

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2026

Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division of Ligao City  
Organization Code : 07 001 080509  
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 |              |                                                                 |                |               | Current Year Obligations |                                   |                                     |                                       |                                         |                  | Current Year Disbursements        |                                     |                                              |                                      |                      | Balances                         |                           |                                       |                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------|--------------------------------------------------------------------------|----------------------------|------------|--------------|-----------------------------------------------------------------|----------------|---------------|--------------------------|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------------------------|------------------|-----------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------|----------------------|----------------------------------|---------------------------|---------------------------------------|----------------------------------|
|                                                                                                                                                    |                  | Authoriz<br>ed<br>Appropri<br>ations | Adjustments<br>(Transfer<br>To/From,<br>Modifications/<br>Augmentations) | Adjusted<br>Appropriations | Allotments |              | Adjustments<br>(Reductions,<br>Modifications/<br>Augmentations) | Transfer<br>To | Transfer From | Adjusted<br>Allotments   | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December<br>31 | Total            | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Septemb<br>er 30 | 4th Quarter<br>Ending<br>December 31 | Total                | Unused Funds                     |                           | Unpaid Obligations<br>(16-21)-(24-25) |                                  |
|                                                                                                                                                    |                  |                                      |                                                                          |                            | SARO       | Unobligated  |                                                                 |                |               |                          |                                   |                                     |                                       |                                         |                  |                                   |                                     |                                              |                                      |                      | Unreleased<br>Appropriatio<br>ns | Unobligated<br>Allotments | Due and<br>Demandab<br>le             | Not Yet Due<br>and<br>Demandable |
| 1                                                                                                                                                  | 2                | 3                                    | 4                                                                        | 5=(3+4)                    | 6          | 7            | 8                                                               | 9              | 10            | 11=[(6+7+(-)8)-<br>9+10] | 12                                | 13                                  | 14                                    | 15                                      | 16=(12+13+14+15) | 17                                | 18                                  | 19                                           | 20                                   | 21=(17+18+19+<br>20) | 22=(5-11)                        | 23=(11-16)                | 24                                    | 25                               |
| Unobligated Allotment                                                                                                                              |                  | 0.00                                 | 1,896,790.02                                                             | 1,896,790.02               | 0.00       | 4,844,418.11 | 0.00                                                            | 0.00           | 1,896,790.02  | 6,741,208.13             | 1,415,918.97                      | 0.00                                | 0.00                                  | 0.00                                    | 1,415,918.97     | 666,055.58                        | 0.00                                | 0.00                                         | 0.00                                 | 666,055.58           | 0.00                             | 5,325,289.16              | 113,921.11                            | 635,942.28                       |
| I. Agency Specific Budget                                                                                                                          |                  | 0.00                                 | 1,896,790.02                                                             | 1,896,790.02               | 0.00       | 4,844,418.11 | 0.00                                                            | 0.00           | 1,896,790.02  | 6,741,208.13             | 1,415,918.97                      | 0.00                                | 0.00                                  | 0.00                                    | 1,415,918.97     | 666,055.58                        | 0.00                                | 0.00                                         | 0.00                                 | 666,055.58           | 0.00                             | 5,325,289.16              | 113,921.11                            | 635,942.28                       |
| General Administration and Support                                                                                                                 | 1000000000000000 | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 662,793.58   | 0.00                                                            | 0.00           | 0.00          | 662,793.58               | 386,266.25                        | 0.00                                | 0.00                                  | 0.00                                    | 386,266.25       | 294,241.25                        | 0.00                                | 0.00                                         | 0.00                                 | 294,241.25           | 0.00                             | 276,527.33                | 0.00                                  | 92,025.00                        |
| General Management and Supervision                                                                                                                 | 100000100001000  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 662,793.58   | 0.00                                                            | 0.00           | 0.00          | 662,793.58               | 386,266.25                        | 0.00                                | 0.00                                  | 0.00                                    | 386,266.25       | 294,241.25                        | 0.00                                | 0.00                                         | 0.00                                 | 294,241.25           | 0.00                             | 276,527.33                | 0.00                                  | 92,025.00                        |
