

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2026

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[9+(-17)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		868,307,000.00	80,778,988.67	949,077,988.67	868,307,000.00	0.00	0.00	80,778,988.67	949,077,988.67	188,094,069.57	297,145,067.41	0.00	0.00	485,239,136.88	154,311,839.84	322,592,843.10	0.00	0.00	476,904,482.94	0.00	483,838,832.69	2,736,148.41	5,589,513.63
General Administration and Support	1000000000000000	35,207,000.00	3,251,988.75	38,458,988.75	35,207,000.00	0.00	0.00	3,251,988.75	38,458,988.75	7,411,055.03	10,797,928.85	0.00	0.00	18,208,983.88	5,000,646.93	11,441,151.08	0.00	0.00	16,441,798.01	0.00	20,250,004.87	234,602.56	1,532,583.31
General Management and Supervision	1000000100001000	35,207,000.00	1,336,000.00	36,543,000.00	35,207,000.00	0.00	0.00	1,336,000.00	36,543,000.00	7,236,055.03	9,726,941.95	0.00	0.00	16,962,996.98	5,000,646.93	10,234,915.69	0.00	0.00	15,235,562.62	0.00	19,580,003.02	194,851.05	1,532,583.31
PS		28,131,000.00	0.00	28,131,000.00	28,131,000.00	0.00	0.00	0.00	28,131,000.00	5,899,843.78	7,947,066.97	0.00	0.00	13,646,910.75	4,816,971.91	8,736,412.38	0.00	0.00	13,553,384.29	0.00	14,484,086.25	83,526.46	0.00
MOOE		7,076,000.00	1,336,000.00	8,412,000.00	7,076,000.00	0.00	0.00	1,336,000.00	8,412,000.00	1,536,211.25	1,779,874.98	0.00	0.00	3,316,086.23	183,675.02	1,498,503.31	0.00	0.00	1,682,178.33	0.00	5,095,913.77	101,324.59	1,532,583.31
Administration of Personnel Benefits	1000000100002000	0.00	1,915,988.75	1,915,988.75	0.00	0.00	0.00	1,915,988.75	1,915,988.75	175,000.00	1,070,986.90	0.00	0.00	1,245,986.90	0.00	1,206,235.39	0.00	0.00	1,206,235.39	0.00	670,001.85	39,751.51	0.00
PS		0.00	1,915,988.75	1,915,988.75	0.00	0.00	0.00	1,915,988.75	1,915,988.75	175,000.00	1,070,986.90	0.00	0.00	1,245,986.90	0.00	1,206,235.39	0.00	0.00	1,206,235.39	0.00	670,001.85	39,751.51	0.00
Sub-Total, General Administration and Support		35,207,000.00	3,251,988.75	38,458,988.75	35,207,000.00	0.00	0.00	3,251,988.75	38,458,988.75	7,411,055.03	10,797,928.85	0.00	0.00	18,208,983.88	5,000,646.93	11,441,151.08	0.00	0.00	16,441,798.01	0.00	20,250,004.87	234,602.56	1,532,583.31
PS		28,131,000.00	1,915,988.75	30,046,988.75	28,131,000.00	0.00	0.00	1,915,988.75	30,046,988.75	5,874,843.78	9,018,053.87	0.00	0.00	14,862,897.65	4,816,971.91	9,942,647.77	0.00	0.00	14,759,619.68	0.00	15,154,091.10	133,277.97	0.00
MOOE		7,076,000.00	1,336,000.00	8,412,000.00	7,076,000.00	0.00	0.00	1,336,000.00	8,412,000.00	1,536,211.25	1,779,874.98	0.00	0.00	3,316,086.23	183,675.02	1,498,503.31	0.00	0.00	1,682,178.33	0.00	5,095,913.77	101,324.59	1,532,583.31
Support to Operations	2000000000000000	6,176,000.00	3,336,012.00	9,512,012.00	6,176,000.00	0.00	0.00	3,336,012.00	9,512,012.00	1,229,351.01	2,061,835.07	0.00	0.00	3,831,186.08	1,073,475.37	2,511,370.65	0.00	0.00	3,584,846.02	0.00	5,680,825.92	157,890.06	88,450.00
Physical fitness and school sports	2000000100001000	0.00	1,129,100.00	1,129,100.00	0.00	0.00	0.00	1,129,100.00	1,129,100.00	0.00	450,800.00	0.00	0.00	450,800.00	0.00	309,385.42	0.00	0.00	309,385.42	0.00	678,300.00	141,414.58	0.00
