

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

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

	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)

Particulars	UACS CODE	Appropriations		Allotments		Obligations										Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	2,201,818.08	2,201,818.08	0.00	4,844,418.11	0.00	(384,000.00)	2,585,818.06	7,046,236.17	1,415,918.97	2,487,220.86	0.00	0.00	3,903,139.83	666,055.58	2,220,783.17	0.00	0.00	2,886,838.75	0.00	3,143,096.34	19,073.04	997,228.04
Unobligated Allotment		0.00	2,201,818.08	2,201,818.08	0.00	4,844,418.11	0.00	(384,000.00)	2,585,818.06	7,046,236.17	1,415,918.97	2,487,220.86	0.00	0.00	3,903,139.83	666,055.58	2,220,783.17	0.00	0.00	2,886,838.75	0.00	3,143,096.34	19,073.04	997,228.04
I. AGENCY SPECIFIC BUDGET		0.00	1,885,003.08	1,885,003.08	0.00	4,844,418.11	0.00	(384,000.00)	2,269,003.06	6,728,421.17	1,415,918.97	2,487,220.86	0.00	0.00	3,903,139.83	666,055.58	2,220,783.17	0.00	0.00	2,886,838.75	0.00	2,826,281.34	19,073.04	997,228.04
Maintenance and Other Operating Expenses		0.00	1,885,003.08	1,885,003.08	0.00	4,844,418.11	0.00	(384,000.00)	2,269,003.06	6,728,421.17	1,415,918.97	2,487,220.86	0.00	0.00	3,903,139.83	666,055.58	2,220,783.17	0.00	0.00	2,886,838.75	0.00	2,826,281.34	19,073.04	997,228.04
Traveling Expenses		0.00	55,834.06	55,834.06	0.00	34,914.00	489,970.00	0.00	55,834.06	578,818.06	15,269.00	541,893.04	0.00	0.00	557,162.04	0.00	544,949.00	0.00	0.00	544,949.00	0.00	22,656.02	12,213.04	0.00
Traveling Expenses - Local	5020101000	0.00	55,834.06	55,834.06	0.00	34,914.00	489,970.00	0.00	55,834.06	578,818.06	15,269.00	541,893.04	0.00	0.00	557,162.04	0.00	544,949.00	0.00	0.00	544,949.00	0.00	22,656.02	12,213.04	0.00
Training and Scholarship Expenses		0.00	545,900.00	545,900.00	0.00	642,580.26	1,487,914.68	0.00	545,900.00	2,676,374.84	948,434.44	1,026,233.62	0.00	0.00	1,974,668.06	512,904.33	559,274.26	0.00	0.00	1,072,178.59	0.00	701,705.88	6,000.00	896,489.47
Training Expenses	5020201000	0.00	545,900.00	545,900.00	0.00	642,580.26	1,487,914.68	0.00	545,900.00	2,676,374.84	948,434.44	1,026,233.62	0.00	0.00	1,974,668.06	512,904.33	559,274.26	0.00	0.00	1,072,178.59	0.00	701,705.88	6,000.00	896,489.47
Training Expenses	5020201002	0.00	545,900.00	545,900.00	0.00	642,580.26	1,487,914.68	0.00	545,900.00	2,676,374.84	948,434.44	1,026,233.62	0.00	0.00	1,974,668.06	512,904.33	559,274.26	0.00	0.00	1,072,178.59	0.00	701,705.88	6,000.00	896,489.47
Supplies and Materials Expenses		0.00	194,794.00	194,794.00	0.00	1,486,922.31	710,788.98	0.00	194,794.00	2,392,487.28	329,774.28	430,544.54	0.00	0.00	760,318.82	72,510.00	586,210.25	0.00	0.00	658,720.25	0.00	1,632,176.47	860.00	100,738.57
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	306,860.00	0.00	0.00	306,860.00	0.00	306,860.00	0.00	0.00	306,860.00	0.00	306,000.00	0.00	0.00	306,000.00	0.00	0.00	860.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	306,860.00	0.00	0.00	306,860.00	0.00	306,860.00	0.00	0.00	306,860.00	0.00	306,000.00	0.00	0.00	306,000.00	0.00	0.00	860.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	1,480,276.49	(32,895.00)	0.00	0.00	1,447,381.49	0.00	11,458.37	0.00	0.00	11,458.37	0.00	0.00	0.00	0.00	0.00	0.00	1,435,923.12	0.00	11,458.37
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	45,276.48	(32,895.00)	0.00	0.00	12,381.48	0.00	11,458.37	0.00	0.00	11,458.37	0.00	0.00	0.00	0.00	0.00	0.00	823.12	0.00	11,458.37
