

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligo 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)

		Appropriations					Allotments			Obligations					Disbursements					Balances			
Particulars	UACS CODE	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		805,760,000.00	222,187,086.91	1,027,947,086.91	812,358,086.00	167,257,798.81	(11,097,294.39)	119,527,896.48	1,027,947,086.91	189,825,477.87	269,371,794.81	218,013,658.47	345,791,738.45	1,823,162,068.80	177,833,452.07	246,409,248.00	229,951,743.47	304,278,862.03	958,474,395.57	0.00	4,844,418.11	46,921,875.08	17,795,488.15
A. AGENCY SPECIFIC BUDGET		744,528,000.00	119,640,765.91	864,168,765.91	744,528,000.00	4,435,064.49	(2,041,546.29)	117,347,347.71	864,168,765.91	170,553,076.55	252,085,656.81	145,087,762.35	291,607,852.09	859,334,347.80	163,043,254.75	239,264,029.95	195,352,269.84	246,255,823.36	794,915,377.70	0.00	4,844,418.11	46,782,481.95	17,795,488.15
Personnel Services		673,586,000.00	67,406,954.22	740,992,954.22	673,586,000.00	4,435,064.49	0.00	62,871,889.73	740,992,954.22	154,862,901.59	215,425,898.79	112,087,474.85	258,646,678.19	740,982,954.22	148,628,794.61	196,214,711.28	136,154,387.64	222,130,112.85	697,128,996.36	0.00	0.00	43,864,947.86	0.00
Salaries and Wages		516,350,000.00	17,605,568.83	533,955,568.83	516,350,000.00	16,129,038.83	0.00	1,478,532.80	533,955,568.83	141,249,550.85	144,013,052.88	97,220,398.47	191,472,566.43	533,955,568.83	135,115,831.91	125,111,641.11	115,289,088.23	139,785,175.80	515,301,737.15	0.00	0.00	18,553,831.48	0.00
Salaries and Wages - Regular	5010101000	510,276,000.00	17,838,465.73	528,214,465.73	510,276,000.00	16,461,833.73	0.00	1,478,532.00	528,214,465.73	140,521,202.04	143,305,425.82	96,075,053.24	148,312,784.63	528,214,465.73	134,471,282.19	124,321,513.28	114,301,718.68	137,143,640.05	510,238,154.18	0.00	0.00	17,976,311.55	0.00
Basic Salary - Civilian	5010101001	510,276,000.00	17,838,465.73	528,214,465.73	510,276,000.00	16,461,833.73	0.00	1,478,532.00	528,214,465.73	140,521,202.04	143,305,425.82	96,075,053.24	148,312,784.63	528,214,465.73	134,471,282.19	124,321,513.28	114,301,718.68	137,143,640.05	510,238,154.18	0.00	0.00	17,976,311.55	0.00
Salaries and Wages - Substitute Teachers	5010103000	6,074,000.00	(332,897.10)	5,741,102.90	6,074,000.00	(332,897.10)	0.00	0.00	5,741,102.90	728,348.81	707,627.08	1,145,345.23	3,156,781.80	5,741,102.90	644,549.72	790,127.85	987,369.55	2,641,535.85	5,063,582.97	0.00	0.00	877,510.93	0.00
Other Compensation		135,674,000.00	8,907,575.55	148,481,575.55	138,574,000.00	6,483,267.68	0.00	3,424,267.87	148,481,575.55	8,298,873.51	60,346,144.70	9,470,764.38	64,366,092.95	148,481,575.55	8,298,873.51	66,067,814.90	87,490,294.19	82,912,840.11	147,028,322.71	0.00	0.00	1,453,252.84	0.00
Personal Economic Relief Allowance (PERA)	5010201000	30,912,000.00	1,106,585.23	32,018,585.23	30,912,000.00	1,106,585.23	0.00	0.00	32,018,585.23	7,869,199.20	7,907,518.29	8,056,989.21	8,194,878.53	32,018,585.23	7,869,199.20	7,907,518.29	8,056,989.21	8,184,878.53	32,018,585.23	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	30,912,000.00	1,106,585.23	32,018,585.23	30,912,000.00	1,106,585.23	0.00	0.00	32,018,585.23	7,869,199.20	7,907,518.29	8,056,989.21	8,194,878.53	32,018,585.23	