

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation

Current Appropriations

Regular Appropriations

100000100001000	General Management and Supervision - Central Office													
Other Professional Services	5021199000	0.00	9,058,665.00	9,058,665.00	0.00	9,058,665.00	0.00	0.00	9,058,665.00	1,776,040.00	4,668,510.00	2,614,115.00	0.00	9,058,665.00
Janitorial Services	5021202000	0.00	2,026,500.00	2,026,500.00	0.00	2,026,500.00	0.00	0.00	2,026,500.00	0.00	809,480.00	1,217,020.00	0.00	2,026,500.00
Other General Services	5021299099	0.00	32,445,012.50	32,445,012.50	0.00	32,445,012.50	0.00	0.00	32,445,012.50	7,983,360.00	11,442,200.00	13,019,452.50	0.00	32,445,012.50
Subsidy to Operating Units	5021408000	0.00	43,494,862.50	43,494,862.50	0.00	-43,530,177.50	0.00	87,025,040.00	43,494,862.50	5,448,100.00	1,226,353.87	1,463,029.55	0.00	8,137,483.42
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
100000100001000	General Management and Supervision - Central Office													
		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
200000100004000	Planning and Management Information Systems													
Basic Salary - Civilian	5010101001	4,435,000.00	-140,354.00	4,294,646.00	4,435,000.00	-140,354.00	0.00	0.00	4,294,646.00	1,491,609.18	1,531,638.00	1,271,398.82	0.00	4,294,646.00
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	48,000.00	54,000.00	54,000.00	0.00	156,000.00
Representation Allowance	5010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	12,000.00	24,000.00	0.00	54,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	12,000.00	24,000.00	0.00	54,000.00
Clothing/Uniform Allowance - Civilian	5010204001	56,000.00	7,000.00	63,000.00	56,000.00	7,000.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
Year End Bonus - Civilian	5010214001	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	370,000.00	133,354.00	503,354.00	370,000.00	133,354.00	0.00	0.00	503,354.00	0.00	503,354.00	0.00	0.00	503,354.00
Productivity Enhancement Incentive - Civilian	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	4,750.00	5,400.00	5,400.00	0.00	15,550.00
PhilHealth - Civilian	5010303001	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	27,750.00	38,290.98	35,525.84	0.00	101,566.82
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,500.00	2,700.00	2,700.00	0.00	7,900.00
Lump-sum for Step Increments - Length of Service	5010499010	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	4,283.18	0.00	4,283.18
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
Training Expenses	5020201002	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
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

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Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable

Current Appropriations**Regular Appropriations**

100000100001000 General Management and Supervision - Central Office

Other Professional Services	5021199000	1,776,040.00	4,668,510.00	2,000,915.00	0.00	8,445,465.00	0.00	0.00	613,200.00	0.00	613,200.00
Janitorial Services	5021202000	0.00	809,480.00	1,217,020.00	0.00	2,026,500.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	19,425,560.00	13,019,452.50	0.00	32,445,012.50	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	5,443,060.00	1,231,393.87	816,229.55	0.00	7,490,683.42	0.00	35,357,379.08	646,800.00	0.00	646,800.00
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

100000100001000 General Management and Supervision - Central Office		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
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200000100004000 Planning and Management Information Systems

Basic Salary - Civilian	5010101001	1,491,609.18	1,531,638.00	1,271,398.82	0.00	4,294,646.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	48,000.00	54,000.00	54,000.00	0.00	156,000.00	0.00	36,000.00	0.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	12,000.00	24,000.00	0.00	54,000.00	0.00	18,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	12,000.00	24,000.00	0.00	54,000.00	0.00	18,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	503,354.00	0.00	0.00	503,354.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,750.00	5,400.00	5,400.00	0.00	15,550.00	0.00	3,450.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	27,750.00	38,290.98	35,525.84	0.00	101,566.82	0.00	9,433.18	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,500.00	2,700.00	2,700.00	0.00	7,900.00	0.00	2,100.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	4,283.18	0.00	4,283.18	0.00	6,716.82	0.00	0.00	0.00
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

Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	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

Date Printed:

Monday, October 27, 2025

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
200000100004000 Planning and Management Information Systems		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
Total - Regular Appropriations		5,798,000.00	87,266,040.00	93,064,040.00	5,798,000.00	0.00	0.00	87,266,040.00	93,064,040.00	16,818,109.18	20,368,926.85	19,734,924.89	0.00	56,921,960.92
Total - Current Appropriations		5,798,000.00	87,266,040.00	93,064,040.00	5,798,000.00	0.00	0.00	87,266,040.00	93,064,040.00	16,818,109.18	20,368,926.85	19,734,924.89	0.00	56,921,960.92
Total -		5,798,000.00	87,266,040.00	93,064,040.00	5,798,000.00	0.00	0.00	87,266,040.00	93,064,040.00	16,818,109.18	20,368,926.85	19,734,924.89	0.00	56,921,960.92
Current Appropriations														
Automatic Appropriations														
100000100001000 RLIP - General Management and Supervision - Regional Office Proper														
Retirement and Life Insurance Premium	5010301000	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
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
100000100001000 RLIP - General Management and Supervision - Regional Office Proper		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														
Retirement and Life Insurance Premium	5010301000	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
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
100000100001000 RLIP - General Management and Supervision - Division Office - Proper		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
200000100001000 RLIP - Physical Fitness and School Sports														
Subsidy to Operating Units	5021408000	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
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
200000100001000 RLIP - Physical Fitness and School Sports		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														
Retirement and Life Insurance Premium	5010301000	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
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
200000100004000 RLIP - Planning and Management Information Systems		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														
Basic Salary - Civilian	5010101001	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
PERA - Civilian	5010201001	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

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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
200000100004000 Planning and Management Information Systems		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
Total - Regular Appropriations		8,829,709.18	28,357,326.85	18,474,924.89	0.00	55,661,960.92	0.00	36,142,079.08	1,260,000.00	0.00	1,260,000.00
Total - Current Appropriations		8,829,709.18	28,357,326.85	18,474,924.89	0.00	55,661,960.92	0.00	36,142,079.08	1,260,000.00	0.00	1,260,000.00
Total -		8,829,709.18	28,357,326.85	18,474,924.89	0.00	55,661,960.92	0.00	36,142,079.08	1,260,000.00	0.00	1,260,000.00
Current Appropriations											
Automatic Appropriations											
100000100001000 RLIP - General Management and Supervision - Regional Office Proper											
Retirement and Life Insurance Premium	5010301000	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
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
100000100001000 RLIP - General Management and Supervision - Regional Office Proper		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											
Retirement and Life Insurance Premium	5010301000	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
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
100000100001000 RLIP - General Management and Supervision - Division Office - Proper		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
200000100001000 RLIP - Physical Fitness and School Sports											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200000100001000 RLIP - Physical Fitness and School Sports		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											
Retirement and Life Insurance Premium	5010301000	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
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
200000100004000 RLIP - Planning and Management Information Systems		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											
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date Printed:

Monday, October 27, 2025

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		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	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
Clothing/Uniform Allowance - Civilian	5010204001	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
Year End Bonus - Civilian	5010214001	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
Cash Gift - Civilian	5010215001	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
Mid-Year Bonus - Civilian	5010216001	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
Productivity Enhancement Incentive - Civilian	5010299012	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
Pag-IBIG - Civilian	5010302001	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
PhilHealth - Civilian	5010303001	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
ECIP - Civilian	5010304001	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
Lump-sum for Step Increments - Length of Service	5010499010	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200000100005000	RLIP - Education Information and Communication Services	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													
Retirement and Life Insurance Premium	5010301000	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
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
200000100006000	RLIP - Learner Support Programs	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													
Retirement and Life Insurance Premium	5010301000	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
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
200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel	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
310100100002000	RLIP - Policy and Research Program													
Retirement and Life Insurance Premium	5010301000	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
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
310100100002000	RLIP - Policy and Research Program	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													

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Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200000100005000 RLIP - Education Information and Communication Services		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											
Retirement and Life Insurance Premium	5010301000	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
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
200000100006000 RLIP - Learner Support Programs		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											
Retirement and Life Insurance Premium	5010301000	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
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
200000100011000 RLIP - Organizational and Professional Development for Non-Teaching Personnel		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
310100100002000 RLIP - Policy and Research Program											
Retirement and Life Insurance Premium	5010301000	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
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
310100100002000 RLIP - Policy and Research Program		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											

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Retirement and Life Insurance Premium	5010301000	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
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
310100100004000RLIP - Curricular Programs, Learning Manaoement Models. Standards and Strategv		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
310400100002000RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
Retirement and Life Insurance Premium	5010301000	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
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
310400100002000RLIP - Operation of Schools - Elementary (Kinder to Grade 6)		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
310400100003000RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Premium	5010301000	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
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
310400100003000RLIP - Operation of Schools - Junior High School (/Grade 7 to Grade 10)		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
310400100004000RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Retirement and Life Insurance Premium	5010301000	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
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
310400100004000RLIP - Operation of Schools - Senior High School (/Grade 11 to Grade 12)		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 - Automatic Appropriations		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														
100000100001000General Management and Supervision - Regional Office Proper														
Basic Salary - Civilian	5010101001	27,120,000.00	0.00	27,120,000.00	27,120,000.00	0.00	0.00	0.00	27,120,000.00	6,293,474.93	6,982,142.36	6,839,101.39	0.00	20,114,718.68
PERA - Civilian	5010201001	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	360,000.00	348,700.88	323,201.71	0.00	1,031,902.59
Representation Allowance	5010202000	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	94,500.00	101,000.00	154,500.00	0.00	350,000.00
Transportation Allowance	5010203001	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	94,500.00	62,000.00	76,500.00	0.00	233,000.00
Clothing/Uniform Allowance - Civilian	5010204001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	364,000.00	28,000.00	0.00	392,000.00
Year End Bonus - Civilian	5010214001	2,260,000.00	0.00	2,260,000.00	2,260,000.00	0.00	0.00	0.00	2,260,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,260,000.00	0.00	2,260,000.00	2,260,000.00	0.00	0.00	0.00	2,260,000.00	0.00	2,200,441.00	0.00	0.00	2,200,441.00

