

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Current Appropriations													
Automatic Appropriations													
1. General Administration and Support (GAS)													
100000100001000	RLIP - General Management and Supervision - Regional Office Proper												
RLIP	3,254,000.00	299,549,411.00	302,803,411.00	302,803,411.00	0.00	0.00	0.00	302,803,411.00	778,348.68	837,019.85	76,296,681.71	0.00	77,912,050.24
Total	3,254,000.00	299,549,411.00	302,803,411.00	302,803,411.00	0.00	0.00	0.00	302,803,411.00	778,348.68	837,019.85	76,296,681.71	0.00	77,912,050.24
100000100001000	RLIP - General Management and Supervision - Division Office - Proper												
RLIP	94,871,000.00	413,506,000.00	508,377,000.00	508,377,000.00	0.00	0.00	0.00	508,377,000.00	145,762,577.51	65,319,020.58	94,266,910.89	0.00	305,348,508.98
Total	94,871,000.00	413,506,000.00	508,377,000.00	508,377,000.00	0.00	0.00	0.00	508,377,000.00	145,762,577.51	65,319,020.58	94,266,910.89	0.00	305,348,508.98
2. Support to Operations (STO)													
200000100001000	RLIP - Physical Fitness and School Sports												
MOOE	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
Total	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
200000100004000	RLIP - Planning and Management Information Systems												
RLIP	532,000.00	0.00	532,000.00	532,000.00	0.00	0.00	0.00	532,000.00	178,479.12	183,796.56	169,724.32	0.00	532,000.00
Total	532,000.00	0.00	532,000.00	532,000.00	0.00	0.00	0.00	532,000.00	178,479.12	183,796.56	169,724.32	0.00	532,000.00
200000100005000	RLIP - Education Information and Communication Services												
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
Total	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
200000100006000	RLIP - Learner Support Programs												
RLIP	21,107,000.00	0.00	21,107,000.00	21,107,000.00	0.00	0.00	0.00	21,107,000.00	4,823,019.02	5,564,728.41	5,235,023.41	0.00	15,622,770.84
Total	21,107,000.00	0.00	21,107,000.00	21,107,000.00	0.00	0.00	0.00	21,107,000.00	4,823,019.02	5,564,728.41	5,235,023.41	0.00	15,622,770.84
200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel												
RLIP	909,000.00	0.00	909,000.00	909,000.00	0.00	0.00	0.00	909,000.00	255,051.60	272,678.60	251,286.53	0.00	779,016.73
Total	909,000.00	0.00	909,000.00	909,000.00	0.00	0.00	0.00	909,000.00	255,051.60	272,678.60	251,286.53	0.00	779,016.73

3. Operations
310100100002000 RLIP - Policy and Research Program

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending September 30, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Current Appropriations										
Automatic Appropriations										
1. General Administration and Support (GAS)										
100000100001000	RLIP - General Management and Supervision - Regional Office Proper									
RLIP	778,348.68	837,019.85	74,864,587.83	0.00	76,479,956.36	0.00	224,891,360.76	1,432,093.88	736,297.88	695,796.00
Total	778,348.68	837,019.85	74,864,587.83	0.00	76,479,956.36	0.00	224,891,360.76	1,432,093.88	736,297.88	695,796.00
100000100001000	RLIP - General Management and Supervision - Division Office - Proper									
RLIP	130,145,827.53	71,176,621.97	96,611,474.25	0.00	297,933,923.75	0.00	203,028,491.02	7,414,585.23	6,681,709.92	732,875.31
Total	130,145,827.53	71,176,621.97	96,611,474.25	0.00	297,933,923.75	0.00	203,028,491.02	7,414,585.23	6,681,709.92	732,875.31
2. Support to Operations (STO)										
200000100001000	RLIP - Physical Fitness and School Sports									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200000100004000	RLIP - Planning and Management Information Systems									
RLIP	178,479.12	183,796.56	60,455.12	0.00	422,730.80	0.00	0.00	109,269.20	109,269.20	0.00
Total	178,479.12	183,796.56	60,455.12	0.00	422,730.80	0.00	0.00	109,269.20	109,269.20	0.00
200000100005000	RLIP - Education Information and Communication Services									
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200000100006000	RLIP - Learner Support Programs									
RLIP	4,670,068.80	4,983,593.56	5,510,526.34	0.00	15,164,188.70	0.00	5,484,229.16	458,582.14	412,115.62	46,466.52
Total	4,670,068.80	4,983,593.56	5,510,526.34	0.00	15,164,188.70	0.00	5,484,229.16	458,582.14	412,115.62	46,466.52
200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel									
RLIP	255,051.60	272,678.60	81,844.25	0.00	609,574.45	0.00	129,983.27	169,442.28	169,442.28	0.00
Total	255,051.60	272,678.60	81,844.25	0.00	609,574.45	0.00	129,983.27	169,442.28	169,442.28	0.00
3. Operations										
310100100002000	RLIP - Policy and Research Program									

Date Printed:

Thursday, October 23, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
RLIP	19,063,000.00	0.00	19,063,000.00	19,063,000.00	0.00	0.00	0.00	19,063,000.00	4,486,429.13	4,884,348.25	4,725,697.07	0.00	14,096,474.45
Total	19,063,000.00	0.00	19,063,000.00	19,063,000.00	0.00	0.00	0.00	19,063,000.00	4,486,429.13	4,884,348.25	4,725,697.07	0.00	14,096,474.45
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
RLIP	70,328,000.00	0.00	70,328,000.00	70,328,000.00	0.00	0.00	0.00	70,328,000.00	16,696,199.76	18,435,240.54	16,824,611.71	0.00	51,956,052.01
Total	70,328,000.00	0.00	70,328,000.00	70,328,000.00	0.00	0.00	0.00	70,328,000.00	16,696,199.76	18,435,240.54	16,824,611.71	0.00	51,956,052.01
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)												
RLIP	2,886,324,000.00	0.00	2,886,324,000.00	2,886,324,000.00	0.00	0.00	0.00	2,886,324,000.00	715,792,559.07	788,873,905.95	818,229,266.55	0.00	2,322,895,731.57
Total	2,886,324,000.00	0.00	2,886,324,000.00	2,886,324,000.00	0.00	0.00	0.00	2,886,324,000.00	715,792,559.07	788,873,905.95	818,229,266.55	0.00	2,322,895,731.57
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
RLIP	1,717,524,000.00	146,881,000.00	1,864,405,000.00	1,864,405,000.00	0.00	0.00	0.00	1,864,405,000.00	472,451,500.73	480,984,302.72	478,422,415.39	0.00	1,431,858,218.84
Total	1,717,524,000.00	146,881,000.00	1,864,405,000.00	1,864,405,000.00	0.00	0.00	0.00	1,864,405,000.00	472,451,500.73	480,984,302.72	478,422,415.39	0.00	1,431,858,218.84
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)												
RLIP	467,455,000.00	0.00	467,455,000.00	467,455,000.00	0.00	0.00	0.00	467,455,000.00	138,859,724.28	139,797,601.06	136,161,813.42	0.00	414,819,138.76
Total	467,455,000.00	0.00	467,455,000.00	467,455,000.00	0.00	0.00	0.00	467,455,000.00	138,859,724.28	139,797,601.06	136,161,813.42	0.00	414,819,138.76
Total:	5,281,367,000.00	859,936,411.00	6,141,303,411.00	6,141,303,411.00	0.00	0.00	0.00	6,141,303,411.00	1,500,083,888.90	1,505,152,642.52	1,630,583,431.00	0.00	4,635,819,962.42

Regular Appropriations													
1. General Administration and Support (GAS)													
100000100001000	General Management and Supervision - Central Office												
MOOE	0.00	87,025,040.00	87,025,040.00	0.00	0.00	0.00	87,025,040.00	87,025,040.00	15,207,500.00	18,146,543.87	18,313,617.05	0.00	51,667,660.92
Total	0.00	87,025,040.00	87,025,040.00	0.00	0.00	0.00	87,025,040.00	87,025,040.00	15,207,500.00	18,146,543.87	18,313,617.05	0.00	51,667,660.92
100000100001000	General Management and Supervision - Regional Office Proper												
PS	35,788,000.00	0.00	35,788,000.00	35,788,000.00	0.00	0.00	0.00	35,788,000.00	7,075,474.93	10,273,161.65	7,630,438.95	0.00	24,979,075.53
MOOE	66,132,000.00	0.00	66,132,000.00	66,132,000.00	0.00	0.00	0.00	66,132,000.00	12,285,674.63	13,318,702.97	8,598,285.91	0.00	34,202,663.51
Total	101,920,000.00	0.00	101,920,000.00	101,920,000.00	0.00	0.00	0.00	101,920,000.00	19,361,149.56	23,591,864.62	16,228,724.86	0.00	59,181,739.04
100000100001000	General Management and Supervision - Division Office - Proper												
PS	1,057,187,000.00	0.00	1,057,187,000.00	1,057,187,000.00	0.00	0.00	0.00	1,057,187,000.00	212,091,776.84	307,882,344.66	220,141,261.56	0.00	740,115,383.06
MOOE	314,724,000.00	0.00	314,724,000.00	314,724,000.00	0.00	0.00	0.00	314,724,000.00	48,429,323.01	48,997,543.85	62,720,932.36	0.00	160,147,799.22

