

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligan City
Organization Code : 07 001 0865009
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						Obligations					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=(8-18)	22=(10-15)	23	24	
SUMMARY		941,368,000.00	9,293,187.00	950,661,187.00	941,368,000.00	0.00	0.00	9,293,187.00	950,661,187.00	206,683,696.37	0.00	0.00	0.00	206,683,696.37	166,396,691.76	0.00	0.00	0.00	166,396,691.76	0.00	743,977,591.63	39,053,782.94	1,233,160.67	
A. AGENCY SPECIFIC BUDGET		868,307,000.00	9,293,187.00	877,600,187.00	868,307,000.00	0.00	0.00	9,293,187.00	877,600,187.00	188,094,069.57	0.00	0.00	0.00	188,094,069.57	154,311,639.84	0.00	0.00	0.00	154,311,639.84	0.00	689,506,117.43	32,549,279.06	1,233,160.67	
Personnel Services		794,824,000.00	2,777,983.00	797,401,983.00	794,824,000.00	0.00	0.00	2,777,983.00	797,401,983.00	168,520,431.91	0.00	0.00	0.00	168,520,431.91	136,165,536.41	0.00	0.00	0.00	136,165,536.41	0.00	628,881,651.09	32,354,893.59	0.00	
Salaries and Wages		616,397,000.00	(35,954.00)	616,361,046.00	616,397,000.00	(35,954.00)	0.00	0.00	616,361,046.00	154,920,786.72	0.00	0.00	0.00	154,920,786.72	124,543,388.61	0.00	0.00	0.00	124,543,388.61	0.00	461,440,259.28	30,377,398.11	0.00	
Salaries and Wages - Regular	5010101000	608,832,000.00	(35,954.00)	608,796,046.00	608,832,000.00	(35,954.00)	0.00	0.00	608,796,046.00	154,328,724.42	0.00	0.00	0.00	154,328,724.42	124,089,617.73	0.00	0.00	0.00	124,089,617.73	0.00	454,467,321.58	30,239,106.69	0.00	
Basic Salary - Civilian	5010101001	608,832,000.00	(35,954.00)	608,796,046.00	608,832,000.00	(35,954.00)	0.00	0.00	608,796,046.00	154,328,724.42	0.00	0.00	0.00	154,328,724.42	124,089,617.73	0.00	0.00	0.00	124,089,617.73	0.00	454,467,321.58	30,239,106.69	0.00	
Salaries and Wages - Substitute Teachers	5010103000	7,565,000.00	0.00	7,565,000.00	7,565,000.00	0.00	0.00	0.00	7,565,000.00	592,062.30	0.00	0.00	0.00	592,062.30	453,770.88	0.00	0.00	0.00	453,770.88	0.00	6,972,937.70	138,291.42	0.00	
Other Compensation		156,720,000.00	1,662,866.00	158,282,866.00	156,720,000.00	35,954.00	0.00	1,626,912.00	158,282,866.00	8,336,329.31	0.00	0.00	0.00	8,336,329.31	8,295,034.56	0.00	0.00	0.00	8,295,034.56	0.00	148,946,636.89	41,294.75	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	31,920,000.00	0.00	31,920,000.00	31,920,000.00	0.00	0.00	0.00	31,920,000.00	8,141,246.54	0.00	0.00	0.00	8,141,246.54	8,139,034.56	0.00	0.00	0.00	8,139,034.56	0.00	23,778,753.46	2,211.98	0.00	
PERA - Civilian	5010201001	31,920,000.00	0.00	31,920,000.00	31,920,000.00	0.00	0.00	0.00	31,920,000.00	8,141,246.54	0.00	0.00	0.00	8,141,246.54	8,139,034.56	0.00	0.00	0.00	8,139,034.56	0.00	23,778,753.46	2,211.98	0.00	
