

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

Department : Department of Education (DapEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Lipa 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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjustments		Adjustments		Obligations		Disbursements				Balances										
			Transfer To/From Appropriations	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Appropriations	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^e-11	Unobligated Allotments 23^e-11	Unpaid Obligations (6-21) (6-22)		
																							Due and Denominable 24	Net Yr Due and Denominable 25	
SUBTOTALY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21^e-11+18^e+19^e	22^e-11	23^e-11^e	24	25
Unobligated Allotment	0.00	23,786,105.44	23,786,105.44	23,786,105.44	0.00	14,637,912.80	0.00	(10,000.00)	23,786,105.44	38,545,919.24	15,381,987.77	5,364,952.73	15,381,987.77	15,381,987.77	31,972,235.49	4,859,975.14	4,859,975.14	4,859,975.14	11,659,914.15	21,022,120.43	0.00	0.00	1,208,020.16	9,739,789.90	
1. AGENCY SPECIFIC BUDGET	0.00	23,786,105.44	23,786,105.44	23,786,105.44	0.00	14,637,912.80	0.00	(10,000.00)	23,786,105.44	38,545,919.24	15,381,987.77	5,364,952.73	15,381,987.77	15,381,987.77	31,972,235.49	4,859,975.14	4,859,975.14	4,859,975.14	11,659,914.15	21,022,120.43	0.00	0.00	1,208,020.16	9,739,789.90	
Maintenance and Other Operating Expenses	0.00	9,889,859.39	9,889,859.39	0.00	13,415,284.00	0.00	0.00	(10,000.00)	9,879,859.39	22,393,284.49	8,798,686.82	4,341,872.93	8,222,219.45	0.00	19,469,464.99	4,859,975.14	4,859,975.14	4,859,975.14	4,859,975.14	44,029,436.07	0.00	0.00	44,029,436.07	4,859,975.14	
Traveling Expenses	0.00	70,827.36	70,827.36	0.00	48,954.19	0.00	48,954.19	0.00	70,827.36	911,222.54	988,055.39	63,831.96	0.00	0.00	848,308.35	988,055.39	988,055.39	988,055.39	200,487.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	0.00	70,827.36	70,827.36	0.00	48,954.19	0.00	48,954.19	0.00	70,827.36	911,222.54	988,055.39	63,831.96	0.00	0.00	848,308.35	988,055.39	988,055.39	988,055.39	200,487.00	0.00	0.00	0.00	0.00	0.00	
Training and Subsidizing Expenses	0.00	132,771.46	132,771.46	0.00	870,335.84	0.00	8,608,838.85	0.00	132,771.46	6,641,388.87	1,488,282.40	469,771.00	3,891,220.93	0.00	6,401,388.33	672,407.24	986,328.16	1,580,891.20	1,580,891.20	3,239,627.80	0.00	0.00	82,004.34	346,777.48	
Training Expenses	0.00	132,771.46	132,771.46	0.00	870,335.84	0.00	8,608,838.85	0.00	132,771.46	6,641,388.87	1,488,282.40	469,771.00	3,891,220.93	0.00	6,401,388.33	672,407.24	986,328.16	1,580,891.20	1,580,891.20	3,239,627.80	0.00	0.00	82,004.34	346,777.48	
Supplies and Materials Expenses	0.00	(74,663.89)	(74,663.89)	0.00	3,459,723.99	0.00	6,408,117.25	(19,000.00)	0.00	8,857,844.31	3,398,469.74	3,398,469.74	4,021,910.00	0.00	6,847,546.83	1,467,341.00	3,398,469.74	2,898,198.80	2,898,198.80	7,064,857.87	0.00	0.00	306.88	981,985.15	
Office Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	528,715.00	0.00	0.00	528,715.00	72,500.00	40,215.00	414,000.00	0.00	528,715.00	72,500.00	40,215.00	414,000.00	414,000.00	0.00	0.00	0.00	0.00	0.00	
Food Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,282,847.46	0.00	0.00	2,282,847.46	1,401,977.48	794,970.00	0.00	0.00	2,282,847.46	72,500.00	40,215.00	414,000.00	414,000.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,779.88	0.00	0.00	7,779.88	0.00	0.00	0.00	0.00	7,779.88	0.00	0.00	1,420,304.62	1,420,304.62	0.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	0.00	(10,000.00)	(10,000.00)	0.00	1,396,000.00	0.00	99,400.00	(10,000.00)	0.00	1,476,400.00	99,400.00	1,386,000.00	0.00	0.00	1,476,400.00	0.00	0.00	1,386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tools and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	99,400.00	0.00	0.00	99,400.00	0.00	0.00	0.00	0.00	99,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Advances	0.00	(10,000.00)	(10,000.00)	0.00	1,396,000.00	0.00	1,403,405.89	0.00	0.00	1,386,000.00	0.00	0.00	0.00	0.00	1,386,000.00	0.00	0.00	1,386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small-Scale Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	599,529.40	0.00	0.00	2,001,954.68	989,897.20	989,897.20	132,289.00	0.00	2,001,954.68	0.00	0.00	989,897.20	989,897.20	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	0.00	0.00	0.00	0.00	0.00	0.00	599,529.40	0.00	0.00	599,529.40	0.00	0.00	0.00	0.00	599,529.