

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS

As at the Quarter Ending March 31, 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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14
I. Agency Specific Budget		744,528,000.00	25,187,907.00	769,715,907.00	734,528,000.00	0.00	0.00	25,187,907.00	759,715,907.00	170,553,076.55	0.00	0.00	0.00
General Administration and Support	1000000000000000	41,781,000.00	4,500,757.00	46,281,757.00	31,781,000.00	0.00	0.00	4,500,757.00	36,281,757.00	9,169,862.61	0.00	0.00	0.00
General Management and Supervision	100000100001000	41,781,000.00	2,698,245.00	44,479,245.00	31,781,000.00	0.00	0.00	2,698,245.00	34,479,245.00	8,576,696.40	0.00	0.00	0.00
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	0.00	0.00	0.00
MOOE		16,870,000.00	2,698,245.00	19,568,245.00	6,870,000.00	0.00	0.00	2,698,245.00	9,568,245.00	3,010,115.96	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	1,802,512.00	1,802,512.00	0.00	0.00	0.00	1,802,512.00	1,802,512.00	593,166.21	0.00	0.00	0.00
PS		0.00	1,802,512.00	1,802,512.00	0.00	0.00	0.00	1,802,512.00	1,802,512.00	593,166.21	0.00	0.00	0.00
Sub-Total, General Administration and Support		41,781,000.00	4,500,757.00	46,281,757.00	31,781,000.00	0.00	0.00	4,500,757.00	36,281,757.00	9,169,862.61	0.00	0.00	0.00
PS		24,911,000.00	1,802,512.00	26,713,512.00	24,911,000.00	0.00	0.00	1,802,512.00	26,713,512.00	6,159,746.65	0.00	0.00	0.00
MOOE		16,870,000.00	2,698,245.00	19,568,245.00	6,870,000.00	0.00	0.00	2,698,245.00	9,568,245.00	3,010,115.96	0.00	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
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
Support to Operations	2000000000000000	5,392,000.00	1,668,514.00	7,060,514.00	5,392,000.00	0.00	0.00	1,668,514.00	7,060,514.00	1,567,585.52	0.00	0.00	0.00
Physical fitness and school sports	200000100001000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	83,224.00	0.00	0.00	0.00
MOOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	83,224.00	0.00	0.00	0.00
Learner 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	0.00	0.00	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	0.00	0.00	0.00
Sub-Total, Support to Operations		5,392,000.00	1,668,514.00	7,060,514.00	5,392,000.00	0.00	0.00	1,668,514.00	7,060,514.00	1,567,585.52	0.00	0.00	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	0.00	0.00	0.00
MOOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	83,224.00	0.00	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
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
Operations	3000000000000000	697,355,000.00	19,018,636.00	716,373,636.00	697,355,000.00	0.00	0.00	19,018,636.00	716,373,636.00	159,815,628.42	0.00	0.00	0.00
OU : 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	19,018,636.00	716,373,636.00	697,355,000.00	0.00	0.00	19,018,636.00	716,373,636.00	159,815,628.42	0.00	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		36,130,000.00	101,500.00	36,231,500.00	36,130,000.00	0.00	0.00	101,500.00	36,231,500.00	8,205,115.36	0.00	0.00	0.00
Policy and Research Program	310100100002000	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	0.00	0.00	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	0.00	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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
Basic Education Curriculum	310100100003000	0.00	101,500.00	101,500.00	0.00	0.00	0.00	101,500.00	101,500.00	0.00	0.00	0.00	0.00
MOOE		0.00	101,500.00	101,500.00	0.00	0.00	0.00	101,500.00	101,500.00	0.00	0.00	0.00	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	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	0.00	0.00	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	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	256,080.00	256,080.00	0.00	0.00	0.00	256,080.00	256,080.00	0.00	0.00	0.00	0.00
Learning Tools and Equipment	310200100003000	0.00	256,080.00	256,080.00	0.00	0.00	0.00	256,080.00	256,080.00	0.00	0.00	0.00	0.00
MOOE		0.00	256,080.00	256,080.00	0.00	0.00	0.00	256,080.00	256,080.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	1,031,857.00	1,031,857.00	0.00	0.00	0.00	1,031,857.00	1,031,857.00	8,240.00	0.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	291,429.00	291,429.00	0.00	0.00	0.00	291,429.00	291,429.00	8,240.00	0.00	0.00	0.00
MOOE		0.00	291,429.00	291,429.00	0.00	0.00	0.00	291,429.00	291,429.00	8,240.00	0.00	0.00	0.00
Madrasah Education Program	310300100004000	0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	319,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	319,000.00	0.00	0.00	0.00	0.00
Special Needs Education Program	310300100005000	0.00	421,428.00	421,428.00	0.00	0.00	0.00	421,428.00	421,428.00	0.00	0.00	0.00	0.00