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Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Retirement and Life Insurance Premium	5010301000	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
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
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategic		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)											
Retirement and Life Insurance Premium	5010301000	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
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
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)		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)											
Retirement and Life Insurance Premium	5010301000	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
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
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)		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)											
Retirement and Life Insurance Premium	5010301000	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
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
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)		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 - Automatic Appropriations		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											
100000100001000 General Management and Supervision - Regional Office Proper											
Basic Salary - Civilian	5010101001	6,293,474.93	6,982,142.36	6,833,852.88	0.00	20,109,470.17	0.00	7,005,281.32	5,248.51	0.00	5,248.51
PERA - Civilian	5010201001	360,000.00	348,700.88	323,201.71	0.00	1,031,902.59	0.00	408,097.41	0.00	0.00	0.00
Representation Allowance	5010202000	94,500.00	101,000.00	154,500.00	0.00	350,000.00	0.00	28,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	94,500.00	62,000.00	76,500.00	0.00	233,000.00	0.00	145,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	364,000.00	0.00	0.00	364,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	2,260,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	2,200,441.00	0.00	0.00	2,200,441.00	0.00	59,559.00	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Productivity Enhancement Incentive - Civilian	5010299012	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	36,000.00	33,400.00	32,400.00	0.00	101,800.00
PhilHealth - Civilian	5010303001	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	162,000.00	161,806.00	160,535.85	0.00	484,341.85
ECIP - Civilian	5010304001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	19,671.41	16,200.00	0.00	53,871.41
Lump-sum for Step Increments - Length of Service	5010499010	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,000.00	0.00	0.00	0.00	17,000.00
	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
Traveling Expenses - Local	5020101000	10,716,000.00	0.00	10,716,000.00	10,716,000.00	0.00	0.00	0.00	10,716,000.00	1,856,234.53	1,211,421.43	1,094,359.48	0.00	4,162,015.44
Training Expenses	5020201002	22,389,000.00	0.00	22,389,000.00	22,389,000.00	0.00	0.00	0.00	22,389,000.00	4,602,094.47	6,344,417.69	3,315,466.33	0.00	14,261,978.49
ICT Office Supplies	5020301001	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	101,000.00	154,380.00	15,215.00	0.00	270,595.00
Office Supplies Expenses	5020301002	9,901,000.00	0.00	9,901,000.00	9,901,000.00	0.00	0.00	0.00	9,901,000.00	1,165,345.63	339,725.00	1,198,717.37	0.00	2,703,788.00
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,500.00	3,200.00	0.00	0.00	5,700.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	465,000.00	0.00	465,000.00	465,000.00	0.00	0.00	0.00	465,000.00	116,250.00	0.00	0.00	0.00	116,250.00
Fuel, Oil and Lubricants Expenses	5020309000	1,236,000.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	309,000.00	213,238.77	227,376.31	0.00	749,615.08
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	128,750.00	0.00	0.00	0.00	128,750.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	38,000.00	114,000.00	0.00	0.00	152,000.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Banks Expenses	5020322001	590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	147,500.00	1,050.00	0.00	0.00	148,550.00
Other Supplies and Materials Expenses	5020399000	4,478,000.00	0.00	4,478,000.00	4,478,000.00	0.00	0.00	0.00	4,478,000.00	0.00	81,545.00	79,192.60	0.00	160,737.60
Water Expenses	5020401000	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	52,250.00	156,750.00	0.00	0.00	209,000.00
Electricity Expenses	5020402000	2,646,000.00	0.00	2,646,000.00	2,646,000.00	0.00	0.00	0.00	2,646,000.00	661,500.00	1,440,980.35	0.00	0.00	2,102,480.35
Postage and Courier Services	5020501000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,000.00	3,544.00	1,842.00	0.00	7,386.00
Mobile	5020502001	493,000.00	0.00	493,000.00	493,000.00	0.00	0.00	0.00	493,000.00	123,250.00	53,000.00	65,119.00	0.00	241,369.00
Landline	5020502002	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	31,000.00	16,921.80	12,691.35	0.00	60,613.15
Internet Subscription Expenses	5020503000	761,000.00	0.00	761,000.00	761,000.00	0.00	0.00	0.00	761,000.00	190,250.00	64,000.00	299,477.80	0.00	553,727.80
Rewards and Incentives	5020601002	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	27,750.00	0.00	0.00	0.00	27,750.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	34,000.00	3,705.00	0.00	0.00	37,705.00
Legal Services	5021101000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,500.00	10,000.00	10,000.00	0.00	27,500.00
Auditing Services	5021102000	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	19,000.00	26,880.00	0.00	0.00	45,880.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	36,000.00	33,400.00	32,400.00	0.00	101,800.00	0.00	42,200.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	162,000.00	161,806.00	160,535.85	0.00	484,341.85	0.00	163,658.15	0.00	0.00	0.00
ECIP - Civilian	5010304001	18,000.00	19,671.41	16,200.00	0.00	53,871.41	0.00	18,128.59	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	17,000.00	0.00	0.00	0.00	17,000.00	0.00	51,000.00	0.00	0.00	0.00
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
Traveling Expenses - Local	5020101000	1,856,234.53	1,211,421.43	591,275.06	0.00	3,658,931.02	0.00	6,553,984.56	503,084.42	503,084.42	0.00
Training Expenses	5020201002	4,602,094.47	3,406,697.03	4,262,279.77	0.00	12,271,071.27	0.00	8,127,021.51	1,990,907.22	111,111.78	1,879,795.44
ICT Office Supplies	5020301001	101,000.00	5,000.00	0.00	0.00	106,000.00	0.00	133,405.00	164,595.00	164,595.00	0.00
Office Supplies Expenses	5020301002	1,165,345.63	0.00	0.00	0.00	1,165,345.63	0.00	7,197,212.00	1,538,442.37	1,538,442.37	0.00
Accountable Forms Expenses	5020302000	2,500.00	0.00	0.00	0.00	2,500.00	0.00	4,300.00	3,200.00	3,200.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	116,250.00	0.00	0.00	0.00	116,250.00	0.00	348,750.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	309,000.00	213,238.77	145,939.12	0.00	668,177.89	0.00	486,384.92	81,437.19	81,437.19	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	128,750.00	0.00	0.00	0.00	128,750.00	0.00	386,250.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	38,000.00	114,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	147,500.00	0.00	0.00	0.00	147,500.00	0.00	441,450.00	1,050.00	1,050.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	20,000.00	2,742.60	0.00	22,742.60	0.00	4,317,262.40	137,995.00	137,995.00	0.00
Water Expenses	5020401000	52,250.00	156,750.00	0.00	0.00	209,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	661,500.00	0.00	692,395.61	0.00	1,353,895.61	0.00	543,519.65	748,584.74	0.00	748,584.74
Postage and Courier Services	5020501000	2,000.00	0.00	1,842.00	0.00	3,842.00	0.00	614.00	3,544.00	3,544.00	0.00
Mobile	5020502001	123,250.00	53,000.00	50,120.00	0.00	226,370.00	0.00	251,631.00	14,999.00	0.00	14,999.00
Landline	5020502002	31,000.00	16,921.80	12,691.35	0.00	60,613.15	0.00	63,386.85	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	190,250.00	64,000.00	192,000.00	0.00	446,250.00	0.00	207,272.20	107,477.80	85,685.31	21,792.49
Rewards and Incentives	5020601002	27,750.00	0.00	0.00	0.00	27,750.00	0.00	83,250.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	34,000.00	3,705.00	0.00	0.00	37,705.00	0.00	98,295.00	0.00	0.00	0.00
Legal Services	5021101000	7,500.00	10,000.00	0.00	0.00	17,500.00	0.00	2,500.00	10,000.00	10,000.00	0.00
Auditing Services	5021102000	19,000.00	11,000.00	0.00	0.00	30,000.00	0.00	30,120.00	15,880.00	15,880.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Consultancy Services	5021103002	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	61,750.00	60,000.00	20,000.00	0.00	141,750.00
Other Professional Services	5021199000	5,842,000.00	0.00	5,842,000.00	5,842,000.00	0.00	0.00	0.00	5,842,000.00	1,460,500.00	2,416,582.68	1,578,291.40	0.00	5,455,374.08
Janitorial Services	5021202000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	202,500.00	214,351.25	285,726.95	0.00	702,578.20
Security Services	5021203000	1,442,000.00	0.00	1,442,000.00	1,442,000.00	0.00	0.00	0.00	1,442,000.00	360,500.00	0.00	0.00	0.00	360,500.00
R & M - Buildings	5021304001	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	103,000.00	0.00	0.00	0.00	103,000.00
R & M - Other Structures	5021304099	319,000.00	0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	79,750.00	0.00	0.00	0.00	79,750.00
R & M - Office Equipment	5021305002	273,000.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	68,250.00	43,000.00	161,750.00	0.00	273,000.00
R & M - ICT Equipment	5021305003	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	27,000.00	0.00	0.00	0.00	27,000.00
R & M - Motor Vehicles	5021306001	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	77,250.00	69,550.00	63,680.00	0.00	210,480.00
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.00	2,210.00	1,540.00	0.00	5,000.00
Fidelity Bond Premiums	5021502000	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	61,750.00	66,000.00	119,250.00	0.00	247,000.00
Insurance Expenses	5021503000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	12,750.00	0.00	11,340.32	0.00	24,090.32
Printing and Publication Expenses	5029902000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	12,750.00	0.00	0.00	0.00	12,750.00
Representation Expenses	5029903000	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	128,750.00	204,250.00	3,000.00	0.00	336,000.00
Rents - Living Quarters	5029905005	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	12,750.00	4,000.00	34,250.00	0.00	51,000.00
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
100000100001000General Management and Supervision - Regional Office Proper		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
100000100001000General Management and Supervision - Division Office - Proper														
Basic Salary - Civilian	5010101001	790,596,000.00	0.00	790,596,000.00	790,596,000.00	0.00	0.00	0.00	790,596,000.00	188,906,842.84	213,472,241.96	196,534,104.64	0.00	598,913,189.44
PERA - Civilian	5010201001	56,640,000.00	0.00	56,640,000.00	56,640,000.00	0.00	0.00	0.00	56,640,000.00	14,160,000.00	14,398,020.71	13,939,941.67	0.00	42,497,962.38
Representation Allowance	5010202000	3,966,000.00	0.00	3,966,000.00	3,966,000.00	0.00	0.00	0.00	3,966,000.00	991,500.00	935,500.00	1,467,602.39	0.00	3,394,602.39
Transportation Allowance	5010203001	3,966,000.00	0.00	3,966,000.00	3,966,000.00	0.00	0.00	0.00	3,966,000.00	991,500.00	531,500.00	868,977.39	0.00	2,391,977.39
Clothing/Uniform Allowance - Civilian	5010204001	16,520,000.00	0.00	16,520,000.00	16,520,000.00	0.00	0.00	0.00	16,520,000.00	0.00	12,760,000.00	77,000.00	0.00	12,837,000.00
Year End Bonus - Civilian	5010214001	65,883,000.00	0.00	65,883,000.00	65,883,000.00	0.00	0.00	0.00	65,883,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	11,800,000.00	0.00	11,800,000.00	11,800,000.00	0.00	0.00	0.00	11,800,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	65,883,000.00	0.00	65,883,000.00	65,883,000.00	0.00	0.00	0.00	65,883,000.00	0.00	58,931,471.00	32,034.00	0.00	58,963,505.00
Productivity Enhancement Incentive - Civilian	5010299012	11,800,000.00	0.00	11,800,000.00	11,800,000.00	0.00	0.00	0.00	11,800,000.00	0.00	0.00	165,391.87	0.00	165,391.87