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	1,435,000.00	0.00	0.00	0.00	1,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	194,794.00	194,794.00	0.00	734.00	0.00	0.00	194,794.00	195,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,528.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	194,794.00	194,794.00	0.00	734.00	0.00	0.00	194,794.00	195,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,528.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	5,911.82	428,915.98	0.00	0.00	434,827.80	321,874.28	112,226.17	0.00	0.00	434,100.45	72,510.00	280,210.25	0.00	0.00	352,720.25	0.00	727.35	0.00	81,380.20
Utility Expenses		0.00	0.00	0.00	0.00	0.00	1,641.25	0.00	0.00	1,641.25	1,641.25	0.00	0.00	0.00	1,641.25	1,641.25	0.00	0.00	0.00	1,641.25	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	1,641.25	0.00	0.00	1,641.25	1,641.25	0.00	0.00	0.00	1,641.25	1,641.25	0.00	0.00	0.00	1,641.25	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	0.00	594,817.66	0.00	0.00	594,817.66	120,800.00	474,017.66	0.00	0.00	594,817.66	79,000.00	515,817.66	0.00	0.00	594,817.66	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	594,817.66	0.00	0.00	594,817.66	120,800.00	474,017.66	0.00	0.00	594,817.66	79,000.00	515,817.66	0.00	0.00	594,817.66	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	1,088,475.00	1,088,475.00	0.00	2,239,945.62	(2,858,060.65)	(384,000.00)	1,472,475.00	469,739.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,739.97	0.00	0.00
Subsidy to Operating Units	5021406000	0.00	1,088,475.00	1,088,475.00	0.00	2,239,945.62	(2,858,060.65)	(384,000.00)	1,472,475.00	469,739.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,739.97	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	440,975.92	(426,443.92)	0.00	0.00	14,532.00	0.00	14,532.00	0.00	0.00	14,532.00	0.00	14,532.00	0.00	0.00	14,532.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	440,975.92	(426,443.92)	0.00	0.00	14,532.00	0.00	14,532.00	0.00	0.00	14,532.00	0.00	14,532.00	0.00	0.00	14,532.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	440,975.92	(426,443.92)	0.00	0.00	14,532.00	0.00	14,532.00	0.00	0.00	14,532.00	0.00	14,532.00	0.00	0.00	14,532.00	0.00	0.00	0.00	0.00
II. SPECIAL PURPOSE FUND		0.00	316,815.00	316,815.00	0.00	0.00	0.00	0.00	316,815.00	316,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,815.00	0.00	0.00
Strengthening Assistance for Government Infrastructure and Social Programs		0.00	316,815.00	316,815.00	0.00	0.00	0.00	0.00	316,815.00	316,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,815.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	316,815.00	316,815.00	0.00	0.00	0.00	0.00	316,815.00	316,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,815.00	0.00	0.00
Financial Assistance/Subsidy		0.00	316,815.00	316,815.00	0.00	0.00	0.00	0.00	316,815.00	316,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,815.00	0.00	0.00
Subsidy to Operating Units	5021406000	0.00	316,815.00	316,815.00	0.00	0.00	0.00	0.00	316,815.00	316,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,815.00	0.00	0.00
GRAND TOTAL		0.00	2,201,818.08	2,201,818.08	0.00	4,844,418.11	0.00	(384,000.00)	2,585,818.06	7,046,236.17	1,415,918.97	2,487,220.86	0.00	0.00	3,903,139.83	666,055.58	2,220,783.17	0.00	0.00	2,886,838.75	0.00	3,143,096.34	19,073.04	997,228.04

Certified Correct:
SHEILA T. MALABANAN
Administrative Officer - Finance
Date: July 22, 2026 11:49 AM

Certified Correct:
JOSHUA N. BAJAMUNO
Accountant III
Date: July 22, 2026 11:49 AM

Recommending Approval By:
MELCHIZEDEK C. TONGCO
Assistant Schools Division Superintendent
Date: July 22, 2026 01:31 PM

Approved By:
NIMPHA D. DOMENGO
Schools Division Superintendent
Date: July 22, 2026 01:36 PM