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending September 30, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
RLIP	4,216,341.54	4,499,965.37	4,992,244.14	0.00	13,708,551.05	0.00	4,966,525.55	387,923.40	310,933.44	76,989.96
Total	4,216,341.54	4,499,965.37	4,992,244.14	0.00	13,708,551.05	0.00	4,966,525.55	387,923.40	310,933.44	76,989.96
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	15,973,554.08	16,861,618.10	17,652,370.67	0.00	50,487,542.85	0.00	18,371,947.99	1,468,509.16	1,267,081.48	201,427.68
Total	15,973,554.08	16,861,618.10	17,652,370.67	0.00	50,487,542.85	0.00	18,371,947.99	1,468,509.16	1,267,081.48	201,427.68
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	684,116,862.41	702,394,812.69	831,660,580.94	0.00	2,218,172,256.04	0.00	563,428,268.43	104,723,475.53	99,585,546.70	5,137,928.83
Total	684,116,862.41	702,394,812.69	831,660,580.94	0.00	2,218,172,256.04	0.00	563,428,268.43	104,723,475.53	99,585,546.70	5,137,928.83
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	460,502,095.84	463,430,212.36	483,419,235.33	0.00	1,407,351,543.53	0.00	432,546,781.16	24,506,675.31	23,325,915.20	1,180,760.11
Total	460,502,095.84	463,430,212.36	483,419,235.33	0.00	1,407,351,543.53	0.00	432,546,781.16	24,506,675.31	23,325,915.20	1,180,760.11
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	129,561,911.86	115,353,664.50	151,326,374.87	0.00	396,241,951.23	0.00	52,635,861.24	18,577,187.53	9,710,557.58	8,866,629.95
Total	129,561,911.86	115,353,664.50	151,326,374.87	0.00	396,241,951.23	0.00	52,635,861.24	18,577,187.53	9,710,557.58	8,866,629.95
Total	1,430,398,541.46	1,379,993,983.56	1,666,179,693.74	0.00	4,476,572,218.76	0.00	1,505,483,448.58	159,247,743.66	142,308,869.30	16,938,874.36
Regular Appropriations										
1. General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Central Office									
MOOE	7,219,100.00	26,134,943.87	17,053,617.05	0.00	50,407,660.92	0.00	35,357,379.08	1,260,000.00	0.00	1,260,000.00
Total	7,219,100.00	26,134,943.87	17,053,617.05	0.00	50,407,660.92	0.00	35,357,379.08	1,260,000.00	0.00	1,260,000.00
100000100001000	General Management and Supervision - Regional Office Proper									
PS	7,075,474.93	10,273,161.65	7,597,190.44	0.00	24,945,827.02	0.00	10,808,924.47	33,248.51	0.00	33,248.51
MOOE	12,285,674.63	5,574,118.04	5,951,285.51	0.00	23,811,078.18	0.00	31,929,336.49	10,391,585.33	7,726,413.66	2,665,171.67
Total	19,361,149.56	15,847,279.69	13,548,475.95	0.00	48,756,905.20	0.00	42,738,260.96	10,424,833.84	7,726,413.66	2,698,420.18
100000100001000	General Management and Supervision - Division Office - Proper									
PS	210,539,237.98	307,588,930.35	220,637,740.52	0.00	738,765,908.85	0.00	317,071,616.94	1,349,474.21	1,349,474.21	0.00
MOOE	35,392,319.37	47,815,582.36	54,899,779.19	0.00	138,107,680.92	0.00	154,576,200.78	22,040,118.30	12,332,337.05	9,707,781.25

Date Printed:

Thursday, October 23, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	1,371,911,000.00	0.00	1,371,911,000.00	1,371,911,000.00	0.00	0.00	0.00	1,371,911,000.00	260,521,099.85	356,879,888.51	282,862,193.92	0.00	900,263,182.28
100000100002000	Administration of Personnel Benefits												
PS	239,134,000.00	0.00	239,134,000.00	239,134,000.00	0.00	0.00	0.00	239,134,000.00	14,978,654.85	38,399,732.58	47,159,385.18	0.00	100,537,772.61
Total	239,134,000.00	0.00	239,134,000.00	239,134,000.00	0.00	0.00	0.00	239,134,000.00	14,978,654.85	38,399,732.58	47,159,385.18	0.00	100,537,772.61
2. Support to Operations (STO)													
200000100001000	Physical Fitness and School Sports												
MOOE	0.00	37,769,760.00	37,769,760.00	0.00	14,940,000.00	0.00	22,829,760.00	37,769,760.00	3,788,439.50	12,986,982.00	4,793,935.74	0.00	21,569,357.24
Total	0.00	37,769,760.00	37,769,760.00	0.00	14,940,000.00	0.00	22,829,760.00	37,769,760.00	3,788,439.50	12,986,982.00	4,793,935.74	0.00	21,569,357.24
200000100004000	Planning and Management Information Systems												
PS	5,798,000.00	0.00	5,798,000.00	5,798,000.00	0.00	0.00	0.00	5,798,000.00	1,610,609.18	2,222,382.98	1,421,307.84	0.00	5,254,300.00
MOOE	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	0.00	0.00
Total	5,798,000.00	241,000.00	6,039,000.00	5,798,000.00	0.00	0.00	241,000.00	6,039,000.00	1,610,609.18	2,222,382.98	1,421,307.84	0.00	5,254,300.00
200000100005000	Education Information and Communication Services												
MOOE	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
200000100006000	Learner Support Programs												
PS	284,072,000.00	0.00	284,072,000.00	284,072,000.00	0.00	0.00	0.00	284,072,000.00	50,574,692.55	79,067,674.56	63,751,895.83	0.00	193,394,262.94
MOOE	0.00	29,478,384.16	29,478,384.16	0.00	0.00	0.00	29,478,384.16	29,478,384.16	0.00	0.00	67,790.00	0.00	67,790.00
Total	284,072,000.00	29,478,384.16	313,550,384.16	284,072,000.00	0.00	0.00	29,478,384.16	313,550,384.16	50,574,692.55	79,067,674.56	63,819,685.83	0.00	193,462,052.94
200000100007000	Building Partnerships and Linkages Program												
MOOE	0.00	4,632,000.00	4,632,000.00	0.00	0.00	0.00	4,632,000.00	4,632,000.00	0.00	636,156.60	740,915.93	0.00	1,377,072.53
Total	0.00	4,632,000.00	4,632,000.00	0.00	0.00	0.00	4,632,000.00	4,632,000.00	0.00	636,156.60	740,915.93	0.00	1,377,072.53
200000100009000	Child Protection Program												
MOOE	0.00	1,534,000.00	1,534,000.00	0.00	1,454,000.00	0.00	80,000.00	1,534,000.00	19,000.00	196,733.97	154,056.44	0.00	369,790.41
Total	0.00	1,534,000.00	1,534,000.00	0.00	1,454,000.00	0.00	80,000.00	1,534,000.00	19,000.00	196,733.97	154,056.44	0.00	369,790.41
200000100010000	Disaster Preparedness and Response Program												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending September 30, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Total	245,931,557.35	355,404,512.71	275,537,519.71	0.00	876,873,589.77	0.00	471,647,817.72	23,389,592.51	13,681,811.26	9,707,781.25
100000100002000	Administration of Personnel Benefits									
PS	9,183,042.44	43,501,205.46	37,891,100.09	0.00	90,575,347.99	0.00	138,596,227.39	9,962,424.62	3,959,591.62	6,002,833.00
Total	9,183,042.44	43,501,205.46	37,891,100.09	0.00	90,575,347.99	0.00	138,596,227.39	9,962,424.62	3,959,591.62	6,002,833.00
2. Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
MOOE	3,788,439.50	12,168,773.00	4,131,330.36	0.00	20,088,542.86	0.00	16,200,402.76	1,480,814.38	1,381,845.88	98,968.50
Total	3,788,439.50	12,168,773.00	4,131,330.36	0.00	20,088,542.86	0.00	16,200,402.76	1,480,814.38	1,381,845.88	98,968.50
200000100004000	Planning and Management Information Systems									
PS	1,610,609.18	2,222,382.98	1,421,307.84	0.00	5,254,300.00	0.00	543,700.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00
Total	1,610,609.18	2,222,382.98	1,421,307.84	0.00	5,254,300.00	0.00	784,700.00	0.00	0.00	0.00
200000100005000	Education Information and Communication Services									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
200000100006000	Learner Support Programs									
PS	47,025,919.59	81,503,193.59	63,044,367.57	0.00	191,573,480.75	0.00	90,677,737.06	1,820,782.19	1,820,782.19	0.00
MOOE	0.00	0.00	7,000.00	0.00	7,000.00	0.00	29,410,594.16	60,790.00	0.00	60,790.00
Total	47,025,919.59	81,503,193.59	63,051,367.57	0.00	191,580,480.75	0.00	120,088,331.22	1,881,572.19	1,820,782.19	60,790.00
200000100007000	Building Partnerships and Linkages Program									
MOOE	0.00	300,483.60	962,687.43	0.00	1,263,171.03	0.00	3,254,927.47	113,901.50	113,901.50	0.00
Total	0.00	300,483.60	962,687.43	0.00	1,263,171.03	0.00	3,254,927.47	113,901.50	113,901.50	0.00
200000100009000	Child Protection Program									
MOOE	19,000.00	116,733.97	229,788.44	0.00	365,522.41	0.00	1,164,209.59	4,268.00	0.00	4,268.00
Total	19,000.00	116,733.97	229,788.44	0.00	365,522.41	0.00	1,164,209.59	4,268.00	0.00	4,268.00
200000100010000	Disaster Preparedness and Response Program									

Date Printed:

Thursday, October 23, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	67,788,500.00	67,788,500.00	0.00	16,572,000.00	0.00	51,216,500.00	67,788,500.00	297,570.00	277,632.02	2,304,555.88	0.00	2,879,757.90
Total	0.00	67,788,500.00	67,788,500.00	0.00	16,572,000.00	0.00	51,216,500.00	67,788,500.00	297,570.00	277,632.02	2,304,555.88	0.00	2,879,757.90
200000100011000	Organizational and Professional Development for Non-Teaching Personnel												
PS	9,726,000.00	0.00	9,726,000.00	9,726,000.00	0.00	0.00	0.00	9,726,000.00	2,289,822.29	3,269,074.49	2,259,258.92	0.00	7,818,155.70
Total	9,726,000.00	0.00	9,726,000.00	9,726,000.00	0.00	0.00	0.00	9,726,000.00	2,289,822.29	3,269,074.49	2,259,258.92	0.00	7,818,155.70
200000100013000	Operational Expenses of the DepEd - Election Task Force												
MOOE	0.00	8,032,205.04	8,032,205.04	0.00	0.00	0.00	8,032,205.04	8,032,205.04	0.00	2,325,363.60	2,134,176.55	0.00	4,459,540.15
Total	0.00	8,032,205.04	8,032,205.04	0.00	0.00	0.00	8,032,205.04	8,032,205.04	0.00	2,325,363.60	2,134,176.55	0.00	4,459,540.15
3. Operations													
310100100001000	National Assessment Systems for Basic Education												
MOOE	0.00	32,099,000.00	32,099,000.00	0.00	0.00	0.00	32,099,000.00	32,099,000.00	5,195,121.31	1,183,452.79	1,381,149.78	0.00	7,759,723.88
Total	0.00	32,099,000.00	32,099,000.00	0.00	0.00	0.00	32,099,000.00	32,099,000.00	5,195,121.31	1,183,452.79	1,381,149.78	0.00	7,759,723.88
310100100002000	Policy and Research Program												
PS	204,163,000.00	0.00	204,163,000.00	204,163,000.00	0.00	0.00	0.00	204,163,000.00	42,030,179.17	59,899,466.25	43,511,787.18	0.00	145,441,432.60
MOOE	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	17,861.50	921,000.00	0.00	938,861.50
Total	204,163,000.00	1,000,000.00	205,163,000.00	204,163,000.00	1,000,000.00	0.00	0.00	205,163,000.00	42,030,179.17	59,917,327.75	44,432,787.18	0.00	146,380,294.10
310100100003000	Basic Education Curriculum												
MOOE	0.00	363,127,460.00	363,127,460.00	0.00	354,255,000.00	0.00	8,872,460.00	363,127,460.00	2,950.00	18,184,700.85	70,784,533.66	0.00	88,972,184.51
Total	0.00	363,127,460.00	363,127,460.00	0.00	354,255,000.00	0.00	8,872,460.00	363,127,460.00	2,950.00	18,184,700.85	70,784,533.66	0.00	88,972,184.51
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development												
PS	736,236,000.00	0.00	736,236,000.00	736,236,000.00	0.00	0.00	0.00	736,236,000.00	150,449,327.47	201,467,549.26	151,123,780.12	0.00	503,040,656.85
Total	736,236,000.00	0.00	736,236,000.00	736,236,000.00	0.00	0.00	0.00	736,236,000.00	150,449,327.47	201,467,549.26	151,123,780.12	0.00	503,040,656.85
310100100005000	Development and Promotion of Campus Journalism												
MOOE	0.00	1,494,200.00	1,494,200.00	0.00	0.00	0.00	1,494,200.00	1,494,200.00	0.00	1,050,220.00	164,860.00	0.00	1,215,080.00
Total	0.00	1,494,200.00	1,494,200.00	0.00	0.00	0.00	1,494,200.00	1,494,200.00	0.00	1,050,220.00	164,860.00	0.00	1,215,080.00
310100100007000	Early Language Literacy and Numeracy												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending September 30, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
MOOE	11,000.00	544,202.02	1,519,939.07	0.00	2,075,141.09	0.00	64,908,742.10	804,616.81	130,473.79	674,143.02
Total	11,000.00	544,202.02	1,519,939.07	0.00	2,075,141.09	0.00	64,908,742.10	804,616.81	130,473.79	674,143.02
200000100011000	Organizational and Professional Development for Non-Teaching Personnel									
PS	2,289,822.29	3,269,074.49	2,259,258.92	0.00	7,818,155.70	0.00	1,907,844.30	0.00	0.00	0.00
Total	2,289,822.29	3,269,074.49	2,259,258.92	0.00	7,818,155.70	0.00	1,907,844.30	0.00	0.00	0.00
200000100013000	Operational Expenses of the DepEd - Election Task Force									
MOOE	0.00	1,599,664.15	2,463,311.00	0.00	4,062,975.15	0.00	3,572,664.89	396,565.00	396,565.00	0.00
Total	0.00	1,599,664.15	2,463,311.00	0.00	4,062,975.15	0.00	3,572,664.89	396,565.00	396,565.00	0.00
3. Operations										
310100100001000	National Assessment Systems for Basic Education									
MOOE	4,277,788.31	2,085,111.79	1,026,322.28	0.00	7,389,222.38	0.00	24,339,276.12	370,501.50	246,173.00	124,328.50
Total	4,277,788.31	2,085,111.79	1,026,322.28	0.00	7,389,222.38	0.00	24,339,276.12	370,501.50	246,173.00	124,328.50
310100100002000	Policy and Research Program									
PS	41,777,419.17	59,193,895.49	44,214,615.98	0.00	145,185,930.64	0.00	58,721,567.40	255,501.96	255,501.96	0.00
MOOE	0.00	9,200.00	0.00	0.00	9,200.00	0.00	61,138.50	929,661.50	929,661.50	0.00
Total	41,777,419.17	59,203,095.49	44,214,615.98	0.00	145,195,130.64	0.00	58,782,705.90	1,185,163.46	1,185,163.46	0.00
310100100003000	Basic Education Curriculum									
MOOE	0.00	6,120,228.01	44,249,255.47	0.00	50,369,483.48	0.00	274,155,275.49	38,602,701.03	4,012,379.24	34,590,321.79
Total	0.00	6,120,228.01	44,249,255.47	0.00	50,369,483.48	0.00	274,155,275.49	38,602,701.03	4,012,379.24	34,590,321.79
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	149,634,143.86	201,135,111.48	151,123,780.12	0.00	501,893,035.46	0.00	233,195,343.15	1,147,621.39	775,895.35	371,726.04
Total	149,634,143.86	201,135,111.48	151,123,780.12	0.00	501,893,035.46	0.00	233,195,343.15	1,147,621.39	775,895.35	371,726.04
310100100005000	Development and Promotion of Campus Journalism									
MOOE	0.00	635,968.60	139,601.40	0.00	775,570.00	0.00	279,120.00	439,510.00	439,510.00	0.00
Total	0.00	635,968.60	139,601.40	0.00	775,570.00	0.00	279,120.00	439,510.00	439,510.00	0.00
310100100007000	Early Language Literacy and Numeracy									

Date Printed:

Thursday, October 23, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	3,667,544.46	3,667,544.46	0.00	0.00	0.00	3,667,544.46	3,667,544.46	0.00	0.00	3,348,917.00	0.00	3,348,917.00
Total	0.00	3,667,544.46	3,667,544.46	0.00	0.00	0.00	3,667,544.46	3,667,544.46	0.00	0.00	3,348,917.00	0.00	3,348,917.00
310200100001000	Improvement and Acquisition of School Sites												
MOOE	0.00	723,108.31	723,108.31	0.00	0.00	0.00	723,108.31	723,108.31	0.00	53,394.17	113,824.86	0.00	167,219.03
Total	0.00	723,108.31	723,108.31	0.00	0.00	0.00	723,108.31	723,108.31	0.00	53,394.17	113,824.86	0.00	167,219.03
310200100002000	New School Personnel Positions												
PS	4,201,320,000.00	0.00	4,201,320,000.00	3,132,856,579.00	0.00	0.00	0.00	3,132,856,579.00	0.00	0.00	1,134,902,947.76	0.00	1,134,902,947.76
Total	4,201,320,000.00	0.00	4,201,320,000.00	3,132,856,579.00	0.00	0.00	0.00	3,132,856,579.00	0.00	0.00	1,134,902,947.76	0.00	1,134,902,947.76
310200100003000	(LTE-SME) Learning Tools and Equipment												
MOOE	0.00	8,594,000.00	8,594,000.00	0.00	8,594,000.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	8,594,000.00	8,594,000.00	0.00	8,594,000.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00	0.00	0.00
310200100003000	(LTE-TVE) Learning Tools and Equipment												
MOOE	0.00	19,364,000.00	19,364,000.00	0.00	19,364,000.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	19,364,000.00	19,364,000.00	0.00	19,364,000.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials												
MOOE	0.00	488,993,691.95	488,993,691.95	0.00	376,801,000.00	0.00	112,192,691.95	488,993,691.95	0.00	3,676,150.33	62,539,345.05	0.00	66,215,495.38
Total	0.00	488,993,691.95	488,993,691.95	0.00	376,801,000.00	0.00	112,192,691.95	488,993,691.95	0.00	3,676,150.33	62,539,345.05	0.00	66,215,495.38
310200100005000	Computerization Program												
MOOE	0.00	169,700,700.00	169,700,700.00	0.00	0.00	0.00	169,700,700.00	169,700,700.00	0.00	169,700,700.00	0.00	0.00	169,700,700.00
Total	0.00	169,700,700.00	169,700,700.00	0.00	0.00	0.00	169,700,700.00	169,700,700.00	0.00	169,700,700.00	0.00	0.00	169,700,700.00
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)												
CO	0.00	5,979,000.00	5,979,000.00	0.00	0.00	0.00	5,979,000.00	5,979,000.00	0.00	0.00	1,428,410.98	0.00	1,428,410.98
Total	0.00	5,979,000.00	5,979,000.00	0.00	0.00	0.00	5,979,000.00	5,979,000.00	0.00	0.00	1,428,410.98	0.00	1,428,410.98
310200100006000	BEFF - Priority School Health Facilities												
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
Total	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending September 30, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
MOOE	0.00	0.00	40,000.00	0.00	40,000.00	0.00	318,627.46	3,308,917.00	3,308,917.00	0.00
Total	0.00	0.00	40,000.00	0.00	40,000.00	0.00	318,627.46	3,308,917.00	3,308,917.00	0.00
310200100001000	Improvement and Acquisition of School Sites									
MOOE	0.00	53,394.17	113,824.86	0.00	167,219.03	0.00	555,889.28	0.00	0.00	0.00
Total	0.00	53,394.17	113,824.86	0.00	167,219.03	0.00	555,889.28	0.00	0.00	0.00
310200100002000	New School Personnel Positions									
PS	0.00	0.00	1,132,229,528.92	0.00	1,132,229,528.92	1,068,463,421.00	1,997,953,631.24	2,673,418.84	1,923,672.63	749,746.21
Total	0.00	0.00	1,132,229,528.92	0.00	1,132,229,528.92	1,068,463,421.00	1,997,953,631.24	2,673,418.84	1,923,672.63	749,746.21
310200100003000	(LTE-SME) Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00
310200100003000	(LTE-TVE) Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials									
MOOE	0.00	2,757,706.01	30,457,752.54	0.00	33,215,458.55	0.00	422,778,196.57	33,000,036.83	1,339,546.00	31,660,490.83
Total	0.00	2,757,706.01	30,457,752.54	0.00	33,215,458.55	0.00	422,778,196.57	33,000,036.83	1,339,546.00	31,660,490.83
310200100005000	Computerization Program									
MOOE	0.00	169,700,700.00	0.00	0.00	169,700,700.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	169,700,700.00	0.00	0.00	169,700,700.00	0.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)									
CO	0.00	0.00	1,428,410.98	0.00	1,428,410.98	0.00	4,550,589.02	0.00	0.00	0.00
Total	0.00	0.00	1,428,410.98	0.00	1,428,410.98	0.00	4,550,589.02	0.00	0.00	0.00
310200100006000	BEFF - Priority School Health Facilities									
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date Printed:

Thursday, October 23, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310300100001000	Multigrade Education												
MOOE	0.00	4,225,237.50	4,225,237.50	0.00	0.00	0.00	4,225,237.50	4,225,237.50	0.00	0.00	52,800.00	0.00	52,800.00
Total	0.00	4,225,237.50	4,225,237.50	0.00	0.00	0.00	4,225,237.50	4,225,237.50	0.00	0.00	52,800.00	0.00	52,800.00
310300100002000	Indigenous Peoples Education (IPEd) Program												
MOOE	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	888,000.00	0.00	888,000.00
Total	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	888,000.00	0.00	888,000.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)												
MOOE	0.00	10,587,000.00	10,587,000.00	0.00	10,587,000.00	0.00	0.00	10,587,000.00	0.00	0.00	5,942,500.25	0.00	5,942,500.25
Total	0.00	10,587,000.00	10,587,000.00	0.00	10,587,000.00	0.00	0.00	10,587,000.00	0.00	0.00	5,942,500.25	0.00	5,942,500.25
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)												
MOOE	0.00	10,040,430.00	10,040,430.00	0.00	4,510,000.00	0.00	5,530,430.00	10,040,430.00	0.00	20,833.00	734,182.38	0.00	755,015.38
Total	0.00	10,040,430.00	10,040,430.00	0.00	4,510,000.00	0.00	5,530,430.00	10,040,430.00	0.00	20,833.00	734,182.38	0.00	755,015.38
310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)												
MOOE	0.00	337,553,000.00	337,553,000.00	0.00	337,553,000.00	0.00	0.00	337,553,000.00	316,497,875.20	0.00	0.00	0.00	316,497,875.20
Total	0.00	337,553,000.00	337,553,000.00	0.00	337,553,000.00	0.00	0.00	337,553,000.00	316,497,875.20	0.00	0.00	0.00	316,497,875.20
310300100004000	Madrasah Education Program												
MOOE	0.00	19,576,975.00	19,576,975.00	0.00	0.00	0.00	19,576,975.00	19,576,975.00	1,553,311.61	4,685,233.19	3,966,778.61	0.00	10,205,323.41
Total	0.00	19,576,975.00	19,576,975.00	0.00	0.00	0.00	19,576,975.00	19,576,975.00	1,553,311.61	4,685,233.19	3,966,778.61	0.00	10,205,323.41
310300100005000	Special Needs Education Program												
MOOE	0.00	71,269,596.00	71,269,596.00	0.00	12,850,000.00	0.00	58,419,596.00	71,269,596.00	0.00	0.00	7,671,409.72	0.00	7,671,409.72
Total	0.00	71,269,596.00	71,269,596.00	0.00	12,850,000.00	0.00	58,419,596.00	71,269,596.00	0.00	0.00	7,671,409.72	0.00	7,671,409.72
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	1,814,191,800.00	1,814,191,800.00	0.00	1,781,251,000.00	0.00	32,940,800.00	1,814,191,800.00	33,575,438.40	438,689,965.62	843,567,828.43	0.00	1,315,833,232.45
Total	0.00	1,814,191,800.00	1,814,191,800.00	0.00	1,781,251,000.00	0.00	32,940,800.00	1,814,191,800.00	33,575,438.40	438,689,965.62	843,567,828.43	0.00	1,315,833,232.45
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
PS	31,762,049,000.00	0.00	31,762,049,000.00	31,762,049,000.00	0.00	0.00	0.00	31,762,049,000.00	6,891,048,921.90	9,447,944,429.10	6,302,221,522.42	0.00	22,641,214,873.42

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending September 30, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
310300100001000	Multigrade Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,172,437.50	52,800.00	52,800.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,172,437.50	52,800.00	52,800.00	0.00
310300100002000	Indigenous Peoples Education (IPed) Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	888,000.00	0.00	888,000.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	888,000.00	0.00	888,000.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)									
MOOE	0.00	0.00	437,814.25	0.00	437,814.25	0.00	4,644,499.75	5,504,686.00	5,116,691.00	387,995.00
Total	0.00	0.00	437,814.25	0.00	437,814.25	0.00	4,644,499.75	5,504,686.00	5,116,691.00	387,995.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
MOOE	0.00	20,833.00	173,055.38	0.00	193,888.38	0.00	9,285,414.62	561,127.00	334,632.00	226,495.00
Total	0.00	20,833.00	173,055.38	0.00	193,888.38	0.00	9,285,414.62	561,127.00	334,632.00	226,495.00
310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	21,055,124.80	316,497,875.20	316,497,875.20	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	21,055,124.80	316,497,875.20	316,497,875.20	0.00
310300100004000	Madrasah Education Program									
MOOE	1,240,811.61	3,265,233.19	5,238,097.61	0.00	9,744,142.41	0.00	9,371,651.59	461,181.00	461,181.00	0.00
Total	1,240,811.61	3,265,233.19	5,238,097.61	0.00	9,744,142.41	0.00	9,371,651.59	461,181.00	461,181.00	0.00
310300100005000	Special Needs Education Program									
MOOE	0.00	0.00	3,570,129.72	0.00	3,570,129.72	0.00	63,598,186.28	4,101,280.00	4,101,280.00	0.00
Total	0.00	0.00	3,570,129.72	0.00	3,570,129.72	0.00	63,598,186.28	4,101,280.00	4,101,280.00	0.00
310400100001000	School-Based Feeding Program (SBFP)									
MOOE	10,643.40	2,414,809.26	370,763,478.73	0.00	373,188,931.39	0.00	498,358,567.55	942,644,301.06	190,237,495.33	752,406,805.73
Total	10,643.40	2,414,809.26	370,763,478.73	0.00	373,188,931.39	0.00	498,358,567.55	942,644,301.06	190,237,495.33	752,406,805.73
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
PS	6,826,110,600.97	9,197,788,427.58	5,960,503,345.64	0.00	21,984,402,374.19	0.00	9,120,834,126.58	656,812,499.23	656,812,499.23	0.00

Date Printed:

Thursday, October 23, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	2,892,473,000.00	0.00	2,892,473,000.00	2,892,473,000.00	0.00	0.00	0.00	2,892,473,000.00	713,641,508.95	670,079,235.00	793,918,771.58	0.00	2,177,639,515.53
Total	34,654,522,000.00	0.00	34,654,522,000.00	34,654,522,000.00	0.00	0.00	0.00	34,654,522,000.00	7,604,690,430.85	10,118,023,664.10	7,096,140,294.00	0.00	24,818,854,388.95
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	19,249,544,000.00	0.00	19,249,544,000.00	19,249,544,000.00	0.00	0.00	0.00	19,249,544,000.00	4,109,427,505.90	5,578,038,120.35	4,110,231,785.43	0.00	13,797,697,411.68
MOOE	1,594,037,000.00	0.00	1,594,037,000.00	1,594,037,000.00	0.00	0.00	0.00	1,594,037,000.00	376,454,702.29	441,258,625.96	397,031,089.97	0.00	1,214,744,418.22
Total	20,843,581,000.00	0.00	20,843,581,000.00	20,843,581,000.00	0.00	0.00	0.00	20,843,581,000.00	4,485,882,208.19	6,019,296,746.31	4,507,262,875.40	0.00	15,012,441,829.90
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	5,206,933,000.00	0.00	5,206,933,000.00	5,206,933,000.00	0.00	0.00	0.00	5,206,933,000.00	1,250,368,648.90	1,751,824,818.61	1,214,784,016.08	0.00	4,216,977,483.59
MOOE	745,221,000.00	0.00	745,221,000.00	745,221,000.00	0.00	0.00	0.00	745,221,000.00	146,095,639.75	186,255,642.20	197,865,695.32	0.00	530,216,977.27
Total	5,952,154,000.00	0.00	5,952,154,000.00	5,952,154,000.00	0.00	0.00	0.00	5,952,154,000.00	1,396,464,288.65	1,938,080,460.81	1,412,649,711.40	0.00	4,747,194,460.86
310400100010000	Reclassification of Positions												
PS	527,607,000.00	-210,000,000.00	317,607,000.00	527,607,000.00	-210,000,000.00	0.00	0.00	317,607,000.00	0.00	0.00	0.00	0.00	0.00
Total	527,607,000.00	-210,000,000.00	317,607,000.00	527,607,000.00	-210,000,000.00	0.00	0.00	317,607,000.00	0.00	0.00	0.00	0.00	0.00
310400100010000	Hardship Pay												
PS	237,877,000.00	0.00	237,877,000.00	237,877,000.00	0.00	0.00	0.00	237,877,000.00	43,194,513.72	36,861,861.86	69,678,464.84	0.00	149,734,840.42
Total	237,877,000.00	0.00	237,877,000.00	237,877,000.00	0.00	0.00	0.00	237,877,000.00	43,194,513.72	36,861,861.86	69,678,464.84	0.00	149,734,840.42
310400100010000	Grant of Cash Allowance												
MOOE	1,141,080,000.00	0.00	1,141,080,000.00	1,141,080,000.00	0.00	0.00	0.00	1,141,080,000.00	0.00	1,050,744,705.52	8,006,194.48	0.00	1,058,750,900.00
Total	1,141,080,000.00	0.00	1,141,080,000.00	1,141,080,000.00	0.00	0.00	0.00	1,141,080,000.00	0.00	1,050,744,705.52	8,006,194.48	0.00	1,058,750,900.00
310400100013000	World Teacher's Day Incentive Benefit												
PS	114,071,000.00	0.00	114,071,000.00	114,071,000.00	0.00	0.00	0.00	114,071,000.00	0.00	0.00	56,156,000.00	0.00	56,156,000.00
Total	114,071,000.00	0.00	114,071,000.00	114,071,000.00	0.00	0.00	0.00	114,071,000.00	0.00	0.00	56,156,000.00	0.00	56,156,000.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers												
MOOE	103,417,000.00	143,131,700.00	246,548,700.00	103,417,000.00	0.00	0.00	143,131,700.00	246,548,700.00	2,378,648.48	82,798,101.08	37,167,473.32	0.00	122,344,222.88
Total	103,417,000.00	143,131,700.00	246,548,700.00	103,417,000.00	0.00	0.00	143,131,700.00	246,548,700.00	2,378,648.48	82,798,101.08	37,167,473.32	0.00	122,344,222.88
Total:	70,728,589,000.00	3,532,989,332.42	74,261,578,332.42	69,660,125,579.00	2,729,731,000.00	0.00	803,258,332.42	73,193,114,911.42	14,450,562,830.83	20,682,435,096.44	15,962,296,883.36	0.00	51,095,294,810.63