Department: 07 - Department of Education
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Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Consultancy Services	5021103002	61,750.00	40,000.00	0.00	0.00	101,750.00	0.00	105,250.00	40,000.00	40,000.00	0.00
Other Professional Services	5021199000	1,460,500.00	102,101.51	0.00	0.00	1,562,601.51	0.00	386,625.92	3,892,772.57	3,892,772.57	0.00
Janitorial Services	5021202000	202,500.00	146,282.50	0.00	0.00	348,782.50	0.00	107,421.80	353,795.70	353,795.70	0.00
Security Services	5021203000	360,500.00	0.00	0.00	0.00	360,500.00	0.00	1,081,500.00	0.00	0.00	0.00
R & M - Buildings	5021304001	103,000.00	0.00	0.00	0.00	103,000.00	0.00	309,000.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	79,750.00	0.00	0.00	0.00	79,750.00	0.00	239,250.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	68,250.00	0.00	0.00	0.00	68,250.00	0.00	0.00	204,750.00	204,750.00	0.00
R & M - ICT Equipment	5021305003	27,000.00	0.00	0.00	0.00	27,000.00	0.00	81,000.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	77,250.00	0.00	0.00	0.00	77,250.00	0.00	98,520.00	133,230.00	133,230.00	0.00
Taxes, Duties and Licenses	5021501001	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	3,750.00	3,750.00	0.00
Fidelity Bond Premiums	5021502000	61,750.00	0.00	0.00	0.00	61,750.00	0.00	0.00	185,250.00	185,250.00	0.00
Insurance Expenses	5021503000	12,750.00	0.00	0.00	0.00	12,750.00	0.00	26,909.68	11,340.32	11,340.32	0.00
Printing and Publication Expenses	5029902000	12,750.00	0.00	0.00	0.00	12,750.00	0.00	38,250.00	0.00	0.00	0.00
Representation Expenses	5029903000	128,750.00	0.00	0.00	0.00	128,750.00	0.00	179,000.00	207,250.00	207,250.00	0.00
Rents - Living Quarters	5029905005	12,750.00	0.00	0.00	0.00	12,750.00	0.00	0.00	38,250.00	38,250.00	0.00
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
100000100001000 General Management and Supervision - Regional Office Proper		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											
Basic Salary - Civilian	5010101001	187,357,487.98	213,731,516.99	197,030,583.60	0.00	598,119,588.57	0.00	191,682,810.56	793,600.87	793,600.87	0.00
PERA - Civilian	5010201001	14,160,000.00	14,398,020.71	13,939,941.67	0.00	42,497,962.38	0.00	14,142,037.62	0.00	0.00	0.00
Representation Allowance	5010202000	991,500.00	935,500.00	1,467,602.39	0.00	3,394,602.39	0.00	571,397.61	0.00	0.00	0.00
Transportation Allowance	5010203001	991,500.00	497,500.00	868,977.39	0.00	2,357,977.39	0.00	1,574,022.61	34,000.00	34,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	12,760,000.00	77,000.00	0.00	12,837,000.00	0.00	3,683,000.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	65,883,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	11,800,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	58,931,471.00	32,034.00	0.00	58,963,505.00	0.00	6,919,495.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	165,391.87	0.00	165,391.87	0.00	11,634,608.13	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Pag-IBIG - Civilian	5010302001	5,663,000.00	0.00	5,663,000.00	5,663,000.00	0.00	0.00	0.00	5,663,000.00	1,415,750.00	1,422,147.07	1,376,347.11	0.00	4,214,244.18
PhilHealth - Civilian	5010303001	19,659,000.00	0.00	19,659,000.00	19,659,000.00	0.00	0.00	0.00	19,659,000.00	4,914,750.00	4,923,531.22	4,888,823.94	0.00	14,727,105.16
ECIP - Civilian	5010304001	2,833,000.00	0.00	2,833,000.00	2,833,000.00	0.00	0.00	0.00	2,833,000.00	708,250.00	507,932.70	737,049.11	0.00	1,953,231.81
Lump-sum for Step Increments - Length of Service	5010499010	1,978,000.00	0.00	1,978,000.00	1,978,000.00	0.00	0.00	0.00	1,978,000.00	3,184.00	0.00	53,989.44	0.00	57,173.44
	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
Traveling Expenses - Local	5020101000	31,309,000.00	0.00	31,309,000.00	31,309,000.00	0.00	0.00	0.00	31,309,000.00	4,199,023.47	5,677,763.48	7,712,299.11	0.00	17,589,086.06
ICT Training Expenses	5020201001	1,821,000.00	0.00	1,821,000.00	1,821,000.00	0.00	0.00	0.00	1,821,000.00	455,250.00	0.00	0.00	0.00	455,250.00
Training Expenses	5020201002	63,220,000.00	0.00	63,220,000.00	63,220,000.00	0.00	0.00	0.00	63,220,000.00	7,653,159.54	12,111,118.51	13,166,337.86	0.00	32,930,615.91
ICT Office Supplies	5020301001	1,573,000.00	0.00	1,573,000.00	1,573,000.00	0.00	0.00	0.00	1,573,000.00	393,250.00	253,197.00	66,337.20	0.00	712,784.20
Office Supplies Expenses	5020301002	44,955,000.00	0.00	44,955,000.00	44,955,000.00	0.00	0.00	0.00	44,955,000.00	11,238,750.00	2,782,512.26	6,521,859.79	0.00	20,543,122.05
Accountable Forms Expenses	5020302000	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	105,500.00	4,000.00	41,400.00	0.00	150,900.00
Food Supplies Expenses	5020305000	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	58,000.00	0.00	0.00	0.00	58,000.00
Drugs and Medicines Expenses	5020307000	1,938,000.00	0.00	1,938,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	484,500.00	110,196.60	23,089.00	0.00	617,785.60
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,783,000.00	0.00	1,783,000.00	1,783,000.00	0.00	0.00	0.00	1,783,000.00	445,750.00	551,117.00	210,010.15	0.00	1,206,877.15
Fuel, Oil and Lubricants Expenses	5020309000	7,104,000.00	0.00	7,104,000.00	7,104,000.00	0.00	0.00	0.00	7,104,000.00	1,776,000.00	1,185,191.63	1,504,729.92	0.00	4,465,921.55
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	75,000.00	0.00	0.00	0.00	75,000.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	2,815,000.00	0.00	2,815,000.00	2,815,000.00	0.00	0.00	0.00	2,815,000.00	703,750.00	316,527.00	813,876.54	0.00	1,834,153.54
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	2,373,000.00	0.00	2,373,000.00	2,373,000.00	0.00	0.00	0.00	2,373,000.00	593,250.00	1,698,256.00	81,494.00	0.00	2,373,000.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	1,454,000.00	0.00	1,454,000.00	1,454,000.00	0.00	0.00	0.00	1,454,000.00	363,500.00	82,000.00	201,000.00	0.00	646,500.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	85,750.00	101,845.00	39,400.00	0.00	226,995.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	16,500.00	0.00	0.00	0.00	16,500.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	64,250.00	0.00	4,800.00	0.00	69,050.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	3,000.00	9,000.00	0.00	0.00	12,000.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Banks Expenses	5020322001	1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	368,750.00	811,716.50	294,533.50	0.00	1,475,000.00
Other Supplies and Materials Expenses	5020399000	46,746,000.00	0.00	46,746,000.00	46,746,000.00	0.00	0.00	0.00	46,746,000.00	0.00	6,777,386.33	13,985,537.27	0.00	20,762,923.60
Water Expenses	5020401000	4,167,000.00	0.00	4,167,000.00	4,167,000.00	0.00	0.00	0.00	4,167,000.00	1,041,750.00	1,050,747.70	898,524.28	0.00	2,991,021.98
Electricity Expenses	5020402000	20,874,000.00	0.00	20,874,000.00	20,874,000.00	0.00	0.00	0.00	20,874,000.00	5,218,500.00	5,731,291.41	5,416,973.89	0.00	16,366,765.30

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Pag-IBIG - Civilian	5010302001	1,415,750.00	1,273,481.07	1,376,347.11	0.00	4,065,578.18	0.00	1,448,755.82	148,666.00	148,666.00	0.00
PhilHealth - Civilian	5010303001	4,914,750.00	4,550,323.88	4,888,823.94	0.00	14,353,897.82	0.00	4,931,894.84	373,207.34	373,207.34	0.00
ECIP - Civilian	5010304001	708,250.00	507,932.70	737,049.11	0.00	1,953,231.81	0.00	879,768.19	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	3,184.00	53,989.44	0.00	57,173.44	0.00	1,920,826.56	0.00	0.00	0.00
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
Traveling Expenses - Local	5020101000	4,199,023.47	5,677,763.48	7,712,299.11	0.00	17,589,086.06	0.00	13,719,913.94	0.00	0.00	0.00
ICT Training Expenses	5020201001	455,250.00	0.00	0.00	0.00	455,250.00	0.00	1,365,750.00	0.00	0.00	0.00
Training Expenses	5020201002	1,254,681.50	8,417,717.15	13,166,337.86	0.00	22,838,736.51	0.00	30,289,384.09	10,091,879.40	6,966,853.26	3,125,026.14
ICT Office Supplies	5020301001	393,250.00	46,943.00	66,337.20	0.00	506,530.20	0.00	860,215.80	206,254.00	206,254.00	0.00
Office Supplies Expenses	5020301002	4,625,206.88	6,328,122.98	6,521,859.79	0.00	17,475,189.65	0.00	24,411,877.95	3,067,932.40	3,067,932.40	0.00
Accountable Forms Expenses	5020302000	105,500.00	4,000.00	41,400.00	0.00	150,900.00	0.00	271,100.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	58,000.00	0.00	0.00	0.00	58,000.00	0.00	174,000.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	484,500.00	62,000.00	23,089.00	0.00	569,589.00	0.00	1,320,214.40	48,196.60	48,196.60	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	445,750.00	142,463.00	210,010.15	0.00	798,223.15	0.00	576,122.85	408,654.00	408,654.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,776,000.00	993,934.27	1,504,729.92	0.00	4,274,664.19	0.00	2,638,078.45	191,257.36	191,257.36	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	75,000.00	0.00	0.00	0.00	75,000.00	0.00	225,000.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	703,750.00	316,527.00	813,876.54	0.00	1,834,153.54	0.00	980,846.46	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	593,250.00	1,698,256.00	81,494.00	0.00	2,373,000.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	363,500.00	82,000.00	201,000.00	0.00	646,500.00	0.00	807,500.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	85,750.00	101,845.00	39,400.00	0.00	226,995.00	0.00	116,005.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	16,500.00	0.00	0.00	0.00	16,500.00	0.00	49,500.00	0.00	0.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	64,250.00	0.00	4,800.00	0.00	69,050.00	0.00	187,950.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	3,000.00	9,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	368,750.00	653,071.50	294,533.50	0.00	1,316,355.00	0.00	0.00	158,645.00	158,645.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	6,777,386.33	6,164,384.10	0.00	12,941,770.43	0.00	25,983,076.40	7,821,153.17	1,238,398.06	6,582,755.11
Water Expenses	5020401000	1,041,750.00	1,050,747.70	898,524.28	0.00	2,991,021.98	0.00	1,175,978.02	0.00	0.00	0.00
Electricity Expenses	5020402000	5,218,500.00	5,731,291.41	5,416,973.89	0.00	16,366,765.30	0.00	4,507,234.70	0.00	0.00	0.00

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Postage and Courier Services	5020501000	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	277,000.00	69,250.00	8,037.20	9,397.40	0.00	86,684.60
Mobile	5020502001	9,116,000.00	0.00	9,116,000.00	9,116,000.00	0.00	0.00	0.00	9,116,000.00	2,279,000.00	360,555.16	703,151.71	0.00	3,342,706.87
Landline	5020502002	4,702,000.00	0.00	4,702,000.00	4,702,000.00	0.00	0.00	0.00	4,702,000.00	1,175,500.00	256,303.13	443,680.91	0.00	1,875,484.04
Internet Subscription Expenses	5020503000	14,480,000.00	0.00	14,480,000.00	14,480,000.00	0.00	0.00	0.00	14,480,000.00	3,620,000.00	2,577,647.32	2,894,748.60	0.00	9,092,395.92
Cable, Satellite, Telegraph and Radio Expenses	5020504000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	10,250.00	700.00	1,050.00	0.00	12,000.00
Awards/Rewards Expenses	5020601001	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00	332,500.00	11,052.00	20,300.00	0.00	363,852.00
Rewards and Incentives	5020601002	2,110,000.00	0.00	2,110,000.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00	527,500.00	0.00	0.00	0.00	527,500.00
Prizes	5020602000	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	51,500.00	0.00	0.00	0.00	51,500.00
Legal Services	5021101000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	18,250.00	1,850.00	13,220.00	0.00	33,320.00
Auditing Services	5021102000	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	122,500.00	4,393.00	35,539.00	0.00	162,432.00
Consultancy Services	5021103002	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	35,000.00	0.00	0.00	0.00	35,000.00
Other Professional Services	5021199000	2,087,000.00	0.00	2,087,000.00	2,087,000.00	0.00	0.00	0.00	2,087,000.00	521,750.00	63,843.41	583,417.39	0.00	1,169,010.80
Janitorial Services	5021202000	9,186,000.00	0.00	9,186,000.00	9,186,000.00	0.00	0.00	0.00	9,186,000.00	2,296,500.00	2,242,343.00	1,220,463.12	0.00	5,759,306.12
Security Services	5021203000	4,695,000.00	0.00	4,695,000.00	4,695,000.00	0.00	0.00	0.00	4,695,000.00	1,173,750.00	1,148,767.52	1,624,726.33	0.00	3,947,243.85
R & M - Buildings	5021304001	4,136,000.00	0.00	4,136,000.00	4,136,000.00	0.00	0.00	0.00	4,136,000.00	0.00	266,610.00	10,500.00	0.00	277,110.00
R & M - Other Structures	5021304099	6,382,000.00	0.00	6,382,000.00	6,382,000.00	0.00	0.00	0.00	6,382,000.00	0.00	23,280.00	444,043.34	0.00	467,323.34
R & M - Office Equipment	5021305002	1,858,000.00	0.00	1,858,000.00	1,858,000.00	0.00	0.00	0.00	1,858,000.00	0.00	72,420.00	310,220.00	0.00	382,640.00
R & M - ICT Equipment	5021305003	604,000.00	0.00	604,000.00	604,000.00	0.00	0.00	0.00	604,000.00	0.00	0.00	30,699.00	0.00	30,699.00
R & M - Disaster Response and Rescue Equipment	5021305009	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Medical Equipment	5021305011	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	8,750.00	0.00	0.00	0.00	8,750.00
R & M - Motor Vehicles	5021306001	4,821,000.00	0.00	4,821,000.00	4,821,000.00	0.00	0.00	0.00	4,821,000.00	0.00	613,140.01	1,181,401.85	0.00	1,794,541.86
R & M - Leased Assets - Machinery and Equipment	5021308002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	9,500.00	0.00	0.00	9,500.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	0.00	158,000.00	0.00	158,000.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	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
R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	5021321010	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	17,500.00	0.00	0.00	17,500.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	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
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	8,500.00	0.00	8,500.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Postage and Courier Services	5020501000	69,250.00	8,037.20	9,397.40	0.00	86,684.60	0.00	190,315.40	0.00	0.00	0.00
Mobile	5020502001	2,279,000.00	327,555.14	703,151.71	0.00	3,309,706.85	0.00	5,773,293.13	33,000.02	33,000.02	0.00
Landline	5020502002	1,175,500.00	256,303.13	443,680.91	0.00	1,875,484.04	0.00	2,826,515.96	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,620,000.00	2,564,500.97	2,894,748.60	0.00	9,079,249.57	0.00	5,387,604.08	13,146.35	13,146.35	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,250.00	700.00	1,050.00	0.00	12,000.00	0.00	29,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	332,500.00	11,052.00	20,300.00	0.00	363,852.00	0.00	966,148.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	527,500.00	0.00	0.00	0.00	527,500.00	0.00	1,582,500.00	0.00	0.00	0.00
Prizes	5020602000	51,500.00	0.00	0.00	0.00	51,500.00	0.00	154,500.00	0.00	0.00	0.00
Legal Services	5021101000	18,250.00	1,850.00	13,220.00	0.00	33,320.00	0.00	39,680.00	0.00	0.00	0.00
Auditing Services	5021102000	122,500.00	4,393.00	35,539.00	0.00	162,432.00	0.00	327,568.00	0.00	0.00	0.00
Consultancy Services	5021103002	35,000.00	0.00	0.00	0.00	35,000.00	0.00	105,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	521,750.00	63,843.41	583,417.39	0.00	1,169,010.80	0.00	917,989.20	0.00	0.00	0.00
Janitorial Services	5021202000	2,296,500.00	2,242,343.00	1,220,463.12	0.00	5,759,306.12	0.00	3,426,693.88	0.00	0.00	0.00
Security Services	5021203000	1,148,767.52	1,173,750.00	1,624,726.33	0.00	3,947,243.85	0.00	747,756.15	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	266,610.00	10,500.00	0.00	277,110.00	0.00	3,858,890.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	23,280.00	444,043.34	0.00	467,323.34	0.00	5,914,676.66	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	72,420.00	310,220.00	0.00	382,640.00	0.00	1,475,360.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	30,699.00	0.00	30,699.00	0.00	573,301.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00
R & M - Medical Equipment	5021305011	8,750.00	0.00	0.00	0.00	8,750.00	0.00	26,250.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	613,140.01	1,181,401.85	0.00	1,794,541.86	0.00	3,026,458.14	0.00	0.00	0.00
R & M - Leased Assets - Machinery and Equipment	5021308002	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	0.00	9,500.00	0.00	0.00	9,500.00	0.00	450,500.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	0.00	0.00	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	5021321010	0.00	17,500.00	0.00	0.00	17,500.00	0.00	10,500.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	0.00	0.00	8,500.00	0.00	8,500.00	0.00	141,500.00	0.00	0.00	0.00