MOOE		0.00	1,129,100.00	1,129,100.00	0.00	0.00	0.00	1,129,100.00	1,129,100.00	0.00	450,800.00	0.00	0.00	450,800.00	0.00	309,385.42	0.00	0.00	309,385.42	0.00	678,300.00	141,414.58	0.00
Learner Support Programs	2000000100006000	6,176,000.00	1,526,912.00	7,702,912.00	6,176,000.00	0.00	0.00	1,526,912.00	7,702,912.00	1,229,351.01	2,061,745.07	0.00	0.00	3,291,096.08	1,073,475.37	2,201,145.23	0.00	0.00	3,274,620.60	0.00	4,411,815.92	16,475.48	0.00
PS		6,176,000.00	1,526,912.00	7,702,912.00	6,176,000.00	0.00	0.00	1,526,912.00	7,702,912.00	1,229,351.01	2,061,745.07	0.00	0.00	3,291,096.08	1,073,475.37	2,201,145.23	0.00	0.00	3,274,620.60	0.00	4,411,815.92	16,475.48	0.00
Building Partnerships and Linkages Program	2000000100007000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	80,290.00	0.00	0.00	80,290.00	0.00	840.00	0.00	0.00	840.00	0.00	88,710.00	0.00	79,450.00
MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	80,290.00	0.00	0.00	80,290.00	0.00	840.00	0.00	0.00	840.00	0.00	88,710.00	0.00	79,450.00
Disaster Preparedness and Response Program	2000000100001000	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	530,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	521,000.00	0.00	9,000.00
MOOE		0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	530,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	521,000.00	0.00	9,000.00
Sub-Total, Support to Operations		6,176,000.00	3,336,012.00	9,512,012.00	6,176,000.00	0.00	0.00	3,336,012.00	9,512,012.00	1,229,351.01	2,061,835.07	0.00	0.00	3,831,186.08	1,073,475.37	2,511,370.65	0.00	0.00	3,584,846.02	0.00	5,680,825.92	157,890.06	88,450.00
PS		6,176,000.00	1,526,912.00	7,702,912.00	6,176,000.00	0.00	0.00	1,526,912.00	7,702,912.00	1,229,351.01	2,061,745.07	0.00	0.00	3,291,096.08	1,073,475.37	2,201,145.23	0.00	0.00	3,274,620.60	0.00	4,411,815.92	16,475.48	0.00
MOOE		0.00	1,809,100.00	1,809,100.00	0.00	0.00	0.00	1,809,100.00	1,809,100.00	0.00	540,090.00	0.00	0.00	540,090.00	0.00	310,225.42	0.00	0.00	310,225.42	0.00	1,269,010.00	141,414.58	88,450.00
Operations	3000000000000000	826,924,000.00	74,182,968.92	901,106,968.92	826,924,000.00	0.00	0.00	74,182,968.92	901,106,968.92	179,453,663.53	283,745,303.49	0.00	0.00	463,198,967.02	148,237,517.54	308,640,321.37	0.00	0.00	456,877,838.91	0.00	437,908,001.90	2,343,647.79	3,977,480.32
OO - Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		826,924,000.00	74,182,968.92	901,106,968.92	826,924,000.00	0.00	0.00	74,182,968.92	901,106,968.92	179,453,663.53	283,745,303.49	0.00	0.00	463,198,967.02	148,237,517.54	308,640,321.37	0.00	0.00	456,877,838.91	0.00	437,908,001.90	2,343,647.79	3,977,480.32
EDUCATION POLICY DEVELOPMENT PROGRAM		40,955,000.00	1,623,644.26	42,578,644.26	40,955,000.00	0.00	0.00	1,623,644.26	42,578,644.26	8,625,696.27	12,235,307.90	0.00	0.00	26,860,914.17	7,198,483.73	13,513,564.18	0.00	0.00	20,712,027.91	0.00	21,717,730.09	148,886.25	0.00
Policy and Research Program	3101000100002000	11,109,000.00	0.00	11,109,000.00	11,109,000.00	0.00	0.00	0.00	11,109,000.00	2,154,419.28	3,219,129.88	0.00	0.00	5,373,548.96	1,827,628.22	3,512,910.70	0.00	0.00	5,340,538.92	0.00	5,735,451.04	33,010.04	0.00
