

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligao City
Organization Code (UACS) : 07 001 0805009
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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		744,528,000.00	53,035,115.31	797,563,115.31	744,528,000.00	0.00	(5,000.00)	53,040,115.31	797,563,115.31	170,553,076.55	252,095,656.81	0.00	0.00	422,648,733.36	163,043,254.75	236,264,029.95	0.00	(00)	393,307,284.70	0.00	374,911,381.95	25,510,855.06	3,830,593.60	
General Administration and Support	1000000000000000	41,781,000.00	4,895,048.80	46,676,048.80	41,781,000.00	0.00	0.00	4,895,048.80	46,676,048.80	9,169,862.61	14,533,150.36	0.00	0.00	23,703,012.97	7,612,110.99	13,997,485.24	0.00	(00)	21,609,596.23	0.00	22,973,035.83	1,028,230.44	1,067,186.30	
General Management and Supervision	100000100001000	41,781,000.00	2,699,245.00	44,480,245.00	41,781,000.00	0.00	0.00	2,699,245.00	44,480,245.00	8,576,696.40	13,969,858.96	0.00	0.00	22,546,555.26	7,018,944.78	13,712,723.54	0.00	(00)	20,731,668.32	0.00	21,930,689.74	747,706.64	1,067,186.30	
PS		24,911,000.00	0.00	24,911,000.00	24,911,000.00	0.00	0.00	0.00	24,911,000.00	5,566,580.44	7,738,521.73	0.00	0.00	13,305,102.17	5,284,543.64	7,287,106.44	0.00	(00)	12,581,650.08	0.00	11,608,897.83	723,452.09	0.00	
MOOE		16,870,000.00	2,699,245.00	19,569,245.00	16,870,000.00	0.00	0.00	2,699,245.00	19,569,245.00	3,010,115.96	6,231,337.13	0.00	0.00	9,241,453.09	1,734,401.14	6,415,617.10	0.00	(00)	8,150,018.24	0.00	10,327,791.91	24,246.55	1,067,186.30	
Administration of Personnel Benefits	100000100002000	0.00	2,195,803.80	2,195,803.80	0.00	0.00	0.00	2,195,803.80	2,195,803.80	593,166.21	563,291.50	0.00	0.00	1,156,457.71	593,166.21	284,761.70	0.00	(00)	877,927.91	0.00	1,030,346.09	278,529.80	0.00	
PS		0.00	2,195,803.80	2,195,803.80	0.00	0.00	0.00	2,195,803.80	2,195,803.80	593,166.21	563,291.50	0.00	0.00	1,156,457.71	593,166.21	284,761.70	0.00	(00)	877,927.91	0.00	1,030,346.09	278,529.80	0.00	
Sub-Total: General Administration and Support		41,781,000.00	4,895,048.80	46,676,048.80	41,781,000.00	0.00	0.00	4,895,048.80	46,676,048.80	9,169,862.61	14,533,150.36	0.00	0.00	23,703,012.97	7,612,110.99	13,997,485.24	0.00	(00)	21,609,596.23	0.00	22,973,035.83	1,028,230.44	1,067,186.30	
PS		24,911,000.00	2,195,803.80	27,106,803.80	24,911,000.00	0.00	0.00	2,195,803.80	27,106,803.80	6,159,746.65	8,301,613.23	0.00	0.00	14,461,559.88	5,877,709.85	7,581,868.14	0.00	(00)	13,459,577.99	0.00	12,646,243.92	1,001,981.89	0.00	
MOOE		16,870,000.00	2,699,245.00	19,569,245.00	16,870,000.00	0.00	0.00	2,699,245.00	19,569,245.00	3,010,115.96	6,231,337.13	0.00	0.00	9,241,453.09	1,734,401.14	6,415,617.10	0.00	(00)	8,150,018.24	0.00	10,327,791.91	24,246.55	1,067,186.30	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	5,392,000.00	3,061,264.00	8,453,264.00	5,392,000.00	0.00	0.00	3,061,264.00	8,453,264.00	1,567,585.52	2,484,127.84	0.00	0.00	4,051,713.36	1,529,532.43	2,413,435.65	0.00	(00)	3,933,968.08	0.00	4,401,550.64	117,745.28	0.00	
Physical fitness and school sports	200000100001000	0.00	732,875.00	732,875.00	0.00	0.00	0.00	732,875.00	732,875.00	83,224.00	93,243.00	0.00	0.00	176,467.00	83,224.00	93,243.00	0.00	(00)	176,467.00	0.00	59,408.00	0.00	0.00	
MOOE		0.00	732,875.00	732,875.00	0.00	0.00	0.00	732,875.00	732,875.00	83,224.00	93,243.00	0.00	0.00	176,467.00	83,224.00	93,243.00	0.00	(00)	176,467.00	0.00	59,408.00	0.00	0.00	
Leamer Support Programs	200000100006000	5,392,000.00	1,368,514.00	6,760,514.00	5,392,000.00	0.00	0.00	1,368,514.00	6,760,514.00	1,484,361.52	2,034,347.84	0.00	0.00	3,518,709.36	1,437,308.43	1,980,467.65	0.00	(00)	3,417,776.08	0.00	3,241,804.64	100,933.28	0.00	
