

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

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				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)			
		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=(16-15)	23	24		
SUMMARY		941,368,000.00	83,140,601.67	1,024,508,601.67	943,737,632.00	0.00		90,770,999.67	1,024,508,601.67	206,683,595.37	317,433,884.72	0.00	0.00	524,117,480.09	166,396,691.76	348,693,748.66	0.00	0.00	515,090,440.42	0.00	509,391,121.58	3,437,526.04	5,889,513.63		
A. AGENCY SPECIFIC BUDGET		868,307,900.00	80,779,969.67	949,077,969.67	868,307,900.00	0.00	0.00	90,770,999.67	949,077,969.67	188,094,069.57	297,145,067.41	0.00	0.00	485,239,136.98	154,311,639.84	322,592,843.10	0.00	0.00	476,904,482.94	0.00	463,838,632.89	2,745,140.41	5,889,513.63		
Personnel Services		794,624,900.00	29,465,572.75	824,089,572.75	794,624,900.00	0.00	0.00	29,465,572.75	824,089,572.75	168,520,431.91	258,992,241.35	0.00	0.00	427,512,673.26	136,165,538.41	289,015,906.91	0.00	0.00	425,179,444.42	0.00	396,576,899.49	2,333,228.94	0.00		
Salaries and Wages		616,397,800.00	(13,344,191.09)	603,052,808.91	616,397,800.00	(13,344,191.09)	0.00	0.00	603,052,808.91	154,920,786.72	169,409,381.90	0.00	0.00	324,336,168.62	124,543,388.61	197,650,512.44	0.00	0.00	322,193,901.05	0.00	278,722,640.28	2,136,267.57	0.00		
Salaries and Wages - Regular	5010101000	608,832,000.00	(13,344,191.09)	595,487,808.91	608,832,000.00	(13,344,191.09)	0.00	0.00	595,487,808.91	154,328,724.42	168,966,534.73	0.00	0.00	323,295,259.15	124,089,617.73	197,310,195.50	0.00	0.00	321,399,813.23	0.00	272,192,549.76	1,895,445.92	0.00		
Basic Salary - Civilian	5010101001	608,832,000.00	(13,344,191.09)	595,487,808.91	608,832,000.00	(13,344,191.09)	0.00	0.00	595,487,808.91	154,328,724.42	168,966,534.73	0.00	0.00	323,295,259.15	124,089,617.73	197,310,195.50	0.00	0.00	321,399,813.23	0.00	272,192,549.76	1,895,445.92	0.00		
Salaries and Wages - Substitute Teachers	5010103000	7,565,000.00	0.00	7,565,000.00	7,565,000.00	0.00	0.00	0.00	7,565,000.00	592,062.30	442,847.17	0.00	0.00	1,034,909.47	453,770.88	340,316.94	0.00	0.00	794,087.82	0.00	6,530,090.53	240,821.65	0.00		
Other Compensation		156,720,900.00	7,975,935.84	164,695,935.84	156,720,900.00	4,062,191.89	0.00	3,913,744.75	164,695,935.84	8,336,329.31	74,129,098.18	0.00	0.00	82,465,427.49	8,295,834.56	74,163,392.93	0.00	0.00	82,458,427.49	0.00	82,230,508.35	7,000.00	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	31,920,000.00	0.00	31,920,000.00	31,920,000.00	0.00	0.00	0.00	31,920,000.00	8,141,246.54	8,209,023.80	0.00	0.00	16,350,270.34	8,139,034.56	8,211,235.78	0.00	0.00	16,350,270.34	0.00	15,569,729.66	0.00	0.00		
PERA - Civilian	5010201001	31,920,000.00	0.00	31,920,000.00	31,920,000.00	0.00	0.00	0.00	31,920,000.00	8,141,246.54	8,209,023.80	0.00	0.00	16,350,270.34	8,139,034.56	8,211,235.78	0.00	0.00	16,350,270.34	0.00	15,569,729.66	0.00	0.00		
Representation Allowance (RA)	5010202000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	78,000.00	110,500.00	0.00	0.00	188,500.00	78,000.00	110,500.00	0.00	0.00	188,500.00	0.00	171,500.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	78,000.00	110,500.00	0.00	0.00	188,500.00	78,000.00	110,500.00	0.00	0.00	188,500.00	0.00	171,500.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	78,000.00	110,500.00	0.00	0.00	188,500.00	78,000.00	110,500.00	0.00	0.00	188,500.00	0.00	171,500.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	9,310,000.00	168,000.00	9,478,000.00	9,310,000.00	168,000.00	0.00	0.00	9,478,000.00	0.00	9,464,000.00	0.00	0.00	9,464,000.00	0.00	9,467,000.00	0.00	0.00	9,467,000.00	0.00	14,000.00	7,000.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	9,310,000.00	168,000.00	9,478,000.00	9,310,000.00	168,000.00	0.00	0.00	9,478,000.00	0.00	9,464,000.00	0.00	0.00	9,464,000.00	0.00	9,467,000.00	0.00	0.00	9,467,000.00	0.00	14,000.00	7,000.00	0.00		