PS		11,109,000.00	0.00	11,109,000.00	11,109,000.00	0.00	0.00	0.00	11,109,000.00	2,154,419.28	3,219,129.88	0.00	0.00	5,373,548.96	1,827,628.22	3,512,910.70	0.00	0.00	5,340,538.92	0.00	5,735,451.04	33,010.04	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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
Basic Education Curriculum	310100100003000	0.00	1,354,224.26	1,354,224.26	0.00	0.00	0.00	1,354,224.26	1,354,224.26	0.00	157,307.60	0.00	0.00	157,307.60	0.00	90,890.00	0.00	0.00	90,890.00	0.00	1,196,916.66	66,417.60	0.00
MOOE		0.00	1,354,224.26	1,354,224.26	0.00	0.00	0.00	1,354,224.26	1,354,224.26	0.00	157,307.60	0.00	0.00	157,307.60	0.00	90,890.00	0.00	0.00	90,890.00	0.00	1,196,916.66	66,417.60	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	29,846,000.00	0.00	29,846,000.00	29,846,000.00	0.00	0.00	0.00	29,846,000.00	6,471,186.99	6,589,450.62	0.00	0.00	15,060,637.61	5,370,835.51	9,640,343.48	0.00	0.00	15,011,178.99	0.00	14,785,362.39	49,456.82	0.00
PS		29,846,000.00	0.00	29,846,000.00	29,846,000.00	0.00	0.00	0.00	29,846,000.00	6,471,186.99	6,589,450.62	0.00	0.00	15,060,637.61	5,370,835.51	9,640,343.48	0.00	0.00	15,011,178.99	0.00	14,785,362.39	49,456.82	0.00
Development and Promotion of Campus Journalism	310100100005000	0.00	269,420.00	269,420.00	0.00	0.00	0.00	269,420.00	269,420.00	0.00	269,420.00	0.00	0.00	269,420.00	0.00	269,420.00	0.00	0.00	269,420.00	0.00	0.00	0.00	0.00
MOOE		0.00	269,420.00	269,420.00	0.00	0.00	0.00	269,420.00	269,420.00	0.00	269,420.00	0.00	0.00	269,420.00	0.00	269,420.00	0.00	0.00	269,420.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	8,682,094.31	8,682,094.31	0.00	0.00	0.00	8,682,094.31	8,682,094.31	0.00	1,079,480.32	0.00	0.00	1,079,480.32	0.00	0.00	0.00	0.00	0.00	0.00	7,602,613.99	0.00	1,079,480.32
Learning Tools and Equipment	310200100003000	0.00	1,594,934.00	1,594,934.00	0.00	0.00	0.00	1,594,934.00	1,594,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,934.00	0.00	0.00
MOOE		0.00	1,594,934.00	1,594,934.00	0.00	0.00	0.00	1,594,934.00	1,594,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,934.00	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	7,087,160.31	7,087,160.31	0.00	0.00	0.00	7,087,160.31	7,087,160.31	0.00	1,079,480.32	0.00	0.00	1,079,480.32	0.00	0.00	0.00	0.00	0.00	0.00	6,007,679.99	0.00	1,079,480.32
MOOE		0.00	7,087,160.31	7,087,160.31	0.00	0.00	0.00	7,087,160.31	7,087,160.31	0.00	1,079,480.32	0.00	0.00	1,079,480.32	0.00	0.00	0.00	0.00	0.00	0.00	6,007,679.99	0.00	1,079,480.32
INCLUSIVE EDUCATION PROGRAM		0.00	1,424,359.35	1,424,359.35	0.00	0.00	0.00	1,424,359.35	1,424,359.35	75,000.00	154,404.80	0.00	0.00	229,404.80	0.00	202,500.00	0.00	0.00	202,500.00	0.00	1,194,954.55	26,904.80	0.00
Flexible Learning Options (ADM/ALS/IE)	310300100003000	0.00	26,904.80	26,904.80	0.00	0.00	0.00	26,904.80	26,904.80	0.00	26,904.80	0.00	0.00	26,904.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,904.80	0.00
MOOE		0.00	26,904.80	26,904.80	0.00	0.00	0.00	26,904.80	26,904.80	0.00	26,904.80	0.00	0.00	26,904.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,904.80	0.00
Madrasah Education Program	310300100004000	0.00	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	467,000.00	75,000.00	127,500.00	0.00	0.00	202,500.00	0.00	202,500.00	0.00	0.00	202,500.00	0.00	294,500.00	0.00	0.00