PS		5,392,000.00	1,368,514.00	6,760,514.00	5,392,000.00	0.00	0.00	1,368,514.00	6,760,514.00	1,484,361.52	2,034,347.84	0.00	0.00	3,518,709.36	1,437,308.43	1,980,467.65	0.00	(00)	3,417,776.08	0.00	3,241,804.64	100,933.28	0.00	
Building Partnerships and Linkages Program	200000100007000	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	193,000.00	0.00	22,862.00	0.00	0.00	22,862.00	0.00	22,862.00	0.00	(00)	22,862.00	0.00	171,138.00	0.00	0.00	
MOOE		0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	193,000.00	0.00	22,862.00	0.00	0.00	22,862.00	0.00	22,862.00	0.00	(00)	22,862.00	0.00	171,138.00	0.00	0.00	
Disaster Preparedness and Response Program	200000100010000	0.00	433,200.00	433,200.00	0.00	0.00	0.00	433,200.00	433,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,200.00	0.00	0.00	
MOOE		0.00	433,200.00	433,200.00	0.00	0.00	0.00	433,200.00	433,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,200.00	0.00	0.00	
Operational Expenses of the DepEd - Election Task Force	200000100013000	0.00	333,675.00	333,675.00	0.00	0.00	0.00	333,675.00	333,675.00	0.00	333,675.00	0.00	0.00	333,675.00	0.00	316,863.00	0.00	0.00	316,863.00	0.00	0.00	16,812.00	0.00	
MOOE		0.00	333,675.00	333,675.00	0.00	0.00	0.00	333,675.00	333,675.00	0.00	333,675.00	0.00	0.00	333,675.00	0.00	316,863.00	0.00	0.00	316,863.00	0.00	0.00	16,812.00	0.00	

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total, Support to Operations		5,392,000.00	3,061,264.00	8,453,264.00	5,392,000.00	0.00	0.00	3,061,264.00	8,453,264.00	1,567,585.52	2,484,127.84	0.00	0.00	4,051,713.36	1,520,532.43	2,413,435.65	0.00	0.00	3,933,968.08	0.00	4,401,550.64	117,745.28	0.00	
PS		5,392,000.00	1,368,514.00	6,760,514.00	5,392,000.00	0.00	0.00	1,368,514.00	6,760,514.00	1,484,361.52	2,034,347.84	0.00	0.00	3,518,709.36	1,437,308.43	1,890,467.65	0.00	0.00	3,417,778.08	0.00	3,241,804.64	109,933.28	0.00	
MOOE		0.00	1,692,750.00	1,692,750.00	0.00	0.00	0.00	1,692,750.00	1,692,750.00	83,224.00	449,780.00	0.00	0.00	533,004.00	83,224.00	432,968.00	0.00	0.00	516,192.00	0.00	1,156,746.00	16,812.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	697,355,000.00	45,078,802.51	742,433,802.51	697,355,000.00	0.00	(5,000.00)	45,083,802.51	742,433,802.51	159,815,628.42	235,078,378.61	0.00	0.00	394,894,007.03	153,910,611.33	213,853,109.06	0.00	0.00	367,763,720.39	0.00	347,536,795.48	24,366,879.34	2,763,407.30	
OO: Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		697,355,000.00	45,078,802.51	742,433,802.51	697,355,000.00	0.00	(5,000.00)	45,083,802.51	742,433,802.51	159,815,628.42	235,078,378.61	0.00	0.00	394,894,007.03	153,910,611.33	213,853,109.06	0.00	0.00	367,763,720.39	0.00	347,536,795.48	24,366,879.34	2,763,407.30	
EDUCATION POLICY DEVELOPMENT PROGRAM		36,130,000.00	2,106,972.85	38,236,972.85	36,130,000.00	0.00	0.00	2,106,972.85	38,236,972.85	8,205,115.36	12,142,147.49	0.00	0.00	20,347,262.85	7,653,942.50	11,589,548.13	0.00	0.00	19,243,490.63	0.00	17,861,710.00	1,103,772.22	0.00	
Policy and Research Program	3101001000020000	9,726,000.00	0.00	9,726,000.00	9,726,000.00	0.00	0.00	0.00	9,726,000.00	2,218,753.79	2,833,658.85	0.00	0.00	5,052,412.64	2,074,294.87	2,699,063.72	0.00	0.00	4,773,378.59	0.00	4,671,587.36	279,034.05	0.00	
PS		9,726,000.00	0.00	9,726,000.00	9,726,000.00	0.00	0.00	0.00	9,726,000.00	2,218,753.79	2,833,658.85	0.00	0.00	5,052,412.64	2,074,294.87	2,699,063.72	0.00	0.00	4,773,378.59	0.00	4,671,587.36	279,034.05	0.00	
Basic Education Curriculum	3101001000030000	0.00	1,878,194.86	1,878,194.86	0.00	0.00	0.00	1,878,194.86	1,878,194.86	0.00	1,009,098.00	0.00	0.00	1,009,098.00	0.00	984,598.00	0.00	0.00	984,598.00	0.00	861,096.86	24,500.00	0.00	
