

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
As at the Quarter Ending

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/Forr

Particulars	UACS CODE	Appropriations			Allotments						1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
					SARO	Unobligated					
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12
Unobligated Allotment		0.00	9,782,148.61	9,782,148.61	0.00	14,637,512.80	0.00	0.00	9,782,148.61	24,419,661.41	15,391,927.77
I. Agency Specific Budget		0.00	9,782,148.61	9,782,148.61	0.00	14,637,512.80	0.00	0.00	9,782,148.61	24,419,661.41	15,391,927.77
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	190,722.12	0.00	0.00	0.00	190,722.12	54,592.80
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	190,722.12	0.00	0.00	0.00	190,722.12	54,592.80
MOOE		0.00	0.00	0.00	0.00	190,722.12	0.00	0.00	0.00	190,722.12	54,592.80
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	190,722.12	0.00	0.00	0.00	190,722.12	54,592.80
PS		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	190,722.12	0.00	0.00	0.00	190,722.12	54,592.80
FinEx (if Applicable)		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
Support to Operations	2000000000000000	0.00	623,666.70	623,666.70	0.00	4,687,903.93	0.00	0.00	623,666.70	5,311,570.63	3,421,007.80
Physical fitness and school sports	200000100001000	0.00	0.00	0.00	0.00	270,500.00	0.00	0.00	0.00	270,500.00	260,681.00
MOOE		0.00	0.00	0.00	0.00	270,500.00	0.00	0.00	0.00	270,500.00	260,681.00
Learner Support Programs	200000100006000	0.00	0.00	0.00	0.00	659,644.92	0.00	0.00	0.00	659,644.92	271,697.40
MOOE		0.00	0.00	0.00	0.00	659,644.92	0.00	0.00	0.00	659,644.92	271,697.40
Building Partnerships and Linkages Program	200000100007000	0.00	0.00	0.00	0.00	42,525.00	0.00	0.00	0.00	42,525.00	4,000.00
MOOE		0.00	0.00	0.00	0.00	42,525.00	0.00	0.00	0.00	42,525.00	4,000.00
Disaster Preparedness and Response Program	200000100010000	0.00	623,666.70	623,666.70	0.00	3,414,675.01	0.00	0.00	623,666.70	4,038,341.71	2,884,629.40
MOOE		0.00	623,666.70	623,666.70	0.00	3,414,675.01	0.00	0.00	623,666.70	4,038,341.71	2,884,629.40
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	0.00	0.00	0.00	300,559.00	0.00	0.00	0.00	300,559.00	0.00
MOOE		0.00	0.00	0.00	0.00	300,559.00	0.00	0.00	0.00	300,559.00	0.00
Sub-Total, Support to Operations		0.00	623,666.70	623,666.70	0.00	4,687,903.93	0.00	0.00	623,666.70	5,311,570.63	3,421,007.80
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	623,666.70	623,666.70	0.00	4,687,903.93	0.00	0.00	623,666.70	5,311,570.63	3,421,007.80
FinEx (if Applicable)		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
Operations	3000000000000000	0.00	9,158,481.91	9,158,481.91	0.00	9,758,886.75	0.00	0.00	9,158,481.91	18,917,368.66	11,916,327.17
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	9,158,481.91	9,158,481.91	0.00	9,758,886.75	0.00	0.00	9,158,481.91	18,917,368.66	11,916,327.17