MOOE		0.00	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	467,000.00	75,000.00	127,500.00	0.00	0.00	202,500.00	0.00	202,500.00	0.00	0.00	202,500.00	0.00	294,500.00	0.00	0.00
Special Needs Education Program	310300100005000	0.00	930,454.55	930,454.55	0.00	0.00	0.00	930,454.55	930,454.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,454.55	0.00	0.00
MOOE		0.00	930,454.55	930,454.55	0.00	0.00	0.00	930,454.55	930,454.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,454.55	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		783,713,000.00	59,575,021.00	843,288,021.00	783,713,000.00	0.00	0.00	59,575,021.00	843,288,021.00	170,753,057.26	267,440,260.47	0.00	0.00	438,193,317.73	141,039,053.81	294,924,257.19	0.00	0.00	435,963,311.00	0.00	405,094,703.27	2,136,006.73	94,000.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	20,322,349.00	20,322,349.00	0.00	0.00	0.00	20,322,349.00	20,322,349.00	0.00	212,727.00	0.00	0.00	212,727.00	0.00	83,727.00	0.00	0.00	83,727.00	0.00	20,109,622.00	35,000.00	94,000.00
MOOE		0.00	20,322,349.00	20,322,349.00	0.00	0.00	0.00	20,322,349.00	20,322,349.00	0.00	212,727.00	0.00	0.00	212,727.00	0.00	83,727.00	0.00	0.00	83,727.00	0.00	20,109,622.00	35,000.00	94,000.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	526,019,000.00	1,056,000.00	527,075,000.00	526,019,000.00	0.00	0.00	1,056,000.00	527,075,000.00	114,682,752.02	170,777,045.36	0.00	0.00	285,459,797.38	94,339,696.95	189,768,960.27	0.00	0.00	284,108,657.22	0.00	241,615,262.62	1,351,140.16	0.00
PS		474,912,000.00	0.00	474,912,000.00	474,912,000.00	0.00	0.00	0.00	474,912,000.00	100,294,162.45	155,274,443.48	0.00	0.00	255,566,605.93	79,951,107.38	174,266,358.39	0.00	0.00	254,217,465.77	0.00	219,343,394.67	1,351,140.16	0.00
MOOE		51,107,000.00	1,056,000.00	52,163,000.00	51,107,000.00	0.00	0.00	1,056,000.00	52,163,000.00	14,388,589.57	15,502,601.88	0.00	0.00	29,891,191.45	14,388,589.57	15,502,601.88	0.00	0.00	29,891,191.45	0.00	22,271,869.55	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	116,757,000.00	924,000.00	117,681,000.00	116,757,000.00	0.00	0.00	924,000.00	117,681,000.00	25,036,986.95	39,658,840.32	0.00	0.00	64,695,827.27	20,765,253.22	43,592,812.77	0.00	0.00	64,358,065.99	0.00	52,985,172.73	337,761.28	0.00
PS		107,860,000.00	0.00	107,860,000.00	107,860,000.00	0.00	0.00	0.00	107,860,000.00	22,652,646.96	36,290,957.15	0.00	0.00	58,943,604.11	18,380,913.23	40,224,929.60	0.00	0.00	58,865,942.83	0.00	48,916,365.89	337,761.28	0.00
MOOE		8,897,000.00	924,000.00	9,821,000.00	8,897,000.00	0.00	0.00	924,000.00	9,821,000.00	2,384,339.99	3,367,883.17	0.00	0.00	5,752,223.16	2,384,339.99	3,367,883.17	0.00	0.00	5,752,223.16	0.00	4,068,778.84	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	140,937,000.00	0.00	140,937,000.00	140,937,000.00	0.00	0.00	0.00	140,937,000.00	31,033,318.29	45,010,914.01	0.00	0.00	76,044,232.30	25,934,103.64	49,698,023.37	0.00	0.00	75,832,127.01	0.00	64,882,767.70	412,105.29	0.00
PS		136,590,000.00	0.00	136,590,000.00	136,590,000.00	0.00	0.00	0.00	136,590,000.00	29,843,821.44	43,847,727.70	0.00	0.00	73,691,549.14	24,744,606.79	48,534,837.06	0.00	0.00	73,279,443.85	0.00	62,898,450.86	412,105.29	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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

