

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 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22-(8-11)	Unobligated Allotments 23-(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)				
SUMMARY		0.00	30,008,181.06	30,008,181.06	0.00	14,637,512.80	0.00	(280,999.00)	30,288,181.86	44,645,893.86	15,391,827.77	5,364,502.73	11,216,489.89	12,646,861.55	44,619,782.54	4,856,975.14	4,509,531.14	11,656,614.15	13,709,697.89	34,734,616.03	0.00	25,911.82	1,229,485.31	8,655,478.70
Unobligated Allotment		0.00	30,008,181.06	30,008,181.06	0.00	14,637,512.80	0.00	(280,999.00)	30,288,181.86	44,645,893.86	15,391,827.77	5,364,502.73	11,216,489.89	12,646,861.55	44,619,782.54	4,856,975.14	4,509,531.14	11,656,614.15	13,709,697.89	34,734,616.03	0.00	25,911.82	1,229,485.31	8,655,478.70
I. AGENCY SPECIFIC BUDGET		0.00	30,008,181.06	30,008,181.06	0.00	14,637,512.80	0.00	(280,999.00)	30,288,181.86	44,645,893.86	15,391,827.77	5,364,502.73	11,216,489.89	12,646,861.55	44,619,782.54	4,856,975.14	4,509,531.14	11,656,614.15	13,709,697.89	34,734,616.03	0.00	25,911.82	1,229,485.31	8,655,478.70
Maintenance and Other Operating Expenses		0.00	16,168,135.61	16,166,135.61	0.00	13,415,204.50	0.00	(280,999.00)	16,426,135.61	29,562,340.11	8,796,048.52	4,341,273.93	6,322,316.45	10,059,122.47	29,558,763.37	4,856,975.14	4,509,531.14	4,833,633.79	9,307,488.36	23,667,626.43	0.00	24,576.74	206,065.77	5,845,969.17
Traveling Expenses		0.00	224,974.56	224,974.56	0.00	48,954.19	962,209.42	0.00	224,974.56	1,236,138.17	586,055.39	53,831.96	209,481.00	389,935.27	1,230,303.62	586,055.39	53,831.96	209,481.00	289,352.52	1,129,729.87	0.00	5,834.55	100,582.75	0.00
Traveling Expenses - Local	5020101000	0.00	224,974.56	224,974.56	0.00	48,954.19	962,209.42	0.00	224,974.56	1,236,138.17	586,055.39	53,831.96	209,481.00	389,935.27	1,230,303.62	586,055.39	53,831.96	209,481.00	289,352.52	1,129,729.87	0.00	5,834.55	100,582.75	0.00
Training and Scholarship Expenses		0.00	148,021.48	148,021.48	0.00	670,353.54	6,580,123.31	0.00	148,021.48	7,389,498.33	1,898,292.48	459,771.00	3,991,320.93	1,046,260.48	7,385,644.81	672,407.24	886,329.16	1,580,891.20	2,433,459.58	5,673,987.18	0.00	2,853.32	43,876.28	1,678,681.35
Training Expenses	5020201000	0.00	148,021.48	148,021.48	0.00	670,353.54	6,580,123.31	0.00	148,021.48	7,389,498.33	1,898,292.48	459,771.00	3,991,320.93	1,046,260.48	7,385,644.81	672,407.24	886,329.16	1,580,891.20	2,433,459.58	5,673,987.18	0.00	2,853.32	43,876.28	1,678,681.35
Training Expenses	5020201002	0.00	148,021.48	148,021.48	0.00	670,353.54	6,580,123.31	0.00	148,021.48	7,389,498.33	1,898,292.48	459,771.00	3,991,320.93	1,046,260.48	7,385,644.81	672,407.24	886,329.16	1,580,891.20	2,433,459.58	5,673,987.18	0.00	2,853.32	43,876.28	1,678,681.35
Supplies and Materials Expenses		0.00	(10,000.00)	(10,000.00)	0.00	3,169,723.86	8,174,471.87	(10,000.00)	0.00	11,334,195.63	3,884,407.44	3,296,536.22	1,366,696.83	2,876,354.42	11,333,894.95	1,447,341.80	3,359,916.07	2,589,186.50	1,538,819.87	6,943,377.44	0.00	390.86	55,675.26	2,334,842.25
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	605,972.55	0.00	0.00	605,972.55	72,500.00	40,215.00	414,000.00	78,357.55	605,972.55	72,500.00	40,215.00	414,000.00	38,340.00	565,955.00	0.00	0.00	995.00	39,422.85
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	605,972.55	0.00	0.00	605,972.55	72,500.00	40,215.00	414,000.00	78,357.55	605,972.55	72,500.00	40,215.00	414,000.00	38,340.00	565,955.00	0.00	0.00	995.00	39,422.85
