

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligno City
Organization Code (UACS) : 07 001 080508
Fund Cluster : 01 - Regular Agency Fund

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Authorized Appropriations (Transfer from, Appropriations)	Appropriations		Allotments		Allotments		Current Year Obligations		Current Year Disbursements				Balances											
			Adjustments (Transfer from, Appropriations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Appropriations)	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	Unexpended Appropriations (22-c(11))	Unobligated Allotments (22-c(14-b))	Unpaid Obligations (16-c)(17-d)(23) and 17-c(24-b)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Unobligated Allotment			23,798,105.44	23,798,105.44	0.00	14,637,515.89	0.00	(10,000.00)	23,718,105.44	38,246,514.24	16,391,927.77	5,364,565.73	11,218,489.99	0.00	37,372,352.49	4,658,975.14	4,099,251.14	11,658,814.15	0.00	21,282,129.43	0.00	6,372,897.75	1,268,328.16	9,738,799.30		
L Agency Specific Budget			0.00	23,798,105.44	0.00	14,637,515.89	0.00	(10,000.00)	23,718,105.44	38,246,514.24	16,391,927.77	5,364,565.73	11,218,489.99	0.00	37,372,352.49	4,658,975.14	4,099,251.14	11,658,814.15	0.00	21,282,129.43	0.00	6,372,897.75	1,268,328.16	9,738,799.30		
General Administration and Support			10000000000000	5,549,600.08	0.00	180,722.12	0.00	0.00	5,549,600.08	5,740,320.20	54,892.80	115,601.54	5,504,373.04	0.00	5,871,461.29	54,592.80	115,601.54	4,996,555.89	0.00	5,196,759.23	0.00	62,762.82	469,417.15	18,000.00		
General Management and Supervision			10000100001000	665,426.54	0.00	180,722.12	0.00	0.00	665,426.54	646,158.69	54,592.80	115,601.54	6,101,201.50	0.00	780,385.84	54,592.80	115,601.54	601,001.10	0.00	795,195.84	0.00	62,762.82	469,417.15	18,000.00		
MOOE			4,894,171.54	4,894,171.54	0.00	0.00	0.00	0.00	4,894,171.54	4,894,171.54	0.00	0.00	4,894,171.54	0.00	4,894,171.54	0.00	0.00	4,894,171.54	0.00	4,894,171.54	0.00	0.00	489,417.15	18,000.00		
Sub-Total, General Administration and Support			0.00	5,549,600.08	0.00	180,722.12	0.00	0.00	5,549,600.08	5,740,320.20	54,892.80	115,601.54	5,504,373.04	0.00	5,871,461.29	54,592.80	115,601.54	4,996,555.89	0.00	5,196,759.23	0.00	62,762.82	469,417.15	18,000.00		
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		
MOOE			665,426.54	665,426.54	0.00	180,722.12	0.00	0.00	665,426.54	646,158.69	54,592.80	115,601.54	6,101,201.50	0.00	780,385.84	54,592.80	115,601.54	601,001.10	0.00	795,195.84	0.00	62,762.82	469,417.15	18,000.00		
Fines (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		
CO			4,894,171.54	4,894,171.54	0.00	0.00	0.00	0.00	4,894,171.54	4,894,171.54	0.00	0.00	4,894,171.54	0.00	4,894,171.54	0.00	0.00	4,894,171.54	0.00	4,894,171.54	0.00	0.00	489,417.15	18,000.00		
Support to Operations			20000000000000	1,554,866.70	0.00	4,687,900.33	0.00	0.00	1,554,866.70	6,242,770.83	3,421,107.80	841,664.05	1,892,140.65	0.00	4,894,171.54	0.00	0.00	4,894,171.54	0.00	4,894,171.54	0.00	0.00	489,417.15	18,000.00		