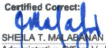
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(6+7-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
MOOE		4,347,000.00	0.00	4,347,000.00	4,347,000.00	0.00	0.00	0.00	4,347,000.00	1,189,496.85	1,163,186.31	0.00	0.00	2,352,683.16	1,189,496.85	1,163,186.31	0.00	0.00	2,352,683.16	0.00	1,994,316.84	0.00	0.00		
Implementation of the Grant of Cash Allowance, Hardship Pay, and Redclassification of Positions	310400100010000	0.00	37,272,672.00	37,272,672.00	0.00	0.00	0.00	37,272,672.00	37,272,672.00	0.00	11,780,733.78	0.00	0.00	11,780,733.78	0.00	11,780,733.78	0.00	0.00	11,780,733.78	0.00	25,491,938.22	0.00	0.00		
PS		0.00	26,022,672.00	26,022,672.00	0.00	0.00	0.00	26,022,672.00	26,022,672.00	0.00	690,733.78	0.00	0.00	690,733.78	0.00	690,733.78	0.00	0.00	690,733.78	0.00	25,331,938.22	0.00	0.00		
MOOE		0.00	11,250,000.00	11,250,000.00	0.00	0.00	0.00	0.00	11,250,000.00	0.00	11,090,000.00	0.00	0.00	11,090,000.00	0.00	11,090,000.00	0.00	0.00	11,090,000.00	0.00	190,000.00	0.00	0.00		
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		2,256,000.00	2,877,850.00	5,133,850.00	2,256,000.00	0.00	0.00	2,877,850.00	5,133,850.00	0.00	2,835,850.00	0.00	0.00	2,835,850.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298,000.00	31,850.00	2,804,000.00		
Human resource development for personnel in schools and learning centers	310500100001000	2,256,000.00	2,877,850.00	5,133,850.00	2,256,000.00	0.00	0.00	2,877,850.00	5,133,850.00	0.00	2,835,850.00	0.00	0.00	2,835,850.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298,000.00	31,850.00	2,804,000.00		
MOOE		2,256,000.00	2,877,850.00	5,133,850.00	2,256,000.00	0.00	0.00	2,877,850.00	5,133,850.00	0.00	2,835,850.00	0.00	0.00	2,835,850.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298,000.00	31,850.00	2,804,000.00		
Sub-Total, Operations		826,924,000.00	74,182,968.92	901,106,968.92	826,924,000.00	0.00	0.00	74,182,968.92	901,106,968.92	179,453,663.53	283,745,303.49	0.00	0.00	463,198,967.02	148,237,517.54	308,640,321.37	0.00	0.00	456,877,838.91	0.00	437,908,901.90	2,343,647.79	3,977,480.32		
PS		790,317,000.00	26,022,672.00	786,339,672.00	790,317,000.00	0.00	0.00	26,022,672.00	786,339,672.00	161,416,237.12	247,912,442.41	0.00	0.00	409,328,679.53	136,275,091.13	278,870,113.01	0.00	0.00	407,145,204.14	0.00	377,019,962.47	2,183,475.39	0.00		
MOOE		66,607,000.00	48,180,296.92	114,787,296.92	66,607,000.00	0.00	0.00	48,180,296.92	114,787,296.92	18,037,426.41	35,832,861.08	0.00	0.00	53,670,287.49	17,962,426.41	31,770,208.36	0.00	0.00	49,732,634.77	0.00	60,897,009.43	160,172.40	3,977,480.32		
Sub-Total, I, Agency Specific Budget		868,307,000.00	80,770,969.67	949,077,969.67	868,307,000.00	0.00	0.00	80,770,969.67	949,077,969.67	188,084,069.57	297,145,067.41	0.00	0.00	485,238,136.98	154,311,639.84	322,592,843.10	0.00	0.00	476,904,482.94	0.00	463,838,832.69	2,736,146.41	5,598,513.63		
PS		794,624,000.00	29,465,572.75	824,089,572.75	794,624,000.00	0.00	0.00	29,465,572.75	824,089,572.75	168,520,431.91	258,992,241.35	0.00	0.00	427,512,673.26	136,165,538.41	289,013,906.01	0.00	0.00	425,179,444.42	0.00	396,576,899.49	2,333,228.84	0.00		