7,869,199.20	7,907,518.29	8,056,989.21	8,184,878.53	32,018,585.23	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	360,000.00	(8,500.00)	351,500.00	360,000.00	(8,500.00)	0.00	0.00	351,500.00	72,000.00	69,500.00	80,000.00	90,000.00	351,500.00	72,000.00	69,500.00	80,000.00	90,000.00	351,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	360,000.00	(8,500.00)	351,500.00	360,000.00	(8,500.00)	0.00	0.00	351,500.00	72,000.00	69,500.00	80,000.00	90,000.00	351,500.00	72,000.00	69,500.00	80,000.00	90,000.00	351,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	360,000.00	(8,500.00)	351,500.00	360,000.00	(8,500.00)	0.00	0.00	351,500.00	72,000.00	69,500.00	80,000.00	90,000.00	351,500.00	72,000.00	69,500.00	80,000.00	90,000.00	351,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	9,016,000.00	217,000.00	9,233,000.00	9,016,000.00	217,000.00	0.00	0.00	9,233,000.00	0.00	9,121,000.00	112,000.00	0.00	9,233,000.00	0.00	9,121,000.00	112,000.00	0.00	9,233,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	9,016,000.00	217,000.00	9,233,000.00	9,016,000.00	217,000.00	0.00	0.00	9,233,000.00	0.00	9,121,000.00	112,000.00	0.00	9,233,000.00	0.00	9,121,000.00	112,000.00	0.00	9,233,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	175,500.00	175,500.00	0.00	(4,500.00)	0.00	180,000.00	175,500.00	30,000.00	40,500.00	45,000.00	80,000.00	175,500.00	30,000.00	40,500.00	45,000.00	45,000.00	160,000.00	0.00	0.00	15,000.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7395	5010205001	0.00	175,500.00	175,500.00	0.00	(4,500.00)	0.00	180,000.00	175,500.00	30,000.00	40,500.00	45,000.00	80,000.00	175,500.00	30,000.00	40,500.00	45,000.00	45,000.00	160,000.00	0.00	0.00	15,000.00	0.00
Laundry Allowance (LA)	5010206000	0.00	17,400.00	17,400.00	0.00	(600.00)	0.00	18,000.00	17,400.00	3,000.00	4,050.00	4,350.00	6,000.00	17,400.00	3,000.00	4,050.00	4,350.00	4,500.00	15,900.00	0.00	0.00	1,500.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7395	5010206001	0.00	17,400.00	17,400.00	0.00	(600.00)	0.00	18,000.00	17,400.00	3,000.00	4,050.00	4,350.00	6,000.00	17,400.00	3,000.00	4,050.00	4,350.00	4,500.00	15,900.00	0.00	0.00	1,500.00	0.00
Honoraria	5010210000	0.00	1,352,911.79	1,352,911.79	0.00	403,274.92	0.00	948,636.87	1,352,911.79	0.00	278,529.80	207,414.83	886,967.36	1,352,911.79	0.00	0.00	485,944.43	408,853.37	894,797.80	0.00	0.00	458,113.99	0.00
Honoraria - Civilian	5010210001	0.00	1,352,911.79	1,352,911.79	0.00	403,274.92	0.00	948,636.87	1,352,911.79	0.00	278,529.80	207,414.83	886,967.36	1,352,911.79	0.00	0.00	485,944.43	408,853.37	894,797.80	0.00	0.00	458,113.99	0.00
Hazard Pay (HP)	5010211000	0.00	1,295,469.78	1,295,469.78	0.00	124,855.78	0.00	1,170,514.00	1,295,469.78	221,466.38	268,871.07	332,199.57	442,932.76	1,295,469.78	221,466.38	268,871.07	332,199.57	442,932.76	1,295,469.78	0.00	0.00	110,733.19	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7395	5010211005	0.00	1,295,469.78	1,295,469.78	0.00	124,855.78	0.00	1,170,514.00	1,295,469.78	221,466.38	268,871.07	332,199.57	442,932.76	1,295,469.78	221,466.38	268,871.07	332,199.57	442,932.76	1,295,469.78	0.00	0.00	110,733.19	0.00
Overtime and Night Pay	5010213000	0.00	410,103.44	410,103.44	0.00	410,103.44	0.00	0.00	410,103.44	30,907.93	0.00	42,875.12	336,320.39	410,103.44	30,907.93	0.00	42,875.12	170,064.74	243,847.79	0.00	0.00	166,255.85	0.00