Representation Allowance (RA)	5010202000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	282,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	282,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	282,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	9,310,000.00	0.00	9,310,000.00	9,310,000.00	0.00	0.00	0.00	9,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,310,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	9,310,000.00	0.00	9,310,000.00	9,310,000.00	0.00	0.00	0.00	9,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,310,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	0.00	180,000.00	180,000.00	0.00	0.00	0.00	18,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	
Subsistence Allowance - Magne Carta for Public Health Workers under R.A. 7305	5010205003	0.00	180,000.00	180,000.00	0.00	0.00	0.00	18,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
Laundry Allowance - Magne Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
Hazard Pay (HP)	5010211000	0.00	1,328,912.00	1,328,912.00	0.00	0.00	0.00	1,328,912.00	1,328,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328,912.00	0.00	0.00	
HP - Magne Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	1,328,912.00	1,328,912.00	0.00	0.00	0.00	1,328,912.00	1,328,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328,912.00	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	35,954.00	35,954.00	0.00	35,954.00	0.00	0.00	35,954.00	35,954.77	0.00	0.00	0.00	35,954.77	0.00	0.00	0.00	0.00	0.00	0.00	(9.77)	35,954.77	0.00	
Overtime Pay	5010213001	0.00	35,954.00	35,954.00	0.00	35,954.00	0.00	0.00	35,954.00	35,954.77	0.00	0.00	0.00	35,954.77	0.00	0.00	0.00	0.00	0.00	0.00	(9.77)	35,954.77	0.00	
Year End Bonus	5010214000	50,735,000.00	0.00	50,735,000.00	50,735,000.00	0.00	0.00	0.00	50,735,000.00	3,128.00	0.00	0.00	0.00	3,128.00	0.00	0.00	0.00	0.00	0.00	0.00	50,731,872.00	3,128.00	0.00	
Bonus - Civilian	5010214001	50,735,000.00	0.00	50,735,000.00	50,735,000.00	0.00	0.00	0.00	50,735,000.00	3,128.00	0.00	0.00	0.00	3,128.00	0.00	0.00	0.00	0.00	0.00	0.00	50,731,872.00	3,128.00	0.00	
Cash Gift	5010215000	6,650,000.00	0.00	6,650,000.00	6,650,000.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	6,650,000.00	0.00	6,650,000.00	6,650,000.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010215000	50,735,000.00	0.00	50,735,000.00	50,735,000.00	0.00	0.00	0.00	50,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,735,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010215001	50,735,000.00	0.00	50,735,000.00	50,735,000.00	0.00	0.00	0.00	50,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,735,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	6,650,000.00	0.00	6,650,000.00	6,650,000.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	6,650,000.00	0.00	6,650,000.00	6,650,000.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650,000.00	0.0		