| MOOE                                                                                                                                               |                  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 662,793.58   | 0.00                                                            | 0.00           | 0.00          | 662,793.58               | 386,266.25                        | 0.00                                | 0.00                                  | 0.00                                    | 386,266.25       | 294,241.25                        | 0.00                                | 0.00                                         | 0.00                                 | 294,241.25           | 0.00                             | 276,527.33                | 0.00                                  | 92,025.00                        |
| Sub-Total, General Administration and Support                                                                                                      |                  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 662,793.58   | 0.00                                                            | 0.00           | 0.00          | 662,793.58               | 386,266.25                        | 0.00                                | 0.00                                  | 0.00                                    | 386,266.25       | 294,241.25                        | 0.00                                | 0.00                                         | 0.00                                 | 294,241.25           | 0.00                             | 276,527.33                | 0.00                                  | 92,025.00                        |
| 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                                 | 0.00                                                                     | 0.00                       | 0.00       | 662,793.58   | 0.00                                                            | 0.00           | 0.00          | 662,793.58               | 386,266.25                        | 0.00                                | 0.00                                  | 0.00                                    | 386,266.25       | 294,241.25                        | 0.00                                | 0.00                                         | 0.00                                 | 294,241.25           | 0.00                             | 276,527.33                | 0.00                                  | 92,025.00                        |
| 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                                 | 0.00                                                                     | 0.00                       | 0.00       | 1,173,540.97 | 0.00                                                            | 0.00           | 0.00          | 1,173,540.97             | 616,308.44                        | 0.00                                | 0.00                                  | 0.00                                    | 616,308.44       | 223,304.33                        | 0.00                                | 0.00                                         | 0.00                                 | 223,304.33           | 0.00                             | 557,232.53                | 56,852.11                             | 336,152.00                       |
| Physical fitness and school sports                                                                                                                 | 200000100001000  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 289,547.96   | 0.00                                                            | 0.00           | 0.00          | 289,547.96               | 284,478.44                        | 0.00                                | 0.00                                  | 0.00                                    | 284,478.44       | 220,304.33                        | 0.00                                | 0.00                                         | 0.00                                 | 220,304.33           | 0.00                             | 5,069.52                  | 56,852.11                             | 7,322.00                         |
| MOOE                                                                                                                                               |                  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 289,547.96   | 0.00                                                            | 0.00           | 0.00          | 289,547.96               | 284,478.44                        | 0.00                                | 0.00                                  | 0.00                                    | 284,478.44       | 220,304.33                        | 0.00                                | 0.00                                         | 0.00                                 | 220,304.33           | 0.00                             | 5,069.52                  | 56,852.11                             | 7,322.00                         |
| Learner Support Programs                                                                                                                           | 200000100006000  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 382,444.04   | 0.00                                                            | 0.00           | 0.00          | 382,444.04               | 251,840.00                        | 0.00                                | 0.00                                  | 0.00                                    | 251,840.00       | 3,000.00                          | 0.00                                | 0.00                                         | 0.00                                 | 3,000.00             | 0.00                             | 130,604.04                | 0.00                                  | 248,840.00                       |
| MOOE                                                                                                                                               |                  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 382,444.04   | 0.00                                                            | 0.00           | 0.00          | 382,444.04               | 251,840.00                        | 0.00                                | 0.00                                  | 0.00                                    | 251,840.00       | 3,000.00                          | 0.00                                | 0.00                                         | 0.00                                 | 3,000.00             | 0.00                             | 130,604.04                | 0.00                                  | 248,840.00                       |
| Building Partnerships and Linkages Program                                                                                                         | 200000100007000  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 85,688.40    | 0.00                                                            | 0.00           | 0.00          | 85,688.40                | 79,990.00                         | 0.00                                | 0.00                                  | 0.00                                    | 79,990.00        | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 5,698.40                  | 0.00                                  | 79,990.00                        |