Overtime Pay	5010213001	0.00	410,103.44	410,103.44	0.00	410,103.44	0.00	0.00	410,103.44	30,907.93	0.00	42,875.12	336,320.39	410,103.44	30,907.93	0.00	42,875.12	170,064.74	243,847.79	0.00	0.00	166,255.85	0.00
Year End Bonus	5010214000	42,523,000.00	(2,396,996.00)	40,126,004.00	42,523,000.00	(2,396,996.00)	0.00	0.00	40,126,004.00	0.00	0.00	10,320.10	40,115,683.90	40,126,004.00	0.00	0.00	10,320.10	40,111,943.90	40,122,264.00	0.00	0.00	3,740.00	0.00
Bonus - Civilian	5010214001	42,523,000.00	(2,396,996.00)	40,126,004.00	42,523,000.00	(2,396,996.00)	0.00	0.00	40,126,004.00	0.00	0.00	10,320.10	40,115,683.90	40,126,004.00	0.00	0.00	10,320.10	40,111,943.90	40,122,264.00	0.00	0.00	3,740.00	0.00
Cash Gift	5010215000	6,440,000.00	281,400.00	6,721,400.00	6,440,000.00	281,400.00	0.00	0.00	6,721,400.00	0.00	0.00	3,500.00	6,717,900.00	6,721,400.00	0.00	0.00	3,500.00	6,717,900.00	6,721,400.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	6,440,000.00	281,400.00	6,721,400.00	6,440,000.00	281,400.00	0.00	0.00	6,721,400.00	0.00	0.00												

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Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligao City
Organization Code (UACS) : 07 001 0805009
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	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			Obligations							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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+-#9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		70,942,000.00	52,233,811.69	123,175,811.69	70,942,000.00	0.00	(2,041,846.23)	54,275,457.98	123,175,811.69	15,690,174.96	36,989,758.02	33,010,287.70	32,991,172.90	116,331,393.58	14,414,460.14	34,049,318.63	25,197,862.00	24,125,710.51	97,187,371.34	0.00	4,844,418.11	2,837,534.09	17,705,486.15
Traveling Expenses		2,156,000.00	2,636,759.83	4,794,759.83	2,156,000.00	2,588,635.71	0.00	50,124.12	4,794,759.83	151,987.12	1,794,587.47	414,115.53	2,400,055.71	4,780,745.83	151,987.12	1,794,587.47	414,115.53	2,269,935.98	4,630,626.10	0.00	34,014.00	130,119.73	0.00
Traveling Expenses - Local	5020101000	2,156,000.00	2,636,759.83	4,794,759.83	2,156,000.00	2,588,635.71	0.00	50,124.12	4,794,759.83	151,987.12	1,794,587.47	414,115.53	2,400,055.71	4,780,745.83	151,987.12	1,794,587.47	414,115.53	2,269,935.98	4,630,626.10	0.00	34,014.00	130,119.73	0.00
Training and Scholarship Expenses		6,575,000.00	7,462,562.54	14,037,562.54	6,575,000.00	3,757,144.22	0.00	3,705,418.32	14,037,562.54	988,604.00	3,016,302.80	3,592,450.40	5,797,645.08	13,395,002.28	794,814.00	2,254,472.80	2,214,218.87	6,009,874.01	11,273,378.68	0.00	642,560.26	288,319.64	1,823,302.98
Training Expenses	5020201000	6,575,000.00	7,462,562.54	14,037,562.54	6,575,000.00	3,757,144.22	0.00	3,705,418.32	14,037,562.54	988,604.00	3,016,302.80	3,592,450.40	5,797,645.08	13,395,002.28	794,814.00	2,254,472.80	2,214,218.87	6,009,874.01	11,273,378.68	0.00	642,560.26	288,319.64	1,823,302.98
Training Expenses	5020201002	6,575,000.00	7,462,562.54	14,037,562.54	6,575,000.00	3,757,144.22	0.00	3,705,418.32	14,037,562.54	988,604.00	3,016,302.80	3,592,450.40	5,797,645.08	13,395,002.28	794,814.00	2,254,472.80	2,214,218.87	6,009,874.01	11,273,378.68	0.00	642,560.26	288,319.64	1,823,302.98