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	2,262,947.48	0.00	0.00	2,262,947.48	1,407,877.48	794,970.00	0.00	0.00	2,262,947.48	0.00	721,890.61	1,426,204.82	64,474.90	2,202,570.23	0.00	0.00	377.26	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	9,885.65	0.00	0.00	9,885.65	0.00	7,779.38	0.00	0.00	9,885.65	0.00	7,779.88	0.00	0.00	7,779.88	0.00	0.00	2,065.97	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	(10,000.00)	(10,000.00)	0.00	1,398,000.00	726,974.80	(10,000.00)	0.00	2,112,974.80	90,400.00	1,386,000.00	0.00	635,874.80	2,112,974.80	0.00	1,386,000.00	0.00	96,400.00	1,478,400.00	0.00	0.00	7.00	835,867.80
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	726,974.80	0.00	0.00	726,974.80	90,400.00	0.00	0.00	635,874.80	726,974.80	0.00	0.00	0.00	96,400.00	80,400.00	0.00	0.00	7.00	835,867.80
Chalk Allowance	5020311002	0.00	(10,000.00)	(10,000.00)	0.00	1,398,000.00	0.00	(10,000.00)	0.00	1,386,000.00	0.00	1,386,000.00	0.00	0.00	1,386,000.00	0.00	1,386,000.00	0.00	0.00	1,386,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,413,405.88	588,559.00	0.00	0.00	2,001,964.88	969,987.00	899,828.00	132,969.00	0.00	2,001,964.88	0.00	968,452.54	50,044.00	932,837.01	1,951,333.55	0.00	300.68	50,000.00	339.45
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	899,544.00	0.00	0.00	899,544.00	0.00	499,600.00	99,924.00	0.00	599,424.00	0.00	50,044.00	499,380.00	549,424.00	0.00	120.00	50,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	1,413,405.88	(885.00)	0.00	0.00	1,402,420.68	969,987.00	399,308.00	33,045.00	0.00	1,402,240.00	0.00	968,452.54	0.00	433,457.01	1,401,909.55	0.00	180.68	0.00	339.45
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	1,406,000.00	0.00	0.00	1,406,000.00	0.00	0.00	1,400,000.00	0.00	1,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,909.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	1,406,000.00	0.00	0.00	1,406,000.00	0.00	0.00	0.00	0.00	1,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,909.00
Other Supplies and Materials Expenses	5020396000	0.00	0.00	0.00	0.00	370,318.28	2,631,952.19	0.00	0.00	3,002,270.47	1,453,643.00	168,783.54	819,637.83	660,236.10	3,002,270.47	1,374,841.00	234,693.34	707,946.68	422,767.96	2,740,238.68	0.00	0.00	2,987.26	259,944.20
Utility Expenses		0.00	0.00	0.00	0.00	0.00	6,132.09	0.00	0.00	6,132.09	6,132.09	0.00	0.00	0.00	6,132.09	6,132.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	6,132.09	0.00	0.00	6,132.09	6,132.09	0.00	0.00	0.00	6,132.09	6,132.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	0.00	52.26	0.00	0.00	52.26	52.26	0.00	0.00	0.00	52.26	52.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	52.26	0.00	0.00	52.26	52.26	0.00	0.00	0.00	52.26	52.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	16.56	798,063.04	0.00	0.00	798,079.60	175,685.00	229,902.95	279,498.91	122,913.64	798,079.60	79,343.26	109,151.85	384,283.09	214,560.73	787,519.03	0.00	0.00	5,931.48	4,829.09
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	16.56	798,063.04	0.00	0.00	798,079.60	175,685.00	229,902.95	279,498.91	122,913.64	798,079.60	79,343.26	109,151.85	384,283.09	214,560.73	787,519.03	0.00	0.00	5,931.48	4,829.09
General Services		0.00	0.00	0.00	0.00	0.00	2,567.50	0.00	0.00	2,567.50	2,567.50	0.00	0.00	0.00	2,567.50	2,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	2,567.50	0.00	0.00	2,567.50	2,567.50	0.00	0.00	0.00	2,567.50	2,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	6,380,688.42	0.00	0.00	6,380,688.42	2,049,576.48	0.00	0.00	4,331,112.02	6,380,688.42	2,049,576.48								

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16+21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(3-11)	23=(11-16)	24	25	

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

Certified Correct:
JUDITH M. SAJAMUNDI
Accountant III
Date: January 30, 2026 04:55 PM

Recommended Approval By:
MELCHOR DEK C. TONGCO
Assistant Schools Division Superintendent
Date: January 30, 2026 05:12 PM

Approved By:
NYMPHA D. BUENO
School Division Superintendent
Date: January 30, 2026 05:13 PM