

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

	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	Authorized Appropriations	Appropriations		Allotments				Current Year Obligations							Current Year Disbursements						Balances				
			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					
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Unpaid Obligations (16-21)=(24-23) Not Yet Due and Demandable 25		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+9)-(10+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	25		
Unobligated Allotment		0.00	15,231,312.82	15,231,312.82	0.00	14,637,512.80	0.00	(10,000.00)	15,241,312.82	29,868,825.62	15,391,927.77	5,364,502.73	0.00	0.00	20,756,430.50	4,856,975.14	4,509,531.14	0.00	0.00	9,366,506.28	0.00	8,112,395.12	1,097,014.05	10,292,910.17		
I. Agency Specific Budget		0.00	15,231,312.82	15,231,312.82	0.00	14,637,512.80	0.00	(10,000.00)	15,241,312.82	29,868,825.62	15,391,927.77	5,364,502.73	0.00	0.00	20,756,430.50	4,856,975.14	4,509,531.14	0.00	0.00	9,366,506.28	0.00	8,112,395.12	1,097,014.05	10,292,910.17		
General Administration and Support	1000000000000000	0.00	655,436.54	655,436.54	0.00	190,722.12	0.00	0.00	655,436.54	846,158.66	54,592.80	115,601.54	0.00	0.00	170,194.34	54,592.80	115,601.54	0.00	0.00	170,194.34	0.00	175,964.32	0.00	0.00		
General Management and Supervision	100000100001000	0.00	655,436.54	655,436.54	0.00	190,722.12	0.00	0.00	655,436.54	846,158.66	54,592.80	115,601.54	0.00	0.00	170,194.34	54,592.80	115,601.54	0.00	0.00	170,194.34	0.00	175,964.32	0.00	0.00		
MOOE		0.00	655,436.54	655,436.54	0.00	190,722.12	0.00	0.00	655,436.54	846,158.66	54,592.80	115,601.54	0.00	0.00	170,194.34	54,592.80	115,601.54	0.00	0.00	170,194.34	0.00	175,964.32	0.00	0.00		
Sub-Total, General Administration and Support		0.00	655,436.54	655,436.54	0.00	190,722.12	0.00	0.00	655,436.54	846,158.66	54,592.80	115,601.54	0.00	0.00	170,194.34	54,592.80	115,601.54	0.00	0.00	170,194.34	0.00	175,964.32	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	0.00		
MOOE		0.00	655,436.54	655,436.54	0.00	190,722.12	0.00	0.00	655,436.54	846,158.66	54,592.80	115,601.54	0.00	0.00	170,194.34	54,592.80	115,601.54	0.00	0.00	170,194.34	0.00	175,964.32	0.00	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	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		
Support to Operations	2000000000000000	0.00	972,866.70	972,866.70	0.00	4,687,903.93	0.00	0.00	972,866.70	5,660,770.63	3,421,007.80	641,664.05	0.00	0.00	4,062,671.85	2,751,587.64	986,557.96	0.00	0.00	3,738,145.60	0.00	1,598,098.76	270,544.05	53,982.20		
Physical fitness and school sports	200000100001000	0.00	317,200.00	317,200.00	0.00	270,500.00	0.00	0.00	317,200.00	587,700.00	260,681.00	188,237.05	0.00	0.00	448,918.05	249,575.00	12,306.00	0.00	0.00	138,781.95	0.00	187,037.05	0.00	0.00		
