

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

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligao City
Organization Code (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 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	Adjustment s (Reduction s, Modification s	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb er 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb er 30	4th Quarter Ending Decemb er 31	Total	Unreleas ed Appropri ations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and
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	22	23	24
I. Agency Specific Budget		868,307,000.00	9,293,187.00	877,600,187.00	868,307,000.00	0.00	0.00	9,293,187.00	877,600,187.00	188,094,069.57	0.00	0.00	0.00	188,094,069.57	154,311,639.84	0.00	0.00	0.00	154,311,639.84	0.00	689,506,117.43	32,549,279.06	1,233,150.67
General Administration and Support	100000000000000	35,207,000.00	2,587,071.00	37,794,071.00	35,207,000.00	0.00	0.00	2,587,071.00	37,794,071.00	7,411,055.03	0.00	0.00	0.00	7,411,055.03	5,000,646.93	0.00	0.00	0.00	5,000,646.93	0.00	30,383,015.97	1,177,257.43	1,233,150.67
General Management and Supervision	100000100001000	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	0.00	0.00	0.00	7,236,055.03	5,000,646.93	0.00	0.00	0.00	5,000,646.93	0.00	29,306,944.97	1,002,257.43	1,233,150.67
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	5,699,843.78	0.00	0.00	0.00	5,699,843.78	4,816,971.91	0.00	0.00	0.00	4,816,971.91	0.00	22,431,156.22	882,871.87	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	0.00	0.00	0.00	1,536,211.25	183,675.02	0.00	0.00	0.00	183,675.02	0.00	6,875,788.75	119,385.56	1,233,150.67
Administration of Personnel Benefits	100000100002000	0.00	1,251,071.00	1,251,071.00	0.00	0.00	0.00	1,251,071.00	1,251,071.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,071.00	175,000.00	0.00
PS		0.00	1,251,071.00	1,251,071.00	0.00	0.00	0.00	1,251,071.00	1,251,071.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,071.00	175,000.00	0.00
Sub-Total, General Administration and Support		35,207,000.00	2,587,071.00	37,794,071.00	35,207,000.00	0.00	0.00	2,587,071.00	37,794,071.00	7,411,055.03	0.00	0.00	0.00	7,411,055.03	5,000,646.93	0.00	0.00	0.00	5,000,646.93	0.00	30,383,015.97	1,177,257.43	1,233,150.67
PS		28,131,000.00	1,251,071.00	29,382,071.00	28,131,000.00	0.00	0.00	1,251,071.00	29,382,071.00	5,874,843.78	0.00	0.00	0.00	5,874,843.78	4,816,971.91	0.00	0.00	0.00	4,816,971.91	0.00	23,507,227.22	1,057,871.87	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	0.00	0.00	0.00	1,536,211.25	183,675.02	0.00	0.00	0.00	183,675.02	0.00	6,875,788.75	119,385.56	1,233,150.67
Support to Operations	200000000000000	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	0.00	0.00	0.00	1,229,351.01	1,073,475.37	0.00	0.00	0.00	1,073,475.37	0.00	6,473,560.99	155,875.64	0.00
Learner Support Programs	200000100006000	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	0.00	0.00	0.00	1,229,351.01	1,073,475.37	0.00	0.00	0.00	1,073,475.37	0.00	6,473,560.99	155,875.64	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	0.00	0.00	0.00	1,229,351.01	1,073,475.37	0.00	0.00	0.00	1,073,475.37	0.00	6,473,560.99	155,875.64	0.00
Sub-Total, Support to Operations		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	0.00	0.00	0.00	1,229,351.01	1,073,475.37	0.00	0.00	0.00	1,073,475.37	0.00	6,473,560.99	155,875.64	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	0.00	0.00	0.00	1,229,351.01	1,073,475.37	0.00	0.00	0.00	1,073,475.37	0.00	6,473,560.99	155,875.64	0.00