MOOE		0.00	421,428.00	421,428.00	0.00	0.00	0.00	421,428.00	421,428.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		659,735,000.00	17,629,199.00	677,364,199.00	659,735,000.00	0.00	0.00	17,629,199.00	677,364,199.00	151,602,273.06	0.00	0.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	16,523,062.00	16,523,062.00	0.00	0.00	0.00	16,523,062.00	16,523,062.00	0.00	0.00	0.00	0.00
MOOE		0.00	16,523,062.00	16,523,062.00	0.00	0.00	0.00	16,523,062.00	16,523,062.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	0.00	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	26,698,605.71	0.00	0.00	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	0.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	1,106,137.00	1,106,137.00	0.00	0.00	0.00	1,106,137.00	1,106,137.00	0.00	0.00	0.00	0.00
PS		0.00	1,106,137.00	1,106,137.00	0.00	0.00	0.00	1,106,137.00	1,106,137.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00
MOOE		1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
Sub-Total, Operations		697,355,000.00	19,018,636.00	716,373,636.00	697,355,000.00	0.00	0.00	19,018,636.00	716,373,636.00	159,815,628.42	0.00	0.00	0.00
PS		643,283,000.00	1,106,137.00	644,389,137.00	643,283,000.00	0.00	0.00	1,106,137.00	644,389,137.00	147,218,793.42	0.00	0.00	0.00
MOOE		54,072,000.00	17,912,499.00	71,984,499.00	54,072,000.00	0.00	0.00	17,912,499.00	71,984,499.00	12,596,835.00	0.00	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
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
Sub-Total, I. Agency Specific Budget		744,528,000.00	25,187,907.00	769,715,907.00	734,528,000.00	0.00	0.00	25,187,907.00	759,715,907.00	170,553,076.55	0.00	0.00	0.00
PS		673,586,000.00	4,277,163.00	677,863,163.00	673,586,000.00	0.00	0.00	4,277,163.00	677,863,163.00	154,862,901.59	0.00	0.00	0.00
MOOE		70,942,000.00	20,910,744.00	91,852,744.00	60,942,000.00	0.00	0.00	20,910,744.00	81,852,744.00	15,690,174.96	0.00	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
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
II. Automatic Appropriations		61,232,000.00	6,350,000.00	67,582,000.00	67,582,000.00	0.00	0.00	0.00	67,582,000.00	17,163,929.55	0.00	0.00	0.00
Retirement and Life Insurance Premiums	102	61,232,000.00	6,350,000.00	67,582,000.00	67,582,000.00	0.00	0.00	0.00	67,582,000.00	17,163,929.55	0.00	0.00	0.00
General Administration and Support	1000000000000000	2,223,000.00	209,000.00	2,432,000.00	64,595,000.00	0.00	0.00	0.00	2,432,000.00	606,049.20	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Support to Operations	2000000000000000	506,000.00	49,000.00	555,000.00	64,595,000.00	0.00	0.00	0.00	555,000.00	139,558.68	0.00	0.00	0.00
Learner Support Programs	200000100006000	506,000.00	49,000.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	139,558.68	0.00	0.00	0.00
PS		506,000.00	49,000.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	139,558.68	0.00	0.00	0.00
Sub-total, Support to Operations		506,000.00	49,000.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	139,558.68	0.00	0.00	0.00
PS		506,000.00	49,000.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	139,558.68	0.00	0.00	0.00
Operations	3000000000000000	58,503,000.00	6,092,000.00	64,595,000.00	64,595,000.00	0.00	0.00	0.00	64,595,000.00	16,418,321.67	0.00	0.00	0.00
OU : Access to 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	6,092,000.00	64,595,000.00	64,595,000.00	0.00	0.00	0.00	64,595,000.00	16,418,321.67	0.00	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		3,431,000.00	318,000.00	3,749,000.00	60,846,000.00	0.00	0.00	0.00	3,749,000.00	934,524.67	0.00	0.00	0.00
Policy and Research Program	310100100002000	909,000.00	87,000.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	249,433.35	0.00	0.00	0.00
PS		909,000.00	87,000.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	249,433.35	0.00	0.00	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	2,522,000.00	231,000.00	2,753,000.00	2,753,000.00	0.00	0.00	0.00	2,753,000.00	685,091.32	0.00	0.00	0.00
PS		2,522,000.00	231,000.00	2,753,000.00	2,753,000.00	0.00	0.00	0.00	2,753,000.00	685,091.32	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		55,072,000.00	5,774,000.00	60,846,000.00	60,846,000.00	0.00	0.00	0.00	60,846,000.00	15,483,797.00	0.00	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	37,193,000.00	3,798,000.00	40,991,000.00	40,991,000.00	0.00	0.00	0.00	40,991,000.00	10,209,724.55	0.00	0.00	0.00
This report was generated using the Unified Reporting System on April 28, 2025 5:00 PM; Status : SUBMITTED													
PS		37,193,000.00	3,798,000.00	40,991,000.00	40,991,000.00	0.00	0.00	0.00	40,991,000.00	10,209,724.55	0.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	8,349,000.00	876,000.00	9,225,000.00	9,225,000.00	0.00	0.00	0.00	9,225,000.00	2,285,402.06	0.00	0.00	0.00
PS		8,349,000.00	876,000.00	9,225,000.00	9,225,000.00	0.00	0.00	0.00	9,225,000.00	2,285,402.06	0.00	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)