Subsistence Allowance (SA)	5010205000	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	64,500.00	0.00	0.00	64,500.00	0.00	64,500.00	0.00	0.00	64,500.00	0.00	115,500.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	64,500.00	0.00	0.00	64,500.00	0.00	64,500.00	0.00	0.00	64,500.00	0.00	115,500.00	0.00	0.00		
Laundry Allowance (LA)	5010206000	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	11,550.00	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	11,550.00	0.00	0.00		
Honoraria	5010210000	0.00	517,832.75	517,832.75	0.00	0.00	0.00	517,832.75	517,832.75	0.00	517,832.75	0.00	0.00	517,832.75	0.00	517,832.75	0.00	0.00	517,832.75	0.00	0.00	0.00	0.00		
Honoraria - Civilian	5010210001	0.00	517,832.75	517,832.75	0.00	0.00	0.00	517,832.75	517,832.75	0.00	517,832.75	0.00	0.00	517,832.75	0.00	517,832.75	0.00	0.00	517,832.75	0.00	0.00	0.00	0.00		
Hazard Pay (HP)	5010211000	0.00	1,328,912.00	1,328,912.00	0.00	0.00	0.00	1,328,912.00	1,328,912.00	0.00	506,127.53	0.00	0.00	506,127.53	0.00	506,127.53	0.00	0.00	506,127.53	0.00	822,784.47	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	1,328,912.00	1,328,912.00	0.00	0.00	0.00	1,328,912.00	1,328,912.00	0.00	506,127.53	0.00	0.00	506,127.53	0.00	506,127.53	0.00	0.00	506,127.53	0.00	822,784.47	0.00	0.00		
Overtime and Night Pay	5010213000	0.00	44,641.09	44,641.09	0.00	0.00	0.00	44,641.09	44,641.09	35,954.77	8,686.32	0.00	0.00	44,641.09	0.00	44,641.09	0.00	0.00	44,641.09	0.00	0.00	0.00	0.00		
Overtime Pay	5010213001	0.00	44,641.09	44,641.09	0.00	0.00	0.00	44,641.09	44,641.09	35,954.77	8,686.32	0.00	0.00	44,641.09	0.00	44,641.09	0.00	0.00	44,641.09	0.00	0.00	0.00	0.00		
Year End Bonus	5010214000	50,735,000.00	0.00	50,735,000.00	50,735,000.00	0.00	0.00	0.00	50,735,000.00	3,128.00	0.00	0.00	0.00	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00	0.00	50,731,872.00	0.00	0.00		
Bonus - Civilian	5010214001	50,735,000.00	0.00	50,735,000.00	50,735,000.00	0.00	0.00	0.00	50,735,000.00	3,128.00	0.00	0.00	0.00	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00	0.00	50,731,872.00	0.00	0.00		
Cash Gift	5010215000	6,650,000.00	0.00	6,650,000.00	6,650,000.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	6,650,000.00	0.00	6,650,000.00	6,650,000.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	50,735,000.00	3,849,550.00	54,584,550.00	50,735,000.00	3,849,550.00	0.00	0.00	54,584,550.00	0.00	54,440,744.00	0.00	0.00	54,440,744.00	0.00	54,440,744.00	0.00	0.00	54,440,744.00	0.00	143,806.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	50,735,000.00	3,849,550.00	54,584,550.00	50,735,000.00	3,849,550.00	0.00	0.00	54,584,550.00	0.00	54,440,744.00	0.00	0.00	54,440,744.00	0.00	54,440,744.00	0.00	0.00	54,440,744.00	0.00	143,806.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	6,650,000.00	1,869,000.00	8,519,000.00	6,650,000.00	0.00	0.00	1,869,000.00	8,519,000.00	0.00	690,733.78	0.00	0.00	690,733.78	0.00	690,733.78	0.0								

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Operating Unit : Division of Ligao City