MOOE		0.00	317,200.00	317,200.00	0.00	270,500.00	0.00	0.00	317,200.00	587,700.00	260,681.00	188,237.05	0.00	0.00	448,918.05	249,575.00	12,306.00	0.00	0.00	138,781.95	0.00	187,037.05	0.00	0.00		
Leamer Support Programs	200000100006000	0.00	32,000.00	32,000.00	0.00	659,644.92	0.00	0.00	32,000.00	691,644.92	271,697.40	185,420.00	0.00	0.00	457,117.40	129,697.40	191,336.80	0.00	0.00	321,034.20	0.00	294,527.52	82,841.00	53,242.20		
MOOE		0.00	32,000.00	32,000.00	0.00	659,644.92	0.00	0.00	32,000.00	691,644.92	271,697.40	185,420.00	0.00	0.00	457,117.40	129,697.40	191,336.80	0.00	0.00	321,034.20	0.00	294,527.52	82,841.00	53,242.20		
Building Partnerships and Linkages Program	200000100007000	0.00	0.00	0.00	0.00	42,525.00	0.00	0.00	0.00	42,525.00	4,000.00	38,525.00	0.00	0.00	42,525.00	4,000.00	38,525.00	0.00	0.00	42,525.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	42,525.00	0.00	0.00	0.00	42,525.00	4,000.00	38,525.00	0.00	0.00	42,525.00	4,000.00	38,525.00	0.00	0.00	42,525.00	0.00	0.00	0.00	0.00		
Disaster Preparedness and Response Program	200000100010000	0.00	623,666.70	623,666.70	0.00	3,414,675.01	0.00	0.00	623,666.70	4,038,341.71	2,884,629.40	0.00	0.00	0.00	2,884,629.40	2,368,315.24	514,908.16	0.00	0.00	2,883,223.40	0.00	1,153,712.31	666.00	740.00		
MOOE		0.00	623,666.70	623,666.70	0.00	3,414,675.01	0.00	0.00	623,666.70	4,038,341.71	2,884,629.40	0.00	0.00	0.00	2,884,629.40	2,368,315.24	514,908.16	0.00	0.00	2,883,223.40	0.00	1,153,712.31	666.00	740.00		
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	0.00	0.00	0.00	300,559.00	0.00	0.00	0.00	300,559.00	0.00	229,482.00	0.00	0.00	229,482.00	0.00	229,482.00	0.00	0.00	229,482.00	0.00	71,077.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	300,559.00	0.00	0.00	0.00	300,559.00	0.00	229,482.00	0.00	0.00	229,482.00	0.00	229,482.00	0.00	0.00	229,482.00	0.00	71,077.00	0.00	0.00		
Sub-Total, Support to Operations		0.00	972,866.70	972,866.70	0.00	4,687,903.93	0.00	0.00	972,866.70	5,660,770.63	3,421,007.80	641,664.05	0.00	0.00	4,062,671.85	2,751,587.64	986,557.96	0.00	0.00	3,738,145.60	0.00	1,598,098.76	270,544.05	53,982.20		
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	0.00		
MOOE		0.00	972,866.70	972,866.70	0.00	4,687,903.93	0.00	0.00	972,866.70	5,660,770.63	3,421,007.80	641,664.05	0.00	0.00	4,062,671.85	2,751,587.64	986,557.96	0.00	0.00	3,738,145.60	0.00	1,598,098.76	270,544.05	53,982.20		
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		
Operations	3000000000000000	0.00	13,603,009.58	13,603,009.58	0.00	9,738,886.75	0.00	(10,000.00)	13,613,009.58	23,361,896.33	11,916,327.17	4,607,237.14	0.00	0.00	16,523,564.31	2,650,794.70	3,407,371.64	0.00	0.00	5,458,166.34	0.00	6,838,332.02	826,470.00	10,238,927.97		
OO: Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	13,603,009.58	13,603,009.58	0.00	9,738,886.75	0.00	(10,000.00)	13,613,009.58	23,361,896.33	11,916,327.17	4,607,237.14	0.00	0.00	16,523,564.31	2,650,794.70	3,407,371.64	0.00	0.00	5,458,166.34	0.00	6,838,332.02	826,470.00	10,238,927.97		