MOOE		0.00	1,878,194.86	1,878,194.86	0.00	0.00	0.00	1,878,194.86	1,878,194.86	0.00	1,009,098.00	0.00	0.00	1,009,098.00	0.00	984,598.00	0.00	0.00	984,598.00	0.00	861,096.86	24,500.00	0.00	
Curricular programs, learning management models, standards and strategy development	3101001000040000	26,404,000.00	0.00	26,404,000.00	26,404,000.00	0.00	0.00	0.00	26,404,000.00	5,986,361.57	8,141,250.47	0.00	0.00	14,127,612.04	5,579,647.63	7,747,726.24	0.00	0.00	13,327,373.87	0.00	12,278,387.96	800,238.17	0.00	
PS		26,404,000.00	0.00	26,404,000.00	26,404,000.00	0.00	0.00	0.00	26,404,000.00	5,986,361.57	8,141,250.47	0.00	0.00	14,127,612.04	5,579,647.63	7,747,726.24	0.00	0.00	13,327,373.87	0.00	12,278,387.96	800,238.17	0.00	
Development and Promotion of Campus Journalism	3101001000050000	0.00	158,140.17	158,140.17	0.00	0.00	0.00	158,140.17	158,140.17	0.00	158,140.17	0.00	0.00	158,140.17	0.00	158,140.17	0.00	0.00	158,140.17	0.00	0.00	0.00	0.00	
MOOE		0.00	158,140.17	158,140.17	0.00	0.00	0.00	158,140.17	158,140.17	0.00	158,140.17	0.00	0.00	158,140.17	0.00	158,140.17	0.00	0.00	158,140.17	0.00	0.00	0.00	0.00	
Early Language Literacy and Numeracy	3101001000070000	0.00	70,637.82	70,637.82	0.00	0.00	0.00	70,637.82	70,637.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,637.82	0.00	0.00	
MOOE		0.00	70,637.82	70,637.82	0.00	0.00	0.00	70,637.82	70,637.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,637.82	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	8,176,104.96	8,176,104.96	0.00	0.00	0.00	8,176,104.96	8,176,104.96	0.00	756,022.00	0.00	0.00	759,022.00	0.00	569,022.00	0.00	0.00	569,022.00	0.00	7,417,082.96	0.00	170,000.00	
Learning Tools and Equipment	3102001000030000	0.00	491,320.00	491,320.00	0.00	0.00	0.00	491,320.00	491,320.00	0.00	208,778.00	0.00	0.00	208,778.00	0.00	38,778.00	0.00	0.00	38,778.00	0.00	282,542.00	0.00	170,000.00	
MOOE		0.00	491,320.00	491,320.00	0.00	0.00	0.00	491,320.00	491,320.00	0.00	208,778.00	0.00	0.00	208,778.00	0.00	38,778.00	0.00	0.00	38,778.00	0.00	282,542.00	0.00	170,000.00	
Textbooks and other Instructional Materials	3102001000040000	0.00	7,684,784.96	7,684,784.96	0.00	0.00	0.00	7,684,784.96	7,684,784.96	0.00	550,244.00	0.00	0.00	550,244.00	0.00	550,244.00	0.00	0.00	550,244.00	0.00	7,134,540.96	0.00	0.00	
MOOE		0.00	7,684,784.96	7,684,784.96	0.00	0.00	0.00	7,684,784.96	7,684,784.96	0.00	550,244.00	0.00	0.00	550,244.00	0.00	550,244.00	0.00	0.00	550,244.00	0.00	7,134,540.96	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	1,542,273.70	1,542,273.70	0.00	0.00	0.00	1,542,273.70	1,542,273.70	8,240.00	363,242.00	0.00	0.00	371,482.00	8,240.00	189,492.00	0.00	0.00	197,732.00	0.00	1,170,791.70	0.00	173,750.00	
Flexible Learning Options (ADM/ALS/EIE)	3103001000030000	0.00	651,845.70	651,845.70	0.00	0.00	0.00	651,845.70	651,845.70	8,240.00	114,520.00	0.00	0.00	122,760.00	8,240.00	0.00	0.00	0.00	8,240.00	0.00	529,085.70	0.00	114,520.00	
MOOE		0.00	651,845.70	651,845.70	0.00	0.00	0.00	651,845.70	651,845.70	8,240.00	114,520.00	0.00	0.00	122,760.00	8,240.00	0.00	0.00	0.00	8,240.00	0.00	529,085.70	0.00	114,520.00	
Madrasah Education Program	3103001000040000	0.00	469,000.00	469,000.00	0.00	0.00	0.00	469,000.00	469,000.00	0.00	189,492.00	0.00	0.00	189,492.00	0.00	189,492.00	0.00	0.00	189,492.00	0.00	278,508.00	0.00	0.00	
MOOE		0.00	469,000.00	469,000.00	0.00	0.00	0.00	469,000.00	469,000.00	0.00	189,492.00	0.00	0.00	189,492.00	0.00	189,492.00	0.00	0.00	189,492.00	0.00	278,508.00	0.00	0.00	
Special Needs Education Program	3103001000050000	0.00	421,428.00	421,428.00	0.00	0.00	0.00	421,428.00	421,428.00	0.00	59,230.00	0.00	0.00	59,230.00	0.00	0.00	0.00	0.00	0.00	0.00	362,198.00	0.00	59,230.00	