Department of Education (DepEd) Agency/Entity : Office of the Secretary Operating Unit : Division of Ligan City Organization Code : 07 001 086509 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											
Appropriations										Obligations				Disbursements				Balances				Unpaid Obligations (15-20)+(23-24)	
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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-15)	23	24
Training Expenses	5020201002	8,016,000.00	1,507,850.00	9,523,850.00	8,016,000.00	0.00	0.00	1,507,850.00	9,523,850.00	1,296,150.00	0.00	0.00	0.00	1,296,150.00	1,123,750.00	0.00	0.00	0.00	1,123,750.00	0.00	8,227,700.00	0.00	172,400.00
Supplies and Materials Expenses		33,729,000.00	948,934.00	34,677,934.00	33,729,000.00	0.00	0.00	948,934.00	34,677,934.00	11,337,913.78	0.00	0.00	0.00	11,337,913.78	11,021,743.41	0.00	0.00	0.00	11,021,743.41	0.00	23,340,626.22	23,175.37	292,296.00
Office Supplies Expenses	5020301000	10,100,000.00	0.00	10,100,000.00	10,100,000.00	0.00	0.00	0.00	10,100,000.00	4,744,836.84	0.00	0.00	0.00	4,744,836.84	4,744,836.84	0.00	0.00	0.00	4,744,836.84	0.00	5,355,163.16	0.00	0.00
ICT Office Supplies	5020301001	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00
Office Supplies Expenses	5020301002	9,782,000.00	0.00	9,782,000.00	9,782,000.00	0.00	0.00	0.00	9,782,000.00	4,744,836.84	0.00	0.00	0.00	4,744,836.84	4,744,836.84	0.00	0.00	0.00	4,744,836.84	0.00	5,037,163.16	0.00	0.00
Accountable Forms Expenses	5020302000	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020303000	604,000.00	0.00	604,000.00	604,000.00	0.00	0.00	0.00	604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	496,000.00	0.00	496,000.00	496,000.00	0.00	0.00	0.00	496,000.00	23,875.37	0.00	0.00	0.00	23,875.37	0.00	0.00	0.00	0.00	0.00	0.00	472,124.63	23,875.37	0.00
Semi-Expendable Machinery and Equipment	5020321000	3,692,000.00	948,934.00	4,640,934.00	3,692,000.00	0.00	0.00	948,934.00	4,640,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640,934.00	0.00	0.00
Machinery	5020321001	494,000.00	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,000.00	0.00	0.00
Office Equipment	5020321002	1,527,000.00	0.00	1,527,000.00	1,527,000.00	0.00	0.00	0.00	1,527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,304,000.00	0.00	1,304,000.00	1,304,000.00	0.00	0.00	0.00	1,304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,000.00	0.00	0.00
Communications Equipment	5020321007	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Medical Equipment	5020321010	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	948,934.00	948,934.00	0.00	0.00	0.00	948,934.00	948,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,934.00	0.00	0.00
Other Machinery and Equipment	5020321099	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	0.00	506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,000.00	0.00	0.00
Furniture and Fixtures	5020322001	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	0.00	506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020396000	18,155,000.00	0.00	18,155,000.00	18,155,000.00	0.00	0.00	0.00	18,155,000.00	6,568,201.57	0.00	0.00	0.00	6,568,201.57	6,276,906.57	0.00	0.00	0.00	6,276,906.57	0.00	11,585,796.43	0.00	202,296.00
Utility Expenses		7,278,000.00	0.00	7,278,000.00	7,278,000.00	0.00	0.00	0.00	7,278,000.00	1,681,603.66	0.00	0.00	0.00	1,681,603.66	1,666,003.66	0.00	0.00	0.00	1,666,003.66	0.00	5,695,496.34	0.00	12,600.00
Water Expenses	5020401000	1,442,000.00	0.00	1,442,000.00	1,442,000.00	0.00	0.00	0.00	1,442,000.00	326,750.00	0.00	0.00	0.00	326,750.00	314,250.00	0.00	0.00	0.00	314,250.00	0.00	1,115,250.00	0.00	12,500.00
Electricity Expenses	5020402000	5,836,000.00	0.00	5,836,000.00	5,836,000.00	0.00	0.00	0.00	5,836,000.00	1,254,753.66	0.00	0.00	0.00	1,254,753.66	1,254,753.66	0.00	0.00	0.00	1,254,753.66	0.00	4,581,246.34	0.00	0.00
Communication Expenses		4,839,000.00	0.00	4,839,000.00	4,839,000.00	0.00	0.00	0.00	4,839,000.00	1,061,335.66	0.00	0.00	0.00	1,061,335.66	1,020,994.36	0.00	0.00	0.00	1,020,994.36	0.00	3,787,664.64	30,341.19	0.00
Postage and Courier Services	5020501000	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	2,201.00	0.00	0.00	0.00	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	0.00	170,799.00	0.00	0.00
Telephone Expenses	5020502000	1,840,000.00	0.00	1,840,000.00	1,840,000.00	0.00	0.00	0.00	1,840,000.00	371,007.00	0.00	0.00	0.00	371,007.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	1,498,993.00	29,307.00	0.00
Mobile	5020502001	1,840,000.00	0.00	1,840,000.00	1,840,000.00	0.00	0.00	0.00	1,840,000.00	371,007.00	0.00	0.00	0.00	371,007.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	1,498,993.00	29,307.00	0.00
Internet Subscription Expenses	5020503000	2,826,000.00	0.00	2,826,000.00	2,826,000.00	0.00	0.00	0.00	2,826,000.00	678,127.55	0.00	0.00	0.00	678,127.55	676,793.36	0.00	0.00	0.00	676,793.36	0.00	2,147,872.45	1,334.19	0.00
Awards/Rewards and Prizes		925,000.00	0.00	925,000.00	925,000.00	0.00	0.00	0.00	925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	925,000.00	0.00	925,000.00	925,000.00	0.00	0.00	0.00	925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	925,000.00	0.00	925,000.00	925,000.00	0.00	0.00	0.00	925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,000.00	0.00	0.00
Professional Services		6,000.00	84,450.00	90,450.00	5,000.00	84,450.00	0.00	0.00	89,450.00	84,450.00	0.00	0.00	0.00	84,450.00	806.00	0.00	0.00	0.00	806.00	0.00	5,000.00	75,900.00	8,950.00
Auditing Services	502110210																						