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department of Education - Bureau of Basic Education, Division Office - Marikina City, 02-Original 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				Current Year Obligations					Current Year 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	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Unpaid Obligations (16-21)=(24+25)
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
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	105,723.72	105,723.72	0.00	748,251.40	0.00	0.00	105,723.72	853,975.12	271,633.00	79,452.96	0.00	0.00	351,085.96	171,592.00	79,452.96	0.00	0.00	251,044.96	0.00	802,889.16	0.00	100,041.00
National Assessment Systems for Basic Education	310100100001000	0.00	0.00	0.00	0.00	42,981.16	0.00	0.00	0.00	42,981.16	9,641.00	0.00	0.00	0.00	9,641.00	0.00	0.00	0.00	0.00	0.00	0.00	33,340.16	0.00	9,641.00
MOOE		0.00	0.00	0.00	0.00	42,981.16	0.00	0.00	0.00	42,981.16	9,641.00	0.00	0.00	0.00	9,641.00	0.00	0.00	0.00	0.00	0.00	0.00	33,340.16	0.00	9,641.00
Basic Education Curriculum	310100100003000	0.00	88,871.96	88,871.96	0.00	704,874.24	0.00	0.00	88,871.96	793,746.20	261,992.00	79,452.96	0.00	0.00	341,444.96	171,592.00	79,452.96	0.00	0.00	251,044.96	0.00	452,301.24	0.00	90,400.00
MOOE		0.00	88,871.96	88,871.96	0.00	704,874.24	0.00	0.00	88,871.96	793,746.20	261,992.00	79,452.96	0.00	0.00	341,444.96	171,592.00	79,452.96	0.00	0.00	251,044.96	0.00	452,301.24	0.00	90,400.00
Early Language Literacy and Numeracy	310100100007000	0.00	16,851.76	16,851.76	0.00	396.00	0.00	0.00	16,851.76	17,247.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,247.76	0.00	0.00
MOOE		0.00	16,851.76	16,851.76	0.00	396.00	0.00	0.00	16,851.76	17,247.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,247.76	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	9,985,463.57	9,985,463.57	0.00	2,633,612.10	0.00	0.00	9,985,463.57	12,619,975.67	7,566,751.25	1,730,399.18	0.00	0.00	9,297,110.43	985.00	976,232.22	0.00	0.00	977,217.22	0.00	3,321,865.24	0.00	8,319,893.21
Learning Tools and Equipment	310200100003000	0.00	0.00	0.00	0.00	1,403,405.68	0.00	0.00	0.00	1,403,405.68	970,872.00	399,308.00	0.00	0.00	1,370,180.00	985.00	968,452.54	0.00	0.00	969,437.54	0.00	33,225.68	0.00	400,742.46
MOOE		0.00	0.00	0.00	0.00	1,403,405.68	0.00	0.00	0.00	1,403,405.68	970,872.00	399,308.00	0.00	0.00	1,370,180.00	985.00	968,452.54	0.00	0.00	969,437.54	0.00	33,225.68	0.00	400,742.46
Textbooks and other Instructional Materials	310200100004000	0.00	2,439,589.66	2,439,589.66	0.00	118.44	0.00	0.00	2,439,589.66	2,439,708.10	0.00	300,042.70	0.00	0.00	300,042.70	0.00	0.00	0.00	0.00	0.00	0.00	219,665.40	0.00	300,042.70
MOOE		0.00	2,439,589.66	2,439,589.66	0.00	118.44	0.00	0.00	2,439,589.66	2,439,708.10	0.00	300,042.70	0.00	0.00	300,042.70	0.00	0.00	0.00	0.00	0.00	0.00	219,665.40	0.00	300,042.70
Computerization Program	310200100005000	0.00	0.00	0.00	0.00	7,779.68	0.00	0.00	0.00	7,779.68	0.00	7,779.68	0.00	0.00	7,779.68	0.00	7,779.68	0.00	0.00	7,779.68	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	7,779.68	0.00	0.00	0.00	7,779.68	0.00	7,779.68	0.00	0.00	7,779.68	0.00	7,779.68	0.00	0.00	7,779.68	0.00	0.00	0.00	0.00
Basic Education Facilities	310200100006000	0.00	7,545,873.91	7,545,873.91	0.00	1,222,308.30	0.00	0.00	7,545,873.91	8,768,182.21	6,595,879.25	1,023,228.80	0.00	0.00	7,618,108.05	0.00	0.00	0.00	0.00	0.00	0.00	1,149,074.16	0.00	7,619,108.05