MOOE		73,683,000.00	51,305,396.92	124,988,396.92	73,683,000.00	0.00	0.00	51,305,396.92	124,988,396.92	18,573,637.66	38,152,826.06	0.00	0.00	57,726,463.72	18,146,101.43	33,578,937.09	0.00	0.00	51,725,038.52	0.00	67,261,933.20	402,911.57	5,598,513.63		
II. Automatic Appropriations		73,961,909.00	2,369,632.00	75,430,632.00	75,430,632.00	0.00	0.00	0.00	75,430,632.00	18,589,525.80	20,288,617.31	0.00	0.00	38,878,343.11	12,085,051.92	26,100,905.56	0.00	0.00	38,185,957.48	0.00	36,552,288.89	692,385.63	0.00		
Retirement and Life Insurance Premiums	102	73,961,000.00	2,369,632.00	75,430,632.00	75,430,632.00	0.00	0.00	0.00	75,430,632.00	18,589,525.80	20,288,617.31	0.00	0.00	38,878,343.11	12,085,051.92	26,100,905.56	0.00	0.00	38,185,957.48	0.00	36,552,288.89	692,385.63	0.00		
General Administration and Support	10000000000000000	2,548,000.00	2,369,632.00	4,917,632.00	4,917,632.00	0.00	0.00	0.00	4,917,632.00	610,027.56	630,080.91	0.00	0.00	1,240,108.47	394,378.92	840,271.20	0.00	0.00	1,234,650.12	0.00	3,677,523.53	5,458.35	0.00		
General Management and Supervision	100000100001000	2,548,000.00	2,369,632.00	4,917,632.00	4,917,632.00	0.00	0.00	0.00	4,917,632.00	610,027.56	630,080.91	0.00	0.00	1,240,108.47	394,378.92	840,271.20	0.00	0.00	1,234,650.12	0.00	3,677,523.53	5,458.35	0.00		
PS		2,548,000.00	2,369,632.00	4,917,632.00	4,917,632.00	0.00	0.00	0.00	4,917,632.00	610,027.56	630,080.91	0.00	0.00	1,240,108.47	394,378.92	840,271.20	0.00	0.00	1,234,650.12	0.00	3,677,523.53	5,458.35	0.00		
Sub-total, General Administration and Support		2,548,000.00	2,369,632.00	4,917,632.00	4,917,632.00	0.00	0.00	0.00	4,917,632.00	610,027.56	630,080.91	0.00	0.00	1,240,108.47	394,378.92	840,271.20	0.00	0.00	1,234,650.12	0.00	3,677,523.53	5,458.35	0.00		
PS		2,548,000.00	2,369,632.00	4,917,632.00	4,917,632.00	0.00	0.00	0.00	4,917,632.00	610,027.56	630,080.91	0.00	0.00	1,240,108.47	394,378.92	840,271.20	0.00	0.00	1,234,650.12	0.00	3,677,523.53	5,458.35	0.00		
Support to Operations	20000000000000000	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	137,730.84	123,259.41	0.00	0.00	260,990.25	95,419.56	162,448.40	0.00	0.00	257,868.96	0.00	324,009.75	3,121.29	0.00		
Learner Support Programs	200000100006000	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	137,730.84	123,259.41	0.00	0.00	260,990.25	95,419.56	162,448.40	0.00	0.00	257,868.96	0.00	324,009.75	3,121.29	0.00		
PS		585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	137,730.84	123,259.41	0.00	0.00	260,990.25	95,419.56	162,448.40	0.00	0.00	257,868.96	0.00	324,009.75	3,121.29	0.00		
Sub-total, Support to Operations		585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	137,730.84	123,259.41	0.00	0.00	260,990.25	95,419.56	162,448.40	0.00	0.00	257,868.96	0.00	324,009.75	3,121.29	0.00		
PS		585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	137,730.84	123,259.41	0.00	0.00	260,990.25	95,419.56	162,448.40	0.00	0.00	257,868.96	0.00	324,009.75	3,121.29	0.00		
Operations	30000000000000000	69,928,000.00	0.00	69,928,000.00	69,928,000.00	0.00	0.00	0.00	69,928,000.00	17,841,767.40	19,535,476.99	0.00	0.00	37,377,244.39	11,595,253.44	25,098,184.96	0.00	0.00	36,693,438.40	0.00	32,550,755.61	663,805.90	0.00		