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 0—4-Special Account-Foreign Assisted/Foreign Grants Fund)

Appropriations										Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)						
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+(9)-(5)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24					
MOOE		0.00	421,428.00	421,428.00	0.00	0.00	0.00	421,428.00	421,428.00	0.00	59,230.00	0.00	0.00	69,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,198.00	0.00	60,230.00				
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		659,735,000.00	31,429,251.00	691,164,251.00	659,735,000.00	0.00	(5,000.00)	31,434,251.00	691,164,251.00	151,602,273.06	221,481,222.84	0.00	0.00	373,083,495.90	146,248,428.83	201,448,202.65	0.00	0.00	347,696,631.48	0.00	318,060,755.10	23,263,107.12	2,123,757.30					
School-Based Feeding Program (SBFP)	310400100001000	0.00	17,551,582.00	17,551,582.00	0.00	0.00	0.00	17,551,582.00	17,551,582.00	0.00	2,137,757.30	0.00	0.00	2,137,757.30	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	15,413,824.70	0.00	2,123,757.30				
MOOE		0.00	17,551,582.00	17,551,582.00	0.00	0.00	0.00	17,551,582.00	17,551,582.00	0.00	2,137,757.30	0.00	0.00	2,137,757.30	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	15,413,824.70	0.00	2,123,757.30				
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	448,722,000.00	0.00	448,722,000.00	448,722,000.00	0.00	0.00	0.00	448,722,000.00	101,612,019.34	139,846,604.37	0.00	0.00	241,458,623.71	98,327,314.04	129,011,544.88	0.00	0.00	225,338,858.92	0.00	0.00	207,263,376.29	16,119,764.79	0.00				
PS		407,749,000.00	0.00	407,749,000.00	407,749,000.00	0.00	0.00	0.00	407,749,000.00	91,579,547.34	127,854,328.69	0.00	0.00	218,433,876.03	86,294,842.04	117,019,280.20	0.00	0.00	203,314,111.34	0.00	0.00	188,315,123.97	16,119,764.79	0.00				
MOOE		40,973,000.00	0.00	40,973,000.00	40,973,000.00	0.00	0.00	0.00	40,973,000.00	10,032,472.00	11,992,275.68	0.00	0.00	22,024,747.68	10,032,472.00	11,992,275.68	0.00	0.00	22,024,747.68	0.00	0.00	18,941,252.32	0.00	0.00				
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	101,647,000.00	0.00	101,647,000.00	101,647,000.00	0.00	0.00	0.00	101,647,000.00	22,475,327.01	31,063,980.28	0.00	0.00	53,539,307.29	22,439,498.84	27,811,557.56	0.00	0.00	50,251,056.40	0.00	0.00	46,107,692.71	3,288,250.89	0.00				
PS		93,717,000.00	0.00	93,717,000.00	93,717,000.00	0.00	0.00	0.00	93,717,000.00	20,735,525.01	28,591,426.68	0.00	0.00	49,326,951.69	20,699,696.84	25,336,003.96	0.00	0.00	46,038,700.80	0.00	0.00	44,396,048.31	3,288,250.89	0.00				
MOOE		7,930,000.00	0.00	7,930,000.00	7,930,000.00	0.00	0.00	0.00	7,930,000.00	1,739,802.00	2,472,553.60	0.00	0.00	4,212,355.60	1,739,802.00	2,472,553.60	0.00	0.00	4,212,355.60	0.00	0.00	3,711,644.40	0.00	0.00				
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	109,366,000.00	0.00	109,366,000.00	109,366,000.00	0.00	0.00	0.00	109,366,000.00	27,514,926.71	38,287,835.35	0.00	0.00	65,802,762.06	27,481,615.95	34,466,054.67	0.00	0.00	61,947,670.62	0.00	0.00	43,563,237.94	3,855,091.44	0.00				
PS		105,687,000.00	0.00	105,687,000.00	105,687,000.00	0.00	0.00	0.00	105,687,000.00	26,898,605.71	37,169,027.49	0.00	0.00	63,867,633.20	26,665,294.95	33,347,246.61	0.00	0.00	60,012,541.76	0.00	0.00	41,816,386.80	3,855,091.44	0.00				
MOOE		3,679,000.00	0.00	3,679,000.00	3,679,000.00	0.00	0.00	0.00	3,679,000.00	816,321.00	1,118,807.86	0.00	0.00	1,935,128.86	816,321.00	1,118,807.86	0.00	0.00	1,935,128.86	0.00	0.00	1,743,871.14	0.00	0.00				
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	13,877,669.00	13,877,669.00	0.00	0.00	(5,000.00)	13,882,669.00	13,877,669.00	0.00	10,145,045.54	0.00	0.00	10,145,045.54	0.00	10,145,045.54	0.00	0.00	10,145,045.54	0.00	0.00	3,732,623.46	0.00	0.00				