Supplies and Materials Expenses		27,081,000.00	39,807,682.62	66,888,682.62	27,081,000.00	23,436,177.68	(5,900.00)	16,378,504.96	66,888,682.62	13,353,680.22	22,070,696.31	25,385,871.80	4,511,541.98	65,321,780.31	12,743,460.92	20,492,156.84	18,728,912.19	(1,443,519.82)	50,520,950.13	0.00	1,486,922.31	1,714,662.44	13,026,147.74
Office Supplies Expenses	5020301000	8,495,000.00	3,727,328.75	12,222,328.75	8,495,000.00	3,727,328.75	0.00	0.00	12,222,328.75	12,816,299.30	(651,019.93)	14,680,592.00	(14,923,452.72)	12,222,328.75	12,813,097.00	(448,517.55)	14,679,432.85	(15,153,740.81)	11,689,271.79	0.00	0.00	0.00	533,056.98
ICT Office Supplies	5020301001	210,000.00	(81,810.00)	128,190.00	210,000.00	(81,810.00)	0.00	0.00	128,190.00	33,200.00	0.00	41,640.00	53,350.00	128,190.00	0.00	33,200.00	41,223.60	27,816.40	101,940.00	0.00	0.00	0.00	26,250.00
Office Supplies Expenses	5020301002	8,285,000.00	3,009,138.75	12,094,138.75	8,285,000.00	3,009,138.75	0.00	0.00	12,094,138.75	12,783,599.30	(651,019.83)	14,638,862.00	(14,876,802.72)	12,094,138.75	12,813,097.00	(482,717.55)	14,638,209.35	(15,181,257.01)	11,587,331.79	0.00	0.00	0.00	506,806.98
Accountable Forms Expenses	5020302000	151,000.00	(83,170.00)	67,830.00	151,000.00	(83,170.00)	0.00	0.00	67,830.00	4,520.00	0.00	0.00	33,950.00	67,830.00	0.00	4,520.00	23,360.00	1,006.00	33,850.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	13,574,425.94	13,574,425.94	0.00	13,574,425.94	0.00	0.00	13,574,425.94	0.00	1,763,683.20	6,995,080.12	4,815,662.62	13,574,425.94	0.00	0.00	2,016,236.00	3,313,396.00	5,331,542.00	0.00	0.00	1,012,893.00	7,229,960.94
Medical, Dental and Laboratory Supplies Expenses	5020308000	608,200.00	(243,782.45)	264,247.55	608,200.00	264,247.55	0.00	0.00	264,247.55	0.00	1,710.90	0.00	282,538.65	264,247.55	0.00	1,710.90	0.00	2,103.65	3,814.65	0.00	0.00	0.00	260,433.00
Fuel, Oil and Lubricants Expenses	5020309000	455,000.00	(240,033.44)	214,966.56	455,000.00	(240,033.44)	0.00	0.00	214,966.56	27,301.17	57,501.92	44,541.88	85,621.79	214,966.56	27,301.17	51,253.37	50,790.23	78,023.35	205,368.12	0.00	0.00	0.00	9,998.44
Textbooks and Instructional Materials Expenses	5020311000	0.00	15,839,056.96	15,839,056.96	0.00	(241,128.00)	(5,900.00)	15,895,184.96	15,839,056.96	0.00	10,165,244.00	1,028,077.00	2,935,458.47	14,156,760.47	0.00	10,165,244.00	210,000.00	5,000.00	10,010,244.00	0.00	1,480,278.48	0.00	3,748,536.47
Textbooks and Instructional Materials Expenses	5020311001	0.00	14,344,056.96	14,344,056.96	0.00	(241,128.00)	(5,900.00)	14,585,184.96	14,344,056.96	0.00	550,244.00	818,077.00	2,930,458.47	14,156,760.47	0.00	550,244.00	0.00	550,244.00	550,244.00	0.00	452,678.48	0.00	3,748,536.47
Chalk Allowance	5020311002	0.00	11,295,000.00	11,295,000.00	0.00	0.00	(5,900.00)	11,300,000.00	11,295,000.00	0.00	9,645,000.00	210,000.00	5,000.00	9,860,000.00	0.00	9,645,000.00	210,000.00	5,000.00	9,860,000.00	0.00	1,435,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	3,216,000.00	5,364,792.40	8,600,792.40	3,216,000.00	4,883,472.40	0.00	491,320.00	8,600,792.40	0.00	2,589,386.55	658,806.00	3,351,862.85	8,600,058.40	0.00	2,580,224.55	424,300.00	4,735,908.79	7,749,433.34	0.00	734.00	384,600.00	466,025.06