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligao City
Organization Code (UACS) : 07 001 080009
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

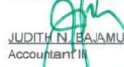
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Fund/ Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-19)	22=(10-15)	23	24
Financial Assistance/Subsidy		0.00	3,983,420.00	3,983,420.00	0.00	(75,000.00)	0.00	4,058,420.00	3,983,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,983,420.00	0.00	0.00
Subsidy to Operating Units	5021409000	0.00	3,983,420.00	3,983,420.00	0.00	(75,000.00)	0.00	4,058,420.00	3,983,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,983,420.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	0.00	0.00
Insurance Expenses	5021503000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Other Maintenance and Operating Expenses		2,041,000.00	(10,450.00)	2,030,550.00	2,041,000.00	(19,450.00)	0.00	0.00	2,030,550.00	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.00	2,028,630.00	0.00	0.00
Printing and Publication Expenses	5029902000	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,000.00	0.00	0.00
Representation Expenses	5029903000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	529,000.00	0.00	529,000.00	529,000.00	0.00	0.00	0.00	529,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	780,000.00	(10,450.00)	769,550.00	780,000.00	(10,450.00)	0.00	0.00	769,550.00	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.00	767,030.00	0.00	0.00
Website Maintenance	5029999001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	760,000.00	(10,450.00)	749,550.00	760,000.00	(10,450.00)	0.00	0.00	749,550.00	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.00	747,030.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		73,061,000.00	0.00	73,061,000.00	73,061,000.00	0.00	0.00	0.00	73,061,000.00	18,589,525.80	0.00	0.00	0.00	18,589,525.80	12,085,051.92	0.00	0.00	0.00	12,085,051.92	0.00	54,471,474.80	6,594,473.88	0.00
Retirement and Life Insurance Premiums		73,061,000.00	0.00	73,061,000.00	73,061,000.00	0.00	0.00	0.00	73,061,000.00	18,589,525.80	0.00	0.00	0.00	18,589,525.80	12,085,051.92	0.00	0.00	0.00	12,085,051.92	0.00	54,471,474.80	6,594,473.88	0.00
GRAND TOTAL		941,368,000.00	9,293,187.00	950,661,187.00	941,368,000.00	0.00	0.00	9,293,187.00	950,661,187.00	206,683,595.37	0.00	0.00	0.00	206,683,595.37	166,396,691.76	0.00	0.00	0.00	166,396,691.76	0.00	743,977,591.63	39,053,782.94	1,213,150.67

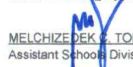
Certified Correct:


SHEILAT MALABANAN
Administrative Officer V - Finance
Date: 4/28/2026

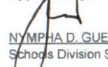
Certified Correct:


JUDITH N. BAJAMUNDI
Accountant III
Date: 4/28/2026

Recommending Approval By:


MELCHIZEDEK S. TONGCO
Assistant Schools Division Superintendent
Date: 4/28/2026

Approved By:


NYMPHA D. GUENO
Schools Division Superintendent
Date: 4/28/2026