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Ligao City
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Particulars	UACS CODE	Appropriations			Allotments						1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
					SARO	Unobligated					
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	748,251.40	0.00	0.00	0.00	748,251.40	271,633.00
National Assessment Systems for Basic Education	310100100001000	0.00	0.00	0.00	0.00	42,981.16	0.00	0.00	0.00	42,981.16	9,641.00
MOOE		0.00	0.00	0.00	0.00	42,981.16	0.00	0.00	0.00	42,981.16	9,641.00
Basic Education Curriculum	310100100003000	0.00	0.00	0.00	0.00	704,874.24	0.00	0.00	0.00	704,874.24	261,992.00
MOOE		0.00	0.00	0.00	0.00	704,874.24	0.00	0.00	0.00	704,874.24	261,992.00
Early Language Literacy and Numeracy	310100100007000	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	396.00	0.00
MOOE		0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	396.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	7,850,881.91	7,850,881.91	0.00	2,633,612.10	0.00	0.00	7,850,881.91	10,484,494.01	7,566,751.25
Learning Tools and Equipment	310200100003000	0.00	0.00	0.00	0.00	1,403,405.68	0.00	0.00	0.00	1,403,405.68	970,872.00
MOOE		0.00	0.00	0.00	0.00	1,403,405.68	0.00	0.00	0.00	1,403,405.68	970,872.00
Textbooks and other Instructional Materials	310200100004000	0.00	305,008.00	305,008.00	0.00	118.44	0.00	0.00	305,008.00	305,126.44	0.00
MOOE		0.00	305,008.00	305,008.00	0.00	118.44	0.00	0.00	305,008.00	305,126.44	0.00
Computerization Program	310200100005000	0.00	0.00	0.00	0.00	7,779.68	0.00	0.00	0.00	7,779.68	0.00
MOOE		0.00	0.00	0.00	0.00	7,779.68	0.00	0.00	0.00	7,779.68	0.00
Basic Education Facilities	310200100006000	0.00	7,545,873.91	7,545,873.91	0.00	1,222,308.30	0.00	0.00	7,545,873.91	8,768,182.21	6,595,879.25
CO		0.00	7,545,873.91	7,545,873.91	0.00	1,222,308.30	0.00	0.00	7,545,873.91	8,768,182.21	6,595,879.25
INCLUSIVE EDUCATION PROGRAM		0.00	1,307,600.00	1,307,600.00	0.00	514,368.75	0.00	0.00	1,307,600.00	1,821,968.75	815,745.00
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	1,107,600.00	1,107,600.00	0.00	371,064.75	0.00	0.00	1,107,600.00	1,478,664.75	673,956.00
MOOE		0.00	1,107,600.00	1,107,600.00	0.00	371,064.75	0.00	0.00	1,107,600.00	1,478,664.75	673,956.00
Special Needs Education Program	310300100005000	0.00	200,000.00	200,000.00	0.00	143,304.00	0.00	0.00	200,000.00	343,304.00	141,789.00
MOOE		0.00	200,000.00	200,000.00	0.00	143,304.00	0.00	0.00	200,000.00	343,304.00	141,789.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	0.00	0.00	0.00	5,312,824.00	0.00	0.00	0.00	5,312,824.00	2,759,989.92
School-Based Feeding Program (SBFP)	310400100001000	0.00	0.00	0.00	0.00	3,916,824.00	0.00	0.00	0.00	3,916,824.00	2,759,989.92
MOOE		0.00	0.00	0.00	0.00	3,916,824.00	0.00	0.00	0.00	3,916,824.00	2,759,989.92
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	549,830.50	0.00	0.00	0.00	549,830.50	502,208.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	0.00	0.00	0.00	549,830.50	0.00	0.00	0.00	549,830.50	502,208.00
MOOE		0.00	0.00	0.00	0.00	549,830.50	0.00	0.00	0.00	549,830.50	502,208.00

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 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Ligao City
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Particulars	UACS CODE	Appropriations			Allotments						1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
					SARO	Unobligated					
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12
Sub-Total, Operations		0.00	9,158,481.91	9,158,481.91	0.00	9,758,886.75	0.00	0.00	9,158,481.91	18,917,368.66	11,916,327.17
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,612,608.00	1,612,608.00	0.00	8,536,578.45	0.00	0.00	1,612,608.00	10,149,186.45	5,320,447.92
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	7,545,873.91	7,545,873.91	0.00	1,222,308.30	0.00	0.00	7,545,873.91	8,768,182.21	6,595,879.25
Sub-Total, I. Agency Specific Budget		0.00	9,782,148.61	9,782,148.61	0.00	14,637,512.80	0.00	0.00	9,782,148.61	24,419,661.41	15,391,927.77
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,236,274.70	2,236,274.70	0.00	13,415,204.50	0.00	0.00	2,236,274.70	15,651,479.20	8,796,048.52
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	7,545,873.91	7,545,873.91	0.00	1,222,308.30	0.00	0.00	7,545,873.91	8,768,182.21	6,595,879.25
GRAND TOTAL		0.00	9,782,148.61	9,782,148.61	0.00	14,637,512.80	0.00	0.00	9,782,148.61	24,419,661.41	15,391,927.77
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,236,274.70	2,236,274.70	0.00	13,415,204.50	0.00	0.00	2,236,274.70	15,651,479.20	8,796,048.52
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	7,545,873.91	7,545,873.91	0.00	1,222,308.30	0.00	0.00	7,545,873.91	8,768,182.21	6,595,879.25
Recapitulation by OO:											
Unobligated Allotment		0.00	9,158,481.91	9,158,481.91	0.00	9,758,886.75	0.00	0.00	9,158,481.91	18,917,368.66	11,916,327.17
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	748,251.40	0.00	0.00	0.00	748,251.40	271,633.00
BASIC EDUCATION INPUTS PROGRAM		0.00	7,850,881.91	7,850,881.91	0.00	2,633,612.10	0.00	0.00	7,850,881.91	10,484,494.01	7,566,751.25
INCLUSIVE EDUCATION PROGRAM		0.00	1,307,600.00	1,307,600.00	0.00	514,368.75	0.00	0.00	1,307,600.00	1,821,968.75	815,745.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	0.00	0.00	0.00	5,312,824.00	0.00	0.00	0.00	5,312,824.00	2,759,989.92
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	549,830.50	0.00	0.00	0.00	549,830.50	502,208.00