Physical Items and other inputs			20000100001000	317,200.00	0.00	279,050.00	0.00	0.00	317,200.00	697,700.00	290,691.90	186,237.05	4,900.00	0.00	423,818.05	248,575.00	12,306.00	94,660.87	0.00	356,441.87	0.00	97,276.18	322,000.00	381,731.60		
MOOE			0.00	317,200.00	0.00	279,050.00	0.00	0.00	317,200.00	697,700.00	290,691.90	186,237.05	4,900.00	0.00	423,818.05	248,575.00	12,306.00	94,660.87	0.00	356,441.87	0.00	97,276.18	322,000.00	381,731.60		
Lanesur Support Programs			20000810000000	614,000.00	0.00	669,644.82	0.00	0.00	614,000.00	1,273,144.82	271,587.40	185,420.00	754,858.40	0.00	1,212,085.80	129,697.40	191,356.80	187,320.00	0.00	608,554.20	0.00	61,558.12	322,000.00	381,731.60		
MOOE			0.00	614,000.00	0.00	669,644.82	0.00	0.00	614,000.00	1,273,144.82	271,587.40	185,420.00	754,858.40	0.00	1,212,085.80	129,697.40	191,356.80	187,320.00	0.00	608,554.20	0.00	61,558.12	322,000.00	381,731.60		
Bulding Partnership and Lianages Program			20000810000700	0.00	0.00	42,525.00	0.00	0.00	0.00	42,525.00	4,000.00	38,525.00	0.00	0.00	42,525.00	4,000.00	38,525.00	0.00	0.00	42,525.00	0.00	0.00	0.00	0.00		
MOOE			0.00	0.00	0.00	42,525.00	0.00	0.00	0.00	42,525.00	4,000.00	38,525.00	0.00	0.00	42,525.00	4,000.00	38,525.00	0.00	0.00	42,525.00	0.00	0.00	0.00	0.00		
Disaster Preparedness and Response Program			20000810001000	623,866.70	0.00	3,114,675.31	0.00	0.00	623,866.70	4,026,341.71	2,084,629.40	0.00	812,249.00	0.00	3,897,279.40	2,398,315.24	514,006.16	301,863.25	0.00	3,185,206.65	0.00	341,006.31	46,096.05	465,075.70		
MOOE			0.00	623,866.70	0.00	3,114,675.31	0.00	0.00	623,866.70	4,026,341.71	2,084,629.40	0.00	812,249.00	0.00	3,897,279.40	2,398,315.24	514,006.16	301,863.25	0.00	3,185,206.65	0.00	341,006.31	46,096.05	465,075.70		
General Management and Professional Supervision			20000810001100	0.00	0.00	300,559.00	0.00	0.00	0.00	300,559.00	0.00	229,482.00	9,623.25	0.00	239,105.25	0.00	229,482.00	0.00	0.00	229,482.00	0.00	61,433.75	0.00	9,623.25		
MOOE			0.00	0.00	0.00	300,559.00	0.00	0.00	0.00	300,559.00	0.00	229,482.00	9,623.25	0.00	239,105.25	0.00	229,482.00	0.00	0.00	229,482.00	0.00	61,433.75	0.00	9,623.25		
Sub-Total, Support to Operations			0.00	1,554,866.70	0.00	4,687,900.33	0.00	0.00	1,554,866.70	6,242,770.83	3,421,107.80	841,664.05	1,892,140.65	0.00	4,894,171.54	2,751,597.84	866,597.86	801,861.12	0.00	4,322,009.72	0.00	597,598.13	368,966.05	853,166.73		
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		
MOOE			0.00	1,554,866.70	0.00	4,687,900.33	0.00	0.00	1,554,866.70	6,242,770.83	3,421,107.80	841,664.05	1,892,140.65	0.00	4,894,171.54	2,751,597.84	866,597.86	801,861.12	0.00	4,322,009.72	0.00	597,598.13	368,966.05	853,166.73		
Fines (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		
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		
Operations			0.00	16,603,630.65	0.00	9,759,986.75	0.00	(19,000.00)	16,613,630.65	26,362,571.41	11,913,327.17	4,697,371.14	4,129,379.20	0.00	26,653,540.81	2,651,794.70	3,469,231.64	6,079,519.14	0.00	11,536,369.48	0.00	5,192,979.80	349,515.96	8,790,593.17		