Machinery	5020321001	456,000.00	(426,431.45)	32,568.55	456,000.00	(426,431.45)	0.00	0.00	32,568.55	0.00	0.00	0.00	32,568.55	32,568.55	0.00	0.00	0.00	32,568.55	32,568.55	0.00	0.00	0.00	0.00
Office Equipment	5020321002	1,303,000.00	1,147,841.15	2,450,841.15	1,303,000.00	1,147,841.15	0.00	0.00	2,450,841.15	0.00	947,639.05	3,600.00	1,486,902.10	2,450,841.15	0.00	947,639.05	3,600.00	1,486,902.10	2,450,841.15	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,127,000.00	2,515,987.99	3,642,987.99	1,127,000.00	2,515,987.99	0.00	0.00	3,642,987.99	0.00	838,350.85	0.00	2,814,637.14	3,642,987.99	0.00	838,350.85	0.00	2,390,037.14	3,715,387.09	0.00	0.00	384,600.00	40,000.00
Communications Equipment	5020321007	48,000.00	(48,000.00)	0.00	48,000.00	(48,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321910	79,000.00	45,000.00	125,000.00	79,000.00	45,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Sports Equipment	5020321912	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321913	0.00	292,520.00	292,520.00	0.00	(168,800.00)	0.00	491,320.00	292,520.00	0.00	36,480.00	295,308.00	0.00	291,788.00	0.00	36,480.00	20,800.00	232,180.34	289,440.54	0.00	734.00	0.00	2,345.08
Other Machinery and Equipment	5020321996	200,000.00	1,366,874.71	1,566,874.71	200,000.00	1,366,874.71	0.00	0.00	1,566,874.71	0.00	776,719.65	0.00	790,155.06	1,566,874.71	0.00	776,719.65	0.00	491,475.06	1,285,194.71	0.00	0.00	0.00	289,880.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	456,000.00	1,191,724.19	1,647,724.19	456,000.00	1,191,724.19	0.00	0.00	1,647,724.19	0.00	579,272.50	6,000.00	1,082,451.69	1,647,724.19	0.00	574,422.50	10,650.00	717,939.37	1,303,211.87	0.00	0.00	0.00	344,512.32
Furniture and Fixtures	5020322001	456,000.00	1,191,724.19	1,647,724.19	456,000.00	1,191,724.19	0.00	0.00	1,647,724.19	0.00	579,272.50	6,000.00	1,082,451.69	1,6									

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				Obligations				Total	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	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=([6+7]-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
Other General Services	5021296099	0.00	18,351.14	18,351.14	0.00	18,351.14	0.00	0.00	18,351.14	0.00	800.00	0.00	17,551.14	18,351.14	0.00	500.00	0.00	17,551.14	18,351.14	0.00	0.00	0.00	0.00
Repairs and Maintenance		5,268,000.00	1,061,333.49	6,329,333.49	5,268,000.00	1,061,333.49	0.00	0.00	6,329,333.49	44,234.90	2,141,109.81	1,910.00	4,142,079.88	6,329,333.49	44,234.90	2,132,059.81	10,960.00	4,142,079.88	6,329,333.49	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	4,005,000.00	1,950,861.98	5,955,861.98	4,005,000.00	1,950,861.98	0.00	0.00	5,955,861.98	0.00	2,033,986.28	0.00	3,921,895.71	5,955,861.98	0.00	2,033,986.28	0.00	3,921,895.71	5,955,861.98	0.00	0.00	0.00	0.00
Buildings	5021304001	150,000.00	(129,833.50)	20,066.50	150,000.00	(129,833.50)	0.00	0.00	20,066.50	0.00	9,202.50	0.00	10,864.00	20,066.50	0.00	9,202.50	0.00	10,864.00	20,066.50	0.00	0.00	0.00	0.00
School Buildings	5021304002	3,855,000.00	2,080,795.49	5,935,795.49	3,855,000.00	2,080,795.49	0.00	0.00	5,935,795.49	0.00	2,024,763.78	0.00	3,911,031.71	5,935,795.49	0.00	2,024,763.78	0.00	3,911,031.71	5,935,795.49	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	620,000.00	(491,621.23)	128,378.77	620,000.00	(491,621.23)	0.00	0.00	128,378.77	0.00	60,011.00	0.00	68,367.77	128,378.77	0.00	50,961.00	9,050.00	68,367.77	128,378.77	0.00	0.00	0.00	0.00