| MOOE                                                                                                                                               |                  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 85,688.40    | 0.00                                                            | 0.00           | 0.00          | 85,688.40                | 79,990.00                         | 0.00                                | 0.00                                  | 0.00                                    | 79,990.00        | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 5,698.40                  | 0.00                                  | 79,990.00                        |
| Disaster Preparedness and Response Program                                                                                                         | 200000100010000  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 860.57       | 0.00                                                            | 0.00           | 0.00          | 860.57                   | 0.00                              | 0.00                                | 0.00                                  | 0.00                                    | 0.00             | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 860.57                    | 0.00                                  | 0.00                             |
| MOOE                                                                                                                                               |                  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 860.57       | 0.00                                                            | 0.00           | 0.00          | 860.57                   | 0.00                              | 0.00                                | 0.00                                  | 0.00                                    | 0.00             | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 860.57                    | 0.00                                  | 0.00                             |
| Organizational and Professional Development for Non-Teaching Personnel                                                                             | 200000100011000  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 415,000.00   | 0.00                                                            | 0.00           | 0.00          | 415,000.00               | 0.00                              | 0.00                                | 0.00                                  | 0.00                                    | 0.00             | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 415,000.00                | 0.00                                  | 0.00                             |
| MOOE                                                                                                                                               |                  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 415,000.00   | 0.00                                                            | 0.00           | 0.00          | 415,000.00               | 0.00                              | 0.00                                | 0.00                                  | 0.00                                    | 0.00             | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 415,000.00                | 0.00                                  | 0.00                             |
| Sub-Total, Support to Operations                                                                                                                   |                  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 1,173,540.97 | 0.00                                                            | 0.00           | 0.00          | 1,173,540.97             | 616,308.44                        | 0.00                                | 0.00                                  | 0.00                                    | 616,308.44       | 223,304.33                        | 0.00                                | 0.00                                         | 0.00                                 | 223,304.33           | 0.00                             | 557,232.53                | 56,852.11                             | 336,152.00                       |
| 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                                 | 0.00                                                                     | 0.00                       | 0.00       | 1,173,540.97 | 0.00                                                            | 0.00           | 0.00          | 1,173,540.97             | 616,308.44                        | 0.00                                | 0.00                                  | 0.00                                    | 616,308.44       | 223,304.33                        | 0.00                                | 0.00                                         | 0.00                                 | 223,304.33           | 0.00                             | 557,232.53                | 56,852.11                             | 336,152.00                       |
| 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                             |
| Operations                                                                                                                                         | 3000000000000000 | 0.00                                 | 1,896,790.02                                                             | 1,896,790.02               | 0.00       | 3,008,083.56 | 0.00                                                            | 0.00           | 1,896,790.02  | 4,904,873.58             | 413,344.28                        | 0.00                                | 0.00                                  | 0.00                                    | 413,344.28       | 148,510.00                        | 0.00                                | 0.00                                         | 0.00                                 | 148,510.00           | 0.00                             | 4,491,529.30              | 57,069.00                             | 207,765.28                       |
| 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                                 | 1,896,790.02                                                             | 1,896,790.02               | 0.00       | 3,008,083.56 | 0.00                                                            | 0.00           | 1,896,790.02  | 4,904,873.58             | 413,344.28                        | 0.00                                | 0.00                                  | 0.00                                    | 413,344.28       | 148,510.00                        | 0.00                                | 0.00                                         | 0.00                                 | 148,510.00           | 0.00                             | 4,491,529.30              | 57,069.00                             | 207,765.28                       |

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 |              |                                                                 |                |               |                          | Current Year Obligations          |                                     |                                       |                                         |                      | Current Year Disbursements        |                                     |                                              |                                      |                      | Balances                         |                           |                                       |                                  |