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Allotments	Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
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	0.00	0.00	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	0.00	0.00	0.00
Sub-total, Operations		58,503,000.00	6,092,000.00	64,595,000.00	64,595,000.00	0.00	0.00	0.00	64,595,000.00	16,418,321.67	0.00	0.00	0.00
PS		58,503,000.00	6,092,000.00	64,595,000.00	64,595,000.00	0.00	0.00	0.00	64,595,000.00	16,418,321.67	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		61,232,000.00	6,350,000.00	67,582,000.00	67,582,000.00	0.00	0.00	0.00	67,582,000.00	17,163,929.55	0.00	0.00	0.00
PS		61,232,000.00	6,350,000.00	67,582,000.00	67,582,000.00	0.00	0.00	0.00	67,582,000.00	17,163,929.55	0.00	0.00	0.00
III. Special Purpose 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
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
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
Sub-Total III. Special Purpose 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
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
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
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
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 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
GRAND TOTAL		805,760,000.00	94,717,907.00	900,477,907.00	802,110,000.00	63,180,000.00	0.00	25,187,907.00	890,477,907.00	189,925,477.07	0.00	0.00	0.00
PS		734,818,000.00	73,807,163.00	808,625,163.00	741,168,000.00	63,180,000.00	0.00	4,277,163.00	808,625,163.00	174,235,302.11	0.00	0.00	0.00
MOOE		70,942,000.00	20,910,744.00	91,852,744.00	60,942,000.00	0.00	0.00	20,910,744.00	81,852,744.00	15,690,174.96	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
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
Recapitulation by OO:													
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		659,735,000.00	75,092,199.00	734,827,199.00	659,735,000.00	57,463,000.00	0.00	17,629,199.00	734,827,199.00	153,608,149.44	0.00	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		36,130,000.00	3,258,500.00	39,388,500.00	36,130,000.00	3,157,000.00	0.00	101,500.00	39,388,500.00	8,316,383.20	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	1,031,857.00	1,031,857.00	0.00	0.00	0.00	1,031,857.00	1,031,857.00	8,240.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	256,080.00	256,080.00	0.00	0.00	0.00	256,080.00	256,080.00	0.00	0.00	0.00	0.00

Certified Correct:


 SHEILA T. MAGSABAN
 Administrative Officer V - Finance
 Date: April 28, 2025 04:33 PM

Certified Correct:


 JUDITH N. BAJAMUNDI
 Accountant III
 Date: April 28, 2025 04:33 PM

3 AND BALANCES

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Total	Current Year Disbursements					Balances			
	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
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
170,553,076.55	163,043,254.75	0.00	0.00	0.00	163,043,254.75	10,000,000.00	589,162,830.45	6,234,106.98	1,275,714.82
9,169,862.61	7,612,110.99	0.00	0.00	0.00	7,612,110.99	10,000,000.00	27,111,894.39	282,036.80	1,275,714.82
8,576,696.40	7,018,944.78	0.00	0.00	0.00	7,018,944.78	10,000,000.00	25,902,548.60	282,036.80	1,275,714.82
5,566,580.44	5,284,543.64	0.00	0.00	0.00	5,284,543.64	0.00	19,344,419.56	282,036.80	0.00
3,010,115.96	1,734,401.14	0.00	0.00	0.00	1,734,401.14	10,000,000.00	6,558,129.04	0.00	1,275,714.82
593,166.21	593,166.21	0.00	0.00	0.00	593,166.21	0.00	1,209,345.79	0.00	0.00
593,166.21	593,166.21	0.00	0.00	0.00	593,166.21	0.00	1,209,345.79	0.00	0.00
9,169,862.61	7,612,110.99	0.00	0.00	0.00	7,612,110.99	10,000,000.00	27,111,894.39	282,036.80	1,275,714.82
6,159,746.65	5,877,709.85	0.00	0.00	0.00	5,877,709.85	0.00	20,553,765.35	282,036.80	0.00
3,010,115.96	1,734,401.14	0.00	0.00	0.00	1,734,401.14	10,000,000.00	6,558,129.04	0.00	1,275,714.82
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,567,585.52	1,520,532.43	0.00	0.00	0.00	1,520,532.43	0.00	5,492,928.48	47,053.09	0.00
83,224.00	83,224.00	0.00	0.00	0.00	83,224.00	0.00	216,776.00	0.00	0.00
83,224.00	83,224.00	0.00	0.00	0.00	83,224.00	0.00	216,776.00	0.00	0.00
1,484,361.52	1,437,308.43	0.00	0.00	0.00	1,437,308.43	0.00	5,276,152.48	47,053.09	0.00
1,484,361.52	1,437,308.43	0.00	0.00	0.00	1,437,308.43	0.00	5,276,152.48	47,053.09	0.00
1,567,585.52	1,520,532.43	0.00	0.00	0.00	1,520,532.43	0.00	5,492,928.48	47,053.09	0.00
1,484,361.52	1,437,308.43	0.00	0.00	0.00	1,437,308.43	0.00	5,276,152.48	47,053.09	0.00
83,224.00	83,224.00	0.00	0.00	0.00	83,224.00	0.00	216,776.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159,815,628.42	153,910,611.33	0.00	0.00	0.00	153,910,611.33	0.00	556,558,007.58	5,905,017.09	0.00
159,815,628.42	153,910,611.33	0.00	0.00	0.00	153,910,611.33	0.00	556,558,007.58	5,905,017.09	0.00
8,205,115.36	7,653,942.50	0.00	0.00	0.00	7,653,942.50	0.00	28,026,384.64	551,172.86	0.00
2,218,753.79	2,074,294.87	0.00	0.00	0.00	2,074,294.87	0.00	7,507,246.21	144,458.92	0.00
2,218,753.79	2,074,294.87	0.00	0.00	0.00	2,074,294.87	0.00	7,507,246.21	144,458.92	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements						Balances			
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
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,500.00	0.00	0.00
5,986,361.57	5,579,647.63	0.00	0.00	0.00	5,579,647.63	0.00	20,417,638.43	406,713.94	0.00
5,986,361.57	5,579,647.63	0.00	0.00	0.00	5,579,647.63	0.00	20,417,638.43	406,713.94	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,080.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,080.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,080.00	0.00	0.00
8,240.00	8,240.00	0.00	0.00	0.00	8,240.00	0.00	1,023,617.00	0.00	0.00
8,240.00	8,240.00	0.00	0.00	0.00	8,240.00	0.00	283,189.00	0.00	0.00