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligo City
Organization Code (UACS) : 07 001 0005009

Fund Cluster : 01 - Regular Agency Fund

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

Particulars	UACS CODE	Authorized Appropriations	Current Year Obligations										Current Year Disbursements										Balances			
			Adjustments		Alignments	Adjustments		Current Year Obligations		Current Year Disbursements		Balances		Unused Funds	Unobligated Allotments	Due and Demandable	Unpaid Obligations									
			Transfer To/From, Appropriations	Adjusted Appropriations		Unobligated	Reductions, Appropriations	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30					4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			
1. Access of every Region to an enhanced basic education program enabling them to prepare for the 21st Century		0.00	16,603,630.66	16,603,630.66	0.00	9,793,686.75	0.00	0.00	16,613,630.66	26,392,617.41	11,916,327.17	4,697,237.14	4,129,679.30	0.00	20,653,540.31	2,050,794.70	71,462.96	6,073,194.14	0.00	11,526,380.48	0.00	392,446.55	10,911.48	699,624.79		
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	1,065,565.37	1,065,565.37	0.00	749,251.40	0.00	0.00	1,065,565.37	1,413,916.37	271,633.00	79,462.96	1,070,294.26	0.00	1,421,370.22	0.00	0.00	200,067.00	0.00	457,131.96	0.00	322,446.55	0.00	591,626.79		
National Assessment Systems for Basic Education		0.00	946,830.17	946,830.17	0.00	42,981.16	0.00	0.00	946,830.17	991,811.33	9,641.00	0.00	669,160.78	0.00	668,801.78	0.00	0.00	77,175.00	0.00	77,175.00	0.00	321,109.55	0.00	591,626.79		
MOOE		0.00	946,830.17	946,830.17	0.00	42,981.16	0.00	0.00	946,830.17	991,811.33	9,641.00	0.00	669,160.78	0.00	668,801.78	0.00	0.00	77,175.00	0.00	77,175.00	0.00	321,109.55	0.00	591,626.79		
Basic Education Curriculum		0.00	99,783.44	99,783.44	0.00	704,674.24	0.00	0.00	99,783.44	604,657.68	261,992.00	79,462.96	411,123.48	0.00	752,268.44	0.00	71,462.96	152,912.00	0.00	373,956.96	0.00	62,009.34	10,911.48	367,700.00		
MOOE		0.00	99,783.44	99,783.44	0.00	704,674.24	0.00	0.00	99,783.44	604,657.68	261,992.00	79,462.96	411,123.48	0.00	752,268.44	0.00	71,462.96	152,912.00	0.00	373,956.96	0.00	62,009.34	10,911.48	367,700.00		
Early Language and Numeracy		0.00	16,851.76	16,851.76	0.00	396.00	0.00	0.00	16,851.76	17,247.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,247.76	0.00	0.00		
MOOE		0.00	16,851.76	16,851.76	0.00	396.00	0.00	0.00	16,851.76	17,247.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,247.76	0.00	0.00		
BASIC EDUCATION IMP/UTS PROGRAM		0.00	11,385,463.57	11,385,463.57	0.00	2,633,612.10	0.00	0.00	11,385,463.57	14,419,073.67	7,366,701.25	1,740,358.18	33,046.00	0.00	6,330,155.43	67,622.22	2,460,226.87	0.00	3,397,744.19	0.00	999,437.54	0.00	4,598,920.34			
Learning Tools and Equipment		0.00	0.00	0.00	0.00	1,403,405.88	0.00	0.00	0.00	1,403,405.88	970,872.00	386,398.00	33,046.00	0.00	1,403,225.00	68,452.54	0.00	0.00	0.00	999,437.54	0.00	189.88	0.00	433,787.48		
MOOE		0.00	2,439,586.86	2,439,586.86	0.00	119.44	0.00	0.00	2,439,586.86	2,439,586.86	970,872.00	386,398.00	33,046.00	0.00	1,403,225.00	68,452.54	0.00	0.00	0.00	999,437.54	0.00	189.88	0.00	433,787.48		
Textbooks and other instructional Materials		0.00	2,439,586.86	2,439,586.86	0.00	119.44	0.00	0.00	2,439,586.86	2,439,586.86	970,872.00	386,398.00	33,046.00	0.00	1,403,225.00	68,452.54	0.00	0.00	0.00	999,437.54	0.00	189.88	0.00	433,787.48		
MOOE		0.00	2,439,586.86	2,439,586.86	0.00	119.44	0.00	0.00	2,439,586.86	2,439,586.86	970,872.00	386,398.00	33,046.00	0.00	1,403,225.00	68,452.54	0.00	0.00	0.00	999,437.54	0.00	189.88	0.00	433,787.48		
Computerization Program		0.00	0.00	0.00	0.00	7,779.68	0.00	0.00	0.00	7,779.68	0.00	380,042.70	0.00	0.00	380,042.70	0.00	0.00	0.00	0.00	0.00	0.00	2,139,665.40	0.00	300,042.70		
MOOE		0.00	0.00	0.00	0.00	7,779.68	0.00	0.00	0.00	7,779.68	0.00	380,042.70	0.00	0.00	380,042.70	0.00	0.00	0.00	0.00	0.00	0.00	2,139,665.40	0.00	300,042.70		
Basic Education Facilities		0.00	8,946,873.91	8,946,873.91	0.00	1,222,308.30	0.00	0.00	8,946,873.91	10,164,182.21	6,096,670.25	1,023,238.80	0.00	0.00	7,619,106.05	0.00	0.00	2,430,225.87	0.00	2,430,225.87	0.00	2,546,071.16	298,914.00	4,620,966.08		