Certified Correct:


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

Certified Correct:


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

IGATIONS, DISBURSEMENTS AND BALANCES

March 31, 2025

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Sign Grants Fund)

Current Year Obligations				Current Year Disbursements					Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
0.00	0.00	0.00	15,391,927.77	4,856,975.14	0.00	0.00	0.00	4,856,975.14	0.00	9,027,733.64	0.00	10,534,952.63
0.00	0.00	0.00	15,391,927.77	4,856,975.14	0.00	0.00	0.00	4,856,975.14	0.00	9,027,733.64	0.00	10,534,952.63
0.00	0.00	0.00	54,592.80	54,592.80	0.00	0.00	0.00	54,592.80	0.00	136,129.32	0.00	0.00
0.00	0.00	0.00	54,592.80	54,592.80	0.00	0.00	0.00	54,592.80	0.00	136,129.32	0.00	0.00
0.00	0.00	0.00	54,592.80	54,592.80	0.00	0.00	0.00	54,592.80	0.00	136,129.32	0.00	0.00
0.00	0.00	0.00	54,592.80	54,592.80	0.00	0.00	0.00	54,592.80	0.00	136,129.32	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	54,592.80	54,592.80	0.00	0.00	0.00	54,592.80	0.00	136,129.32	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,421,007.80	2,751,587.64	0.00	0.00	0.00	2,751,587.64	0.00	1,890,562.83	0.00	669,420.16
0.00	0.00	0.00	260,681.00	249,575.00	0.00	0.00	0.00	249,575.00	0.00	9,819.00	0.00	11,106.00
0.00	0.00	0.00	260,681.00	249,575.00	0.00	0.00	0.00	249,575.00	0.00	9,819.00	0.00	11,106.00
0.00	0.00	0.00	271,697.40	129,697.40	0.00	0.00	0.00	129,697.40	0.00	387,947.52	0.00	142,000.00
0.00	0.00	0.00	271,697.40	129,697.40	0.00	0.00	0.00	129,697.40	0.00	387,947.52	0.00	142,000.00
0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	38,525.00	0.00	0.00
0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	38,525.00	0.00	0.00
0.00	0.00	0.00	2,884,629.40	2,368,315.24	0.00	0.00	0.00	2,368,315.24	0.00	1,153,712.31	0.00	516,314.16
0.00	0.00	0.00	2,884,629.40	2,368,315.24	0.00	0.00	0.00	2,368,315.24	0.00	1,153,712.31	0.00	516,314.16
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,559.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,559.00	0.00	0.00
0.00	0.00	0.00	3,421,007.80	2,751,587.64	0.00	0.00	0.00	2,751,587.64	0.00	1,890,562.83	0.00	669,420.16
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,421,007.80	2,751,587.64	0.00	0.00	0.00	2,751,587.64	0.00	1,890,562.83	0.00	669,420.16
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	11,916,327.17	2,050,794.70	0.00	0.00	0.00	2,050,794.70	0.00	7,001,041.49	0.00	9,865,532.47
0.00	0.00	0.00	11,916,327.17	2,050,794.70	0.00	0.00	0.00	2,050,794.70	0.00	7,001,041.49	0.00	9,865,532.47

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Sign Grants Fund)