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Department: 07 - Department of Education
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Taxes, Duties and Licenses	5021501001	171,000.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	42,750.00	20,750.00	28,270.32	0.00	91,770.32
Fidelity Bond Premiums	5021502000	3,416,000.00	0.00	3,416,000.00	3,416,000.00	0.00	0.00	0.00	3,416,000.00	125,315.00	729,986.25	307,305.00	0.00	1,162,606.25
Insurance Expenses	5021503000	1,011,000.00	0.00	1,011,000.00	1,011,000.00	0.00	0.00	0.00	1,011,000.00	252,750.00	36,448.90	112,345.08	0.00	401,543.98
Advertising, Promotional and Marketing Expenses	5029901000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	5,250.00	0.00	0.00	0.00	5,250.00
Printing and Publication Expenses	5029902000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	70,000.00	194,347.10	3,750.00	0.00	268,097.10
Representation Expenses	5029903000	3,636,000.00	0.00	3,636,000.00	3,636,000.00	0.00	0.00	0.00	3,636,000.00	165,325.00	785,828.88	1,092,315.13	0.00	2,043,469.01
Transportation and Delivery Expenses	5029904000	2,098,000.00	0.00	2,098,000.00	2,098,000.00	0.00	0.00	0.00	2,098,000.00	0.00	442.00	404,637.00	0.00	405,079.00
Rents - Living Quarters	5029905005	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	0.00	39,500.00	82,500.00	0.00	122,000.00
ICT Software Subscription	5029907001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	8,750.00	26,250.00	0.00	0.00	35,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	6,250.00	2,496.00	1,404.00	0.00	10,150.00
Other Subscription Expenses	5029907099	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	18,750.00	0.00	5,600.00	0.00	24,350.00
Bank Transaction Fee	5029922000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	60,250.00	3,280.00	3,000.00	0.00	66,530.00
Website Maintenance	5029999001	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	88,750.00	101,406.55	4,544.67	0.00	194,701.22
Other Maintenance and Operating Expenses	5029999099	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
	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
100000100001000	General Management and Supervision - Division Office - Procer	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													
Honoraria - Civilian	5010210001	64,420,000.00	0.00	64,420,000.00	64,420,000.00	0.00	0.00	0.00	64,420,000.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	78,664,000.00	0.00	78,664,000.00	78,664,000.00	0.00	0.00	0.00	78,664,000.00	14,978,654.85	38,399,732.58	16,417,808.67	0.00	69,796,196.10
Loyalty Award - Civilian	5010499015	96,050,000.00	0.00	96,050,000.00	96,050,000.00	0.00	0.00	0.00	96,050,000.00	0.00	0.00	30,741,576.51	0.00	30,741,576.51
	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
100000100002000	Administration of Personnel Benefits	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
200000100001000	Physical Fitness and School Sports													
Traveling Expenses - Local	5020101000	0.00	172,260.00	172,260.00	0.00	0.00	0.00	172,260.00	172,260.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	37,597,500.00	37,597,500.00	0.00	14,940,000.00	0.00	22,657,500.00	37,597,500.00	3,788,439.50	12,986,982.00	4,793,935.74	0.00	21,569,357.24
	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

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Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Taxes, Duties and Licenses	5021501001	42,750.00	20,750.00	28,270.32	0.00	91,770.32	0.00	79,229.68	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	125,315.00	729,986.25	307,305.00	0.00	1,162,606.25	0.00	2,253,393.75	0.00	0.00	0.00
Insurance Expenses	5021503000	252,750.00	36,448.90	112,345.08	0.00	401,543.98	0.00	609,456.02	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	5,250.00	0.00	0.00	0.00	5,250.00	0.00	15,750.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	70,000.00	194,347.10	3,750.00	0.00	268,097.10	0.00	11,902.90	0.00	0.00	0.00
Representation Expenses	5029903000	165,325.00	785,828.88	1,092,315.13	0.00	2,043,469.01	0.00	1,592,530.99	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	442.00	404,637.00	0.00	405,079.00	0.00	1,692,921.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	39,500.00	82,500.00	0.00	122,000.00	0.00	115,000.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	8,750.00	26,250.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	6,250.00	2,496.00	1,404.00	0.00	10,150.00	0.00	14,850.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	18,750.00	0.00	5,600.00	0.00	24,350.00	0.00	50,650.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	60,250.00	3,280.00	3,000.00	0.00	66,530.00	0.00	174,470.00	0.00	0.00	0.00
Website Maintenance	5029999001	88,750.00	101,406.55	4,544.67	0.00	194,701.22	0.00	160,298.78	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	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
100000100001000 General Management and Supervision - Division Office - Proper		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											
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	64,420,000.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	9,183,042.44	43,501,205.46	7,149,523.58	0.00	59,833,771.48	0.00	8,867,803.90	9,962,424.62	3,959,591.62	6,002,833.00
Loyalty Award - Civilian	5010499015	0.00	0.00	30,741,576.51	0.00	30,741,576.51	0.00	65,308,423.49	0.00	0.00	0.00
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
100000100002000 Administration of Personnel Benefits		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
200000100001000 Physical Fitness and School Sports											
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	172,260.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	3,788,439.50	12,168,773.00	4,131,330.36	0.00	20,088,542.86	0.00	16,028,142.76	1,480,814.38	1,381,845.88	98,968.50
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

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
200000100001000Physical Fitness and School Sports		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
200000100005000Education Information and Communication Services														
Subsidy to Operating Units	5021408000	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
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
200000100005000Education Information and Communication Services		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
200000100006000Learner Support Programs														
Basic Salary - Civilian	5010101001	175,890,000.00	0.00	175,890,000.00	175,890,000.00	0.00	0.00	0.00	175,890,000.00	45,390,556.21	41,707,635.55	43,809,694.64	0.00	130,907,886.40
PERA - Civilian	5010201001	8,088,000.00	0.00	8,088,000.00	8,088,000.00	0.00	0.00	0.00	8,088,000.00	2,022,000.00	1,922,876.89	1,980,272.73	0.00	5,925,149.62
Representation Allowance	5010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	12,000.00	24,000.00	0.00	54,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	12,000.00	24,000.00	0.00	54,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,359,000.00	0.00	2,359,000.00	2,359,000.00	0.00	0.00	0.00	2,359,000.00	0.00	1,770,000.00	0.00	0.00	1,770,000.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010205003	5,976,000.00	0.00	5,976,000.00	5,976,000.00	0.00	0.00	0.00	5,976,000.00	1,722,136.34	0.00	1,324,656.82	0.00	3,046,793.16
Laundry Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010206004	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	0.00	243,302.01	194,228.15	0.00	437,530.16
HP - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010211005	52,009,000.00	0.00	52,009,000.00	52,009,000.00	0.00	0.00	0.00	52,009,000.00	0.00	19,680,261.80	15,016,566.19	0.00	34,696,827.99
Year End Bonus - Civilian	5010214001	14,656,000.00	0.00	14,656,000.00	14,656,000.00	0.00	0.00	0.00	14,656,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,685,000.00	0.00	1,685,000.00	1,685,000.00	0.00	0.00	0.00	1,685,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	14,656,000.00	0.00	14,656,000.00	14,656,000.00	0.00	0.00	0.00	14,656,000.00	0.00	12,387,703.00	0.00	0.00	12,387,703.00
Productivity Enhancement Incentive - Civilian	5010299012	1,685,000.00	0.00	1,685,000.00	1,685,000.00	0.00	0.00	0.00	1,685,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	808,000.00	0.00	808,000.00	808,000.00	0.00	0.00	0.00	808,000.00	202,000.00	184,032.33	197,049.12	0.00	583,081.45
PhilHealth - Civilian	5010303001	4,399,000.00	0.00	4,399,000.00	4,399,000.00	0.00	0.00	0.00	4,399,000.00	1,099,750.00	1,040,645.49	1,068,929.06	0.00	3,209,324.55
ECIP - Civilian	5010304001	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	102,250.00	105,965.75	106,499.12	0.00	314,714.87
Lump-sum for Step Increments - Length of Service	5010499010	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	0.00	1,251.74	6,000.00	0.00	7,251.74
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
Training Expenses	5020201002	0.00	300,040.00	300,040.00	0.00	0.00	0.00	300,040.00	300,040.00	0.00	0.00	34,000.00	0.00	34,000.00
Subsidy to Operating Units	5021408000	0.00	29,178,344.16	29,178,344.16	0.00	0.00	0.00	29,178,344.16	29,178,344.16	0.00	0.00	33,790.00	0.00	33,790.00
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