|                                                                                                                                                                                                          |                  | Authoriz<br>ed<br>Appropri<br>ations | Adjustments<br>(Transfer<br>To/From,<br>Modifications/<br>Augmentations) | Adjusted<br>Appropriations | Allotments |              | Adjustments<br>(Reductions,<br>Modifications/<br>Augmentations) | Transfer<br>To | Transfer From | Adjusted<br>Allotments   | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December<br>31 | Total                | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Septemb<br>er 30 | 4th Quarter<br>Ending<br>December 31 | Total                | Unused Funds                     |                           | Unpaid Obligations<br>(16-21)=(24+25) |                                  |
|                                                                                                                                                                                                          |                  |                                      |                                                                          |                            | SARO       | Unobligated  |                                                                 |                |               |                          |                                   |                                     |                                       |                                         |                      |                                   |                                     |                                              |                                      |                      | Unreleased<br>Appropriatio<br>ns | Unobligated<br>Allotments | Due and<br>Demandab<br>le             | Not Yet Due<br>and<br>Demandable |
| 1                                                                                                                                                                                                        | 2                | 3                                    | 4                                                                        | 5=(3+4)                    | 6          | 7            | 8                                                               | 9              | 10            | 11=[(6+7+(-)8)-<br>9+10] | 12                                | 13                                  | 14                                    | 15                                      | 16=(12+13+14+<br>15) | 17                                | 18                                  | 19                                           | 20                                   | 21=(17+18+1<br>9+20) | 22=(5-11)                        | 23=(11-16)                | 24                                    | 25                               |
| EDUCATION POLICY DEVELOPMENT PROGRAM                                                                                                                                                                     |                  | 0.00                                 | 15,269.00                                                                | 15,269.00                  | 0.00       | 160,752.49   | 0.00                                                            | 0.00           | 15,269.00     | 176,021.49               | 16,319.00                         | 0.00                                | 0.00                                  | 0.00                                    | 16,319.00            | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 159,702.49                | 15,269.00                             | 1,050.00                         |
| National Assessment Systems for Basic Education                                                                                                                                                          | 310100100001000  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 133,270.00   | 0.00                                                            | 0.00           | 0.00          | 133,270.00               | 0.00                              | 0.00                                | 0.00                                  | 0.00                                    | 0.00                 | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 133,270.00                | 0.00                                  | 0.00                             |
| MOOE                                                                                                                                                                                                     |                  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 133,270.00   | 0.00                                                            | 0.00           | 0.00          | 133,270.00               | 0.00                              | 0.00                                | 0.00                                  | 0.00                                    | 0.00                 | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 133,270.00                | 0.00                                  | 0.00                             |
| Basic Education Curriculum                                                                                                                                                                               | 310100100003000  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 27,052.67    | 0.00                                                            | 0.00           | 0.00          | 27,052.67                | 1,050.00                          | 0.00                                | 0.00                                  | 0.00                                    | 1,050.00             | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 26,002.67                 | 0.00                                  | 1,050.00                         |
| MOOE                                                                                                                                                                                                     |                  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 27,052.67    | 0.00                                                            | 0.00           | 0.00          | 27,052.67                | 1,050.00                          | 0.00                                | 0.00                                  | 0.00                                    | 1,050.00             | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 26,002.67                 | 0.00                                  | 1,050.00                         |
| Early Language Literacy and Numeracy                                                                                                                                                                     | 310100100007000  | 0.00                                 | 15,269.00                                                                | 15,269.00                  | 0.00       | 429.82       | 0.00                                                            | 0.00           | 15,269.00     | 15,698.82                | 15,269.00                         | 0.00                                | 0.00                                  | 0.00                                    | 15,269.00            | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 429.82                    | 15,269.00                             | 0.00                             |