Organization Code (UACS) : 07 001 0805009
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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=(5-16)	22=(16-15)	23	24		
Maintenance and Other Operating Expenses		73,683,000.00	51,395,396.92	124,988,396.92	73,683,000.00	0.00	8.00	51,395,396.92	124,988,396.92	19,673,637.66	38,162,826.06	0.00	0.00	57,726,463.72	18,146,101.43	33,578,937.09	0.00	0.00	51,725,038.52	0.00	67,261,933.20	411,911.57	5,588,513.63		
Traveling Expenses		2,414,000.00	637,019.40	3,051,019.40	2,414,000.00	543,697.00	0.00	93,322.40	3,051,019.40	542,269.00	1,028,801.28	0.00	0.00	1,571,070.28	477,100.00	978,584.88	0.00	0.00	1,455,684.88	0.00	1,479,949.12	115,385.40	0.00		
Traveling Expenses - Local	5020101000	2,414,000.00	637,019.40	3,051,019.40	2,414,000.00	543,697.00	0.00	93,322.40	3,051,019.40	542,269.00	1,028,801.28	0.00	0.00	1,571,070.28	477,100.00	978,584.88	0.00	0.00	1,455,684.88	0.00	1,479,949.12	115,385.40	0.00		
Training and Scholarship Expenses		8,016,000.00	4,373,999.00	12,389,999.00	8,016,000.00	432,999.00	0.00	3,941,999.00	12,389,999.00	1,296,150.00	5,211,456.00	0.00	0.00	6,507,699.00	1,123,750.00	1,961,090.00	0.00	0.00	3,084,756.00	0.00	5,882,399.00	66,850.00	3,356,000.00		
Training Expenses	5020201000	8,016,000.00	4,373,999.00	12,389,999.00	8,016,000.00	432,999.00	0.00	3,941,999.00	12,389,999.00	1,296,150.00	5,211,456.00	0.00	0.00	6,507,600.00	1,123,750.00	1,961,000.00	0.00	0.00	3,084,756.00	0.00	5,882,399.00	66,850.00	3,356,000.00		
Training Expenses	5020201002	8,016,000.00	4,373,999.00	12,389,999.00	8,016,000.00	432,999.00	0.00	3,941,999.00	12,389,999.00	1,296,150.00	5,211,456.00	0.00	0.00	6,507,600.00	1,123,750.00	1,961,000.00	0.00	0.00	3,084,756.00	0.00	5,882,399.00	66,850.00	3,356,000.00		
Supplies and Materials Expenses		33,729,000.00	19,985,446.63	53,714,446.63	33,729,000.00	1,383,102.32	0.00	16,662,344.31	53,714,446.63	11,337,913.78	23,194,806.44	0.00	0.00	34,532,720.22	11,021,743.41	21,988,078.87	0.00	0.00	33,009,822.28	0.00	19,181,726.41	61,227.58	1,471,069.96		
Office Supplies Expenses	5020301000	10,100,000.00	111,619.66	10,211,619.66	10,100,000.00	111,619.66	0.00	0.00	10,211,619.66	4,744,836.84	4,530,404.10	0.00	0.00	9,275,240.94	4,744,836.84	4,476,964.10	0.00	0.00	9,221,790.94	0.00	896,378.72	35,450.00	18,000.00		
ICT Office Supplies	5020301001	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00		
Office Supplies Expenses	5020301002	9,782,000.00	111,619.66	9,893,619.66	9,782,000.00	111,619.66	0.00	0.00	9,893,619.66	4,744,836.84	4,530,404.10	0.00	0.00	9,275,240.94	4,744,836.84	4,476,964.10	0.00	0.00	9,221,790.94	0.00	618,378.72	35,450.00	18,000.00		
Accountable Forms Expenses	5020302000	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	172,800.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	604,000.00	0.00	604,000.00	604,000.00	0.00	0.00	0.00	604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,000.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	496,000.00	0.00	496,000.00	496,000.00	0.00	0.00	0.00	496,000.00	23,875.37	35,328.27	0.00	0.00	59,203.64	0.00	45,095.66	0.00	0.00	45,095.66	0.00	436,396.36	14,107.98	0.00		
Textbooks and Instructional Materials Expenses	5020311000	0.00	18,078,890.63	18,078,890.63	0.00	1,071,480.32	0.00	17,007,410.31	18,078,890.63	0.00	12,161,480.32	0.00	0.00	12,161,480.32	0.00	11,090,000.00	0.00	0.00	11,090,000.00	0.00	5,917,410.31	0.00	1,071,480.32		