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		69,928,000.00	0.00	69,928,000.00	69,928,000.00	0.00	0.00	0.00	69,928,000.00	17,841,767.40	19,535,476.99	0.00	0.00	37,377,244.39	11,595,253.44	25,098,184.96	0.00	0.00	36,693,438.40	0.00	32,550,755.61	663,805.90	0.00		
EDUCATION POLICY DEVELOPMENT PROGRAM		3,918,000.00	0.00	3,918,000.00	3,918,000.00	0.00	0.00	0.00	3,918,000.00	973,855.80	987,563.88	0.00	0.00	1,961,419.68	833,266.16	1,321,879.56	0.00	0.00	1,956,145.72	0.00	1,954,580.32	6,273.96	0.00		
Policy and Research Program	310100100002000	1,048,000.00	0.00	1,048,000.00	1,048,000.00	0.00	0.00	0.00	1,048,000.00	240,566.04	266,946.67	0.00	0.00	507,512.71	156,700.08	345,727.08	0.00	0.00	502,427.16	0.00	549,487.29	5,085.55	0.00		
PS		1,048,000.00	0.00	1,048,000.00	1,048,000.00	0.00	0.00	0.00	1,048,000.00	240,566.04	266,946.67	0.00	0.00	507,512.71	156,700.08	345,727.08	0.00	0.00	502,427.16	0.00	549,487.29	5,085.55	0.00		
Curricular programs, learning management models, standards and strategy development	3101001000004000	2,868,000.00	0.00	2,868,000.00	2,868,000.00	0.00	0.00	0.00	2,868,000.00	733,289.76	720,617.21	0.00	0.00	1,453,906.97	476,566.08	976,152.48	0.00	0.00	1,452,718.56	0.00	1,414,093.03	1,186.41	0.00		
PS		2,868,000.00	0.00	2,868,000.00	2,868,000.00	0.00	0.00	0.00	2,868,000.00	733,289.76	720,617.21	0.00	0.00	1,453,906.97	476,566.08	976,152.48	0.00	0.00	1,452,718.56	0.00	1,414,093.03	1,186.41	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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+4+9]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21	22	23	24		
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		66,012,000.00	0.00	66,012,000.00	66,112,000.00	0.00	0.00	0.00	66,012,000.00	16,867,911.60	18,547,913.11	0.00	0.00	35,415,824.71	10,961,987.28	23,776,305.40	0.00	0.00	34,738,292.68	0.00	36,595,175.29	677,532.03	0.00		
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	43,847,000.00	0.00	43,847,000.00	43,947,000.00	0.00	0.00	0.00	43,847,000.00	11,068,419.39	12,243,622.03	0.00	0.00	23,312,041.42	7,202,208.80	15,676,148.68	0.00	0.00	22,878,357.28	0.00	20,534,968.58	433,684.14	0.00		
PS		43,847,000.00	0.00	43,847,000.00	43,947,000.00	0.00	0.00	0.00	43,847,000.00	11,068,419.39	12,243,622.03	0.00	0.00	23,312,041.42	7,202,208.80	15,676,148.68	0.00	0.00	22,878,357.28	0.00	20,534,968.58	433,684.14	0.00		
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	9,739,000.00	0.00	9,739,000.00	9,739,000.00	0.00	0.00	0.00	9,739,000.00	2,486,792.97	2,985,272.62	0.00	0.00	5,472,065.59	1,618,725.24	3,759,662.04	0.00	0.00	5,378,387.28	0.00	4,266,934.41	93,678.31	0.00		
PS		9,739,000.00	0.00	9,739,000.00	9,739,000.00	0.00	0.00	0.00	9,739,000.00	2,486,792.97	2,985,272.62	0.00	0.00	5,472,065.59	1,618,725.24	3,759,662.04	0.00	0.00	5,378,387.28	0.00	4,266,934.41	93,678.31	0.00		
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	12,426,000.00	0.00	12,426,000.00	12,426,000.00	0.00	0.00	0.00	12,426,000.00	3,312,699.24	3,319,018.46	0.00	0.00	6,631,717.70	2,141,053.44	4,340,494.68	0.00	0.00	6,481,548.12	0.00	5,794,282.30	150,169.58	0.00		