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Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
200000100001000 Physical Fitness and School Sports		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
200000100005000 Education Information and Communication Services											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
200000100005000 Education Information and Communication Services		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											
Basic Salary - Civilian	5010101001	43,563,919.59	43,119,666.92	43,102,166.38	0.00	129,785,752.89	0.00	44,982,113.60	1,122,133.51	1,122,133.51	0.00
PERA - Civilian	5010201001	2,022,000.00	1,922,876.89	1,980,272.73	0.00	5,925,149.62	0.00	2,162,850.38	0.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	12,000.00	24,000.00	0.00	54,000.00	0.00	18,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	12,000.00	24,000.00	0.00	54,000.00	0.00	18,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,770,000.00	0.00	0.00	1,770,000.00	0.00	589,000.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010205003	0.00	1,674,786.34	1,324,656.82	0.00	2,999,443.16	0.00	2,929,206.84	47,350.00	47,350.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010206004	0.00	236,824.77	194,228.15	0.00	431,052.92	0.00	426,469.84	6,477.24	6,477.24	0.00
HP - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010211005	0.00	19,052,574.36	15,016,566.19	0.00	34,069,140.55	0.00	17,312,172.01	627,687.44	627,687.44	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	14,656,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,685,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	12,387,703.00	0.00	0.00	12,387,703.00	0.00	2,268,297.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,685,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	202,000.00	184,032.33	197,049.12	0.00	583,081.45	0.00	224,918.55	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,099,750.00	1,040,645.49	1,068,929.06	0.00	3,209,324.55	0.00	1,189,675.45	0.00	0.00	0.00
ECIP - Civilian	5010304001	102,250.00	88,831.75	106,499.12	0.00	297,580.87	0.00	94,285.13	17,134.00	17,134.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	1,251.74	6,000.00	0.00	7,251.74	0.00	436,748.26	0.00	0.00	0.00
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
Training Expenses	5020201002	0.00	0.00	7,000.00	0.00	7,000.00	0.00	266,040.00	27,000.00	0.00	27,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	29,144,554.16	33,790.00	0.00	33,790.00
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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
200000100006000Learner Support Programs		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
200000100007000Building Partnerships and Linkages Program														
Subsidy to Operating Units	5021408000	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
	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
200000100007000Building Partnerships and Linkages Program		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
200000100009000Child Protection Program														
Training Expenses	5020201002	0.00	1,454,000.00	1,454,000.00	0.00	1,454,000.00	0.00	0.00	1,454,000.00	0.00	196,733.97	154,056.44	0.00	350,790.41
Subsidy to Operating Units	5021408000	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	19,000.00	0.00	0.00	0.00	19,000.00
	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
200000100009000Child Protection Program		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
200000100010000Disaster Preparedness and Response Program														
Subsidy to Operating Units	5021408000	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
	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
200000100010000Disaster Preparedness and Response Program		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
200000100011000Organizational and Professional Development for Non-Teaching Personnel														
Basic Salary - Civilian	5010101001	7,577,000.00	-110,592.00	7,466,408.00	7,577,000.00	-110,592.00	0.00	0.00	7,466,408.00	2,123,822.29	2,271,172.00	2,074,023.55	0.00	6,469,017.84
PERA - Civilian	5010201001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	72,000.00	79,818.18	74,000.00	0.00	225,818.18
Representation Allowance	5010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	12,000.00	24,000.00	0.00	54,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	12,000.00	24,000.00	0.00	54,000.00
Clothing/Uniform Allowance - Civilian	5010204001	84,000.00	7,000.00	91,000.00	84,000.00	7,000.00	0.00	0.00	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
Year End Bonus - Civilian	5010214001	631,000.00	0.00	631,000.00	631,000.00	0.00	0.00	0.00	631,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	631,000.00	103,592.00	734,592.00	631,000.00	103,592.00	0.00	0.00	734,592.00	0.00	734,592.00	0.00	0.00	734,592.00
Productivity Enhancement Incentive - Civilian	5010299012	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,250.00	8,000.00	7,400.00	0.00	22,650.00
PhilHealth - Civilian	5010303001	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	47,250.00	56,492.31	52,135.37	0.00	155,877.68

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
200000100006000 Learner Support Programs		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											
Subsidy to Operating Units	5021408000	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
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
200000100007000 Building Partnerships and Linkages Program		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											
Training Expenses	5020201002	0.00	116,733.97	229,788.44	0.00	346,522.41	0.00	1,103,209.59	4,268.00	0.00	4,268.00
Subsidy to Operating Units	5021408000	19,000.00	0.00	0.00	0.00	19,000.00	0.00	61,000.00	0.00	0.00	0.00
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
200000100009000 Child Protection Program		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											
Subsidy to Operating Units	5021408000	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
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
200000100010000 Disaster Preparedness and Response Program		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											
Basic Salary - Civilian	5010101001	2,123,822.29	2,271,172.00	2,074,023.55	0.00	6,469,017.84	0.00	997,390.16	0.00	0.00	0.00
PERA - Civilian	5010201001	72,000.00	79,818.18	74,000.00	0.00	225,818.18	0.00	62,181.82	0.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	12,000.00	24,000.00	0.00	54,000.00	0.00	18,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	12,000.00	24,000.00	0.00	54,000.00	0.00	18,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	631,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	734,592.00	0.00	0.00	734,592.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,250.00	8,000.00	7,400.00	0.00	22,650.00	0.00	6,350.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	47,250.00	56,492.31	52,135.37	0.00	155,877.68	0.00	33,122.32	0.00	0.00	0.00

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Department:07 - Department of Education

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Region:Region IV-A - CALABARZON

Period:As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
ECIP - Civilian	5010304001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	3,500.00	4,000.00	3,700.00	0.00	11,200.00
Lump-sum for Step Increments - Length of Service	5010499010	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
	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
200000100011000Organizational and Professional Development for Non-Teaching Personnel		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
200000100013000Operational Expenses of the DepEd - Election Task Force														
Subsidy to Operating Units	5021408000	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
	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
200000100013000Operational Expenses of the DepEd - Election Task Force		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
310100100001000National Assessment Systems for Basic Education														
Training Expenses	5020201002	0.00	474,400.00	474,400.00	0.00	0.00	0.00	474,400.00	474,400.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	31,624,600.00	31,624,600.00	0.00	0.00	0.00	31,624,600.00	31,624,600.00	5,195,121.31	1,183,452.79	1,381,149.78	0.00	7,759,723.88
	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
310100100001000National Assessment Systems for Basic Education		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
310100100002000Policy and Research Program														
Basic Salary - Civilian	5010101001	158,860,000.00	0.00	158,860,000.00	158,860,000.00	0.00	0.00	0.00	158,860,000.00	38,486,429.17	41,976,423.69	40,166,870.13	0.00	120,629,722.99
PERA - Civilian	5010201001	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	1,500,000.00	1,549,181.82	1,417,593.94	0.00	4,466,775.76
Representation Allowance	5010202000	1,656,000.00	0.00	1,656,000.00	1,656,000.00	0.00	0.00	0.00	1,656,000.00	414,000.00	364,500.00	370,500.00	0.00	1,149,000.00
Transportation Allowance	5010203001	1,656,000.00	0.00	1,656,000.00	1,656,000.00	0.00	0.00	0.00	1,656,000.00	414,000.00	328,500.00	340,500.00	0.00	1,083,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	1,443,000.00	7,000.00	0.00	1,450,000.00
Year End Bonus - Civilian	5010214001	13,239,000.00	0.00	13,239,000.00	13,239,000.00	0.00	0.00	0.00	13,239,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	13,239,000.00	0.00	13,239,000.00	13,239,000.00	0.00	0.00	0.00	13,239,000.00	0.00	13,035,203.00	0.00	0.00	13,035,203.00
Productivity Enhancement Incentive - Civilian	5010299012	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	599,000.00	0.00	599,000.00	599,000.00	0.00	0.00	0.00	599,000.00	149,750.00	138,682.34	140,032.38	0.00	428,464.72
PhilHealth - Civilian	5010303001	3,971,000.00	0.00	3,971,000.00	3,971,000.00	0.00	0.00	0.00	3,971,000.00	992,750.00	939,420.20	984,793.74	0.00	2,916,963.94
ECIP - Civilian	5010304001	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	73,250.00	68,613.66	72,496.99	0.00	214,360.65

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
ECIP - Civilian	5010304001	3,500.00	4,000.00	3,700.00	0.00	11,200.00	0.00	2,800.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
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
200000100011000 Organizational and Professional Development for Non-Teaching Personnel		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											
Subsidy to Operating Units	5021408000	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
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
200000100013000 Operational Expenses of the DepEd - Election Task Force		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
310100100001000 National Assessment Systems for Basic Education											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	474,400.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	4,277,788.31	2,085,111.79	1,026,322.28	0.00	7,389,222.38	0.00	23,864,876.12	370,501.50	246,173.00	124,328.50
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
310100100001000 National Assessment Systems for Basic Education		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											
Basic Salary - Civilian	5010101001	38,233,669.17	41,381,576.29	40,869,698.93	0.00	120,484,944.39	0.00	38,230,277.01	144,778.60	144,778.60	0.00
PERA - Civilian	5010201001	1,500,000.00	1,526,000.00	1,417,593.94	0.00	4,443,593.94	0.00	1,533,224.24	23,181.82	23,181.82	0.00
Representation Allowance	5010202000	414,000.00	352,500.00	370,500.00	0.00	1,137,000.00	0.00	507,000.00	12,000.00	12,000.00	0.00
Transportation Allowance	5010203001	414,000.00	316,500.00	340,500.00	0.00	1,071,000.00	0.00	573,000.00	12,000.00	12,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,443,000.00	7,000.00	0.00	1,450,000.00	0.00	300,000.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	13,239,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	13,035,203.00	0.00	0.00	13,035,203.00	0.00	203,797.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	149,750.00	131,082.34	140,032.38	0.00	420,864.72	0.00	170,535.28	7,600.00	7,600.00	0.00
PhilHealth - Civilian	5010303001	992,750.00	939,420.20	984,793.74	0.00	2,916,963.94	0.00	1,054,036.06	0.00	0.00	0.00
ECIP - Civilian	5010304001	73,250.00	68,613.66	72,496.99	0.00	214,360.65	0.00	78,639.35	0.00	0.00	0.00

Department: 07 - Department of Education
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Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Lump-sum for Step Increments - Length of Service	5010499010	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	55,941.54	12,000.00	0.00	67,941.54
	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
Research, Exploration and Development Expenses	5020702002	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
	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
310100100002000Policy and Research Program		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
310100100003000Basic Education Curriculum														
Training Expenses	5020201002	0.00	363,027,460.00	363,027,460.00	0.00	354,255,000.00	0.00	8,772,460.00	363,027,460.00	2,950.00	18,184,700.85	70,784,533.66	0.00	88,972,184.51
Subsidy to Operating Units	5021408000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
	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
310100100003000Basic Education Curriculum		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
310100100004000Curricular Programs, Learning Management Models, Standards and Strategy Development														
Basic Salary - Civilian	5010101001	586,095,000.00	0.00	586,095,000.00	586,095,000.00	0.00	0.00	0.00	586,095,000.00	140,807,327.47	144,821,850.49	142,011,715.20	0.00	427,640,893.16
PERA - Civilian	5010201001	17,544,000.00	0.00	17,544,000.00	17,544,000.00	0.00	0.00	0.00	17,544,000.00	4,386,000.00	4,140,920.83	4,245,293.70	0.00	12,772,214.53
Representation Allowance	5010202000	1,872,000.00	0.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	1,872,000.00	468,000.00	354,000.00	396,000.00	0.00	1,218,000.00
Transportation Allowance	5010203001	1,872,000.00	0.00	1,872,000.00	1,872,000.00	0.00	0.00	0.00	1,872,000.00	468,000.00	312,000.00	348,000.00	0.00	1,128,000.00
Clothing/Uniform Allowance - Civilian	5010204001	5,117,000.00	0.00	5,117,000.00	5,117,000.00	0.00	0.00	0.00	5,117,000.00	0.00	3,957,000.00	0.00	0.00	3,957,000.00
Year End Bonus - Civilian	5010214001	48,838,000.00	0.00	48,838,000.00	48,838,000.00	0.00	0.00	0.00	48,838,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,655,000.00	0.00	3,655,000.00	3,655,000.00	0.00	0.00	0.00	3,655,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	48,838,000.00	0.00	48,838,000.00	48,838,000.00	0.00	0.00	0.00	48,838,000.00	0.00	43,624,705.00	26,330.00	0.00	43,651,035.00
Productivity Enhancement Incentive - Civilian	5010299012	3,655,000.00	0.00	3,655,000.00	3,655,000.00	0.00	0.00	0.00	3,655,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	438,000.00	401,180.33	414,213.75	0.00	1,253,394.08
PhilHealth - Civilian	5010303001	14,652,000.00	0.00	14,652,000.00	14,652,000.00	0.00	0.00	0.00	14,652,000.00	3,663,000.00	3,488,953.95	3,429,080.35	0.00	10,581,034.30
ECIP - Civilian	5010304001	876,000.00	0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	219,000.00	208,780.33	224,147.12	0.00	651,927.45
Lump-sum for Step Increments - Length of Service	5010499010	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	0.00	158,158.33	29,000.00	0.00	187,158.33
	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
310100100004000Curricular Programs, Learning Management Models, Standards and Strategy Development		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