8,240.00	8,240.00	0.00	0.00	0.00	8,240.00	0.00	283,189.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,428.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,428.00	0.00	0.00
151,602,273.06	146,248,428.83	0.00	0.00	0.00	146,248,428.83	0.00	525,761,925.94	5,353,844.23	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,523,062.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,523,062.00	0.00	0.00
101,612,019.34	96,327,314.04	0.00	0.00	0.00	96,327,314.04	0.00	347,109,980.66	5,284,705.30	0.00
91,579,547.34	86,294,842.04	0.00	0.00	0.00	86,294,842.04	0.00	316,169,452.66	5,284,705.30	0.00
10,032,472.00	10,032,472.00	0.00	0.00	0.00	10,032,472.00	0.00	30,940,528.00	0.00	0.00
22,475,327.01	22,439,498.84	0.00	0.00	0.00	22,439,498.84	0.00	79,171,672.99	35,828.17	0.00
20,735,525.01	20,699,696.84	0.00	0.00	0.00	20,699,696.84	0.00	72,981,474.99	35,828.17	0.00
1,739,802.00	1,739,802.00	0.00	0.00	0.00	1,739,802.00	0.00	6,190,198.00	0.00	0.00
27,514,926.71	27,481,615.95	0.00	0.00	0.00	27,481,615.95	0.00	81,851,073.29	33,310.76	0.00
26,698,605.71	26,665,294.95	0.00	0.00	0.00	26,665,294.95	0.00	78,988,394.29	33,310.76	0.00
816,321.00	816,321.00	0.00	0.00	0.00	816,321.00	0.00	2,862,679.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,137.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,137.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements						Balances			
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)	
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
159,815,628.42	153,910,611.33	0.00	0.00	0.00	153,910,611.33	0.00	556,558,007.58	5,905,017.09	0.00
147,218,793.42	141,313,776.33	0.00	0.00	0.00	141,313,776.33	0.00	497,170,343.58	5,905,017.09	0.00
12,596,835.00	12,596,835.00	0.00	0.00	0.00	12,596,835.00	0.00	59,387,664.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170,553,076.55	163,043,254.75	0.00	0.00	0.00	163,043,254.75	10,000,000.00	589,162,830.45	6,234,106.98	1,275,714.82
154,862,901.59	148,628,794.61	0.00	0.00	0.00	148,628,794.61	0.00	523,000,261.41	6,234,106.98	0.00
15,690,174.96	14,414,460.14	0.00	0.00	0.00	14,414,460.14	10,000,000.00	66,162,569.04	0.00	1,275,714.82
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17,163,929.55	12,882,796.08	0.00	0.00	0.00	12,882,796.08	0.00	50,418,070.45	4,281,133.47	0.00
17,163,929.55	12,882,796.08	0.00	0.00	0.00	12,882,796.08	0.00	50,418,070.45	4,281,133.47	0.00
806,049.20	396,544.92	0.00	0.00	0.00	396,544.92	0.00	1,825,950.80	209,504.28	0.00
806,049.20	396,544.92	0.00	0.00	0.00	396,544.92	0.00	1,825,950.80	209,504.28	0.00
806,049.20	396,544.92	0.00	0.00	0.00	396,544.92	0.00	1,825,950.80	209,504.28	0.00
806,049.20	396,544.92	0.00	0.00	0.00	396,544.92	0.00	1,825,950.80	209,504.28	0.00
806,049.20	396,544.92	0.00	0.00	0.00	396,544.92	0.00	1,825,950.80	209,504.28	0.00
139,558.68	91,005.72	0.00	0.00	0.00	91,005.72	0.00	415,441.32	48,552.96	0.00
139,558.68	91,005.72	0.00	0.00	0.00	91,005.72	0.00	415,441.32	48,552.96	0.00
139,558.68	91,005.72	0.00	0.00	0.00	91,005.72	0.00	415,441.32	48,552.96	0.00
139,558.68	91,005.72	0.00	0.00	0.00	91,005.72	0.00	415,441.32	48,552.96	0.00
139,558.68	91,005.72	0.00	0.00	0.00	91,005.72	0.00	415,441.32	48,552.96	0.00