CO		0.00	7,545,873.91	7,545,873.91	0.00	1,222,308.30	0.00	0.00	7,545,873.91	8,768,182.21	6,595,879.25	1,023,228.80	0.00	0.00	7,618,108.05	0.00	0.00	0.00	0.00	0.00	0.00	1,149,074.16	0.00	7,619,108.05
INCLUSIVE EDUCATION PROGRAM		0.00	2,671,722.29	2,671,722.29	0.00	514,368.75	0.00	0.00	2,671,722.29	3,186,091.04	815,745.00	499,500.00	0.00	0.00	1,315,245.00	628,036.00	20,414.00	0.00	0.00	648,450.00	0.00	1,870,846.04	0.00	666,795.00
Flexible Learning Options (ADM/ALS/IEE)	310300100003000	0.00	2,222,600.00	2,222,600.00	0.00	371,064.75	0.00	0.00	2,222,600.00	2,593,664.75	673,956.00	499,500.00	0.00	0.00	1,173,456.00	604,156.00	0.00	0.00	0.00	604,156.00	0.00	1,402,208.75	0.00	569,300.00
MOOE		0.00	2,222,600.00	2,222,600.00	0.00	371,064.75	0.00	0.00	2,222,600.00	2,593,664.75	673,956.00	499,500.00	0.00	0.00	1,173,456.00	604,156.00	0.00	0.00	0.00	604,156.00	0.00	1,402,208.75	0.00	569,300.00
Special Needs Education Program	310300100005000	0.00	449,122.29	449,122.29	0.00	143,304.00	0.00	0.00	449,122.29	592,428.29	141,789.00	0.00	0.00	0.00	141,789.00	23,860.00	20,414.00	0.00	0.00	44,294.00	0.00	49,637.29	0.00	97,495.00
MOOE		0.00	449,122.29	449,122.29	0.00	143,304.00	0.00	0.00	449,122.29	592,428.29	141,789.00	0.00	0.00	0.00	141,789.00	23,860.00	20,414.00	0.00	0.00	44,294.00	0.00	49,637.29	0.00	97,495.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	444,000.00	444,000.00	0.00	5,312,824.00	0.00	(10,000.00)	454,000.00	5,756,824.00	2,759,989.92	2,297,925.00	0.00	0.00	5,057,914.92	1,227,690.70	2,278,082.46	0.00	0.00	3,505,773.16	0.00	68,590.08	826,470.00	725,671.76
School-Based Feeding Program (SBFP)	310400100001000	0.00	0.00	0.00	0.00	3,916,824.00	0.00	0.00	0.00	3,916,824.00	2,759,989.92	871,925.00	0.00	0.00	3,631,914.92	1,227,690.70	852,082.46	0.00	0.00	2,079,773.16	0.00	24,590.08	826,470.00	725,671.76
MOOE		0.00	0.00	0.00	0.00	3,916,824.00	0.00	0.00	0.00	3,916,824.00	2,759,989.92	871,925.00	0.00	0.00	3,631,914.92	1,227,690.70	852,082.46	0.00	0.00	2,079,773.16	0.00	24,590.08	826,470.00	725,671.76
Operation of Schools - Elementary (Kinder to Grade 5)	310400100002000	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
MOOE		0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	374,000.00	374,000.00	0.00	0.00	0.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	34,000.00	0.00	0.00
MOOE		0.00	374,000.00	374,000.00	0.00	0.00	0.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	34,000.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	(10,000.00)	(10,000.00)	0.00	1,396,000.00	0.00	(10,000.00)	0.00	1,386,000.00	0.00	1,386,000.00	0.00	0.00	1,386,000.00	0.00	1,386,000.00	0.00	0.00	1,386,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	(10,000.00)	(10,000.00)	0.00	1,396,000.00	0.00	(10,000.00)	0.00	1,386,000.00	0.00	1,386,000.00	0.00	0.00	1,386,000.00	0.00	1,386,000.00	0.00	0.00	1,386,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	396,100.00	396,100.00	0.00	549,830.50	0.00	0.00	396,100.00	945,930.50	502,208.00	0.00	0.00	0.00	502,208.00	22,491.00	53,190.00	0.00	0.00	75,681.00	0.00	48,722.50	0.00	426,527.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	396,100.00	396,100.00	0.00	549,830.50	0.00	0.00	396,100.00	945,930.50	502,208.00	0.00	0.00	0.00	502,208.00	22,491.00	53,190.00	0.00	0.00	75,681.00	0.00	48,722.50	0.00	426,527.00
MOOE		0.00	396,100.00	396,100.00	0.00	549,830.50	0.00	0.00	396,100.00	945,930.50	502,208.00	0.00	0.00	0.00	502,208.00	22,491.00	53,190.00	0.00	0.00	75,681.00	0.00	48,722.50	0.00	426,527.00