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Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	12,000.00	0.00	12,000.00	0.00	332,058.46	55,941.54	55,941.54	0.00
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
Research, Exploration and Development Expenses	5020702002	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
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
310100100002000 Policy and Research Program		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											
Training Expenses	5020201002	0.00	6,120,228.01	44,249,255.47	0.00	50,369,483.48	0.00	274,055,275.49	38,602,701.03	4,012,379.24	34,590,321.79
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
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
310100100003000 Basic Education Curriculum		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											
Basic Salary - Civilian	5010101001	139,992,143.86	144,933,541.04	142,011,715.20	0.00	426,937,400.10	0.00	158,454,106.84	703,493.06	331,767.02	371,726.04
PERA - Civilian	5010201001	4,386,000.00	4,138,920.83	4,245,293.70	0.00	12,770,214.53	0.00	4,771,785.47	2,000.00	2,000.00	0.00
Representation Allowance	5010202000	468,000.00	354,000.00	396,000.00	0.00	1,218,000.00	0.00	654,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	468,000.00	312,000.00	348,000.00	0.00	1,128,000.00	0.00	744,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	3,957,000.00	0.00	0.00	3,957,000.00	0.00	1,160,000.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	48,838,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	3,655,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	43,624,705.00	26,330.00	0.00	43,651,035.00	0.00	5,186,965.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	3,655,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	438,000.00	385,980.33	414,213.75	0.00	1,238,194.08	0.00	498,605.92	15,200.00	15,200.00	0.00
PhilHealth - Civilian	5010303001	3,663,000.00	3,224,624.85	3,429,080.35	0.00	10,316,705.20	0.00	4,070,965.70	264,329.10	264,329.10	0.00
ECIP - Civilian	5010304001	219,000.00	196,547.75	224,147.12	0.00	639,694.87	0.00	224,072.55	12,232.58	12,232.58	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	7,791.68	29,000.00	0.00	36,791.68	0.00	1,282,841.67	150,366.65	150,366.65	0.00
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
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development		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

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
310100100005000 Development and Promotion of Campus Journalism														
Subsidy to Operating Units	5021408000	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
	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
310100100005000 Development and Promotion of Campus Journalism														
		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														
Training Expenses	5020201002	0.00	96,480.00	96,480.00	0.00	0.00	0.00	96,480.00	96,480.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	3,571,064.46	3,571,064.46	0.00	0.00	0.00	3,571,064.46	3,571,064.46	0.00	0.00	3,348,917.00	0.00	3,348,917.00
	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
310100100007000 Early Language Literacy and Numeracy														
		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														
Survey Expenses	5020701002	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	488,000.00	0.00	53,394.17	0.00	0.00	53,394.17
Subsidy to Operating Units	5021408000	0.00	235,108.31	235,108.31	0.00	0.00	0.00	235,108.31	235,108.31	0.00	0.00	113,824.86	0.00	113,824.86
	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
310200100001000 Improvement and Acquisition of School Sites														
		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														
Lump-sum for Creation of New Position - Civilian	5010499001	942,283,000.00	0.00	942,283,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	3,259,037,000.00	0.00	3,259,037,000.00	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
	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
310200100002000 New School Personnel Positions														
		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														
Technical and Scientific Equipment - Semi Durable Machines and Equipment	5020321013	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
	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
310200100003000 (LTE-SME) Learning Tools and Equipment														
		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														
Technical and Scientific Equipment - Semi Durable Machines and Equipment	5020321013	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

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Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
310100100005000 Development and Promotion of Campus Journalism											
Subsidy to Operating Units	5021408000	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
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
310100100005000 Development and Promotion of Campus Journalism		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											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	96,480.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	40,000.00	0.00	40,000.00	0.00	222,147.46	3,308,917.00	3,308,917.00	0.00
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
310100100007000 Early Language Literacy and Numeracy		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											
Survey Expenses	5020701002	0.00	53,394.17	0.00	0.00	53,394.17	0.00	434,605.83	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	113,824.86	0.00	113,824.86	0.00	121,283.45	0.00	0.00	0.00
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
310200100001000 Improvement and Acquisition of School Sites		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											
Lump-sum for Creation of New Position	5010499001	0.00	0.00	0.00	0.00	0.00	942,283,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	1,132,229,528.92	0.00	1,132,229,528.92	126,180,421.00	1,997,953,631.24	2,673,418.84	1,923,672.63	749,746.21
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
310200100002000 New School Personnel Positions		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											
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00
310200100003000 (LTE-SME) Learning Tools and Equipment		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											
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
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
310200100003000 (LTE-TVE) Learning Tools and Equipment		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														
Training Expenses	5020201002	0.00	446,560.00	446,560.00	0.00	0.00	0.00	446,560.00	446,560.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials E	5020311001	0.00	377,583,700.00	377,583,700.00	0.00	376,801,000.00	0.00	782,700.00	377,583,700.00	0.00	3,676,150.33	0.00	0.00	3,676,150.33
Subsidy to Operating Units	5021408000	0.00	110,963,431.95	110,963,431.95	0.00	0.00	0.00	110,963,431.95	110,963,431.95	0.00	0.00	62,539,345.05	0.00	62,539,345.05
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
310200100004000 Textbooks and other Instructional Materials		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														
ICT Equipment - Semi-Expendable Mac	5020321003	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
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
310200100005000 Computerization Program		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)														
School Buildings	5060404002	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
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
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)		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														
School Buildings	5060404002	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
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
310200100006000 BEFF - Priority School Health Facilities		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
310300100001000 Multigrade Education														
Training Expenses	5020201002	0.00	194,900.00	194,900.00	0.00	0.00	0.00	194,900.00	194,900.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	4,030,337.50	4,030,337.50	0.00	0.00	0.00	4,030,337.50	4,030,337.50	0.00	0.00	52,800.00	0.00	52,800.00
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
310300100001000 Multigrade Education		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

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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00
310200100003000 (LTE-TVE) Learning Tools and Equipment		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											
Training Expenses 5020201002		0.00	0.00	0.00	0.00	0.00	0.00	446,560.00	0.00	0.00	0.00
Textbooks and Instructional Materials E 5020311001		0.00	2,757,706.01	0.00	0.00	2,757,706.01	0.00	373,907,549.67	918,444.32	839,393.00	79,051.32
Subsidy to Operating Units 5021408000		0.00	0.00	30,457,752.54	0.00	30,457,752.54	0.00	48,424,086.90	32,081,592.51	500,153.00	31,581,439.51
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
310200100004000 Textbooks and other Instructional Materials		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											
ICT Equipment - Semi-Expendable Mac hines and Equipment Expenses 5020321003		0.00	169,700,700.00	0.00	0.00	169,700,700.00	0.00	0.00	0.00	0.00	0.00
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
310200100005000 Computerization Program		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)											
School Buildings 5060404002		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
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
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)		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											
School Buildings 5060404002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Priority School Health Facilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310300100001000 Multigrade Education											
Training Expenses 5020201002		0.00	0.00	0.00	0.00	0.00	0.00	194,900.00	0.00	0.00	0.00
Subsidy to Operating Units 5021408000		0.00	0.00	0.00	0.00	0.00	0.00	3,977,537.50	52,800.00	52,800.00	0.00
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
310300100001000 Multigrade Education		0.00	0.00	0.00	0.00	0.00	0.00	4,172,437.50	52,800.00	52,800.00	0.00

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		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
310300100002000 Indigenous Peoples Education (IPEd) Program														
Subsidy to Operating Units	5021408000	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
	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
310300100002000 Indigenous Peoples Education (IPEd) Program														
		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)														
Subsidy to Operating Units	5021408000	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
	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
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Deliverv Mode (ADM)														
		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)														
Subsidy to Operating Units	5021408000	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
	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
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)														
		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)														
Subsidy to Operating Units	5021408000	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
	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
310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)														
		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														
Training Expenses	5020201002	0.00	204,975.00	204,975.00	0.00	0.00	0.00	204,975.00	204,975.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	3,734,000.00	3,734,000.00	0.00	0.00	0.00	3,734,000.00	3,734,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	15,638,000.00	15,638,000.00	0.00	0.00	0.00	15,638,000.00	15,638,000.00	1,553,311.61	4,685,233.19	3,966,778.61	0.00	10,205,323.41
	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
310300100004000 Madrasah Education Program														
		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														
Training Expenses	5020201002	0.00	480,320.00	480,320.00	0.00	0.00	0.00	480,320.00	480,320.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	70,789,276.00	70,789,276.00	0.00	12,850,000.00	0.00	57,939,276.00	70,789,276.00	0.00	0.00	7,671,409.72	0.00	7,671,409.72

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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
310300100002000 Indigenous Peoples Education (IPEd) Program											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	888,000.00	0.00	888,000.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	888,000.00	0.00	888,000.00
310300100002000 Indigenous Peoples Education (IPEd) Program		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)											
Subsidy to Operating Units	5021408000	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
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
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)		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)											
Subsidy to Operating Units	5021408000	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
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
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)		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)											
Subsidy to Operating Units	5021408000	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
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
310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)		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											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	204,975.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	3,734,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	1,240,811.61	3,265,233.19	5,238,097.61	0.00	9,744,142.41	0.00	5,432,676.59	461,181.00	461,181.00	0.00
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
310300100004000 Madrasah Education Program		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											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	480,320.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	3,570,129.72	0.00	3,570,129.72	0.00	63,117,866.28	4,101,280.00	4,101,280.00	0.00