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending September 30, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
MOOE	695,579,938.50	601,950,666.06	670,849,346.57	0.00	1,968,379,951.13	0.00	714,833,484.47	209,259,564.40	209,259,564.40	0.00
Total	7,521,690,539.47	9,799,739,093.64	6,631,352,692.21	0.00	23,952,782,325.32	0.00	9,835,667,611.05	866,072,063.63	866,072,063.63	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	4,058,749,914.39	5,549,104,078.68	4,133,057,267.12	0.00	13,740,911,260.19	0.00	5,451,846,588.32	56,786,151.49	48,541,775.62	8,244,375.87
MOOE	366,967,440.76	435,399,400.05	365,967,663.96	0.00	1,168,334,504.77	0.00	379,292,581.78	46,409,913.45	39,217,831.26	7,192,082.19
Total	4,425,717,355.15	5,984,503,478.73	4,499,024,931.08	0.00	14,909,245,764.96	0.00	5,831,139,170.10	103,196,064.94	87,759,606.88	15,436,458.06
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	1,236,112,614.48	1,686,296,521.85	1,227,961,611.24	0.00	4,150,370,747.57	0.00	989,955,516.41	66,606,736.02	66,606,736.02	0.00
MOOE	142,359,294.56	180,957,278.72	196,858,541.36	0.00	520,175,114.64	0.00	215,004,022.73	10,041,862.63	8,981,407.01	1,060,455.62
Total	1,378,471,909.04	1,867,253,800.57	1,424,820,152.60	0.00	4,670,545,862.21	0.00	1,204,959,539.14	76,648,598.65	75,588,143.03	1,060,455.62
310400100010000	Reclassification of Positions									
PS	0.00	0.00	0.00	0.00	0.00	0.00	317,607,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	317,607,000.00	0.00	0.00	0.00
310400100010000	Hardship Pay									
PS	0.00	51,313,889.48	33,102,426.98	0.00	84,416,316.46	0.00	88,142,159.58	65,318,523.96	6,016,865.75	59,301,658.21
Total	0.00	51,313,889.48	33,102,426.98	0.00	84,416,316.46	0.00	88,142,159.58	65,318,523.96	6,016,865.75	59,301,658.21
310400100010000	Grant of Cash Allowance									
MOOE	0.00	1,037,224,705.52	5,426,194.48	0.00	1,042,650,900.00	0.00	82,329,100.00	16,100,000.00	16,100,000.00	0.00
Total	0.00	1,037,224,705.52	5,426,194.48	0.00	1,042,650,900.00	0.00	82,329,100.00	16,100,000.00	16,100,000.00	0.00
310400100013000	World Teacher's Day Incentive Benefit									
PS	0.00	0.00	26,452,000.00	0.00	26,452,000.00	0.00	57,915,000.00	29,704,000.00	29,704,000.00	0.00
Total	0.00	0.00	26,452,000.00	0.00	26,452,000.00	0.00	57,915,000.00	29,704,000.00	29,704,000.00	0.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers									
MOOE	717,193.05	42,139,064.63	69,392,407.24	0.00	112,248,664.92	0.00	124,204,477.12	10,095,557.96	1,099,168.94	8,996,389.02
Total	717,193.05	42,139,064.63	69,392,407.24	0.00	112,248,664.92	0.00	124,204,477.12	10,095,557.96	1,099,168.94	8,996,389.02
Total	13,859,977,442.97	19,772,178,673.10	14,894,846,176.26	0.00	48,527,002,292.33	1,068,463,421.00	22,097,820,100.79	2,568,292,518.30	1,641,584,444.34	926,708,073.96

Date Printed:

Thursday, October 23, 2025

B

Page 7 of 13

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Special Purpose Fund													
6. Purpose													
100000100001001	MPBF - General Management and Supervision - Regional Office Proper												
RLIP	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
PS	0.00	849,702,000.00	849,702,000.00	0.00	849,702,000.00	0.00	0.00	849,702,000.00	2,814,000.00	0.00	725,045,637.46	0.00	727,859,637.46
Total	0.00	849,702,000.00	849,702,000.00	0.00	849,702,000.00	0.00	0.00	849,702,000.00	2,814,000.00	0.00	725,045,637.46	0.00	727,859,637.46
100000100001002	MPBF - General Management and Supervision - Division Office - Proper												
PS	0.00	4,114,841,000.00	4,114,841,000.00	0.00	4,114,841,000.00	0.00	0.00	4,114,841,000.00	798,113,927.79	819,054,481.44	682,509,304.59	0.00	2,299,677,713.82
Total	0.00	4,114,841,000.00	4,114,841,000.00	0.00	4,114,841,000.00	0.00	0.00	4,114,841,000.00	798,113,927.79	819,054,481.44	682,509,304.59	0.00	2,299,677,713.82
310400100003000	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	0.00	1,461,634,000.00	1,461,634,000.00	0.00	1,461,634,000.00	0.00	0.00	1,461,634,000.00	89,797,117.89	552,834,442.62	332,662,087.75	0.00	975,293,648.26
Total	0.00	1,461,634,000.00	1,461,634,000.00	0.00	1,461,634,000.00	0.00	0.00	1,461,634,000.00	89,797,117.89	552,834,442.62	332,662,087.75	0.00	975,293,648.26
Total:	0.00	6,426,177,000.00	6,426,177,000.00	0.00	6,426,177,000.00	0.00	0.00	6,426,177,000.00	890,725,045.68	1,371,888,924.06	1,740,217,029.80	0.00	4,002,830,999.54
Total	76,009,956,000.00	10,819,102,743.42	86,829,058,743.42	75,801,428,990.00	9,155,908,000.00	0.00	803,258,332.42	85,760,595,322.42	16,841,371,765.41	23,559,476,663.02	19,333,097,344.16	0.00	59,733,945,772.59

Continuing Appropriations

Regular Appropriations													
1. General Administration and Support (GAS)													
100000100001000	General Management and Supervision - Central Office												
MOOE	0.00	71,785,919.50	71,785,919.50	4,823,911.50	0.00	0.00	66,962,008.00	71,785,919.50	19,520,087.60	8,384,529.73	8,786,488.72	0.00	36,691,106.05
CO	0.00	12,927,871.50	12,927,871.50	0.00	0.00	0.00	12,927,871.50	12,927,871.50	0.00	0.00	12,927,871.50	0.00	12,927,871.50
Total	0.00	84,713,791.00	84,713,791.00	4,823,911.50	0.00	0.00	79,889,879.50	84,713,791.00	19,520,087.60	8,384,529.73	21,714,360.22	0.00	49,618,977.55
100000100001000	General Management and Supervision - Regional Office Proper												
MOOE	0.00	5,679,305.46	5,679,305.46	7,679,305.46	-2,000,000.00	0.00	0.00	5,679,305.46	0.00	610,055.34	125,034.09	0.00	735,089.43
CO	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	1,853,082.86	0.00	1,853,082.86
Total	0.00	7,679,305.46	7,679,305.46	7,679,305.46	0.00	0.00	0.00	7,679,305.46	0.00	610,055.34	1,978,116.95	0.00	2,588,172.29
100000100001000	General Management and Supervision - Division Office - Proper												
MOOE	0.00	25,348,349.49	25,348,349.49	25,348,349.49	0.00	0.00	0.00	25,348,349.49	5,827,107.02	6,883,687.02	3,728,716.08	0.00	16,439,510.12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending September 30, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Special Purpose Fund										
6. Purpose										
100000100001001	MPBF - General Management and Supervision - Regional Office Proper									
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	2,814,000.00	0.00	576,783,000.00	0.00	579,597,000.00	0.00	121,842,362.54	148,262,637.46	0.00	148,262,637.46
Total	2,814,000.00	0.00	576,783,000.00	0.00	579,597,000.00	0.00	121,842,362.54	148,262,637.46	0.00	148,262,637.46
100000100001002	MPBF - General Management and Supervision - Division Office - Proper									
PS	765,240,340.43	819,023,207.03	681,297,259.15	0.00	2,265,560,806.61	0.00	1,815,163,286.18	34,116,907.21	25,838,770.63	8,278,136.58
Total	765,240,340.43	819,023,207.03	681,297,259.15	0.00	2,265,560,806.61	0.00	1,815,163,286.18	34,116,907.21	25,838,770.63	8,278,136.58
310400100003000	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	89,390,021.68	550,550,153.77	332,662,087.75	0.00	972,602,263.20	0.00	486,340,351.74	2,691,385.06	2,691,385.06	0.00
Total	89,390,021.68	550,550,153.77	332,662,087.75	0.00	972,602,263.20	0.00	486,340,351.74	2,691,385.06	2,691,385.06	0.00
Total	857,444,362.11	1,369,573,360.80	1,590,742,346.90	0.00	3,817,760,069.81	0.00	2,423,346,000.46	185,070,929.73	28,530,155.69	156,540,774.04
Total	16,147,820,346.54	22,521,746,017.46	18,151,768,216.90	0.00	56,821,334,580.90	1,068,463,421.00	26,026,649,549.83	2,912,611,191.69	1,812,423,469.33	1,100,187,722.36
Continuing Appropriations										
Regular Appropriations										
1. General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Central Office									
MOOE	12,600,413.49	10,536,720.52	7,606,948.14	0.00	30,744,082.15	0.00	35,094,813.45	5,947,023.90	5,746,796.41	200,227.49
CO	0.00	0.00	1,337,983.21	0.00	1,337,983.21	0.00	0.00	11,589,888.29	0.00	11,589,888.29
Total	12,600,413.49	10,536,720.52	8,944,931.35	0.00	32,082,065.36	0.00	35,094,813.45	17,536,912.19	5,746,796.41	11,790,115.78
100000100001000	General Management and Supervision - Regional Office Proper									
MOOE	0.00	413,555.34	67,152.09	0.00	480,707.43	0.00	4,944,216.03	254,382.00	196,500.00	57,882.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	146,917.14	1,853,082.86	0.00	1,853,082.86
Total	0.00	413,555.34	67,152.09	0.00	480,707.43	0.00	5,091,133.17	2,107,464.86	196,500.00	1,910,964.86
100000100001000	General Management and Supervision - Division Office - Proper									
MOOE	4,414,145.59	4,948,236.67	4,888,967.48	0.00	14,251,349.74	0.00	8,908,839.37	2,188,160.38	1,587,695.00	600,465.38