Operations	300000000000000	826,924,000.00	5,179,204.00	832,103,204.00	826,924,000.00	0.00	0.00	5,179,204.00	832,103,204.00	179,453,663.53	0.00	0.00	0.00	179,453,663.53	148,237,517.54	0.00	0.00	0.00	148,237,517.54	0.00	652,649,540.47	31,216,145.99	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		826,924,000.00	5,179,204.00	832,103,204.00	826,924,000.00	0.00	0.00	5,179,204.00	832,103,204.00	179,453,663.53	0.00	0.00	0.00	179,453,663.53	148,237,517.54	0.00	0.00	0.00	148,237,517.54	0.00	652,649,540.47	31,216,145.99	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		40,955,000.00	275,420.00	41,230,420.00	40,955,000.00	0.00	0.00	275,420.00	41,230,420.00	8,625,606.27	0.00	0.00	0.00	8,625,606.27	7,198,463.73	0.00	0.00	0.00	7,198,463.73	0.00	32,604,813.73	1,427,142.54	0.00
Policy and Research Program	310100100002000	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	0.00	0.00	0.00	2,154,419.28	1,827,628.22	0.00	0.00	0.00	1,827,628.22	0.00	8,954,580.72	326,791.06	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	0.00	0.00	0.00	2,154,419.28	1,827,628.22	0.00	0.00	0.00	1,827,628.22	0.00	8,954,580.72	326,791.06	0.00
Basic Education Curriculum	310100100003000	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
MOOE		0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	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	0.00	0.00	0.00	6,471,186.99	5,370,835.51	0.00	0.00	0.00	5,370,835.51	0.00	23,374,813.01	1,100,351.48	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	0.00	0.00	0.00	6,471,186.99	5,370,835.51	0.00	0.00	0.00	5,370,835.51	0.00	23,374,813.01	1,100,351.48	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,420.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,420.00	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
BASIC EDUCATION INPUTS PROGRAM		0.00	948,934.00	948,934.00	0.00	0.00	0.00	948,934.00	948,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,934.00	0.00	0.00
Learning Tools and Equipment	310200100003000	0.00	948,934.00	948,934.00	0.00	0.00	0.00	948,934.00	948,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,934.00	0.00	0.00
MOOE		0.00	948,934.00	948,934.00	0.00	0.00	0.00	948,934.00	948,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,934.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	467,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	75,000.00	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	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	75,000.00	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	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	75,000.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		783,713,000.00	1,980,000.00	785,693,000.00	783,713,000.00	0.00	0.00	1,980,000.00	785,693,000.00	170,753,057.26	0.00	0.00	0.00	170,753,057.26	141,039,053.81	0.00	0.00	0.00	141,039,053.81	0.00	614,939,942.74	29,714,003.45	0.00
Operation of Schools - Elementary (Kinder to Grade	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	0.00	0.00	0.00	114,682,752.02	94,339,696.95	0.00	0.00	0.00	94,339,696.95	0.00	412,392,247.98	20,343,055.07	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	0.00	0.00	0.00	100,294,162.45	79,951,107.38	0.00	0.00	0.00	79,951,107.38	0.00	374,617,837.55	20,343,055.07	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	0.00	0.00	0.00	14,388,589.57	14,388,589.57	0.00	0.00	0.00	14,388,589.57	0.00	37,774,410.43	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to	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	0.00	0.00	0.00	25,036,986.95	20,765,253.22	0.00	0.00	0.00	20,765,253.22	0.00	92,644,013.05	4,271,733.73	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	0.00	0.00	0.00	22,652,646.96	18,380,913.23	0.00	0.00	0.00	18,380,913.23	0.00	85,207,353.04	4,271,733.73	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	0.00	0.00	0.00	2,384,339.99	2,384,339.99	0.00	0.00	0.00	2,384,339.99	0.00	7,436,660.01	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to	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	0.00	0.00	0.00	31,033,318.29	25,934,103.64	0.00	0.00	0.00	25,934,103.64	0.00	109,903,681.71	5,099,214.65	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	0.00	0.00	0.00	29,843,821.44	24,744,606.79	0.00	0.00	0.00	24,744,606.79	0.00	106,746,178.56	5,099,214.65	0.00