16,418,321.67	12,395,245.44	0.00	0.00	0.00	12,395,245.44	0.00	48,176,678.33	4,023,076.23	0.00
16,418,321.67	12,395,245.44	0.00	0.00	0.00	12,395,245.44	0.00	48,176,678.33	4,023,076.23	0.00
934,524.67	609,874.68	0.00	0.00	0.00	609,874.68	0.00	2,814,475.33	324,649.99	0.00
249,433.35	162,663.84	0.00	0.00	0.00	162,663.84	0.00	746,566.65	86,769.51	0.00
249,433.35	162,663.84	0.00	0.00	0.00	162,663.84	0.00	746,566.65	86,769.51	0.00
685,091.32	447,210.84	0.00	0.00	0.00	447,210.84	0.00	2,067,908.68	237,890.48	0.00
685,091.32	447,210.84	0.00	0.00	0.00	447,210.84	0.00	2,067,908.68	237,890.48	0.00
15,483,797.00	11,785,370.76	0.00	0.00	0.00	11,785,370.76	0.00	45,362,203.00	3,698,426.24	0.00
10,209,724.55	6,606,597.71	0.00	0.00	0.00	6,606,597.71	0.00	30,781,275.45	3,603,126.84	0.00
10,209,724.55	6,606,597.71	0.00	0.00	0.00	6,606,597.71	0.00	30,781,275.45	3,603,126.84	0.00
2,285,402.06	2,242,426.61	0.00	0.00	0.00	2,242,426.61	0.00	6,939,597.94	42,975.45	0.00
2,285,402.06	2,242,426.61	0.00	0.00	0.00	2,242,426.61	0.00	6,939,597.94	42,975.45	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements						Balances			
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)	
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
2,988,670.39	2,936,346.44	0.00	0.00	0.00	2,936,346.44	0.00	7,641,329.61	52,323.95	0.00
2,988,670.39	2,936,346.44	0.00	0.00	0.00	2,936,346.44	0.00	7,641,329.61	52,323.95	0.00
16,418,321.67	12,395,245.44	0.00	0.00	0.00	12,395,245.44	0.00	48,176,678.33	4,023,076.23	0.00
16,418,321.67	12,395,245.44	0.00	0.00	0.00	12,395,245.44	0.00	48,176,678.33	4,023,076.23	0.00
17,163,929.55	12,882,796.08	0.00	0.00	0.00	12,882,796.08	0.00	50,418,070.45	4,281,133.47	0.00
17,163,929.55	12,882,796.08	0.00	0.00	0.00	12,882,796.08	0.00	50,418,070.45	4,281,133.47	0.00
2,208,470.97	1,907,401.24	0.00	0.00	0.00	1,907,401.24	0.00	60,971,529.03	301,069.73	0.00
2,208,470.97	1,907,401.24	0.00	0.00	0.00	1,907,401.24	0.00	60,971,529.03	301,069.73	0.00
2,208,470.97	1,907,401.24	0.00	0.00	0.00	1,907,401.24	0.00	60,971,529.03	301,069.73	0.00
2,208,470.97	1,907,401.24	0.00	0.00	0.00	1,907,401.24	0.00	60,971,529.03	301,069.73	0.00
2,208,470.97	1,907,401.24	0.00	0.00	0.00	1,907,401.24	0.00	60,971,529.03	301,069.73	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189,925,477.07	177,833,452.07	0.00	0.00	0.00	177,833,452.07	10,000,000.00	700,552,429.93	10,816,310.18	1,275,714.82
174,235,302.11	163,418,991.93	0.00	0.00	0.00	163,418,991.93	0.00	634,389,860.89	10,816,310.18	0.00
15,690,174.96	14,414,460.14	0.00	0.00	0.00	14,414,460.14	10,000,000.00	66,162,569.04	0.00	1,275,714.82
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153,608,149.44	147,980,325.23	0.00	0.00	0.00	147,980,325.23	0.00	581,219,049.56	5,627,824.21	0.00
8,316,383.20	7,750,146.39	0.00	0.00	0.00	7,750,146.39	0.00	31,072,116.80	566,236.81	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00
8,240.00	8,240.00	0.00	0.00	0.00	8,240.00	0.00	1,023,617.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,080.00	0.00	0.00

Recommending Approval By:

MELCHIZEDER G. TONGCO

Asst. Schools Division Superintendent

Date: April 28, 2025 04:50

Approved By:

NYMPHA D. GUENO

Schools Division Superintendent

Date: April 28, 2025 05:00 PM