Textbooks and Instructional Materials Expenses	5020311001	0.00	6,828,890.63	6,828,890.63	0.00	1,071,480.32	0.00	5,757,410.31	6,828,890.63	0.00	1,071,480.32	0.00	0.00	1,071,480.32	0.00	0.00	0.00	0.00	0.00	0.00	5,757,410.31	0.00	1,071,480.32		
Chalk Allowance	5020311002	0.00	11,250,000.00	11,250,000.00	0.00	0.00	0.00	11,250,000.00	11,250,000.00	0.00	11,090,000.00	0.00	0.00	11,090,000.00	0.00	11,090,000.00	0.00	0.00	11,090,000.00	0.00	160,000.00	0.00	0.00		
Semi-Expendable Machinery and Equipment	5020321000	3,692,000.00	1,569,934.00	5,261,934.00	3,692,000.00	(25,000.00)	0.00	1,594,934.00	5,261,934.00	0.00	288,361.00	0.00	0.00	288,361.00	0.00	288,361.00	0.00	0.00	288,361.00	0.00	4,973,573.00	0.00	0.00		
Machinery	5020321001	494,000.00	(25,000.00)	469,000.00	494,000.00	(25,000.00)	0.00	0.00	469,000.00	0.00	25,325.00	0.00	0.00	25,325.00	0.00	25,325.00	0.00	0.00	25,325.00	0.00	443,675.00	0.00	0.00		
Office Equipment	5020321002	1,527,000.00	(1,325.00)	1,525,675.00	1,527,000.00	(1,325.00)	0.00	0.00	1,525,675.00	0.00	112,711.00	0.00	0.00	112,711.00	0.00	112,711.00	0.00	0.00	112,711.00	0.00	1,412,964.00	0.00	0.00		
Information and Communications Technology Equipment	5020321003	1,304,000.00	0.00	1,304,000.00	1,304,000.00	0.00	0.00	0.00	1,304,000.00	0.00	137,000.00	0.00	0.00	137,000.00	0.00	137,000.00	0.00	0.00	137,000.00	0.00	1,167,000.00	0.00	0.00		
Communications Equipment	5020321007	51,000.00	1,325.00	52,325.00	51,000.00	1,325.00	0.00	0.00	52,325.00	0.00	13,325.00	0.00	0.00	13,325.00	0.00	13,325.00	0.00	0.00	13,325.00	0.00	39,000.00	0.00	0.00		
Medical Equipment	5020321010	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00		
Technical and Scientific Equipment	5020321013	0.00	1,594,934.00	1,594,934.00	0.00	0.00	0.00	1,594,934.00	1,594,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,934.00	0.00	0.00		
Other Machinery and Equipment	5020321099	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00		
Semi-Expendable Furniture, Fixtures and Books	5020322000	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	0.00	506,000.00	0.00	18,996.00	0.00	0.00	18,996.00	0.00	18,996.00	0.00	0.00	18,996.00	0.00	487,004.00	0.00	0.00		
Furniture and Fixtures	5020322001	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	0.00	506,000.00	0.00	18,996.00	0.00	0.00	18,996.00	0.00	18,996.00	0.00	0.00	18,996.00	0.00	487,004.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	18,155,000.00	225,002.34	18,380,002.34	18,155,000.00	225,002.34	0.00	0.00	18,380,002.34	6,569,201.57	6,157,036.75	0.00	0.00	12,726,238.32	6,276,908.57	6,065,472.11	0.00	0.00	12,342,378.68	0.00	5,853,784.02	1,670.00	382,189.64		
Utility Expenses		7,278,800.00	(56,000.00)	7,228,000.00	7,278,800.00	(56,000.00)	0.00	0.00	7,228,000.00	1,581,593.66	1,832,718.41	0.00	0.00	3,414,222.07	1,589,093.66	1,832,718.41	0.00	0.00	3,401,722.87	0.00	3,813,777.83	0.00	12,980.00		
Water Expenses	5020401000	1,442,000.00	(20,000.00)	1,422,000.00	1,442,000.00	(20,000.00)	0.00	0.00	1,422,000.00	326,750.00	436,941.68	0.00	0.00	763,691.68	314,250.00	436,941.68	0.00	0.00	751,191.68	0.00	656,308.32	0.00	12,900.00		
Electricity Expenses	5020402000	5,836,000.00	(30,000.00)	5,806,000.00	5,836,000.00	(30,000.00)	0.00	0.00	5,806,000.00	1,254,753.66	1,395,776.73	0.00	0.00	2,650,530.39	1,254,753.66	1,395,776.73	0.00	0.00	2,650,530.39	0.00	3,155,469.61	0.00	0.00		
Communication Expenses		4,839,000.00	9,000.00	4,848,000.00	4,839,000.00	9,000.00	0.00	0.00	4,848,000.00	1,051,335.55	135,363.81	0.00	0.00	1											