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	0.00	0.00	0.00	1,189,496.85	1,189,496.85	0.00	0.00	0.00	1,189,496.85	0.00	3,157,503.15	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT		2,256,000.00	1,507,850.00	3,763,850.00	2,256,000.00	0.00	0.00	1,507,850.00	3,763,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,763,850.00	0.00	0.00
Human resource development for personnel in schools and	310500100001000	2,256,000.00	1,507,850.00	3,763,850.00	2,256,000.00	0.00	0.00	1,507,850.00	3,763,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,763,850.00	0.00	0.00
MOOE		2,256,000.00	1,507,850.00	3,763,850.00	2,256,000.00	0.00	0.00	1,507,850.00	3,763,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,763,850.00	0.00	0.00
Sub-Total, Operations		826,924,000.00	5,179,204.00	832,103,204.00	826,924,000.00	0.00	0.00	5,179,204.00	832,103,204.00	179,453,663.53	0.00	0.00	0.00	179,453,663.53	148,237,517.54	0.00	0.00	0.00	148,237,517.54	0.00	652,649,540.47	31,216,145.99	0.00
PS		760,317,000.00	0.00	760,317,000.00	760,317,000.00	0.00	0.00	0.00	760,317,000.00	161,416,237.12	0.00	0.00	0.00	161,416,237.12	130,275,091.13	0.00	0.00	0.00	130,275,091.13	0.00	598,900,762.88	31,141,145.99	0.00
MOOE		66,607,000.00	5,179,204.00	71,786,204.00	66,607,000.00	0.00	0.00	5,179,204.00	71,786,204.00	18,037,426.41	0.00	0.00	0.00	18,037,426.41	17,962,426.41	0.00	0.00	0.00	17,962,426.41	0.00	53,748,777.59	75,000.00	0.00
Sub-Total, I. Agency Specific Budget		868,307,000.00	9,293,187.00	877,600,187.00	868,307,000.00	0.00	0.00	9,293,187.00	877,600,187.00	188,094,069.57	0.00	0.00	0.00	188,094,069.57	154,311,639.84	0.00	0.00	0.00	154,311,639.84	0.00	689,506,117.43	32,549,279.06	1,233,160.67
PS		794,624,000.00	2,777,983.00	797,401,983.00	794,624,000.00	0.00	0.00	2,777,983.00	797,401,983.00	168,520,431.91	0.00	0.00	0.00	168,520,431.91	136,165,538.41	0.00	0.00	0.00	136,165,538.41	0.00	628,881,551.09	32,354,893.50	0.00
MOOE		73,683,000.00	6,515,204.00	80,198,204.00	73,683,000.00	0.00	0.00	6,515,204.00	80,198,204.00	19,573,637.66	0.00	0.00	0.00	19,573,637.66	18,146,101.43	0.00	0.00	0.00	18,146,101.43	0.00	60,624,566.34	194,385.56	1,233,150.67
II. Automatic Appropriations		73,061,000.00	0.00	73,061,000.00	73,061,000.00	0.00	0.00	0.00	73,061,000.00	18,589,525.80	0.00	0.00	0.00	18,589,525.80	12,085,051.92	0.00	0.00	0.00	12,085,051.92	0.00	54,471,474.20	6,504,473.88	0.00
Retirement and Life Insurance Premiums	102	73,061,000.00	0.00	73,061,000.00	73,061,000.00	0.00	0.00	0.00	73,061,000.00	18,589,525.80	0.00	0.00	0.00	18,589,525.80	12,085,051.92	0.00	0.00	0.00	12,085,051.92	0.00	54,471,474.20	6,504,473.88	0.00
General Administration and Support	1000000000000000	2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	610,027.56	0.00	0.00	0.00	610,027.56	394,378.92	0.00	0.00	0.00	394,378.92	0.00	1,937,972.44	215,648.64	0.00
General Management and Supervision	100000100001000	2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	610,027.56	0.00	0.00	0.00	610,027.56	394,378.92	0.00	0.00	0.00	394,378.92	0.00	1,937,972.44	215,648.64	0.00
PS		2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	610,027.56	0.00	0.00	0.00	610,027.56	394,378.92	0.00	0.00	0.00	394,378.92	0.00	1,937,972.44	215,648.64	0.00
Sub-total, General Administration and Support		2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	610,027.56	0.00	0.00	0.00	610,027.56	394,378.92	0.00	0.00	0.00	394,378.92	0.00	1,937,972.44	215,648.64	0.00
PS		2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	610,027.56	0.00	0.00	0.00	610,027.56	394,378.92	0.00	0.00	0.00	394,378.92	0.00	1,937,972.44	215,648.64	0.00