CO		0.00	8,946,873.91	8,946,873.91	0.00	1,222,308.30	0.00	0.00	8,946,873.91	10,164,182.21	6,096,670.25	1,023,238.80	0.00	0.00	7,619,106.05	0.00	0.00	2,430,225.87	0.00	2,430,225.87	0.00	2,546,071.16	298,914.00	4,620,966.08		
INCLUSIVE EDUCATION PROGRAM		0.00	3,053,201.72	3,053,201.72	0.00	511,984.75	0.00	0.00	3,053,201.72	3,067,270.47	815,745.00	469,500.00	1,996,639.72	0.00	3,311,584.72	0.00	0.00	2,450,075.34	0.00	5,696,663.89	0.00	295,486.75	19,771.48	1,680,268.00		
Facilities Learning Options (MOVA, LARIS)		0.00	2,222,000.00	2,222,000.00	0.00	371,954.75	0.00	0.00	2,222,000.00	2,603,954.75	673,989.00	469,500.00	1,170,238.00	0.00	2,343,989.00	0.00	0.00	259,450.00	0.00	666,006.00	0.00	248,970.75	0.00	1,485,268.00		
MOOE		0.00	2,222,000.00	2,222,000.00	0.00	371,954.75	0.00	0.00	2,222,000.00	2,603,954.75	673,989.00	469,500.00	1,170,238.00	0.00	2,343,989.00	0.00	0.00	259,450.00	0.00	666,006.00	0.00	248,970.75	0.00	1,485,268.00		
Special Needs Education Program		0.00	839,601.72	839,601.72	0.00	143,304.00	0.00	0.00	839,601.72	873,905.72	141,789.00	0.00	625,691.72	0.00	667,280.72	0.00	0.00	204,14.00	0.00	752,269.24	0.00	6,515.00	18,771.48	195,000.00		
MOOE		0.00	839,601.72	839,601.72	0.00	143,304.00	0.00	0.00	839,601.72	873,905.72	141,789.00	0.00	625,691.72	0.00	667,280.72	0.00	0.00	204,14.00	0.00	752,269.24	0.00	6,515.00	18,771.48	195,000.00		
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	703,300.00	703,300.00	0.00	5,319,624.00	0.00	0.00	713,300.00	6,016,124.00	2,759,989.92	2,287,252.00	656,281.12	0.00	5,714,636.04	1,227,980.70	2,278,962.46	2,110,210.75	0.00	3,793,833.89	0.00	3,793,833.89	90,000.00	54,482.15		
School-based Feeding Program (SBFP)		0.00	9,300.00	9,300.00	0.00	3,316,624.00	0.00	0.00	9,300.00	3,606,124.00	2,759,989.92	2,287,252.00	656,281.12	0.00	5,714,636.04	1,227,980.70	2,278,962.46	2,110,210.75	0.00	3,793,833.89	0.00	3,793,833.89	90,000.00	54,482.15		
MOOE		0.00	9,300.00	9,300.00	0.00	3,316,624.00	0.00	0.00	9,300.00	3,606,124.00	2,759,989.92	2,287,252.00	656,281.12	0.00	5,714,636.04	1,227,980.70	2,278,962.46	2,110,210.75	0.00	3,793,833.89	0.00	3,793,833.89	90,000.00	54,482.15		
Operation of Schools - Elementary (KINDER to Grade 6)		0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	40,000.00	40,000.00	0.00	80,000.00	0.00	40,000.00	40,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00		
MOOE		0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	40,000.00	40,000.00	0.00	80,000.00	0.00	40,000.00	40,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00		
Operation of Schools - Senior High School (Grades 11 to Grade 12)		0.00	624,000.00	624,000.00	0.00	0.00	0.00	0.00	624,000.00	624,000.00	0.00	0.00	374,000.00	0.00	374,000.00	0.00	0.00	374,000.00	0.00	374,000.00	0.00	374,000.00	0.00	0.00		
MOOE		0.00	624,000.00	624,000.00	0.00	0.00	0.00	0.00	624,000.00	624,000.00	0.00	0.00	374,000.00	0.00	374,000.00	0.00	0.00	374,000.00	0.00	374,000.00	0.00	374,000.00	0.00	0.00		
Implementation of the Grant of Cash Advance (Monthly Pay, and Disbursement of Expenses)		0.00	(10,000.00)	(10,000.00)	0.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	0.00	1,396,000.00	0.00	0.00	1,396,000.00	0.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00	0.00	0.00		
MOOE		0.00	(10,000.00)	(10,000.00)	0.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	0.00	1,396,000.00	0.00	0.00	1,396,000.00	0.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00	0.00	0.00		
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	396,100.00	396,100.00	0.00	546,930.50	0.00	0.00	396,100.00	945,930.50	502,208.00	0.00	1,396,000.00	0.00	1,396,000.00	0.00	1,396,000.00	53,800.00	0.00	466,796.50	0.00	69,656.30	0.00	469,298.00		
Instructional materials development for improved textbooks and learning centers		0.00	396,100.00	396,100.00	0.00	546,930.50	0.00	0.00	396,100.00	945,930.50	502,208.00	0.00	1,396,000.00	0.00	1,396,000.00	0.00	1,396,000.00	53,800.00	0.00	466,796.50	0.00	69,656.30	0.00	469,298.00		