Office Equipment	5021305002	220,000.00	(219,025.00)	975.00	220,000.00	(219,025.00)	0.00	0.00	975.00	0.00	0.00	0.00	975.00	975.00	0.00	0.00	0.00	975.00	975.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	338,000.00	(231,096.73)	106,903.27	338,000.00	(231,096.73)	0.00	0.00	106,903.27	0.00	50,991.00	0.00	55,942.27	106,903.27	0.00	50,961.00	0.00	55,942.27	106,903.27	0.00	0.00	0.00	0.00
Sports Equipment	5021305013	0.00	4,350.50	4,350.50	0.00	4,350.50	0.00	0.00	4,350.50	0.00	0.00	0.00	4,350.50	4,350.50	0.00	0.00	0.00	4,350.50	4,350.50	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	62,000.00	(45,850.00)	16,150.00	62,000.00	(45,850.00)	0.00	0.00	16,150.00	0.00	9,050.00	0.00	7,100.00	16,150.00	0.00	0.00	9,050.00	7,100.00	16,150.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	100,000.00	(19,434.00)	80,566.00	100,000.00	(19,434.00)	0.00	0.00	80,566.00	44,234.90	25,092.00	1,910.00	9,330.00	80,566.00	44,234.90	25,092.00	1,910.00	9,330.00	80,566.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	100,000.00	(19,434.00)	80,566.00	100,000.00	(19,434.00)	0.00	0.00	80,566.00	44,234.90	25,092.00	1,910.00	9,330.00	80,566.00	44,234.90	25,092.00	1,910.00	9,330.00	80,566.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	398,000.00	(233,473.27)	164,526.73	398,000.00	(233,473.27)	0.00	0.00	164,526.73	0.00	22,040.53	0.00	142,486.20	164,526.73	0.00	22,040.53	0.00	142,486.20	164,526.73	0.00	0.00	0.00	0.00
Office Equipment	5021321002	121,000.00	(92,000.00)	29,000.00	121,000.00	(92,000.00)	0.00	0.00	29,000.00	0.00	2,000.00	0.00	27,000.00	29,000.00	0.00	2,000.00	0.00	27,000.00	29,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	203,000.00	(85,731.80)	117,268.20	203,000.00	(85,731.80)	0.00	0.00	117,268.20	0.00	13,150.00	0.00	104,118.20	117,268.20	0.00	13,150.00	0.00	104,118.20	117,268.20	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	74,000.00	(55,741.47)	18,258.53	74,000.00	(55,741.47)	0.00	0.00	18,258.53	0.00	6,890.53	0.00	11,368.00	18,258.53	0.00	8,890.53	0.00	11,368.00	18,258.53	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	125,000.00	(125,000.00)	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	125,000.00	(125,000.00)	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	2,239,945.62	2,239,945.62	0.00	(30,173,994.46)	(1,579,470.59)	33,993,410.58	2,239,945.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,945.62	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	2,239,945.62	2,239,945.62	0.00	(30,173,994.46)	(1,579,470.59)	33,993,410.58	2,239,945.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,945.62	0.00	0.00
Taxes, Insurance Premiums and Other Fees		289,000.00	13,778.13	282,778.13	289,000.00	13,778.13	0.00	0.00	282,778.13	0.00	119,520.63	35,750.00	127,507.50	282,778.13	0.00	119,520.63	35,750.00	127,507.50	282,778.13	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	216,000.00	27,276.25	245,276.25	216,000.00	27,276.25	0.00	0.00	245,276.25	0.00	100,518.75	127,507.50	127,507.50	245,276.25	0.00	100,518.75	127,507.50	127,507.50	245,276.25	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	51,000.00	(13,498.12)	37,501.88	51,000.00	(13,498.12)	0.00	0.00	37,501.88	0.00	19,001.88	18,500.00	0.00	37,501.88	0.00	19,001.88	18,500.00	0.00	37,501.88	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		11,864,000.00	(3,491,482.13)	8,372,517.87	11,864,000.00	(3,491,482.13)	(457,175.79)	0.00	8,192,517.87	25,240.00	862,303.86	2,480,754.50	4,413,184.99	7,791,541.95	10,240.00	877,383.86	2,432,954.00	1,602,943.99	4,983,500.95	0.00	440,875.92	0.00	2,768,041.90