PS		12,426,000.00	0.00	12,426,000.00	12,426,000.00	0.00	0.00	0.00	12,426,000.00	3,312,699.24	3,319,018.46	0.00	0.00	6,631,717.70	2,141,053.44	4,340,494.68	0.00	0.00	6,481,548.12	0.00	5,794,282.30	150,169.58	0.00		
Sub-total, Operations		69,928,000.00	0.00	69,928,000.00	69,928,000.00	0.00	0.00	0.00	69,928,000.00	17,841,767.40	19,535,476.99	0.00	0.00	37,377,244.39	11,595,253.44	25,098,184.96	0.00	0.00	36,693,438.40	0.00	32,550,755.61	683,805.99	0.00		
PS		69,928,000.00	0.00	69,928,000.00	69,928,000.00	0.00	0.00	0.00	69,928,000.00	17,841,767.40	19,535,476.99	0.00	0.00	37,377,244.39	11,595,253.44	25,098,184.96	0.00	0.00	36,693,438.40	0.00	32,550,755.61	683,805.99	0.00		
Sub-total II. Automatic Appropriations		73,061,000.00	2,369,632.00	75,430,632.00	75,430,632.00	0.00	0.00	0.00	75,430,632.00	18,589,525.80	20,288,817.31	0.00	0.00	38,878,343.11	12,085,051.92	26,100,905.56	0.00	0.00	38,185,957.48	0.00	36,562,288.89	692,385.63	0.00		
PS		73,061,000.00	2,369,632.00	75,430,632.00	75,430,632.00	0.00	0.00	0.00	75,430,632.00	18,589,525.80	20,288,817.31	0.00	0.00	38,878,343.11	12,085,051.92	26,100,905.56	0.00	0.00	38,185,957.48	0.00	36,562,288.89	692,385.63	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		941,368,000.00	83,146,601.67	1,024,508,601.67	943,737,632.00	0.00	0.00	89,779,969.67	1,024,508,601.67	206,683,595.37	317,433,884.72	0.00	0.00	524,117,480.09	166,396,691.76	348,693,748.66	0.00	0.00	515,099,440.42	0.00	509,391,121.58	3,428,526.04	5,598,513.63		
Recapitulation by OO:																									
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		783,713,000.00	59,575,021.00	843,288,021.00	783,713,000.00	0.00	0.00	59,575,021.00	843,288,021.00	170,753,057.26	267,440,260.47	0.00	0.00	438,193,317.73	141,039,053.81	294,924,257.19	0.00	0.00	435,963,311.00	0.00	405,094,703.27	2,136,006.73	94,000.00		
EDUCATION POLICY DEVELOPMENT PROGRAM		40,955,000.00	1,623,644.26	42,578,644.26	40,955,000.00	0.00	0.00	1,623,644.26	42,578,644.26	8,625,606.27	12,235,307.90	0.00	0.00	20,860,914.17	7,198,463.73	13,513,564.18	0.00	0.00	20,712,027.91	0.00	21,717,730.09	148,886.26	0.00		
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		2,256,000.00	2,877,850.00	5,133,850.00	2,256,000.00	0.00	0.00	2,877,850.00	5,133,850.00	0.00	2,835,850.00	0.00	0.00	2,835,850.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298,000.00	31,850.00	2,804,000.00		
INCLUSIVE EDUCATION PROGRAM		0.00	1,424,359.35	1,424,359.35	0.00	0.00	0.00	1,424,359.35	1,424,359.35	75,000.00	154,404.80	0.00	0.00	229,404.80	0.00	202,500.00	0.00	0.00	202,500.00	0.00	1,194,954.35	26,964.80	0.00		
BASIC EDUCATION INPUTS PROGRAM		0.00	8,682,094.31	8,682,094.31	0.00	0.00	0.00	8,682,094.31	8,682,094.31	0.00	1,079,480.32	0.00	0.00	1,079,480.32	0.00	0.00	0.00	0.00	0.00	0.00	7,602,613.99	0.00	1,079,480.32		

Certified Correct:

SHELA T. MALASUYAN
Administrative Officer - Finance
Date: July 22, 2026 11:55 AM

Certified Correct:

JUDITH N. BAUMANN
Accountant III
Date: July 22, 2026 11:55 AM

Recommending Approval By:

MELCHIZEDEK C. TONGCO
Assistant Schools Division Superintendent
Date: July 22, 2026 01:31 PM

Approved By:

NEPHIA D. GUOMO
Schools Division Superintendent
Date: July 22, 2026 01:36 PM