Date Printed:

Thursday, October 23, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	25,348,349.49	25,348,349.49	25,348,349.49	0.00	0.00	0.00	25,348,349.49	5,827,107.02	6,883,687.02	3,728,716.08	0.00	16,439,510.12
2. Support to Operations (STO)													
200000100001000	Physical Fitness and School Sports												
MOOE	0.00	8,152,728.88	8,152,728.88	852,001.59	0.00	0.00	7,300,727.29	8,152,728.88	313,371.05	1,911,126.78	5,480,977.99	0.00	7,705,475.82
Total	0.00	8,152,728.88	8,152,728.88	852,001.59	0.00	0.00	7,300,727.29	8,152,728.88	313,371.05	1,911,126.78	5,480,977.99	0.00	7,705,475.82
200000100005000	Education Information and Communication Services												
MOOE	0.00	407,496.37	407,496.37	128,750.00	0.00	0.00	278,746.37	407,496.37	0.00	0.00	0.00	0.00	0.00
Total	0.00	407,496.37	407,496.37	128,750.00	0.00	0.00	278,746.37	407,496.37	0.00	0.00	0.00	0.00	0.00
200000100006000	Learner Support Programs												
MOOE	0.00	13,307,497.69	13,307,497.69	11,478,739.69	0.00	0.00	1,828,758.00	13,307,497.69	2,522,556.44	4,349,726.87	3,089,724.44	0.00	9,962,007.75
Total	0.00	13,307,497.69	13,307,497.69	11,478,739.69	0.00	0.00	1,828,758.00	13,307,497.69	2,522,556.44	4,349,726.87	3,089,724.44	0.00	9,962,007.75
200000100007000	Building Partnerships and Linkages Program												
MOOE	0.00	1,510,236.67	1,510,236.67	886,236.67	0.00	0.00	624,000.00	1,510,236.67	11,825.00	434,288.00	287,672.77	0.00	733,785.77
Total	0.00	1,510,236.67	1,510,236.67	886,236.67	0.00	0.00	624,000.00	1,510,236.67	11,825.00	434,288.00	287,672.77	0.00	733,785.77
200000100009000	Child Protection Program												
MOOE	0.00	1,541,218.61	1,541,218.61	323,138.61	0.00	0.00	1,218,080.00	1,541,218.61	168,488.89	1,206,916.32	50,012.72	0.00	1,425,417.93
Total	0.00	1,541,218.61	1,541,218.61	323,138.61	0.00	0.00	1,218,080.00	1,541,218.61	168,488.89	1,206,916.32	50,012.72	0.00	1,425,417.93
200000100010000	Disaster Preparedness and Response Program												
MOOE	0.00	42,609,276.91	42,609,276.91	33,508,276.51	0.00	0.00	9,101,000.40	42,609,276.91	2,932,315.61	8,732,666.02	17,639,350.65	0.00	29,304,332.28
Total	0.00	42,609,276.91	42,609,276.91	33,508,276.51	0.00	0.00	9,101,000.40	42,609,276.91	2,932,315.61	8,732,666.02	17,639,350.65	0.00	29,304,332.28
200000100011000	Organizational and Professional Development for Non-Teaching Personnel												
MOOE	0.00	3,153,747.42	3,153,747.42	3,153,747.42	0.00	0.00	0.00	3,153,747.42	598,398.32	1,428,581.18	1,007,342.92	0.00	3,034,322.42
Total	0.00	3,153,747.42	3,153,747.42	3,153,747.42	0.00	0.00	0.00	3,153,747.42	598,398.32	1,428,581.18	1,007,342.92	0.00	3,034,322.42
3. Operations													
310100100001000	National Assessment Systems for Basic Education												
MOOE	0.00	23,994,633.88	23,994,633.88	4,060,816.05	0.00	0.00	19,933,817.83	23,994,633.88	1,844,091.30	354,790.80	5,315,612.00	0.00	7,514,494.10
CO	0.00	40,890,000.00	40,890,000.00	0.00	0.00	0.00	40,890,000.00	40,890,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending September 30, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Total	4,414,145.59	4,948,236.67	4,888,967.48	0.00	14,251,349.74	0.00	8,908,839.37	2,188,160.38	1,587,695.00	600,465.38
2. Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
MOOE	258,411.05	1,339,036.09	2,756,247.65	0.00	4,353,694.79	0.00	447,253.06	3,351,781.03	0.00	3,351,781.03
Total	258,411.05	1,339,036.09	2,756,247.65	0.00	4,353,694.79	0.00	447,253.06	3,351,781.03	0.00	3,351,781.03
200000100005000	Education Information and Communication Services									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	407,496.37	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	407,496.37	0.00	0.00	0.00
200000100006000	Learner Support Programs									
MOOE	1,176,168.92	3,761,455.06	3,274,454.38	0.00	8,212,078.36	0.00	3,345,489.94	1,749,929.39	524,084.93	1,225,844.46
Total	1,176,168.92	3,761,455.06	3,274,454.38	0.00	8,212,078.36	0.00	3,345,489.94	1,749,929.39	524,084.93	1,225,844.46
200000100007000	Building Partnerships and Linkages Program									
MOOE	11,825.00	345,960.00	374,450.77	0.00	732,235.77	0.00	776,450.90	1,550.00	1,550.00	0.00
Total	11,825.00	345,960.00	374,450.77	0.00	732,235.77	0.00	776,450.90	1,550.00	1,550.00	0.00
200000100009000	Child Protection Program									
MOOE	148,563.77	1,206,841.44	15,432.72	0.00	1,370,837.93	0.00	115,800.68	54,580.00	10,000.00	44,580.00
Total	148,563.77	1,206,841.44	15,432.72	0.00	1,370,837.93	0.00	115,800.68	54,580.00	10,000.00	44,580.00
200000100010000	Disaster Preparedness and Response Program									
MOOE	2,548,536.29	6,288,154.52	11,471,043.12	0.00	20,307,733.93	0.00	13,304,944.63	8,996,598.35	1,758,328.04	7,238,270.31
Total	2,548,536.29	6,288,154.52	11,471,043.12	0.00	20,307,733.93	0.00	13,304,944.63	8,996,598.35	1,758,328.04	7,238,270.31
200000100011000	Organizational and Professional Development for Non-Teaching Personnel									
MOOE	598,398.32	581,395.18	1,513,171.00	0.00	2,692,964.50	0.00	119,425.00	341,357.92	170,395.00	170,962.92
Total	598,398.32	581,395.18	1,513,171.00	0.00	2,692,964.50	0.00	119,425.00	341,357.92	170,395.00	170,962.92
3. Operations										
310100100001000	National Assessment Systems for Basic Education									
MOOE	902,328.00	1,296,554.10	4,182,642.00	0.00	6,381,524.10	0.00	16,480,139.78	1,132,970.00	911,965.00	221,005.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	40,890,000.00	0.00	0.00	0.00

Date Printed:

Thursday, October 23, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	64,884,633.88	64,884,633.88	4,060,816.05	0.00	0.00	60,823,817.83	64,884,633.88	1,844,091.30	354,790.80	5,315,612.00	0.00	7,514,494.10
310100100002000	Policy and Research Program												
MOOE	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	114,000.00	0.00	114,000.00
Total	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	114,000.00	0.00	114,000.00
310100100003000	Basic Education Curriculum												
MOOE	0.00	65,866,913.38	65,866,913.38	50,933,903.38	0.00	0.00	14,933,010.00	65,866,913.38	16,862,591.61	46,857,581.49	0.00	0.00	63,720,173.10
Total	0.00	65,866,913.38	65,866,913.38	50,933,903.38	0.00	0.00	14,933,010.00	65,866,913.38	16,862,591.61	46,857,581.49	0.00	0.00	63,720,173.10
310100100005000	Development and Promotion of Campus Journalism												
MOOE	0.00	1,003,714.19	1,003,714.19	1,003,714.19	0.00	0.00	0.00	1,003,714.19	3,827.86	3,847.50	4,532.00	0.00	12,207.36
Total	0.00	1,003,714.19	1,003,714.19	1,003,714.19	0.00	0.00	0.00	1,003,714.19	3,827.86	3,847.50	4,532.00	0.00	12,207.36
310100100006000	National Literacy Policies and Programs												
MOOE	0.00	122,100.00	122,100.00	122,100.00	0.00	0.00	0.00	122,100.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	122,100.00	122,100.00	122,100.00	0.00	0.00	0.00	122,100.00	0.00	0.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy												
MOOE	0.00	425,495.99	425,495.99	20,975.99	0.00	0.00	404,520.00	425,495.99	0.00	6,562.20	165,775.85	0.00	172,338.05
Total	0.00	425,495.99	425,495.99	20,975.99	0.00	0.00	404,520.00	425,495.99	0.00	6,562.20	165,775.85	0.00	172,338.05
310200100003000	(LTE-SME) Learning Tools and Equipment												
MOOE	0.00	15,299.49	15,299.49	15,299.49	0.00	0.00	0.00	15,299.49	0.00	0.00	0.00	0.00	0.00
Total	0.00	15,299.49	15,299.49	15,299.49	0.00	0.00	0.00	15,299.49	0.00	0.00	0.00	0.00	0.00
310200100003000	(LTE-TVE) Learning Tools and Equipment												
MOOE	0.00	6,823.06	6,823.06	6,823.06	0.00	0.00	0.00	6,823.06	0.00	0.00	0.00	0.00	0.00
Total	0.00	6,823.06	6,823.06	6,823.06	0.00	0.00	0.00	6,823.06	0.00	0.00	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials												
MOOE	0.00	146,995,603.75	146,995,603.75	81,149,464.42	0.00	0.00	65,846,139.33	146,995,603.75	5,484,719.42	95,321,871.84	15,665,328.50	0.00	116,471,919.76
Total	0.00	146,995,603.75	146,995,603.75	81,149,464.42	0.00	0.00	65,846,139.33	146,995,603.75	5,484,719.42	95,321,871.84	15,665,328.50	0.00	116,471,919.76
310200100005000	Computerization Program												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending September 30, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Total	902,328.00	1,296,554.10	4,182,642.00	0.00	6,381,524.10	0.00	57,370,139.78	1,132,970.00	911,965.00	221,005.00
310100100002000	Policy and Research Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	886,000.00	114,000.00	0.00	114,000.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	886,000.00	114,000.00	0.00	114,000.00
310100100003000	Basic Education Curriculum									
MOOE	7,434,179.08	28,528,695.33	27,020,269.22	0.00	62,983,143.63	0.00	2,146,740.28	737,029.47	58,053.47	678,976.00
Total	7,434,179.08	28,528,695.33	27,020,269.22	0.00	62,983,143.63	0.00	2,146,740.28	737,029.47	58,053.47	678,976.00
310100100005000	Development and Promotion of Campus Journalism									
MOOE	3,827.86	3,847.50	4,532.00	0.00	12,207.36	0.00	991,506.83	0.00	0.00	0.00
Total	3,827.86	3,847.50	4,532.00	0.00	12,207.36	0.00	991,506.83	0.00	0.00	0.00
310100100006000	National Literacy Policies and Programs									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	122,100.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	122,100.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy									
MOOE	0.00	197.20	165,775.85	0.00	165,973.05	0.00	253,157.94	6,365.00	6,365.00	0.00
Total	0.00	197.20	165,775.85	0.00	165,973.05	0.00	253,157.94	6,365.00	6,365.00	0.00
310200100003000	(LTE-SME) Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	15,299.49	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	15,299.49	0.00	0.00	0.00
310200100003000	(LTE-TVE) Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,823.06	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,823.06	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials									
MOOE	0.00	85,429,322.59	0.00	0.00	85,429,322.59	0.00	30,523,683.99	31,042,597.17	10,047,578.55	20,995,018.62
Total	0.00	85,429,322.59	0.00	0.00	85,429,322.59	0.00	30,523,683.99	31,042,597.17	10,047,578.55	20,995,018.62
310200100005000	Computerization Program									

