits	105462	322,248.25	0.00	0.00	0.00	322,248.25	0.00	0.00	0.00	0.00	322,248.25	0.00	322,248.25	0.00	0.00	322,248.25
18	GAA Items released through GAA as Allotment Order per An / 2025-167	2025-02-18	Specific Budgets of National Government Agencies	101101	0.00	297,016.80	0.00	0.00	297,016.80	0.00	0.00	0.00	0.00	297,016.80	0.00	297,016.80	0.00	0.00	297,016.80
19	GAA Items released through GAA as Allotment Order per An / 2025-206	2025-02-25	Specific Budgets of National Government Agencies	101101	0.00	1,027,500.00	0.00	0.00	1,027,500.00	0.00	0.00	0.00	0.00	1,027,500.00	0.00	1,027,500.00	0.00	0.00	1,027,500.00
20	GAA Items released through GAA as Allotment Order per An / 2025-210	2025-02-25	Specific Budgets of National Government Agencies	101101	0.00	10,473,616.33	0.00	0.00	10,473,616.33	0.00	0.00	0.00	0.00	10,473,616.33	0.00	10,473,616.33	0.00	0.00	10,473,616.33
21	GAA Items released through GAA as Allotment Order per An / 2025-233A	2025-03-04	Specific Budgets of National Government Agencies	101101	0.00	9,730,425.00	0.00	0.00	9,730,425.00	0.00	0.00	0.00	0.00	9,730,425.00	0.00	9,730,425.00	0.00	0.00	9,730,425.00
22	GAA Items released through GAA as Allotment Order per An / 2025-233B	2025-03-04	Specific Budgets of National Government Agencies	101101	0.00	30,033,825.00	0.00	0.00	30,033,825.00	0.00	0.00	0.00	0.00	30,033,825.00	0.00	30,033,825.00	0.00	0.00	30,033,825.00
23	GAA Items released through GAA as Allotment Order per An / 2025-233C	2025-03-04	Specific Budgets of National Government Agencies	101101	0.00	5,276,212.50	0.00	0.00	5,276,212.50	0.00	0.00	0.00	0.00	5,276,212.50	0.00	5,276,212.50	0.00	0.00	5,276,212.50
24	GAA Items released through GAA as Allotment Order per An / 2025-300	2025-03-20	Specific Budgets of National Government Agencies	101101	0.00	864,525.14	0.00	0.00	864,525.14	0.00	0.00	0.00	0.00	864,525.14	0.00	864,525.14	0.00	0.00	864,525.14
25	GAA Items released through GAA as Allotment Order per An / 2025-33	2025-01-14	Specific Budgets of National Government Agencies	101101	0.00	1,577,555.20	0.00	0.00	1,577,555.20	0.00	0.00	0.00	0.00	1,577,555.20	0.00	1,577,555.20	0.00	0.00	1,577,555.20
26	GAA Items released through GAA as Allotment Order per An / 2025-389	2025-04-14	Specific Budgets of National Government Agencies	101101	0.00	24,149,400.00	0.00	0.00	24,149,400.00	0.00	0.00	0.00	0.00	24,149,400.00	0.00	24,149,400.00	0.00	0.00	24,149,400.00
27	GAA Items released through GAA as Allotment Order per An / 2025-447	2025-05-05	Specific Budgets of National Government Agencies	101101	0.00	434,700.00	0.00	0.00	434,700.00	0.00	0.00	0.00	0.00	434,700.00	0.00	434,700.00	0.00	0.00	434,700.00
28	GAA Items released through GAA as Allotment Order per An / 2025-588	2025-07-01	Specific Budgets of National Government Agencies	101101	0.00	2,006.00	0.00	0.00	2,006.00	0.00	0.00	0.00	0.00	2,006.00	0.00	2,006.00	0.00	0.00	2,006.00
29	GAA Items released through GAA as Allotment Order per An / 2025-770	2025-08-29	Specific Budgets of National Government Agencies	101101	0.00	678,150.00	0.00	0.00	678,150.00	0.00	0.00	0.00	0.00	678,150.00	0.00	678,150.00	0.00	0.00	678,150.00
30	GAA Items released through GAA as Allotment Order per An / 2025-800A	2025-08-08	Specific Budgets of National Government Agencies	101101	0.00	19,060,125.00	0.00	0.00	19,060,125.00	0.00	0.00	0.00	0.00	19,060,125.00	0.00	19,060,125.00	0.00	0.00	19,060,125.00
31	GAA Items released through GAA as Allotment Order per An / 2025-800B	2025-08-08	Specific Budgets of National Government Agencies	101101	0.00	17,714,100.00	0.00	0.00	17,714,100.00	0.00	0.00	0.00	0.00	17,714,100.00	0.00	17,714,100.00	0.00	0.00	17,714,100.00
32	GAA Items released through GAA as Allotment Order per An / 2025-804	2025-08-08	Specific Budgets of National Government Agencies	101101	0.00	(82,200.00)	0.00	0.00	(82,200.00)	0.00	0.00	0.00	0.00	(82,200.00)	0.00	(82,200.00)	0.00	0.00	(82,200.00)
33	GAA Items released through GAA as Allotment Order per An / 2025-879	2025-10-01	Specific Budgets of National Government Agencies	101101	0.00	(933,000.00)	0.00	0.00	(933,000.00)	0.00	0.00	0.00	0.00	(933,000.00)	0.00	(933,000.00)	0.00	0.00	(933,000.00)
34	GAA Items released through GAA as Allotment Order per An / 2025-896	2025-10-03	Specific Budgets of National Government Agencies	101101	0.00	6,808,300.00	0.00	0.00	6,808,300.00	0.00	0.00	0.00	0.00	6,808,300.00	0.00	6,808,300.00	0.00	0.00	6,808,300.00
35	GAA Items released through GAA as Allotment Order per An / 2025-904	2025-10-07	Specific Budgets of National Government Agencies	101101	0.00	652,050.00	0.00	0.00	652,050.00	0.00	0.00	0.00	0.00	652,050.00	0.00	652,050.00	0.00	0.00	652,050.00
36	GAA Items released through GAA as Allotment Order per An / 2025-936	2025-10-10	Specific Budgets of National Government Agencies	101101	0.00	4,255,													


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 Agency/Entity : Commission on Higher Education
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 26 004 0300013
 Fund Cluster : 01 - Regular Agency Fund


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
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Certified Correct:

 SAMANTHA GAMELLE A. ONTAL
 Education Program Specialist II
 Date: January 27, 2026 09:07 AM

Certified Correct:

 SAMANTHA GAMELLE A. ONTAL
 Accountant III
 Date: January 27, 2026 09:07 AM

Recommending Approval By:

 LIZA LIBERTINE L. MAGANA
 OIC-Chief Administrative Officer
 Date: January 29, 2026 11:27 AM

Approved By:

 ATTY. MARCO CICERIO F. DOMINGO, CESE
 Director III / OIC, Office of the Director IV
 Date: January 29, 2026 11:28 AM