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Status: SUBMITTED.

Date Printed: October 27, 2025 10:40 AM. Date of initial submission: October 27, 2025 10:32 AM

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	
X	

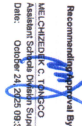
Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligan City
Organization Code (UACS) : 07 001 0005009

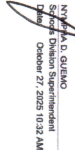
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized (Transf. Form, Appropriation)	Adjustment (Transf. Form, Appropriation)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Transfers, Appropriations)				Current Year Obligations				Current Year Disbursements				Balances						
					SARO	Unobligated	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
MOOE	1	0.00	396,100.00	396,100.00	0.00	549,830.50	0.00	0.00	0.00	396,100.00	549,830.50	502,238.00	0.00	373,066.20	0.00	879,064.20	22,491.00	51,180.00	381,115.20	0.00	466,796.20	0.00	69,836.30	349,616.86	8,797,293.17
Sub-Total, Operations		0.00	16,603,830.86	16,603,830.86	0.00	9,759,686.75	0.00	(10,000.00)	16,613,630.66	28,362,517.41	11,916,327.17	4,607,237.14	4,129,976.30	0.00	20,653,546.51	2,505,794.70	3,467,314.64	6,076,194.14	0.00	11,536,360.46	0.00	5,709,976.80	349,616.86	8,797,293.17	
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	7,667,736.75	7,667,736.75	0.00	8,536,579.46	0.00	(10,000.00)	7,667,736.75	16,194,335.20	5,320,447.62	3,594,008.34	4,129,976.30	0.00	13,034,433.56	2,067,794.70	3,467,314.64	3,667,868.17	0.00	8,116,134.51	0.00	3,109,902.64	80,702.60	3,637,296.09	
Funct. (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	8,945,873.31	8,945,873.31	0.00	1,222,308.30	0.00	0.00	8,945,873.31	10,198,192.21	6,596,879.25	1,023,228.80	0.00	0.00	7,619,109.95	0.00	0.00	2,420,225.97	0.00	2,420,225.97	0.00	2,549,074.16	208,914.00	4,929,986.08	
Sub-Total (Agency Specific Budget)		0.00	23,778,495.44	23,778,495.44	0.00	14,637,915.88	0.00	(10,000.00)	23,778,495.44	38,346,618.24	15,391,192.77	5,564,500.73	11,219,469.99	0.00	31,972,602.49	4,668,973.14	4,609,331.14	11,606,814.15	0.00	21,682,129.43	0.00	6,172,897.75	1,248,336.16	9,739,799.96	
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	8,966,098.89	8,966,098.89	0.00	13,415,204.50	0.00	(10,000.00)	8,977,098.89	23,263,324.49	8,790,046.52	4,541,273.83	6,322,318.45	0.00	16,428,646.96	4,668,973.14	4,609,331.14	4,633,633.79	0.00	14,200,146.07	0.00	3,623,623.59	449,699.01	4,699,601.82	
Funct. (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	1,222,308.30	0.00	0.00	13,840,046.45	15,862,333.75	6,595,979.25	1,023,228.80	4,669,171.54	0.00	12,513,273.59	0.00	0.00	6,524,980.36	0.00	6,524,980.36	0.00	2,549,074.16	739,331.15	4,929,986.08	