PS		0.00	2,582,669.00	2,582,669.00	0.00	0.00	0.00	2,582,669.00	2,582,669.00	0.00	500,045.54	0.00	0.00	500,045.54	0.00	500,045.54	0.00	0.00	500,045.54	0.00	0.00	2,082,623.46	0.00	0.00				
MOOE		0.00	11,295,000.00	11,295,000.00	0.00	0.00	(5,000.00)	11,300,000.00	11,295,000.00	0.00	9,645,000.00	0.00	0.00	9,645,000.00	0.00	9,645,000.00	0.00	0.00	9,645,000.00	0.00	0.00	1,650,000.00	0.00	0.00				
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		1,490,000.00	1,824,200.00	3,314,200.00	1,490,000.00	0.00	0.00	1,824,200.00	3,314,200.00	0.00	332,744.28	0.00	0.00	332,744.28	0.00	36,844.28	0.00	0.00	36,844.28	0.00	0.00	2,981,455.72	0.00	295,900.00				
Human resource development for personnel in schools and learning centers	310500100001000	1,490,000.00	1,824,200.00	3,314,200.00	1,490,000.00	0.00	0.00	1,824,200.00	3,314,200.00	0.00	332,744.28	0.00	0.00	332,744.28	0.00	36,844.28	0.00	0.00	36,844.28	0.00	0.00	2,981,455.72	0.00	295,900.00				
MOOE		1,490,000.00	1,824,200.00	3,314,200.00	1,490,000.00	0.00	0.00	1,824,200.00	3,314,200.00	0.00	332,744.28	0.00	0.00	332,744.28	0.00	36,844.28	0.00	0.00	36,844.28	0.00	0.00	2,981,455.72	0.00	295,900.00				
Sub-Total, Operations		697,355,000.00	45,078,802.51	742,433,802.51	697,355,000.00	0.00	(5,000.00)	45,083,802.51	742,433,802.51	159,815,628.42	235,078,378.61	0.00	0.00	394,894,007.03	153,910,611.33	213,853,109.06	0.00	0.00	367,763,720.39	0.00	0.00	347,539,795.48	24,366,876.34	2,763,407.30				
PS		643,283,000.00	2,582,669.00	645,865,669.00	643,283,000.00	0.00	0.00	2,582,669.00	645,865,669.00	147,218,793.42	205,089,737.72	0.00	0.00	352,308,531.14	141,313,776.33	186,652,375.47	0.00	0.00	327,968,151.80	0.00	0.00	293,551,137.86	24,342,376.34	0.00				
MOOE		54,072,000.00	42,496,133.51	96,568,133.51	54,072,000.00	0.00	(5,000.00)	42,501,133.51	96,568,133.51	12,596,835.00	29,988,640.89	0.00	0.00	42,585,475.89	12,596,835.00	27,200,733.50	0.00	0.00	39,787,568.59	0.00	0.00	53,982,657.62	24,500.00	2,763,407.30				
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, L Agency Specific Budget		744,528,000.00	53,035,115.31	797,563,115.31	744,528,000.00	0.00	(5,000.00)	53,040,115.31	797,563,115.31	170,553,076.55	252,095,656.81	0.00	0.00	422,648,733.36	163,043,254.75	236,264,029.95	0.00	0.00	393,307,284.70	0.00	0.00	374,514,381.95	25,510,855.08	3,830,593.60				
PS		673,586,000.00	6,146,986.80	679,732,986.80	673,586,000.00	0.00	0.00	6,146,986.80	679,732,986.80	154,862,901.59	215,425,898.79	0.00	0.00	370,288,800.38	148,628,794.61	196,214,711.26	0.00	0.00	344,843,505.87	0.00	0.00	309,444,186.42	25,445,294.51	0.00				
MOOE		70,942,000.00	46,888,128.51	117,830,128.51	70,942,000.00	0.00	(5,000.00)	46,893,128.51	117,830,128.51	15,690,174.06	36,669,758.02	0.00	0.00	52,359,932.98	14,414,460.14	34,049,316.69	0.00	0.00	48,463,778.83	0.00	0.00	65,560.55	3,830,563.60	0.00				
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
II. Automatic Appropriations		61,232,000.00	6,498,686.00	67,730,686.00	67,730,686.00	0.00	0.00	0.00	67,730,686.00	17,163,929.55	17,276,138.00	0.00	0.00	34,440,067.55	12,882,798.08	15,844,148.32	0.00	0.00	28,726,944.40	0.00	0.00	33,290,616.45	5,713,123.15	0.00				
Retirement and Life Insurance Premiums	102	61,232,000.00	6,498,686.00	67,730,686.00	67,730,686.00	0.00	0.00	0.00	67,730,686.00	17,163,929.55	17,276,138.00	0.00	0.00	34,440,067.55	12,882,798.08	15,844,148.32	0.00	0.00	28,726,944.40	0.00	0.00	33,290,616.45	5,713,123.15	0.00				

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligo City
Organization Code (UACS) : 07 001 0805009