Date Printed:

Thursday, October 23, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	539,444.02	539,444.02	539,444.02	0.00	0.00	0.00	539,444.02	0.00	53,184.40	74,806.48	0.00	127,990.88
CO	0.00	11,350,000.00	11,350,000.00	0.00	0.00	0.00	11,350,000.00	11,350,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	11,889,444.02	11,889,444.02	539,444.02	0.00	0.00	11,350,000.00	11,889,444.02	0.00	53,184.40	74,806.48	0.00	127,990.88
310200100006000	BEFF - Construction, Replacement, Completion of School Buildings and Water and Sanitation Facilities												
CO	0.00	3,586,000.00	3,586,000.00	0.00	0.00	0.00	3,586,000.00	3,586,000.00	3,116,313.66	0.00	311,631.39	0.00	3,427,945.05
Total	0.00	3,586,000.00	3,586,000.00	0.00	0.00	0.00	3,586,000.00	3,586,000.00	3,116,313.66	0.00	311,631.39	0.00	3,427,945.05
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
CO	0.00	52,397,510.47	52,397,510.47	44,397,510.47	0.00	0.00	8,000,000.00	52,397,510.47	6,341,560.04	0.00	10,884,815.08	0.00	17,226,375.12
Total	0.00	52,397,510.47	52,397,510.47	44,397,510.47	0.00	0.00	8,000,000.00	52,397,510.47	6,341,560.04	0.00	10,884,815.08	0.00	17,226,375.12
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools												
CO	0.00	123,750,731.60	123,750,731.60	93,564,142.72	0.00	0.00	30,186,588.88	123,750,731.60	75,591,109.94	40,760,177.80	0.00	0.00	116,351,287.74
Total	0.00	123,750,731.60	123,750,731.60	93,564,142.72	0.00	0.00	30,186,588.88	123,750,731.60	75,591,109.94	40,760,177.80	0.00	0.00	116,351,287.74
310200100006000	BEFF - Priority School Health Facilities												
CO	0.00	53,533,288.72	53,533,288.72	41,009,025.58	0.00	0.00	12,524,263.14	53,533,288.72	0.00	21,918,941.80	6,264,206.86	0.00	28,183,148.66
Total	0.00	53,533,288.72	53,533,288.72	41,009,025.58	0.00	0.00	12,524,263.14	53,533,288.72	0.00	21,918,941.80	6,264,206.86	0.00	28,183,148.66
310200100006000	BEFF - Inclusive Learning Resource Centers (ILRCs)												
CO	0.00	13,502,080.63	13,502,080.63	0.00	0.00	0.00	13,502,080.63	13,502,080.63	0.00	0.00	2,820,261.21	0.00	2,820,261.21
Total	0.00	13,502,080.63	13,502,080.63	0.00	0.00	0.00	13,502,080.63	13,502,080.63	0.00	0.00	2,820,261.21	0.00	2,820,261.21
310200100006000	BEFF - Library Hub Buildings												
CO	0.00	94,104,535.64	94,104,535.64	0.00	0.00	0.00	94,104,535.64	94,104,535.64	0.00	12,962,101.01	25,254,146.59	0.00	38,216,247.60
Total	0.00	94,104,535.64	94,104,535.64	0.00	0.00	0.00	94,104,535.64	94,104,535.64	0.00	12,962,101.01	25,254,146.59	0.00	38,216,247.60
310200100007000	Conservation and restoration of Gabaldon and other heritage school buildings												
CO	0.00	150,276.20	150,276.20	150,276.20	0.00	0.00	0.00	150,276.20	0.00	0.00	0.00	0.00	0.00
Total	0.00	150,276.20	150,276.20	150,276.20	0.00	0.00	0.00	150,276.20	0.00	0.00	0.00	0.00	0.00
310200100011000	Last Mile Schools Program												
CO	0.00	79,040,881.02	79,040,881.02	60,957,973.66	0.00	0.00	18,082,907.36	79,040,881.02	0.00	61,727,783.06	17,013,496.70	0.00	78,741,279.76

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending September 30, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
MOOE	0.00	53,184.40	74,806.48	0.00	127,990.88	0.00	411,453.14	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	11,350,000.00	0.00	0.00	0.00
Total	0.00	53,184.40	74,806.48	0.00	127,990.88	0.00	11,761,453.14	0.00	0.00	0.00
310200100006000	BEFF - Construction, Replacement, Completion of School Buildings and Water and Sanitation Facilities									
CO	0.00	3,116,313.66	0.00	0.00	3,116,313.66	0.00	158,054.95	311,631.39	311,631.39	0.00
Total	0.00	3,116,313.66	0.00	0.00	3,116,313.66	0.00	158,054.95	311,631.39	311,631.39	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
CO	0.00	0.00	6,403,597.75	0.00	6,403,597.75	0.00	35,171,135.35	10,822,777.37	1,817,461.80	9,005,315.57
Total	0.00	0.00	6,403,597.75	0.00	6,403,597.75	0.00	35,171,135.35	10,822,777.37	1,817,461.80	9,005,315.57
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
CO	0.00	0.00	46,391,958.47	0.00	46,391,958.47	0.00	7,399,443.86	69,959,329.27	10,976,154.70	58,983,174.57
Total	0.00	0.00	46,391,958.47	0.00	46,391,958.47	0.00	7,399,443.86	69,959,329.27	10,976,154.70	58,983,174.57
310200100006000	BEFF - Priority School Health Facilities									
CO	0.00	0.00	12,877,809.91	0.00	12,877,809.91	0.00	25,350,140.06	15,305,338.75	0.00	15,305,338.75
Total	0.00	0.00	12,877,809.91	0.00	12,877,809.91	0.00	25,350,140.06	15,305,338.75	0.00	15,305,338.75
310200100006000	BEFF - Inclusive Learning Resource Centers (ILRCs)									
CO	0.00	0.00	0.00	0.00	0.00	0.00	10,681,819.42	2,820,261.21	0.00	2,820,261.21
Total	0.00	0.00	0.00	0.00	0.00	0.00	10,681,819.42	2,820,261.21	0.00	2,820,261.21
310200100006000	BEFF - Library Hub Buildings									
CO	0.00	0.00	2,085,358.50	0.00	2,085,358.50	0.00	55,888,288.04	36,130,889.10	11,504,629.19	24,626,259.91
Total	0.00	0.00	2,085,358.50	0.00	2,085,358.50	0.00	55,888,288.04	36,130,889.10	11,504,629.19	24,626,259.91
310200100007000	Conservation and restoration of Gabaldon and other heritage school buildings									
CO	0.00	0.00	0.00	0.00	0.00	0.00	150,276.20	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	150,276.20	0.00	0.00	0.00
310200100011000	Last Mile Schools Program									
CO	0.00	769,809.40	23,678,373.06	0.00	24,448,182.46	0.00	299,601.26	54,293,097.30	0.00	54,293,097.30

Date Printed:

Thursday, October 23, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	79,040,881.02	79,040,881.02	60,957,973.66	0.00	0.00	18,082,907.36	79,040,881.02	0.00	61,727,783.06	17,013,496.70	0.00	78,741,279.76
310300100001000	Multigrade Education												
MOOE	0.00	2,424,043.00	2,424,043.00	2,194,143.00	0.00	0.00	229,900.00	2,424,043.00	14,168.64	427,369.51	42,843.00	0.00	484,381.15
Total	0.00	2,424,043.00	2,424,043.00	2,194,143.00	0.00	0.00	229,900.00	2,424,043.00	14,168.64	427,369.51	42,843.00	0.00	484,381.15
310300100002000	Indigenous Peoples Education (IPEd) Program												
MOOE	0.00	85,424.00	85,424.00	85,424.00	0.00	0.00	0.00	85,424.00	0.00	78,880.00	0.00	0.00	78,880.00
Total	0.00	85,424.00	85,424.00	85,424.00	0.00	0.00	0.00	85,424.00	0.00	78,880.00	0.00	0.00	78,880.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)												
MOOE	0.00	5,133,780.00	5,133,780.00	4,557,780.00	0.00	0.00	576,000.00	5,133,780.00	1,755,412.00	0.00	77,137.00	0.00	1,832,549.00
Total	0.00	5,133,780.00	5,133,780.00	4,557,780.00	0.00	0.00	576,000.00	5,133,780.00	1,755,412.00	0.00	77,137.00	0.00	1,832,549.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)												
MOOE	0.00	26,988,890.50	26,988,890.50	13,489,850.50	0.00	0.00	13,499,040.00	26,988,890.50	0.00	16,096,577.78	5,516,911.18	0.00	21,613,488.96
Total	0.00	26,988,890.50	26,988,890.50	13,489,850.50	0.00	0.00	13,499,040.00	26,988,890.50	0.00	16,096,577.78	5,516,911.18	0.00	21,613,488.96
310300100004000	Madrasah Education Program												
MOOE	0.00	3,014,470.68	3,014,470.68	3,014,470.68	0.00	0.00	0.00	3,014,470.68	0.00	1,290,830.74	293,193.35	0.00	1,584,024.09
Total	0.00	3,014,470.68	3,014,470.68	3,014,470.68	0.00	0.00	0.00	3,014,470.68	0.00	1,290,830.74	293,193.35	0.00	1,584,024.09
310300100005000	Special Needs Education Program												
MOOE	0.00	36,968,952.76	36,968,952.76	29,937,305.76	0.00	0.00	7,031,647.00	36,968,952.76	9,660.00	11,902,730.42	16,361,745.84	0.00	28,274,136.26
Total	0.00	36,968,952.76	36,968,952.76	29,937,305.76	0.00	0.00	7,031,647.00	36,968,952.76	9,660.00	11,902,730.42	16,361,745.84	0.00	28,274,136.26
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	531,600,325.71	531,600,325.71	531,514,525.71	0.00	0.00	85,800.00	531,600,325.71	91,065.12	270,802,423.74	104,259,454.78	0.00	375,152,943.64
Total	0.00	531,600,325.71	531,600,325.71	531,514,525.71	0.00	0.00	85,800.00	531,600,325.71	91,065.12	270,802,423.74	104,259,454.78	0.00	375,152,943.64
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
MOOE	0.00	130,417,920.87	130,417,920.87	86,326,920.87	0.00	0.00	44,091,000.00	130,417,920.87	0.00	14,685,579.14	99,666,779.43	0.00	114,352,358.57
Total	0.00	130,417,920.87	130,417,920.87	86,326,920.87	0.00	0.00	44,091,000.00	130,417,920.87	0.00	14,685,579.14	99,666,779.43	0.00	114,352,358.57
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending September 30, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Total	0.00	769,809.40	23,678,373.06	0.00	24,448,182.46	0.00	299,601.26	54,293,097.30	0.00	54,293,097.30
310300100001000	Multigrade Education									
MOOE	14,168.64	97,149.51	337,225.00	0.00	448,543.15	0.00	1,939,661.85	35,838.00	35,838.00	0.00
Total	14,168.64	97,149.51	337,225.00	0.00	448,543.15	0.00	1,939,661.85	35,838.00	35,838.00	0.00
310300100002000	Indigenous Peoples Education (IPed) Program									
MOOE	0.00	29,480.00	49,400.00	0.00	78,880.00	0.00	6,544.00	0.00	0.00	0.00
Total	0.00	29,480.00	49,400.00	0.00	78,880.00	0.00	6,544.00	0.00	0.00	0.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)									
MOOE	1,744,430.00	0.00	88,119.00	0.00	1,832,549.00	0.00	3,301,231.00	0.00	0.00	0.00
Total	1,744,430.00	0.00	88,119.00	0.00	1,832,549.00	0.00	3,301,231.00	0.00	0.00	0.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
MOOE	0.00	12,059,809.18	4,832,841.68	0.00	16,892,650.86	0.00	5,375,401.54	4,720,838.10	4,720,838.10	0.00
Total	0.00	12,059,809.18	4,832,841.68	0.00	16,892,650.86	0.00	5,375,401.54	4,720,838.10	4,720,838.10	0.00
310300100004000	Madrasah Education Program									
MOOE	0.00	1,215,030.74	352,936.35	0.00	1,567,967.09	0.00	1,430,446.59	16,057.00	16,057.00	0.00
Total	0.00	1,215,030.74	352,936.35	0.00	1,567,967.09	0.00	1,430,446.59	16,057.00	16,057.00	0.00
310300100005000	Special Needs Education Program									
MOOE	9,660.00	5,744,978.60	7,668,764.44	0.00	13,423,403.04	0.00	8,694,816.50	14,850,733.22	3,913,518.02	10,937,215.20
Total	9,660.00	5,744,978.60	7,668,764.44	0.00	13,423,403.04	0.00	8,694,816.50	14,850,733.22	3,913,518.02	10,937,215.20
310400100001000	School-Based Feeding Program (SBFP)									
MOOE	91,065.12	212,498,483.49	91,749,430.68	0.00	304,338,979.29	0.00	156,447,382.07	70,813,964.35	38,888,471.00	31,925,493.35
Total	91,065.12	212,498,483.49	91,749,430.68	0.00	304,338,979.29	0.00	156,447,382.07	70,813,964.35	38,888,471.00	31,925,493.35
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
MOOE	0.00	9,179,579.14	9,380,873.83	0.00	18,560,452.97	0.00	16,065,562.30	95,791,905.60	11,718,591.82	84,073,313.78
Total	0.00	9,179,579.14	9,380,873.83	0.00	18,560,452.97	0.00	16,065,562.30	95,791,905.60	11,718,591.82	84,073,313.78
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									

Date Printed:

Thursday, October 23, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	86,802,506.55	86,802,506.55	72,449,506.55	0.00	0.00	14,353,000.00	86,802,506.55	0.00	15,672,605.94	52,393,567.07	0.00	68,066,173.01
Total	0.00	86,802,506.55	86,802,506.55	72,449,506.55	0.00	0.00	14,353,000.00	86,802,506.55	0.00	15,672,605.94	52,393,567.07	0.00	68,066,173.01
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
MOOE	0.00	51,323,707.44	51,323,707.44	30,224,707.44	0.00	0.00	21,099,000.00	51,323,707.44	0.00	10,934,949.88	22,194,629.92	0.00	33,129,579.80
Total	0.00	51,323,707.44	51,323,707.44	30,224,707.44	0.00	0.00	21,099,000.00	51,323,707.44	0.00	10,934,949.88	22,194,629.92	0.00	33,129,579.80
310400100010000	Grant of Cash Allowance												
MOOE	0.00	29,498,794.48	29,498,794.48	29,498,794.48	0.00	0.00	0.00	29,498,794.48	0.00	29,498,794.48	0.00	0.00	29,498,794.48
Total	0.00	29,498,794.48	29,498,794.48	29,498,794.48	0.00	0.00	0.00	29,498,794.48	0.00	29,498,794.48	0.00	0.00	29,498,794.48
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers												
MOOE	0.00	154,628,563.02	154,628,563.02	106,449,519.02	0.00	0.00	48,179,044.00	154,628,563.02	1,495,132.20	16,410,779.07	23,226,525.23	0.00	41,132,436.50
Total	0.00	154,628,563.02	154,628,563.02	106,449,519.02	0.00	0.00	48,179,044.00	154,628,563.02	1,495,132.20	16,410,779.07	23,226,525.23	0.00	41,132,436.50
310500100002000	Teacher Quality and Development Program												
MOOE	0.00	4,423,395.00	4,423,395.00	4,423,395.00	0.00	0.00	0.00	4,423,395.00	0.00	0.00	283,235.00	0.00	283,235.00
Total	0.00	4,423,395.00	4,423,395.00	4,423,395.00	0.00	0.00	0.00	4,423,395.00	0.00	0.00	283,235.00	0.00	283,235.00
Total:	0.00	1,964,009,754.55	1,964,009,754.55	1,381,280,269.18	0.00	0.00	582,729,485.37	1,964,009,754.55	144,503,801.72	701,709,939.86	463,180,909.20	0.00	1,309,394,650.78
Total	0.00	1,964,009,754.55	1,964,009,754.55	1,381,280,269.18	0.00	0.00	582,729,485.37	1,964,009,754.55	144,503,801.72	701,709,939.86	463,180,909.20	0.00	1,309,394,650.78
Grand Total	76,009,956,000.00	12,783,112,497.97	88,793,068,497.97	77,182,709,259.18	9,155,908,000.00	0.00	1,385,987,817.79	87,724,605,076.97	16,985,875,567.13	24,261,186,602.88	19,796,278,253.36	0.00	61,043,340,423.37

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending September 30, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
MOOE	0.00	5,420,551.94	5,689,283.12	0.00	11,109,835.06	0.00	18,736,333.54	56,956,337.95	14,717,581.75	42,238,756.20
Total	0.00	5,420,551.94	5,689,283.12	0.00	11,109,835.06	0.00	18,736,333.54	56,956,337.95	14,717,581.75	42,238,756.20
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
MOOE	0.00	8,474,893.63	3,696,522.25	0.00	12,171,415.88	0.00	18,194,127.64	20,958,163.92	6,240,582.17	14,717,581.75
Total	0.00	8,474,893.63	3,696,522.25	0.00	12,171,415.88	0.00	18,194,127.64	20,958,163.92	6,240,582.17	14,717,581.75
310400100010000	Grant of Cash Allowance									
MOOE	0.00	29,498,794.48	0.00	0.00	29,498,794.48	0.00	0.00	0.00	0.00	0.00
Total	0.00	29,498,794.48	0.00	0.00	29,498,794.48	0.00	0.00	0.00	0.00	0.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers									
MOOE	1,495,132.20	8,785,749.19	17,401,578.22	0.00	27,682,459.61	0.00	113,496,126.52	13,449,976.89	10,021,475.66	3,428,501.23
Total	1,495,132.20	8,785,749.19	17,401,578.22	0.00	27,682,459.61	0.00	113,496,126.52	13,449,976.89	10,021,475.66	3,428,501.23
310500100002000	Teacher Quality and Development Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,140,160.00	283,235.00	283,235.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,140,160.00	283,235.00	283,235.00	0.00
Total	33,451,253.33	441,623,778.90	297,437,948.37	0.00	772,512,980.60	0.00	654,615,103.77	536,881,670.18	136,185,377.00	400,696,293.18
Total	33,451,253.33	441,623,778.90	297,437,948.37	0.00	772,512,980.60	0.00	654,615,103.77	536,881,670.18	136,185,377.00	400,696,293.18
	16,181,271,599.87	22,963,369,796.36	18,449,206,165.27	0.00	57,593,847,561.50	1,068,463,421.00	26,681,264,653.60	3,449,492,861.87	1,948,608,846.33	1,500,884,015.54

Certified Correct:


Laarni A. Evaristo
Administrative Officer V

Recommending Approval:


Marites L. Gloria
Chief Administrative OfficerNoted by:
Approved by:

ATTY. ALBERTO T. ESCOBARTE, CESO II
Regional Director

Date Printed:

Thursday, October 23, 2025

B

Page 13 of 13