GRAND TOTAL		0.00	23,778,495.44	23,778,495.44	0.00	14,637,915.88	0.00	(10,000.00)	23,778,495.44	38,346,618.24	15,391,192.77	5,564,500.73	11,219,469.99	0.00	31,972,602.49	4,668,973.14	4,609,331.14	11,606,814.15	0.00	21,682,129.43	0.00	6,172,897.75	1,248,336.16	9,739,799.96	
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	8,966,098.89	8,966,098.89	0.00	13,415,204.50	0.00	(10,000.00)	8,977,098.89	23,263,324.49	8,790,046.52	4,541,273.83	6,322,318.45	0.00	16,428,646.96	4,668,973.14	4,609,331.14	4,633,633.79	0.00	14,200,146.07	0.00	3,623,623.59	449,699.01	4,699,601.82	
Funct. (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	1,222,308.30	0.00	0.00	13,840,046.45	15,862,333.75	6,595,979.25	1,023,228.80	4,669,171.54	0.00	12,513,273.59	0.00	0.00	6,524,980.36	0.00	6,524,980.36	0.00	2,549,074.16	739,331.15	4,929,986.08	
Representative by CO:																									
Unobligated Statement		0.00	16,603,830.86	16,603,830.86	0.00	9,759,686.75	0.00	(10,000.00)	16,613,630.66	28,362,517.41	11,916,327.17	4,607,237.14	4,129,976.30	0.00	20,653,546.51	2,505,794.70	3,467,314.64	6,076,194.14	0.00	11,536,360.46	0.00	5,709,976.80	349,616.86	8,797,293.17	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	1,065,566.37	1,065,566.37	0.00	748,351.40	0.00	0.00	1,065,566.37	1,413,816.77	271,633.90	79,462.96	1,637,094.26	0.00	1,421,370.22	171,592.00	79,462.96	202,067.20	0.00	463,131.96	0.00	329,446.65	10,511.46	993,266.78	
BASIC EDUCATION IMPROVEMENT PROGRAM		0.00	11,395,433.57	11,395,433.57	0.00	2,633,112.10	0.00	0.00	11,395,433.57	14,619,075.67	7,566,717.25	1,739,258.16	33,046.00	0.00	9,330,163.43	966.00	979,232.22	2,420,125.97	0.00	3,597,644.19	0.00	4,668,626.34	208,914.00	6,663,796.24	
INCLUSIVE EDUCATION PROGRAM		0.00	3,063,201.72	3,063,201.72	0.00	54,386.75	0.00	0.00	3,063,201.72	3,691,720.47	815,163.89	469,509.00	1,966,639.72	0.00	3,311,084.12	626,038.00	264,14.00	960,553.34	0.00	1,611,055.24	0.00	258,465.75	19,771.46	1,660,298.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	703,300.00	703,300.00	0.00	5,312,624.00	0.00	(10,000.00)	703,300.00	6,616,124.00	2,759,968.82	2,287,652.00	0.00	0.00	5,714,536.64	1,227,990.70	2,279,892.46	2,100,210.73	0.00	5,696,983.89	0.00	301,297.96	50,000.00	54,482.15	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	396,100.00	396,100.00	0.00	549,830.50	0.00	0.00	396,100.00	945,030.50	502,238.00	0.00	373,066.20	0.00	879,064.20	22,491.00	51,180.00	391,115.20	0.00	466,796.20	0.00	69,836.30	0.00	469,296.00	

Prepared By: 
JUDITH M. KAMAMIN
Supervisor, Division of Ligan City
Date: October 24, 2025 02:17 PM

Recommended by: 
MELCHIEZEL C. F. ESCOBAR
Supervisor, Division of Ligan City
Date: October 24, 2025 09:32 PM

Approved By: 
NINFA D. QUIRINO
Supervisor, Division of Ligan City
Date: October 27, 2025 10:32 AM