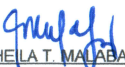
Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Ligao City
Organization Code (UACS) : 07 001 0805009
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special 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)	Adjusted Appropriations	Allotments Received	Adjustment (Reduction	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropri	Unobligated Allotments	Unpaid Obligations Due and Demandable	Unpaid Obligations 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	22	23	24	
Support to Operations	200000000000000	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	137,730.84	0.00	0.00	0.00	137,730.84	95,419.56	0.00	0.00	0.00	95,419.56	0.00	447,269.16	42,311.28	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	0.00	0.00	0.00	137,730.84	95,419.56	0.00	0.00	0.00	95,419.56	0.00	447,269.16	42,311.28	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	0.00	0.00	0.00	137,730.84	95,419.56	0.00	0.00	0.00	95,419.56	0.00	447,269.16	42,311.28	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	0.00	0.00	0.00	137,730.84	95,419.56	0.00	0.00	0.00	95,419.56	0.00	447,269.16	42,311.28	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	0.00	0.00	0.00	137,730.84	95,419.56	0.00	0.00	0.00	95,419.56	0.00	447,269.16	42,311.28	0.00	
Operations	300000000000000	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	0.00	0.00	0.00	17,841,767.40	11,595,253.44	0.00	0.00	0.00	11,595,253.44	0.00	52,086,232.60	6,246,513.96	0.00	
OO : Access of every Filipino to an enhanced basic		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	0.00	0.00	0.00	17,841,767.40	11,595,253.44	0.00	0.00	0.00	11,595,253.44	0.00	52,086,232.60	6,246,513.96	0.00	
EDUCATION POLICY DEVELOPMENT PROGRAM		3,916,000.00	0.00	3,916,000.00	3,916,000.00	0.00	0.00	0.00	3,916,000.00	973,855.80	0.00	0.00	0.00	973,855.80	633,266.16	0.00	0.00	0.00	633,266.16	0.00	2,942,144.20	340,589.64	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	0.00	0.00	0.00	240,566.04	156,700.08	0.00	0.00	0.00	156,700.08	0.00	807,433.96	83,865.96	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	0.00	0.00	0.00	240,566.04	156,700.08	0.00	0.00	0.00	156,700.08	0.00	807,433.96	83,865.96	0.00	
Curricular programs, learning management models,	310100100004000	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	0.00	0.00	0.00	733,289.76	476,566.08	0.00	0.00	0.00	476,566.08	0.00	2,134,710.24	256,723.68	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	0.00	0.00	0.00	733,289.76	476,566.08	0.00	0.00	0.00	476,566.08	0.00	2,134,710.24	256,723.68	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		66,012,000.00	0.00	66,012,000.00	66,012,000.00	0.00	0.00	0.00	66,012,000.00	16,867,911.60	0.00	0.00	0.00	16,867,911.60	10,961,987.28	0.00	0.00	0.00	10,961,987.28	0.00	49,144,088.40	5,905,924.32	0.00	
Operation of Schools - Elementary (Kinder to Grade	310400100002000	43,847,000.00	0.00	43,847,000.00	43,847,000.00	0.00	0.00	0.00	43,847,000.00	11,068,419.39	0.00	0.00	0.00	11,068,419.39	7,202,208.60	0.00	0.00	0.00	7,202,208.60	0.00	32,778,580.61	3,866,210.79	0.00	
PS		43,847,000.00	0.00	43,847,000.00	43,847,000.00	0.00	0.00	0.00	43,847,000.00	11,068,419.39	0.00	0.00	0.00	11,068,419.39	7,202,208.60	0.00	0.00	0.00	7,202,208.60	0.00	32,778,580.61	3,866,210.79	0.00	