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					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)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Motor Vehicles	5021306001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	490.00	61,379.00	0.00	0.00	61,869.00	490.00	61,379.00	0.00	0.00	61,869.00	0.00	38,131.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,000.00	0.00	0.00
Office Equipment	5021321002	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Furniture and Fixtures	5021322001	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Financial Assistance/Subsidy		0.00	23,456,777.92	23,456,777.92	0.00	(5,210,953.28)	0.00	28,667,731.21	23,456,777.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,456,777.92	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	23,456,777.92	23,456,777.92	0.00	(5,210,953.28)	0.00	28,667,731.21	23,456,777.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,456,777.92	0.00	0.00
Taxes, Insurance Premiums and Other Fees		397,000.00	0.00	397,000.00	397,000.00	0.00	0.00	0.00	397,000.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	285,750.00	0.00	0.00
Fidelity Bond Premiums	5021502000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	244,750.00	0.00	0.00
Insurance Expenses	5021503000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Other Maintenance and Operating Expenses		2,041,800.00	5,858.00	2,046,858.00	2,041,800.00	5,858.00	0.00	0.00	2,046,858.00	2,520.00	23,338.00	0.00	0.00	25,858.00	2,520.00	21,800.00	0.00	0.00	23,320.00	0.00	2,821,008.00	0.00	2,338.00
Printing and Publication Expenses	5029902000	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,000.00	0.00	0.00
Representation Expenses	5029903000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	529,000.00	0.00	529,000.00	529,000.00	0.00	0.00	0.00	529,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	780,000.00	5,858.00	785,858.00	780,000.00	5,858.00	0.00	0.00	785,858.00	2,520.00	23,338.00	0.00	0.00	25,858.00	2,520.00	21,800.00	0.00	0.00	23,320.00	0.00	760,000.00	0.00	2,338.00
Website Maintenance	5029999001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999999	780,000.00	5,858.00	785,858.00	780,000.00	5,858.00	0.00	0.00	785,858.00	2,520.00	23,338.00	0.00	0.00	25,858.00	2,520.00	21,800.00	0.00	0.00	23,320.00	0.00	740,000.00	0.00	2,338.00
B. AUTOMATIC APPROPRIATIONS		73,061,800.00	2,389,632.00	75,430,632.00	75,430,632.00	0.00	0.00	0.00	75,430,632.00	18,589,525.80	20,288,817.31	0.00	0.00	38,878,343.11	12,085,051.92	26,100,905.56	0.00	0.00	38,165,957.48	0.00	36,552,288.89	692,385.63	0.00
Retirement and Life Insurance Premiums		73,061,800.00	2,389,632.00	75,430,632.00	75,430,632.00	0.00	0.00	0.00	75,430,632.00	18,589,525.80	20,288,817.31	0.00	0.00	38,878,343.11	12,085,051.92	26,100,905.56	0.00	0.00	38,165,957.48	0.00	36,552,288.89	692,385.63	0.00
GRAND TOTAL		941,368,800.00	83,140,681.67	1,024,509,681.67	943,737,632.00	0.00	0.00	80,770,969.67	1,024,509,681.67	206,683,595.37	317,433,884.72	0.00	0.00	524,117,480.09	166,396,691.76	348,693,748.66	0.00	0.00	515,890,440.42	0.00	509,391,121.58	3,437,526.04	5,989,513.63

Certified Correct
SHEILA T. MALABANAN
Administrative Officer V - Finance
Date: July 22, 2026 11:49 AM

Certified Correct
JUDY M. B. JAMUNO
Accountant II
Date: July 22, 2026 11:49 AM

Recommending Approval By:
MELCHIZEDEK C. TONGCO
Assistant Schools Division Superintendent
Date: Jul 22, 2026 01:31 PM

Approved By:
NYMHA S. GUENO
Schools Division Superintendent
Date: July 22, 2026 01:36 PM