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	1,403,405.89	(989,500.00)	0.00	0.00	1,402,905.89	989,897.20	409,505.00	98,624.00	0.00	989,424.00	0.00	0.00	98,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	0.00	0.00	0.00	0.00	0.00	370,319.28	2,017,116.49	0.00	0.00	1,642,797.21	1,405,643.00	168,753.54	819,637.83	0.00	2,462,034.37	1,374,941.00	234,680.34	707,849.64	707,849.64	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	0.00	0.00	0.00	0.00	0.00	0.00	6,132.49	0.00	0.00	6,132.49	6,132.49	0.00	0.00	0.00	6,132.49	6,132.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	0.00	0.00	0.00	0.00	0.00	0.00	6,132.49	0.00	0.00	6,132.49	6,132.49	0.00	0.00	0.00	6,132.49	6,132.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	82.26	0.00	0.00	82.26	82.26	0.00	0.00	0.00	82.26	82.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Subsidizing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	82.26	0.00	0.00	82.26	82.26	0.00	0.00	0.00	82.26	82.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	14.86	694,610.38	0.00	0.00	694,625.24	173,665.00	229,892.05	270,468.91	0.00	679,662.96	79,343.26	106,151.85	334,828.09	334,828.09	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	0.00	0.00	0.00	0.00	0.00	14.86	694,610.38	0.00	0.00	694,625.24	173,665.00	229,892.05	270,468.91	0.00	679,662.96	79,343.26	106,151.85	334,828.09	334,828.09	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	0.00	2,597.20	0.00	0.00	2,597.20	2,597.20	0.00	0.00	0.00	2,597.20	2,597.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	2,597.20	0.00	0.00	2,597.20	2,597.20	0.00	0.00	0.00	2,597.20	2,597.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,597.20	0.00	0.00	2,597.20	2,597.20	0.00	0.00	0.00	2,597.20	2,597.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	0.00	0.00	0.00	0.00	0.00	0.00	2,597.20	0.00	0.00	2,597.20	2,597.20	0.00	0.00	0.00	2,597.20	2,597.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	0.00	0.00	0.00	0.00	0.00	0.00	2,041,579.40	0.00	0.00	2,041,579.40	2,041,579.40	0.00	0.00	0.00	2,041,579.40	2,041,579.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	0.00	0.00	0.00	0.00	0.00	0.00	2,041,579.40	0.00	0.00	2,041,579.40	2,041,579.40	0.00	0.00	0.00	2,041,579.40	2,041,579.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Assistance/Security	0.00	9,871,446.85	9,871,446.85	0.00	9,332,973.13	0.00	(18,423,424.20)	0.00	0.00	8,674,466.25	3,505,811.38	0.00	0.00	0.00	8,674,466.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	0.00	9,874,465.85	9,874,465.85	0.00	9,332,973.13	0.00	(18,423,424.20)	0.00	0.00	8,674,466.25	3,505,811.38	0.00	0.00	0.00	8,674,466.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	163,261.12	799,618.79	0.00	0.00	799,618.79	0.00	0.00	0.00	0.00	799,618.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

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

Particulars	UACS CODE	Appropriations				Allotments				Adjustments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfers/Modifications/ Augmentations)	Adjusted Appropriations	Set-Asides	SARCO	Unobligated	Adjustments (Transfers/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 (2024-25)	Unobligated Allotments (2024-25)	Unpaid Obligations (16-21)-(24-25) Due and Demandable	Not Yet Due

Chief Officer:
Signature: 
Name: **JOSEPH M. LACUNA**
Position: **Chief Officer**
Date: **October 27, 2025 01:13 PM**

Chief Officer:
Signature: 
Name: **JOSEPH M. LACUNA**
Position: **Chief Officer**
Date: **October 24, 2025 01:13 PM**

Recommended Approval By:
Signature: 
Name: **MEL CHERRY C. PABLO**
Position: **Chief Accountant**
Date: **October 2, 2025 09:34 PM**

Approved By:
Signature: 
Name: **NIYAL D. QUELO**
Position: **Supervisor**
Date: **October 27, 2025 10:33 AM**