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)

Particulars	UACS CODE	Appropriations								Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
General Administration and Support	1000000000000000	2,223,000.00	209,000.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	606,049.20	606,074.94	0.00	0.00	1,214,124.14	396,544.92	614,870.78	0.00	0.00	1,011,415.70	0.00	1,217,875.86	202,708.44	0.00
General Management and Supervision	100000100001000	2,223,000.00	209,000.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	606,049.20	606,074.94	0.00	0.00	1,214,124.14	396,544.92	614,870.76	0.00	0.00	1,011,415.70	0.00	1,217,875.86	202,708.44	0.00
PS		2,223,000.00	209,000.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	606,049.20	606,074.94	0.00	0.00	1,214,124.14	396,544.92	614,870.78	0.00	0.00	1,011,415.70	0.00	1,217,875.86	202,708.44	0.00
Sub-total, General Administration and Support		2,223,000.00	209,000.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	606,049.20	606,074.94	0.00	0.00	1,214,124.14	396,544.92	614,870.78	0.00	0.00	1,011,415.70	0.00	1,217,875.86	202,708.44	0.00
PS		2,223,000.00	209,000.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	606,049.20	606,074.94	0.00	0.00	1,214,124.14	396,544.92	614,870.78	0.00	0.00	1,011,415.70	0.00	1,217,875.86	202,708.44	0.00
Support to Operations	2000000000000000	568,000.00	49,000.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	139,558.68	139,558.68	0.00	0.00	279,117.36	91,005.72	141,592.08	0.00	0.00	232,597.80	0.00	275,882.64	46,519.56	0.00
Learner Support Programs	200000100006000	568,000.00	49,000.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	139,558.68	139,558.68	0.00	0.00	279,117.36	91,005.72	141,592.08	0.00	0.00	232,597.80	0.00	275,882.64	46,519.56	0.00
PS		568,000.00	49,000.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	139,558.68	139,558.68	0.00	0.00	279,117.36	91,005.72	141,592.08	0.00	0.00	232,597.80	0.00	275,882.64	46,519.56	0.00
Sub-total, Support to Operations		568,000.00	49,000.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	139,558.68	139,558.68	0.00	0.00	279,117.36	91,005.72	141,592.08	0.00	0.00	232,597.80	0.00	275,882.64	46,519.56	0.00
PS		568,000.00	49,000.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	139,558.68	139,558.68	0.00	0.00	279,117.36	91,005.72	141,592.08	0.00	0.00	232,597.80	0.00	275,882.64	46,519.56	0.00
Operations	3000000000000000	58,503,000.00	6,240,686.00	64,743,686.00	64,743,686.00	0.00	0.00	0.00	64,743,686.00	16,418,321.67	16,528,504.38	0.00	0.00	32,946,826.05	12,395,245.44	15,087,685.46	0.00	0.00	27,482,930.90	0.00	31,786,859.95	5,463,895.15	0.00
OO - Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		58,503,000.00	6,240,686.00	64,743,686.00	64,743,686.00	0.00	0.00	0.00	64,743,686.00	16,418,321.67	16,528,504.38	0.00	0.00	32,946,826.05	12,395,245.44	15,087,685.46	0.00	0.00	27,482,930.90	0.00	31,786,859.95	5,463,895.15	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		3,431,000.00	318,000.00	3,749,000.00	3,749,000.00	0.00	0.00	0.00	3,749,000.00	934,524.87	914,111.70	0.00	0.00	1,848,636.57	609,874.66	594,077.61	0.00	0.00	1,543,952.29	0.00	1,900,363.63	204,584.00	0.00
Policy and Research Program	310100100002000	969,000.00	87,000.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	249,433.35	228,913.26	0.00	0.00	478,346.61	162,663.84	239,368.17	0.00	0.00	402,062.01	0.00	617,653.39	76,284.60	0.00
PS		969,000.00	87,000.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	249,433.35	228,913.26	0.00	0.00	478,346.61	162,663.84	239,368.17	0.00	0.00	402,062.01	0.00	617,653.39	76,284.60	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	2,822,000.00	231,000.00	2,753,000.00	2,753,000.00	0.00	0.00	0.00	2,753,000.00	685,091.32	685,189.44	0.00	0.00	1,370,289.76	447,210.84	694,678.44	0.00	0.00	1,141,890.28	0.00	1,382,710.24	228,399.48	0.00