| MOOE                                                                                                                                                                                                     |                  | 0.00                                 | 15,269.00                                                                | 15,269.00                  | 0.00       | 429.82       | 0.00                                                            | 0.00           | 15,269.00     | 15,698.82                | 15,269.00                         | 0.00                                | 0.00                                  | 0.00                                    | 15,269.00            | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 429.82                    | 15,269.00                             | 0.00                             |
| BASIC EDUCATION INPUTS PROGRAM                                                                                                                                                                           |                  | 0.00                                 | 201,174.00                                                               | 201,174.00                 | 0.00       | 421,949.39   | 0.00                                                            | 0.00           | 201,174.00    | 623,123.39               | 143,724.75                        | 0.00                                | 0.00                                  | 0.00                                    | 143,724.75           | 76,000.00                         | 0.00                                | 0.00                                         | 0.00                                 | 76,000.00            | 0.00                             | 479,398.64                | 41,800.00                             | 25,924.75                        |
| Learning Tools and Equipment                                                                                                                                                                             | 310200100003000  | 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                             |
| MOOE                                                                                                                                                                                                     |                  | 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                             |
| Textbooks and other Instructional Materials                                                                                                                                                              | 310200100004000  | 0.00                                 | 6,380.00                                                                 | 6,380.00                   | 0.00       | 86,815.39    | 0.00                                                            | 0.00           | 6,380.00      | 93,195.39                | 25,924.75                         | 0.00                                | 0.00                                  | 0.00                                    | 25,924.75            | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 67,270.64                 | 0.00                                  | 25,924.75                        |
| MOOE                                                                                                                                                                                                     |                  | 0.00                                 | 6,380.00                                                                 | 6,380.00                   | 0.00       | 86,815.39    | 0.00                                                            | 0.00           | 6,380.00      | 93,195.39                | 25,924.75                         | 0.00                                | 0.00                                  | 0.00                                    | 25,924.75            | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 67,270.64                 | 0.00                                  | 25,924.75                        |
| Computerization Program                                                                                                                                                                                  | 310200100005000  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 334,400.00   | 0.00                                                            | 0.00           | 0.00          | 334,400.00               | 117,800.00                        | 0.00                                | 0.00                                  | 0.00                                    | 117,800.00           | 76,000.00                         | 0.00                                | 0.00                                         | 0.00                                 | 76,000.00            | 0.00                             | 216,600.00                | 41,800.00                             | 0.00                             |
| MOOE                                                                                                                                                                                                     |                  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 334,400.00   | 0.00                                                            | 0.00           | 0.00          | 334,400.00               | 117,800.00                        | 0.00                                | 0.00                                  | 0.00                                    | 117,800.00           | 76,000.00                         | 0.00                                | 0.00                                         | 0.00                                 | 76,000.00            | 0.00                             | 216,600.00                | 41,800.00                             | 0.00                             |
| INCLUSIVE EDUCATION PROGRAM                                                                                                                                                                              |                  | 0.00                                 | 494,447.02                                                               | 494,447.02                 | 0.00       | 302,804.12   | 0.00                                                            | 0.00           | 494,447.02    | 797,251.14               | 36,297.53                         | 0.00                                | 0.00                                  | 0.00                                    | 36,297.53            | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 760,953.61                | 0.00                                  | 36,297.53                        |
| Flexible Learning Options (ADM/ALS/EIE)                                                                                                                                                                  | 310300100003000  | 0.00                                 | 494,447.02                                                               | 494,447.02                 | 0.00       | 302,804.12   | 0.00                                                            | 0.00           | 494,447.02    | 797,251.14               | 36,297.53                         | 0.00                                | 0.00                                  | 0.00                                    | 36,297.53            | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 760,953.61                | 0.00                                  | 36,297.53                        |