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Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligao City
Organization Code (UACS) : 07 001 080509
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

04-Special Account-Foreign Assisted/Foreign Grants Fund)																									
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
			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 22=(5+11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+4+5+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	25	
Sub-Total, Operations		0.00	13,603,009.58	13,603,009.58	0.00	9,758,886.75	0.00	(10,000.00)	13,613,009.58	23,361,896.33	11,916,327.17	4,607,237.14	0.00	0.00	16,523,564.31	2,050,794.70	3,407,371.64	0.00	0.00	5,458,166.34	0.00	6,838,332.02	826,470.00	10,238,927.97	
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	0.00	
MOOE		0.00	6,057,135.67	6,057,135.67	0.00	8,536,578.45	0.00	(10,000.00)	6,067,135.67	14,583,714.12	5,320,447.92	3,584,008.34	0.00	0.00	8,904,456.26	2,050,794.70	3,407,371.64	0.00	0.00	5,458,166.34	0.00	5,688,257.86	826,470.00	2,618,919.92	
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	7,545,873.91	7,545,873.91	0.00	1,222,308.30	0.00	0.00	7,545,873.91	8,768,182.21	6,595,879.25	1,023,228.80	0.00	0.00	7,619,108.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	15,231,312.82	15,231,312.82	0.00	14,637,512.80	0.00	(10,000.00)	15,241,312.82	29,868,825.62	15,391,927.77	5,364,502.73	0.00	0.00	20,756,430.50	4,856,975.14	4,509,531.14	0.00	0.00	9,366,506.28	0.00	9,112,395.12	1,097,014.05	10,292,910.17	
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	0.00	
MOOE		0.00	7,685,438.91	7,685,438.91	0.00	13,415,204.50	0.00	(10,000.00)	7,695,438.91	21,100,643.41	8,796,048.52	4,341,273.93	0.00	0.00	13,137,322.45	4,856,975.14	4,509,531.14	0.00	0.00	9,366,506.28	0.00	7,963,320.96	1,097,014.05	2,673,902.12	
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	7,545,873.91	7,545,873.91	0.00	1,222,308.30	0.00	0.00	7,545,873.91	8,768,182.21	6,595,879.25	1,023,228.80	0.00	0.00	7,619,108.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	15,231,312.82	15,231,312.82	0.00	14,637,512.80	0.00	(10,000.00)	15,241,312.82	29,868,825.62	15,391,927.77	5,364,502.73	0.00	0.00	20,756,430.50	4,856,975.14	4,509,531.14	0.00	0.00	9,366,506.28	0.00	9,112,395.12	1,097,014.05	10,292,910.17	
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	0.00	
MOOE		0.00	7,685,438.91	7,685,438.91	0.00	13,415,204.50	0.00	(10,000.00)	7,695,438.91	21,100,643.41	8,796,048.52	4,341,273.93	0.00	0.00	13,137,322.45	4,856,975.14	4,509,531.14	0.00	0.00	9,366,506.28	0.00	7,963,320.96	1,097,014.05	2,673,902.12	
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	7,545,873.91	7,545,873.91	0.00	1,222,308.30	0.00	0.00	7,545,873.91	8,768,182.21	6,595,879.25	1,023,228.80	0.00	0.00	7,619,108.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recapitulation by OO:																									
Unobligated Allotment		0.00	13,603,009.58	13,603,009.58	0.00	9,758,886.75	0.00	(10,000.00)	13,613,009.58	23,361,896.33	11,916,327.17	4,607,237.14	0.00	0.00	16,523,564.31	2,050,794.70	3,407,371.64	0.00	0.00	5,458,166.34	0.00	6,838,332.02	826,470.00	10,238,927.97	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	105,723.72	105,723.72	0.00	748,261.40	0.00	0.00	105,723.72	853,975.12	271,633.00	79,452.96	0.00	0.00	351,085.96	171,592.00	79,452.96	0.00	0.00	251,044.96	0.00	502,889.16	0.00	100,941.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	9,985,463.57	9,985,463.57	0.00	2,633,612.10	0.00	0.00	9,985,463.57	12,619,075.67	7,566,751.25	1,736,359.18	0.00	0.00	9,297,110.43	965.00	977,217.22	0.00	0.00	977,217.22	0.00	3,321,965.24	0.00	8,319,863.21	
INCLUSIVE EDUCATION PROGRAM		0.00	2,671,722.29	2,671,722.29	0.00	514,368.75	0.00	0.00	2,671,722.29	3,186,091.04	815,745.00	499,500.00	0.00	0.00	1,315,245.00	628,036.00	20,414.00	0.00	0.00	648,450.00	0.00	1,870,846.04	0.00	666,765.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	444,000.00	444,000.00	0.00	5,312,824.00	0.00	(10,000.00)	454,000.00	5,756,824.00	2,759,089.92	2,297,925.00	0.00	0.00	5,057,914.92	1,227,690.70	2,278,082.46	0.00	0.00	3,505,773.16	0.00	686,909.08	826,470.00	725,671.76	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	396,100.00	396,100.00	0.00	549,830.50	0.00	0.00	396,100.00	945,930.50	502,208.00	0.00	0.00	0.00	502,208.00	22,491.00	53,180.00	0.00	0.00	75,681.00	0.00	443,722.50	0.00	426,327.00	
Certified Correct:																									

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

Certified Correct:
JUDITH A. JUANUNO
Accountant
Date: July 20, 2025 03:13 PM

Recommended Approval By:
WELCHIE R. C. TONGCO
Assistant Schools Division Superintendent
Date: July 21, 2025 07:43 AM

Approved By:
HYMPHIA D. G. BAYO
Schools Division Superintendent
Date: July 21, 2025 08:37 AM