PS		2,822,000.00	231,000.00	2,753,000.00	2,753,000.00	0.00	0.00	0.00	2,753,000.00	685,091.32	685,189.44	0.00	0.00	1,370,289.76	447,210.84	694,678.44	0.00	0.00	1,141,890.28	0.00	1,382,710.24	228,399.48	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		55,972,000.00	5,922,686.00	60,994,686.00	60,994,686.00	0.00	0.00	0.00	60,994,686.00	15,463,797.00	15,614,392.65	0.00	0.00	31,098,189.68	11,785,370.76	14,153,667.85	0.00	0.00	25,938,978.61	0.00	29,886,496.32	5,159,211.07	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	37,193,000.00	3,864,728.00	41,057,728.00	41,057,728.00	0.00	0.00	0.00	41,057,728.00	10,209,724.55	10,317,557.26	0.00	0.00	20,527,281.81	6,606,597.71	10,508,791.19	0.00	0.00	17,113,388.90	0.00	20,530,446.19	3,413,892.91	0.00
PS		37,193,000.00	3,864,728.00	41,057,728.00	41,057,728.00	0.00	0.00	0.00	41,057,728.00	10,209,724.55	10,317,557.26	0.00	0.00	20,527,281.81	6,606,597.71	10,508,791.19	0.00	0.00	17,113,388.90	0.00	20,530,446.19	3,413,892.91	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	8,349,000.00	957,958.00	9,306,958.00	9,306,958.00	0.00	0.00	0.00	9,306,958.00	2,285,402.06	2,287,422.33	0.00	0.00	4,572,824.39	2,242,426.61	1,572,303.85	0.00	0.00	3,814,730.46	0.00	4,734,133.61	758,093.93	0.00
PS		8,349,000.00	957,958.00	9,306,958.00	9,306,958.00	0.00	0.00	0.00	9,306,958.00	2,285,402.06	2,287,422.33	0.00	0.00	4,572,824.39	2,242,426.61	1,572,303.85	0.00	0.00	3,814,730.46	0.00	4,734,133.61	758,093.93	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	9,530,000.00	1,100,000.00	10,630,000.00	10,630,000.00	0.00	0.00	0.00	10,630,000.00	2,988,670.39	3,009,413.09	0.00	0.00	5,998,083.48	2,936,346.44	2,074,512.81	0.00	0.00	5,010,859.25	0.00	4,631,916.52	987,224.23	0.00
PS		9,530,000.00	1,100,000.00	10,630,000.00	10,630,000.00	0.00	0.00	0.00	10,630,000.00	2,988,670.39	3,009,413.09	0.00	0.00	5,998,083.48	2,936,346.44	2,074,512.81	0.00	0.00	5,010,859.25	0.00	4,631,916.52	987,224.23	0.00
Sub-total, Operations		58,503,000.00	6,240,686.00	64,743,686.00	64,743,686.00	0.00	0.00	0.00	64,743,686.00	16,418,321.67	16,528,504.38	0.00	0.00	32,946,826.05	12,395,245.44	15,087,685.46	0.00	0.00	27,482,930.90	0.00	31,786,859.95	5,463,895.15	0.00
PS		58,503,000.00	6,240,686.00	64,743,686.00	64,743,686.00	0.00	0.00	0.00	64,743,686.00	16,418,321.67	16,528,504.38	0.00	0.00	32,946,826.05	12,395,245.44	15,087,685.46	0.00	0.00	27,482,930.90	0.00	31,786,859.95	5,463,895.15	0.00
Sub-total II, Automatic Appropriations		61,232,000.00	6,498,686.00	67,730,686.00	67,730,686.00	0.00	0.00	0.00	67,730,686.00	17,163,929.55	17,276,138.00	0.00	0.00	34,440,067.55	12,882,796.08	15,844,148.32	0.00	0.00	28,726,944.40	0.00	33,290,618.45	5,713,123.15	0.00
PS		61,232,000.00	6,498,686.00	67,730,686.00	67,730,686.00	0.00	0.00	0.00	67,730,686.00	17,163,929.55	17,276,138.00	0.00	0.00	34,440,067.55	12,882,796.08	15,844,148.32	0.00	0.00	28,726,944.40	0.00	33,290,618.45	5,713,123.15	0.00
III. Special Purpose Fund		0.00	63,218,237.00	63,218,237.00	0.00	63,218,237.00	0.00	0.00	63,218,237.00	2,208,470.97	0.00	0.00	0.00	2,208,470.97	1,907,401.24	301,069.73	0.00	0.00	2,208,470.97	0.00	61,698,766.03	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	63,180,000.00	63,180,000.00	0.00	63,180,000.00	0.00	0.00	63,180,000.00	2,208,470.97	0.00	0.00	0.00	2,208,470.97	1,907,401.24	301,069.73	0.00	0.00	2,208,470.97	0.00	60,991,526.03	0.00	0.00
PS		0.00	63,180,000.00	63,180,000.00	0.00	63,180,000.00	0.00	0.00	63,180,000.00	2,208,470.97	0.00	0.00	0.00	2,208,470.97	1,907,401.24	301,069.73	0.00	0.00	2,208,470.97	0.00	60,991,526.03	0.00	0.00