| MOOE                                                                                                                                                                                                     |                  | 0.00                                 | 494,447.02                                                               | 494,447.02                 | 0.00       | 302,804.12   | 0.00                                                            | 0.00           | 494,447.02    | 797,251.14               | 36,297.53                         | 0.00                                | 0.00                                  | 0.00                                    | 36,297.53            | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 760,953.61                | 0.00                                  | 36,297.53                        |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM                                                                                                                                                                  |                  | 0.00                                 | 640,000.00                                                               | 640,000.00                 | 0.00       | 1,524,843.68 | 0.00                                                            | 0.00           | 640,000.00    | 2,164,843.68             | 80,410.00                         | 0.00                                | 0.00                                  | 0.00                                    | 80,410.00            | 72,510.00                         | 0.00                                | 0.00                                         | 0.00                                 | 72,510.00            | 0.00                             | 2,084,433.68              | 0.00                                  | 7,900.00                         |
| School-Based Feeding Program (SBFP)                                                                                                                                                                      | 310400100001000  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 89,843.68    | 0.00                                                            | 0.00           | 0.00          | 89,843.68                | 80,410.00                         | 0.00                                | 0.00                                  | 0.00                                    | 80,410.00            | 72,510.00                         | 0.00                                | 0.00                                         | 0.00                                 | 72,510.00            | 0.00                             | 9,433.68                  | 0.00                                  | 7,900.00                         |
| MOOE                                                                                                                                                                                                     |                  | 0.00                                 | 0.00                                                                     | 0.00                       | 0.00       | 89,843.68    | 0.00                                                            | 0.00           | 0.00          | 89,843.68                | 80,410.00                         | 0.00                                | 0.00                                  | 0.00                                    | 80,410.00            | 72,510.00                         | 0.00                                | 0.00                                         | 0.00                                 | 72,510.00            | 0.00                             | 9,433.68                  | 0.00                                  | 7,900.00                         |
| Operation of Schools - Elementary (Kinder to Grade 6)                                                                                                                                                    | 310400100002000  | 0.00                                 | 102,000.00                                                               | 102,000.00                 | 0.00       | 0.00         | 0.00                                                            | 0.00           | 102,000.00    | 102,000.00               | 0.00                              | 0.00                                | 0.00                                  | 0.00                                    | 0.00                 | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 102,000.00                | 0.00                                  | 0.00                             |
| MOOE                                                                                                                                                                                                     |                  | 0.00                                 | 102,000.00                                                               | 102,000.00                 | 0.00       | 0.00         | 0.00                                                            | 0.00           | 102,000.00    | 102,000.00               | 0.00                              | 0.00                                | 0.00                                  | 0.00                                    | 0.00                 | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 102,000.00                | 0.00                                  | 0.00                             |
| Operation of Schools - Junior High School (Grade 7 to Grade 10)                                                                                                                                          | 310400100003000  | 0.00                                 | 494,000.00                                                               | 494,000.00                 | 0.00       | 0.00         | 0.00                                                            | 0.00           | 494,000.00    | 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                             |
| MOOE                                                                                                                                                                                                     |                  | 0.00                                 | 494,000.00                                                               | 494,000.00                 | 0.00       | 0.00         | 0.00                                                            | 0.00           | 494,000.00    | 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                             |
| Operation of Schools - Senior High School (Grade 11 to Grade 12)                                                                                                                                         | 310400100004000  | 0.00                                 | 44,000.00                                                                | 44,000.00                  | 0.00       | 0.00         | 0.00                                                            | 0.00           | 44,000.00     | 44,000.00                | 0.00                              | 0.00                                | 0.00                                  | 0.00                                    | 0.00                 | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 44,000.00                 | 0.00                                  | 0.00                             |
| MOOE                                                                                                                                                                                                     |                  | 0.00                                 | 44,000.00                                                                | 44,000.00                  | 0.00       | 0.00         | 0.00                                                            | 0.00           | 44,000.00     | 44,000.00                | 0.00                              | 0.00                                | 0.00                                  | 0.00                                    | 0.00                 | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 44,000.00                 | 0.00                                  | 0.00                             |
| Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions                                                                                                           | 3104001000010000 | 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                             |
| MOOE                                                                                                                                                                                                     |                  | 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                             |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM                                                                                                                                                             |                  | 0.00                                 | 545,900.00                                                               | 545,900.00                 | 0.00       | 597,733.88   | 0.00                                                            | 0.00           | 545,900.00    | 1,143,633.88             | 136,593.00                        | 0.00                                | 0.00                                  | 0.00                                    | 136,593.00           | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 1,007,040.88              | 0.00                                  | 136,593.00                       |
| Human resource development for personnel in schools and learning centers                                                                                                                                 | 310500100001000  | 0.00                                 | 545,900.00                                                               | 545,900.00                 | 0.00       | 597,733.88   | 0.00                                                            | 0.00           | 545,900.00    | 1,143,633.88             | 136,593.00                        | 0.00                                | 0.00                                  | 0.00                                    | 136,593.00           | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 1,007,040.88              | 0.00                                  | 136,593.00                       |
| MOOE                                                                                                                                                                                                     |                  | 0.00                                 | 545,900.00                                                               | 545,900.00                 | 0.00       | 597,733.88   | 0.00                                                            | 0.00           | 545,900.00    | 1,143,633.88             | 136,593.00                        | 0.00                                | 0.00                                  | 0.00                                    | 136,593.00           | 0.00                              | 0.00                                | 0.00                                         | 0.00                                 | 0.00                 | 0.00                             | 1,007,040.88              | 0.00                                  | 136,593.00                       |

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 |
| 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 |              |                                                                 |                |               | Current Year Obligations |                                   |                                     |                                       |                                         |                      | Current Year Disbursements        |                                     |                                              |                                      |                      | Balances                         |                           |                                       |                                  |
|--------------------------------------|-----------|--------------------------------------|--------------------------------------------------------------------------|----------------------------|------------|--------------|-----------------------------------------------------------------|----------------|---------------|--------------------------|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------------------------|----------------------|-----------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------|----------------------|----------------------------------|---------------------------|---------------------------------------|----------------------------------|
|                                      |           | Authoriz<br>ed<br>Appropri<br>ations | Adjustments<br>(Transfer<br>To/From,<br>Modifications/<br>Augmentations) | Adjusted<br>Appropriations | Allotments |              | Adjustments<br>(Reductions,<br>Modifications/<br>Augmentations) | Transfer<br>To | Transfer From | Adjusted<br>Allotments   | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December<br>31 | Total                | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Septemb<br>er 30 | 4th Quarter<br>Ending<br>December 31 | Total                | Unused Funds                     |                           | Unpaid Obligations<br>(16-21)=(24+25) |                                  |
|                                      |           |                                      |                                                                          |                            | SAR0       | Unobligated  |                                                                 |                |               |                          |                                   |                                     |                                       |                                         |                      |                                   |                                     |                                              |                                      |                      | Unreleased<br>Appropriatio<br>ns | Unobligated<br>Allotments | Due and<br>Demandab<br>le             | Not yet Due<br>and<br>Demandable |
| 1                                    | 2         | 3                                    | 4                                                                        | 5=(3+4)                    | 6          | 7            | 8                                                               | 9              | 10            | 11=[(6+7+(-)8)-<br>9+10] | 12                                | 13                                  | 14                                    | 15                                      | 16=(12+13+14+<br>15) | 17                                | 18                                  | 19                                           | 20                                   | 21=(17+18+1<br>9+20) | 22=(5-11)                        | 23=(11-16)                | 24                                    | 25                               |