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		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
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
310300100005000Special Needs Education Program		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
310400100001000School-Based Feeding Program (SBFP)														
Subsidy to Operating Units	5021408000	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
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
310400100001000School-Based Feeding Program (SBFP)		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
310400100002000Operation of Schools - Elementary (Kinder to Grade 6)														
Basic Salary - Civilian	5010101001	24,052,680,000.00	0.00	24,052,680,000.00	24,052,680,000.00	0.00	0.00	0.00	24,052,680,000.00	6,302,431,921.90	6,336,482,994.39	5,682,205,420.84	0.00	18,321,120,337.13
Salaries and Wages - Substitute Teachers	5010103000	206,153,000.00	0.00	206,153,000.00	206,153,000.00	0.00	0.00	0.00	206,153,000.00	0.00	56,492,747.08	21,016,430.37	0.00	77,509,177.45
PERA - Civilian	5010201001	1,524,480,000.00	0.00	1,524,480,000.00	1,524,480,000.00	0.00	0.00	0.00	1,524,480,000.00	381,120,000.00	377,600,896.35	367,706,490.31	0.00	1,126,427,386.66
Clothing/Uniform Allowance - Civilian	5010204001	444,640,000.00	0.00	444,640,000.00	444,640,000.00	0.00	0.00	0.00	444,640,000.00	0.00	444,640,000.00	0.00	0.00	444,640,000.00
Year End Bonus - Civilian	5010214001	2,004,388,000.00	0.00	2,004,388,000.00	2,004,388,000.00	0.00	0.00	0.00	2,004,388,000.00	0.00	1,322,884.35	369,105.33	0.00	1,691,989.68
Cash Gift - Civilian	5010215001	317,600,000.00	0.00	317,600,000.00	317,600,000.00	0.00	0.00	0.00	317,600,000.00	0.00	244,528.00	40,750.00	0.00	285,278.00
Mid-Year Bonus - Civilian	5010216001	2,004,388,000.00	0.00	2,004,388,000.00	2,004,388,000.00	0.00	0.00	0.00	2,004,388,000.00	0.00	2,004,388,000.00	0.00	0.00	2,004,388,000.00
Productivity Enhancement Incentive - Civilian	5010299012	317,600,000.00	0.00	317,600,000.00	317,600,000.00	0.00	0.00	0.00	317,600,000.00	0.00	36,500.00	29,500.00	0.00	66,000.00
Pag-IBIG - Civilian	5010302001	152,447,000.00	0.00	152,447,000.00	152,447,000.00	0.00	0.00	0.00	152,447,000.00	38,111,750.00	43,674,467.38	36,497,691.39	0.00	118,283,908.77
PhilHealth - Civilian	5010303001	601,316,000.00	0.00	601,316,000.00	601,316,000.00	0.00	0.00	0.00	601,316,000.00	150,329,000.00	156,907,246.89	173,958,773.01	0.00	481,195,019.90
ECIP - Civilian	5010304001	76,225,000.00	0.00	76,225,000.00	76,225,000.00	0.00	0.00	0.00	76,225,000.00	19,056,250.00	20,758,604.11	18,427,775.74	0.00	58,242,629.85
Lump-sum for Step Increments - Length of Service	5010499010	60,132,000.00	0.00	60,132,000.00	60,132,000.00	0.00	0.00	0.00	60,132,000.00	0.00	5,395,560.55	1,969,585.43	0.00	7,365,145.98
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
Traveling Expenses - Local	5020101000	31,725,000.00	0.00	31,725,000.00	31,725,000.00	0.00	0.00	0.00	31,725,000.00	7,931,250.00	10,964,761.89	3,946,075.10	0.00	22,842,086.99
Traveling Expenses - Foreign	5020102000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	32,500.00	0.00	0.00	0.00	32,500.00
ICT Training Expenses	5020201001	9,177,000.00	0.00	9,177,000.00	9,177,000.00	0.00	0.00	0.00	9,177,000.00	2,294,250.00	0.00	93,076.80	0.00	2,387,326.80
Training Expenses	5020201002	138,632,000.00	0.00	138,632,000.00	138,632,000.00	0.00	0.00	0.00	138,632,000.00	34,658,000.00	0.00	16,151,668.81	0.00	50,809,668.81
ICT Office Supplies	5020301001	40,515,000.00	0.00	40,515,000.00	40,515,000.00	0.00	0.00	0.00	40,515,000.00	10,128,750.00	11,000,000.00	1,561,244.35	0.00	22,689,994.35
Office Supplies Expenses	5020301002	281,982,000.00	0.00	281,982,000.00	281,982,000.00	0.00	0.00	0.00	281,982,000.00	70,495,500.00	125,396,266.30	86,090,233.70	0.00	281,982,000.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
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
310300100005000 Special Needs Education Program		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)											
Subsidy to Operating Units	5021408000	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
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
310400100001000 School-Based Feeding Program (SBFP)		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)											
Basic Salary - Civilian	5010101001	6,237,493,600.97	6,115,437,990.17	5,340,487,244.06	0.00	17,693,418,835.20	0.00	5,731,559,662.87	627,701,501.93	627,701,501.93	0.00
Salaries and Wages - Substitute Teachers	5010103000	0.00	49,686,506.08	21,016,430.37	0.00	70,702,936.45	0.00	128,643,822.55	6,806,241.00	6,806,241.00	0.00
PERA - Civilian	5010201001	381,120,000.00	377,600,896.35	367,706,490.31	0.00	1,126,427,386.66	0.00	398,052,613.34	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	444,640,000.00	0.00	0.00	444,640,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	1,322,884.35	369,105.33	0.00	1,691,989.68	0.00	2,002,696,010.32	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	8,000.00	40,750.00	0.00	48,750.00	0.00	317,314,722.00	236,528.00	236,528.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	2,004,388,000.00	0.00	0.00	2,004,388,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	29,500.00	0.00	29,500.00	0.00	317,534,000.00	36,500.00	36,500.00	0.00
Pag-IBIG - Civilian	5010302001	38,111,750.00	40,691,267.38	36,497,691.39	0.00	115,300,708.77	0.00	34,163,091.23	2,983,200.00	2,983,200.00	0.00
PhilHealth - Civilian	5010303001	150,329,000.00	141,526,818.59	173,958,773.01	0.00	465,814,591.60	0.00	120,120,980.10	15,380,428.30	15,380,428.30	0.00
ECIP - Civilian	5010304001	19,056,250.00	17,090,504.11	18,427,775.74	0.00	54,574,529.85	0.00	17,982,370.15	3,668,100.00	3,668,100.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	5,395,560.55	1,969,585.43	0.00	7,365,145.98	0.00	52,766,854.02	0.00	0.00	0.00
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
Traveling Expenses - Local	5020101000	7,931,250.00	10,781,000.53	3,946,075.10	0.00	22,658,325.63	0.00	8,882,913.01	183,761.36	183,761.36	0.00
Traveling Expenses - Foreign	5020102000	32,500.00	0.00	0.00	0.00	32,500.00	0.00	97,500.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	2,294,250.00	0.00	93,076.80	0.00	2,387,326.80	0.00	6,789,673.20	0.00	0.00	0.00
Training Expenses	5020201002	16,596,429.55	0.00	16,151,668.81	0.00	32,748,098.36	0.00	87,822,331.19	18,061,570.45	18,061,570.45	0.00
ICT Office Supplies	5020301001	10,128,750.00	9,000,000.00	1,561,244.35	0.00	20,689,994.35	0.00	17,825,005.65	2,000,000.00	2,000,000.00	0.00
Office Supplies Expenses	5020301002	70,495,500.00	114,223,724.70	86,090,233.70	0.00	270,809,458.40	0.00	0.00	11,172,541.60	11,172,541.60	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Accountable Forms Expenses	5020302000	6,302,000.00	0.00	6,302,000.00	6,302,000.00	0.00	0.00	0.00	6,302,000.00	1,575,500.00	0.00	384,501.99	0.00	1,960,001.99
Non-Accountable Forms Expenses	5020303000	3,809,000.00	0.00	3,809,000.00	3,809,000.00	0.00	0.00	0.00	3,809,000.00	952,250.00	0.00	696,044.89	0.00	1,648,294.89
Food Supplies Expenses	5020305000	976,000.00	0.00	976,000.00	976,000.00	0.00	0.00	0.00	976,000.00	244,000.00	0.00	33,300.00	0.00	277,300.00
Drugs and Medicines Expenses	5020307000	7,002,000.00	0.00	7,002,000.00	7,002,000.00	0.00	0.00	0.00	7,002,000.00	1,750,500.00	0.00	304,926.78	0.00	2,055,426.78
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,514,000.00	0.00	7,514,000.00	7,514,000.00	0.00	0.00	0.00	7,514,000.00	1,878,500.00	0.00	276,560.79	0.00	2,155,060.79
Fuel, Oil and Lubricants Expenses	5020309000	4,858,000.00	0.00	4,858,000.00	4,858,000.00	0.00	0.00	0.00	4,858,000.00	1,214,500.00	0.00	62,301.69	0.00	1,276,801.69
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	372,500.00	0.00	20,675.00	0.00	393,175.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	39,998,000.00	0.00	39,998,000.00	39,998,000.00	0.00	0.00	0.00	39,998,000.00	0.00	21,225,684.78	9,477,433.23	0.00	30,703,118.01
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	50,922,000.00	0.00	50,922,000.00	50,922,000.00	0.00	0.00	0.00	50,922,000.00	0.00	50,688,634.63	233,365.37	0.00	50,922,000.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	4,933,000.00	0.00	4,933,000.00	4,933,000.00	0.00	0.00	0.00	4,933,000.00	0.00	2,726,807.91	1,288,085.54	0.00	4,014,893.45
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	19,776,000.00	0.00	19,776,000.00	19,776,000.00	0.00	0.00	0.00	19,776,000.00	0.00	8,543,332.48	2,894,049.73	0.00	11,437,382.21
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	3,974,000.00	0.00	3,974,000.00	3,974,000.00	0.00	0.00	0.00	3,974,000.00	0.00	1,567,574.91	716,464.42	0.00	2,284,039.33
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	9,215,000.00	0.00	9,215,000.00	9,215,000.00	0.00	0.00	0.00	9,215,000.00	0.00	3,984,738.04	1,719,278.76	0.00	5,704,016.80
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	7,917,000.00	0.00	7,917,000.00	7,917,000.00	0.00	0.00	0.00	7,917,000.00	0.00	2,037,674.36	905,060.39	0.00	2,942,734.75
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	926,000.00	0.00	926,000.00	926,000.00	0.00	0.00	0.00	926,000.00	0.00	926,000.00	0.00	0.00	926,000.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	6,846,000.00	0.00	6,846,000.00	6,846,000.00	0.00	0.00	0.00	6,846,000.00	0.00	6,846,000.00	0.00	0.00	6,846,000.00
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	19,906,000.00	0.00	19,906,000.00	19,906,000.00	0.00	0.00	0.00	19,906,000.00	4,976,500.00	13,000,000.00	1,929,500.00	0.00	19,906,000.00
Other Supplies and Materials Expenses	5020399000	1,211,176,000.00	0.00	1,211,176,000.00	1,211,176,000.00	0.00	0.00	0.00	1,211,176,000.00	329,444,008.95	352,283,366.47	477,522,481.90	0.00	1,159,249,857.32
Water Expenses	5020401000	79,637,000.00	0.00	79,637,000.00	79,637,000.00	0.00	0.00	0.00	79,637,000.00	19,909,250.00	7,000,000.00	15,291,161.42	0.00	42,200,411.42
Electricity Expenses	5020402000	338,856,000.00	0.00	338,856,000.00	338,856,000.00	0.00	0.00	0.00	338,856,000.00	84,714,000.00	50,000,000.00	66,486,473.12	0.00	201,200,473.12
Postage and Courier Services	5020501000	6,677,000.00	0.00	6,677,000.00	6,677,000.00	0.00	0.00	0.00	6,677,000.00	1,669,250.00	200,000.00	628,698.05	0.00	2,497,948.05
Mobile	5020502001	35,519,000.00	0.00	35,519,000.00	35,519,000.00	0.00	0.00	0.00	35,519,000.00	8,879,750.00	0.00	0.00	0.00	8,879,750.00
Landline	5020502002	7,635,000.00	0.00	7,635,000.00	7,635,000.00	0.00	0.00	0.00	7,635,000.00	1,908,750.00	0.00	1,213,714.81	0.00	3,122,464.81
Internet Subscription Expenses	5020503000	85,782,000.00	0.00	85,782,000.00	85,782,000.00	0.00	0.00	0.00	85,782,000.00	21,445,500.00	0.00	15,448,907.34	0.00	36,894,407.34
Cable, Satellite, Telegraph and Radio Expenses	5020504000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	82,500.00	0.00	80,540.00	0.00	163,040.00
Awards/Rewards Expenses	5020601001	5,170,000.00	0.00	5,170,000.00	5,170,000.00	0.00	0.00	0.00	5,170,000.00	1,292,500.00	0.00	16,200.00	0.00	1,308,700.00
Rewards and Incentives	5020601002	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	30,750.00	0.00	0.00	0.00	30,750.00
Prizes	5020602000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	4,000.00	0.00	0.00	0.00	4,000.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Accountable Forms Expenses	5020302000	1,575,500.00	0.00	384,501.99	0.00	1,960,001.99	0.00	4,341,998.01	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	952,250.00	0.00	696,044.89	0.00	1,648,294.89	0.00	2,160,705.11	0.00	0.00	0.00
Food Supplies Expenses	5020305000	244,000.00	0.00	33,300.00	0.00	277,300.00	0.00	698,700.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,750,500.00	0.00	304,926.78	0.00	2,055,426.78	0.00	4,946,573.22	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,878,500.00	0.00	276,560.79	0.00	2,155,060.79	0.00	5,358,939.21	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,214,500.00	0.00	62,301.69	0.00	1,276,801.69	0.00	3,581,198.31	0.00	0.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	372,500.00	0.00	20,675.00	0.00	393,175.00	0.00	1,096,825.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	20,552,084.60	9,477,433.23	0.00	30,029,517.83	0.00	9,294,881.99	673,600.18	673,600.18	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	50,039,729.77	233,365.37	0.00	50,273,095.14	0.00	0.00	648,904.86	648,904.86	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	2,684,807.91	1,288,085.54	0.00	3,972,893.45	0.00	918,106.55	42,000.00	42,000.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	0.00	8,509,082.48	2,894,049.73	0.00	11,403,132.21	0.00	8,338,617.79	34,250.00	34,250.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	1,567,574.91	716,464.42	0.00	2,284,039.33	0.00	1,689,960.67	0.00	0.00	0.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	0.00	3,984,738.04	1,719,278.76	0.00	5,704,016.80	0.00	3,510,983.20	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	1,950,764.36	905,060.39	0.00	2,855,824.75	0.00	4,974,265.25	86,910.00	86,910.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	0.00	926,000.00	0.00	0.00	926,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	6,846,000.00	0.00	0.00	6,846,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	4,976,500.00	12,000,000.00	1,929,500.00	0.00	18,906,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Other Supplies and Materials Expenses	5020399000	329,444,008.95	352,009,530.53	354,453,056.89	0.00	1,035,906,596.37	0.00	51,926,142.68	123,343,260.95	123,343,260.95	0.00
Water Expenses	5020401000	19,909,250.00	5,000,000.00	15,291,161.42	0.00	40,200,411.42	0.00	37,436,588.58	2,000,000.00	2,000,000.00	0.00
Electricity Expenses	5020402000	84,714,000.00	0.00	66,486,473.12	0.00	151,200,473.12	0.00	137,655,526.88	50,000,000.00	50,000,000.00	0.00
Postage and Courier Services	5020501000	1,669,250.00	200,000.00	628,698.05	0.00	2,497,948.05	0.00	4,179,051.95	0.00	0.00	0.00
Mobile	5020502001	8,879,750.00	0.00	0.00	0.00	8,879,750.00	0.00	26,639,250.00	0.00	0.00	0.00
Landline	5020502002	1,908,750.00	0.00	1,213,714.81	0.00	3,122,464.81	0.00	4,512,535.19	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	21,445,500.00	0.00	15,448,907.34	0.00	36,894,407.34	0.00	48,887,592.66	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	82,500.00	0.00	80,540.00	0.00	163,040.00	0.00	166,960.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,292,500.00	0.00	16,200.00	0.00	1,308,700.00	0.00	3,861,300.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	30,750.00	0.00	0.00	0.00	30,750.00	0.00	92,250.00	0.00	0.00	0.00
Prizes	5020602000	4,000.00	0.00	0.00	0.00	4,000.00	0.00	12,000.00	0.00	0.00	0.00