Operation of Schools - Junior High School (Grade 7 to	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	0.00	0.00	0.00	2,486,792.97	1,618,725.24	0.00	0.00	0.00	1,618,725.24	0.00	7,252,207.03	868,067.73	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	0.00	0.00	0.00	2,486,792.97	1,618,725.24	0.00	0.00	0.00	1,618,725.24	0.00	7,252,207.03	868,067.73	0.00	
Operation of Schools - Senior High School (Grade 11 to	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	0.00	0.00	0.00	3,312,699.24	2,141,053.44	0.00	0.00	0.00	2,141,053.44	0.00	9,113,300.76	1,171,645.80	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	0.00	0.00	0.00	3,312,699.24	2,141,053.44	0.00	0.00	0.00	2,141,053.44	0.00	9,113,300.76	1,171,645.80	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	0.00	0.00	0.00	17,841,767.40	11,595,253.44	0.00	0.00	0.00	11,595,253.44	0.00	52,086,232.60	6,246,513.96	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	0.00	0.00	0.00	17,841,767.40	11,595,253.44	0.00	0.00	0.00	11,595,253.44	0.00	52,086,232.60	6,246,513.96	0.00	
Sub-total II. Automatic Appropriations		73,061,000.00	0.00	73,061,000.00	73,061,000.00	0.00	0.00	0.00	73,061,000.00	18,589,525.80	0.00	0.00	0.00	18,589,525.80	12,085,051.92	0.00	0.00	0.00	12,085,051.92	0.00	54,471,474.20	6,504,473.88	0.00	
PS		73,061,000.00	0.00	73,061,000.00	73,061,000.00	0.00	0.00	0.00	73,061,000.00	18,589,525.80	0.00	0.00	0.00	18,589,525.80	12,085,051.92	0.00	0.00	0.00	12,085,051.92	0.00	54,471,474.20	6,504,473.88	0.00	
IV. Reversion of the Unobligated Allotments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,293,187.00	950,661,187.00	941,368,000.00	0.00	0.00	9,293,187.00	950,661,187.00	206,683,595.37	0.00	0.00	0.00	206,683,595.37	166,396,691.76	0.00	0.00	0.00	166,396,691.76	0.00	743,977,591.63	39,053,752.94	1,233,150.67	
Recapitulation by OO:																								
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		783,713,000.00	1,980,000.00	785,693,000.00	783,713,000.00	0.00	0.00	1,980,000.00	785,693,000.00	170,753,057.26	0.00	0.00	0.00	170,753,057.26	141,039,053.81	0.00	0.00	0.00	141,039,053.81	0.00	614,939,942.74	29,714,003.45	0.00	
EDUCATION POLICY DEVELOPMENT PROGRAM		40,955,000.00	275,420.00	41,230,420.00	40,955,000.00	0.00	0.00	275,420.00	41,230,420.00	8,625,606.27	0.00	0.00	0.00	8,625,606.27	7,198,463.73	0.00	0.00	0.00	7,198,463.73	0.00	32,604,813.73	1,427,142.54	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT		2,256,000.00	1,507,850.00	3,763,850.00	2,256,000.00	0.00	0.00	1,507,850.00	3,763,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,763,850.00	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	467,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	75,000.00	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	948,934.00	948,934.00	0.00	0.00	0.00	948,934.00	948,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,934.00	0.00	0.00	

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Page 3 of 4

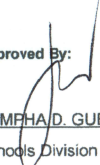
Certified Correct:

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

Certified Correct:

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

Recommending Approval By:

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

Approved By:

NYMPHA D. GUOMO
Schools Division Superintendent
Date: 4/28/2026