| Sub-Total, Operations                |           | 0.00                                 | 1,896,790.02                                                             | 1,896,790.02               | 0.00       | 3,008,083.56 | 0.00                                                            | 0.00           | 1,896,790.02  | 4,904,873.58             | 413,344.28                        | 0.00                                | 0.00                                  | 0.00                                    | 413,344.28           | 148,510.00                        | 0.00                                | 0.00                                         | 0.00                                 | 148,510.00           | 0.00                             | 4,491,529.30              | 57,069.00                             | 207,765.28                       |
| 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                                 | 1,896,790.02                                                             | 1,896,790.02               | 0.00       | 3,008,083.56 | 0.00                                                            | 0.00           | 1,896,790.02  | 4,904,873.58             | 413,344.28                        | 0.00                                | 0.00                                  | 0.00                                    | 413,344.28           | 148,510.00                        | 0.00                                | 0.00                                         | 0.00                                 | 148,510.00           | 0.00                             | 4,491,529.30              | 57,069.00                             | 207,765.28                       |
| 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                             |
| Sub-Total, I. Agency Specific Budget |           | 0.00                                 | 1,896,790.02                                                             | 1,896,790.02               | 0.00       | 4,844,418.11 | 0.00                                                            | 0.00           | 1,896,790.02  | 6,741,208.13             | 1,415,918.97                      | 0.00                                | 0.00                                  | 0.00                                    | 1,415,918.97         | 666,055.58                        | 0.00                                | 0.00                                         | 0.00                                 | 666,055.58           | 0.00                             | 5,325,289.16              | 113,921.11                            | 635,942.28                       |
| 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                                 | 1,896,790.02                                                             | 1,896,790.02               | 0.00       | 4,844,418.11 | 0.00                                                            | 0.00           | 1,896,790.02  | 6,741,208.13             | 1,415,918.97                      | 0.00                                | 0.00                                  | 0.00                                    | 1,415,918.97         | 666,055.58                        | 0.00                                | 0.00                                         | 0.00                                 | 666,055.58           | 0.00                             | 5,325,289.16              | 113,921.11                            | 635,942.28                       |
| 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                             |
| GRAND TOTAL                          |           | 0.00                                 | 1,896,790.02                                                             | 1,896,790.02               | 0.00       | 4,844,418.11 | 0.00                                                            | 0.00           | 1,896,790.02  | 6,741,208.13             | 1,415,918.97                      | 0.00                                | 0.00                                  | 0.00                                    | 1,415,918.97         | 666,055.58                        | 0.00                                | 0.00                                         | 0.00                                 | 666,055.58           | 0.00                             | 5,325,289.16              | 113,921.11                            | 635,942.28                       |
| 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                                 | 1,896,790.02                                                             | 1,896,790.02               | 0.00       | 4,844,418.11 | 0.00                                                            | 0.00           | 1,896,790.02  | 6,741,208.13             | 1,415,918.97                      | 0.00                                | 0.00                                  | 0.00                                    | 1,415,918.97         | 666,055.58                        | 0.00                                | 0.00                                         | 0.00                                 | 666,055.58           | 0.00                             | 5,325,289.16              | 113,921.11                            | 635,942.28                       |
| 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                             |

Recapitulation by OO:

|                                              |      |              |              |      |              |      |      |              |              |            |      |      |      |            |            |      |      |      |            |      |              |           |            |
|----------------------------------------------|------|--------------|--------------|------|--------------|------|------|--------------|--------------|------------|------|------|------|------------|------------|------|------|------|------------|------|--------------|-----------|------------|
| Unobligated Allotment                        | 0.00 | 1,896,790.02 | 1,896,790.02 | 0.00 | 3,008,083.56 | 0.00 | 0.00 | 1,896,790.02 | 4,904,873.58 | 413,344.28 | 0.00 | 0.00 | 0.00 | 413,344.28 | 148,510.00 | 0.00 | 0.00 | 0.00 | 148,510.00 | 0.00 | 4,491,529.30 | 57,069.00 | 207,765.28 |
| EDUCATION POLICY DEVELOPMENT PROGRAM         | 0.00 | 15,269.00    | 15,269.00    | 0.00 | 160,752.49   | 0.00 | 0.00 | 15,269.00    | 176,021.49   | 16,319.00  | 0.00 | 0.00 | 0.00 | 16,319.00  | 0.00       | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 159,702.49   | 15,269.00 | 1,050.00   |
| BASIC EDUCATION INPUTS PROGRAM               | 0.00 | 201,174.00   | 201,174.00   | 0.00 | 421,949.39   | 0.00 | 0.00 | 201,174.00   | 623,123.39   | 143,724.75 | 0.00 | 0.00 | 0.00 | 143,724.75 | 76,000.00  | 0.00 | 0.00 | 0.00 | 76,000.00  | 0.00 | 479,398.64   | 41,800.00 | 25,924.75  |
| INCLUSIVE EDUCATION PROGRAM                  | 0.00 | 494,447.02   | 494,447.02   | 0.00 | 302,804.12   | 0.00 | 0.00 | 494,447.02   | 797,251.14   | 36,297.53  | 0.00 | 0.00 | 0.00 | 36,297.53  | 0.00       | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 760,953.61   | 0.00      | 36,297.53  |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM      | 0.00 | 640,000.00   | 640,000.00   | 0.00 | 1,524,843.68 | 0.00 | 0.00 | 640,000.00   | 2,164,843.68 | 80,410.00  | 0.00 | 0.00 | 0.00 | 80,410.00  | 72,510.00  | 0.00 | 0.00 | 0.00 | 72,510.00  | 0.00 | 2,084,433.68 | 0.00      | 7,900.00   |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM | 0.00 | 545,900.00   | 545,900.00   | 0.00 | 597,733.88   | 0.00 | 0.00 | 545,900.00   | 1,143,633.88 | 136,593.00 | 0.00 | 0.00 | 0.00 | 136,593.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 1,007,040.88 | 0.00      | 136,593.00 |

Certified Correct:

  
SHEILA T. MALABANAN  
Administrative Officer V - Finance  
Date: 4/28/2026

Certified Correct:

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

Recommending Approval By:

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

Approved By:

  
NYMPHA D. GUEMO  
Schools Division Superintendent  
Date: 4/28/2026 0:00