Pension and Gratuity Fund		0.00	38,237.00	38,237.00	0.00	38,237.00	0.00	0.00	38,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,237.00	0.00	0.00
PS		0.00	38,237.00	38,237.00	0.00	38,237.00	0.00	0.00	38,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,237.00	0.00	0.00

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligao City
Organization Code (UACS) : 07 001 0805009
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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6)+(7)-(8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
		0.00	63,218,237.00	63,218,237.00	0.00	63,218,237.00	0.00	0.00	63,218,237.00	2,208,470.97	0.00	0.00	0.00	2,208,470.97	1,907,401.24	301,069.73	0.00	0.00	2,208,470.97	0.00	61,006,766.03	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	63,218,237.00	63,218,237.00	0.00	63,218,237.00	0.00	0.00	63,218,237.00	2,208,470.97	0.00	0.00	0.00	2,208,470.97	1,907,401.24	301,069.73	0.00	0.00	2,208,470.97	0.00	61,006,766.03	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		805,760,000.00	122,752,038.31	928,512,038.31	812,258,686.00	63,218,237.00	(5,000.00)	53,040,115.31	928,512,038.31	189,925,477.07	269,371,794.61	0.00	0.00	459,297,271.68	177,833,452.07	246,409,248.00	0.00	0.00	424,242,700.07	0.00	469,214,766.43	31,223,976.21	3,830,593.60
PS		734,818,000.00	75,863,909.80	810,681,909.80	741,316,686.00	63,218,237.00	0.00	6,146,966.80	810,681,909.80	174,235,302.11	232,702,036.79	0.00	0.00	406,937,338.90	163,416,991.93	212,359,929.31	0.00	0.00	375,778,921.24	0.00	403,741,570.90	31,158,417.66	0.00
MOOE		70,942,000.00	46,888,128.51	117,830,128.51	70,942,000.00	0.00	(5,000.00)	46,893,128.51	117,830,128.51	15,690,174.96	36,669,758.02	0.00	0.00	52,359,932.98	14,414,460.14	34,049,318.69	0.00	0.00	48,463,778.83	0.00	65,470,195.53	65,560.55	3,830,593.60
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OC:																							
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		659,735,000.00	88,930,488.00	748,665,488.00	659,735,000.00	57,501,237.00	(5,000.00)	31,434,251.00	748,665,488.00	153,608,149.44	221,481,222.84	0.00	0.00	375,089,372.28	147,980,325.23	201,722,182.63	0.00	0.00	349,702,507.86	0.00	373,578,115.72	23,263,107.12	2,123,757.30
EDUCATION POLICY DEVELOPMENT PROGRAM		36,130,000.00	5,263,972.85	41,393,972.85	36,130,000.00	3,157,000.00	0.00	2,106,972.85	41,393,972.85	8,316,383.20	12,142,147.49	0.00	0.00	20,458,530.69	7,750,146.39	11,604,612.06	0.00	0.00	19,354,758.47	0.00	20,935,442.16	1,103,772.22	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		1,490,000.00	1,824,200.00	3,314,200.00	1,490,000.00	0.00	0.00	1,824,200.00	3,314,200.00	0.00	332,744.28	0.00	0.00	332,744.28	0.00	36,844.28	0.00	0.00	36,844.28	0.00	2,981,455.72	0.00	295,900.00
INCLUSIVE EDUCATION PROGRAM		0.00	1,542,273.70	1,542,273.70	0.00	0.00	0.00	1,542,273.70	1,542,273.70	8,240.00	363,242.00	0.00	0.00	371,482.00	8,240.00	189,492.00	0.00	0.00	197,732.00	0.00	1,170,791.70	0.00	173,750.00
BASIC EDUCATION INPUTS PROGRAM		0.00	8,176,104.96	8,176,104.96	0.00	0.00	0.00	8,176,104.96	8,176,104.96	0.00	759,022.00	0.00	0.00	759,022.00	0.00	589,022.00	0.00	0.00	589,022.00	0.00	7,417,082.96	0.00	170,000.00

Certified Correct:
SHEILA T. MALABANAN
Administrative Officer V - Finance
Date: July 20, 2025 03:13 PM

Certified Correct:
JOSEPH B. BUAMUNDY
Accountant III
Date: July 20, 2025 03:13 PM

Recommended Approval By:
NEL CHAVEZ, D. TONGCO
Assistant Schools Division Superintendent
Date: July 21, 2025 07:43 AM

Approved By:
NYMPHA D. GEMO
Schools Division Superintendent
Date: July 21, 2025 08:37 AM