Current Year Obligations				Current Year Disbursements					Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
0.00	0.00	0.00	271,633.00	171,592.00	0.00	0.00	0.00	171,592.00	0.00	476,618.40	0.00	100,041.00
0.00	0.00	0.00	9,641.00	0.00	0.00	0.00	0.00	0.00	0.00	33,340.16	0.00	9,641.00
0.00	0.00	0.00	9,641.00	0.00	0.00	0.00	0.00	0.00	0.00	33,340.16	0.00	9,641.00
0.00	0.00	0.00	261,992.00	171,592.00	0.00	0.00	0.00	171,592.00	0.00	442,882.24	0.00	90,400.00
0.00	0.00	0.00	261,992.00	171,592.00	0.00	0.00	0.00	171,592.00	0.00	442,882.24	0.00	90,400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00
0.00	0.00	0.00	7,566,751.25	985.00	0.00	0.00	0.00	985.00	0.00	2,917,742.76	0.00	7,565,766.25
0.00	0.00	0.00	970,872.00	985.00	0.00	0.00	0.00	985.00	0.00	432,533.68	0.00	969,887.00
0.00	0.00	0.00	970,872.00	985.00	0.00	0.00	0.00	985.00	0.00	432,533.68	0.00	969,887.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,126.44	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,126.44	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,779.68	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,779.68	0.00	0.00
0.00	0.00	0.00	6,595,879.25	0.00	0.00	0.00	0.00	0.00	0.00	2,172,302.96	0.00	6,595,879.25
0.00	0.00	0.00	6,595,879.25	0.00	0.00	0.00	0.00	0.00	0.00	2,172,302.96	0.00	6,595,879.25
0.00	0.00	0.00	815,745.00	628,036.00	0.00	0.00	0.00	628,036.00	0.00	1,006,223.75	0.00	187,709.00
0.00	0.00	0.00	673,956.00	604,156.00	0.00	0.00	0.00	604,156.00	0.00	804,708.75	0.00	69,800.00
0.00	0.00	0.00	673,956.00	604,156.00	0.00	0.00	0.00	604,156.00	0.00	804,708.75	0.00	69,800.00
0.00	0.00	0.00	141,789.00	23,880.00	0.00	0.00	0.00	23,880.00	0.00	201,515.00	0.00	117,909.00
0.00	0.00	0.00	141,789.00	23,880.00	0.00	0.00	0.00	23,880.00	0.00	201,515.00	0.00	117,909.00
0.00	0.00	0.00	2,759,989.92	1,227,690.70	0.00	0.00	0.00	1,227,690.70	0.00	2,552,834.08	0.00	1,532,299.22
0.00	0.00	0.00	2,759,989.92	1,227,690.70	0.00	0.00	0.00	1,227,690.70	0.00	1,156,834.08	0.00	1,532,299.22
0.00	0.00	0.00	2,759,989.92	1,227,690.70	0.00	0.00	0.00	1,227,690.70	0.00	1,156,834.08	0.00	1,532,299.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00
0.00	0.00	0.00	502,208.00	22,491.00	0.00	0.00	0.00	22,491.00	0.00	47,622.50	0.00	479,717.00
0.00	0.00	0.00	502,208.00	22,491.00	0.00	0.00	0.00	22,491.00	0.00	47,622.50	0.00	479,717.00
0.00	0.00	0.00	502,208.00	22,491.00	0.00	0.00	0.00	22,491.00	0.00	47,622.50	0.00	479,717.00

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Sign Grants Fund)

Current Year Obligations				Current Year Disbursements					Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-18)	24	25
0.00	0.00	0.00	11,916,327.17	2,050,794.70	0.00	0.00	0.00	2,050,794.70	0.00	7,001,041.49	0.00	9,865,532.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,320,447.92	2,050,794.70	0.00	0.00	0.00	2,050,794.70	0.00	4,828,738.53	0.00	3,269,653.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,595,879.25	0.00	0.00	0.00	0.00	0.00	0.00	2,172,302.96	0.00	6,595,879.25
0.00	0.00	0.00	15,391,927.77	4,856,975.14	0.00	0.00	0.00	4,856,975.14	0.00	9,027,733.64	0.00	10,534,952.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,796,048.52	4,856,975.14	0.00	0.00	0.00	4,856,975.14	0.00	6,855,430.68	0.00	3,939,073.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,595,879.25	0.00	0.00	0.00	0.00	0.00	0.00	2,172,302.96	0.00	6,595,879.25
0.00	0.00	0.00	15,391,927.77	4,856,975.14	0.00	0.00	0.00	4,856,975.14	0.00	9,027,733.64	0.00	10,534,952.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,796,048.52	4,856,975.14	0.00	0.00	0.00	4,856,975.14	0.00	6,855,430.68	0.00	3,939,073.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,595,879.25	0.00	0.00	0.00	0.00	0.00	0.00	2,172,302.96	0.00	6,595,879.25
0.00	0.00	0.00	11,916,327.17	2,050,794.70	0.00	0.00	0.00	2,050,794.70	0.00	7,001,041.49	0.00	9,865,532.47
0.00	0.00	0.00	271,633.00	171,592.00	0.00	0.00	0.00	171,592.00	0.00	476,618.40	0.00	100,041.00
0.00	0.00	0.00	7,566,751.25	985.00	0.00	0.00	0.00	985.00	0.00	2,917,742.76	0.00	7,565,766.25
0.00	0.00	0.00	815,745.00	628,036.00	0.00	0.00	0.00	628,036.00	0.00	1,006,223.75	0.00	187,709.00
0.00	0.00	0.00	2,759,989.92	1,227,690.70	0.00	0.00	0.00	1,227,690.70	0.00	2,552,834.08	0.00	1,532,299.22
0.00	0.00	0.00	502,208.00	22,491.00	0.00	0.00	0.00	22,491.00	0.00	47,622.50	0.00	479,717.00

Recommending Approval By:

MELCHIZEDEK C. TONGCO
Assistant Schools Division Superintendent
Date: April 28, 2025 04:50 PM

Approved By:

NYMPHA D. SUENO
Schools Division Superintendent
Date: April 28, 2025 05:00 PM