Printing and Publication Expenses	5029902000	593,000.00	4,988,574.04	5,581,574.04	593,000.00	4,988,574.04	0.00	0.00	5,581,574.04	0.00	188,113.86	2,407,754.50	2,985,705.68	5,581,574.04	0.00	188,113.86	2,407,754.50	271,064.08	2,867,533.04	0.00	0.00	0.00	2,714,041.00
Representation Expenses	5029903000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	451,000.00	(175,234.12)	275,765.88	451,000.00	(175,234.12)	0.00	0.00	275,765.88	0.00	64,250.00	0.00	211,515.88	275,765.88	0.00	64,250.00	0.00	157,515.88	221,766.88	0.00	0.00	0.00	64,000.00
Other Maintenance and Operating Expenses	5029906000	10,630,000.00	(8,294,822.05)	2,335,177.95	10,630,000.00	(8,294,822.05)	(457,175.79)	0.00	2,335,177.95	25,240.00	610,000.00	42,999.50	1,215,962.53	1,894,202.03	10,240.00	625,000.00	25,196.50	1,233,762.53	1,894,202.03	0.00	440,875.92	0.00	0.00
Website Maintenance	5029908001	10,000.00	15,199.50	25,199.50	10,000.00	15,199.50	0.00	0.00	25,199.50	0.00	0.00	25,199.50	0.00	25,199.50	0.00	0.00	25,199.50	0.00	25,199.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909009	10,620,000.00	(8,310,021.55)	2,309,978.45	10,620,000.00	(8,310,021.55)	(457,175.79)	0.00	2,309,978.45	25,240.00	610,000.00	17,800.00	1,215,962.53	1,868,002.53	10,240.00	625,000.00	0.00	1,233,762.53	1,868,002.53	0.00	440,875.92	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		61,232,000.00	8,840,329.10	70,072,329.10	67,738,686.00	61,094.32	0.00	2,280,548.78	70,072,329.10	17,163,929.55	17,276,138.00	17,626,480.02	18,005,781.53	70,072,329.10	12,882,796.08	15,844,148.32	19,280,057.73	21,887,198.70	88,894,200.83	0.00	0.00	178,128.27	0.00
Retirement and Life Insurance Premiums		61,232,000.00	8,840,329.10	70,072,329.10	67,738,686.00	61,094.32	0.00	2,280,548.78	70,072,329.10	17,163,929.55	17,276,												

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligao City
Organization Code (UACS) : 07 001 0005009
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					Obligations					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=[(6+(-7))+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		805,760,000.00	222,187,086.91	1,027,947,086.91	812,258,686.00	107,257,799.81	(11,097,294.39)	119,527,896.49	1,027,947,086.91	189,925,477.07	269,371,794.81	218,013,638.47	328,791,358.43	1,023,102,668.80	177,833,452.07	246,409,248.00	229,951,743.47	304,279,862.03	958,474,305.57	0.00	4,844,419.11	46,921,875.08	17,706,486.15

Certified Correct:
SHEILA T. MALABANAN
Administrative Officer V - Finance
Date: January 30, 2026 04:55 PM

Certified Correct:
JUDITH R. SAMMUNDI
Accountant III
Date: January 30, 2026 04:55 PM

Recommended Approval By:
MELOREDECK G. TONGGO
Assistant Schools Division Superintendent
Date: January 30, 2026 05:12 PM

Approved By:
NYMPH B. DELUENO
School Division Superintendent
Date: January 30, 2026 05:13 PM