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Department: 07 - Department of Education
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Survey Expenses	5020701002	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	76,250.00	0.00	0.00	0.00	76,250.00
Research, Exploration and Development Expenses	5020702002	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	15,500.00	0.00	0.00	0.00	15,500.00
Legal Services	5021101000	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	83,750.00	0.00	8,350.00	0.00	92,100.00
Auditing Services	5021102000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.00	0.00	0.00	0.00	1,250.00
Consultancy Services	5021103002	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Other Professional Services	5021199000	2,711,000.00	0.00	2,711,000.00	2,711,000.00	0.00	0.00	0.00	2,711,000.00	677,750.00	0.00	847,896.45	0.00	1,525,646.45
Janitorial Services	5021202000	141,613,000.00	0.00	141,613,000.00	141,613,000.00	0.00	0.00	0.00	141,613,000.00	35,403,250.00	0.00	20,152,351.55	0.00	55,555,601.55
Security Services	5021203000	41,189,000.00	0.00	41,189,000.00	41,189,000.00	0.00	0.00	0.00	41,189,000.00	10,297,250.00	0.00	3,812,496.85	0.00	14,109,746.85
R & M - Other Land Improvements	5021302099	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	244,500.00	0.00	0.00	0.00	244,500.00
R & M - Water Supply Systems	5021303004	1,541,000.00	0.00	1,541,000.00	1,541,000.00	0.00	0.00	0.00	1,541,000.00	385,250.00	0.00	0.00	0.00	385,250.00
R & M - Power Supply Systems	5021303005	803,000.00	0.00	803,000.00	803,000.00	0.00	0.00	0.00	803,000.00	200,750.00	0.00	52,619.00	0.00	253,369.00
R & M - Buildings	5021304001	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	877,000.00	219,250.00	0.00	657,750.00	0.00	877,000.00
R & M - School Buildings	5021304002	124,421,000.00	0.00	124,421,000.00	124,421,000.00	0.00	0.00	0.00	124,421,000.00	31,105,250.00	0.00	42,158,858.17	0.00	73,264,108.17
R & M - Other Structures	5021304099	34,520,000.00	0.00	34,520,000.00	34,520,000.00	0.00	0.00	0.00	34,520,000.00	8,630,000.00	0.00	1,807,089.27	0.00	10,437,089.27
R & M - Machinery	5021305001	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	83,000.00	0.00	40,000.00	0.00	123,000.00
R & M - Office Equipment	5021305002	2,108,000.00	0.00	2,108,000.00	2,108,000.00	0.00	0.00	0.00	2,108,000.00	527,000.00	0.00	240,124.00	0.00	767,124.00
R & M - ICT Equipment	5021305003	3,640,000.00	0.00	3,640,000.00	3,640,000.00	0.00	0.00	0.00	3,640,000.00	910,000.00	0.00	262,965.00	0.00	1,172,965.00
R & M - Communication Equipment	5021305007	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	17,500.00	0.00	0.00	0.00	17,500.00
R & M - Disaster Response and Rescue Equipment	5021305009	1,103,000.00	0.00	1,103,000.00	1,103,000.00	0.00	0.00	0.00	1,103,000.00	275,750.00	0.00	0.00	0.00	275,750.00
R & M - Medical Equipment	5021305011	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.00	0.00	0.00	0.00	1,250.00
R & M - Printing Equipment	5021305012	316,000.00	0.00	316,000.00	316,000.00	0.00	0.00	0.00	316,000.00	79,000.00	0.00	0.00	0.00	79,000.00
R & M - Sports Equipment	5021305013	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	43,000.00	0.00	870.00	0.00	43,870.00
R & M - Technical and Scientific Equipment	5021305014	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.00	0.00	0.00	0.00	1,250.00
R & M - Other Machinery and Equipment	5021305099	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	95,250.00	0.00	49,460.00	0.00	144,710.00
R & M - Motor Vehicles	5021306001	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	182,500.00	0.00	78,502.51	0.00	261,002.51
R & M - Furniture and Fixtures	5021307000	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	402,500.00	0.00	25,360.00	0.00	427,860.00
R & M - Leased Assets - Buildings and Other Structures	5021308001	2,502,000.00	0.00	2,502,000.00	2,502,000.00	0.00	0.00	0.00	2,502,000.00	625,500.00	0.00	57,740.00	0.00	683,240.00
R & M - Leased Assets - Machinery and Equipment	5021308002	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,750.00	0.00	0.00	0.00	2,750.00

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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Survey Expenses	5020701002	76,250.00	0.00	0.00	0.00	76,250.00	0.00	228,750.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	15,500.00	0.00	0.00	0.00	15,500.00	0.00	46,500.00	0.00	0.00	0.00
Legal Services	5021101000	83,750.00	0.00	8,350.00	0.00	92,100.00	0.00	242,900.00	0.00	0.00	0.00
Auditing Services	5021102000	1,250.00	0.00	0.00	0.00	1,250.00	0.00	3,750.00	0.00	0.00	0.00
Consultancy Services	5021103002	1,000.00	0.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	677,750.00	0.00	847,896.45	0.00	1,525,646.45	0.00	1,185,353.55	0.00	0.00	0.00
Janitorial Services	5021202000	35,403,250.00	0.00	20,152,351.55	0.00	55,555,601.55	0.00	86,057,398.45	0.00	0.00	0.00
Security Services	5021203000	10,297,250.00	0.00	3,812,496.85	0.00	14,109,746.85	0.00	27,079,253.15	0.00	0.00	0.00
R & M - Other Land Improvements	5021302099	244,500.00	0.00	0.00	0.00	244,500.00	0.00	733,500.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	385,250.00	0.00	0.00	0.00	385,250.00	0.00	1,155,750.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	200,750.00	0.00	52,619.00	0.00	253,369.00	0.00	549,631.00	0.00	0.00	0.00
R & M - Buildings	5021304001	219,250.00	0.00	657,750.00	0.00	877,000.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	31,105,250.00	0.00	42,158,858.17	0.00	73,264,108.17	0.00	51,156,891.83	0.00	0.00	0.00
R & M - Other Structures	5021304099	8,630,000.00	0.00	1,807,089.27	0.00	10,437,089.27	0.00	24,082,910.73	0.00	0.00	0.00
R & M - Machinery	5021305001	83,000.00	0.00	40,000.00	0.00	123,000.00	0.00	209,000.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	527,000.00	0.00	240,124.00	0.00	767,124.00	0.00	1,340,876.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	910,000.00	0.00	262,965.00	0.00	1,172,965.00	0.00	2,467,035.00	0.00	0.00	0.00
R & M - Communication Equipment	5021305007	17,500.00	0.00	0.00	0.00	17,500.00	0.00	52,500.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	275,750.00	0.00	0.00	0.00	275,750.00	0.00	827,250.00	0.00	0.00	0.00
R & M - Medical Equipment	5021305011	1,250.00	0.00	0.00	0.00	1,250.00	0.00	3,750.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	79,000.00	0.00	0.00	0.00	79,000.00	0.00	237,000.00	0.00	0.00	0.00
R & M - Sports Equipment	5021305013	43,000.00	0.00	870.00	0.00	43,870.00	0.00	128,130.00	0.00	0.00	0.00
R & M - Technical and Scientific Equipment	5021305014	1,250.00	0.00	0.00	0.00	1,250.00	0.00	3,750.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment	5021305099	95,250.00	0.00	49,460.00	0.00	144,710.00	0.00	236,290.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	182,500.00	0.00	78,502.51	0.00	261,002.51	0.00	468,997.49	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	402,500.00	0.00	25,360.00	0.00	427,860.00	0.00	1,182,140.00	0.00	0.00	0.00
R & M - Leased Assets - Buildings and Other Structures	5021308001	625,500.00	0.00	57,740.00	0.00	683,240.00	0.00	1,818,760.00	0.00	0.00	0.00
R & M - Leased Assets - Machinery and Equipment	5021308002	2,750.00	0.00	0.00	0.00	2,750.00	0.00	8,250.00	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
R & M - ICT Machinery and Equipment	5021308004	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	12,250.00	0.00	0.00	0.00	12,250.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	131,750.00	0.00	0.00	0.00	131,750.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	2,443,000.00	0.00	2,443,000.00	2,443,000.00	0.00	0.00	0.00	2,443,000.00	610,750.00	0.00	46,176.52	0.00	656,926.52
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	3,978,000.00	0.00	3,978,000.00	3,978,000.00	0.00	0.00	0.00	3,978,000.00	994,500.00	0.00	305,154.66	0.00	1,299,654.66
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	107,250.00	0.00	0.00	0.00	107,250.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	187,500.00	0.00	47,405.00	0.00	234,905.00
R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	5021321010	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	4,500.00	0.00	0.00	0.00	4,500.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	51,250.00	0.00	0.00	0.00	51,250.00
R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	5021321012	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	24,500.00	0.00	0.00	0.00	24,500.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	91,250.00	0.00	0.00	0.00	91,250.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	5021322001	1,507,000.00	0.00	1,507,000.00	1,507,000.00	0.00	0.00	0.00	1,507,000.00	376,750.00	0.00	106,890.00	0.00	483,640.00
R & M - Other Property, Plant and Equipment	5021399099	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	6,500.00	0.00	19,500.00	0.00	26,000.00
Subsidy to Operating Units	5021408000	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
Taxes, Duties and Licenses	5021501001	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	39,500.00	0.00	450.00	0.00	39,950.00
Fidelity Bond Premiums	5021502000	11,581,000.00	0.00	11,581,000.00	11,581,000.00	0.00	0.00	0.00	11,581,000.00	2,895,250.00	1,688,393.23	3,245,447.76	0.00	7,829,090.99
Insurance Expenses	5021503000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	93,750.00	0.00	0.00	0.00	93,750.00
Labor and Wages	5021601000	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	111,250.00	0.00	71,500.00	0.00	182,750.00
Advertising, Promotional and Marketing Expenses	5029901000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	9,500.00	0.00	0.00	0.00	9,500.00
Printing and Publication Expenses	5029902000	24,548,000.00	0.00	24,548,000.00	24,548,000.00	0.00	0.00	0.00	24,548,000.00	6,137,000.00	0.00	13,501,564.59	0.00	19,638,564.59
Representation Expenses	5029903000	5,087,000.00	0.00	5,087,000.00	5,087,000.00	0.00	0.00	0.00	5,087,000.00	1,271,750.00	0.00	156,481.33	0.00	1,428,231.33
Transportation and Delivery Expenses	5029904000	6,048,000.00	0.00	6,048,000.00	6,048,000.00	0.00	0.00	0.00	6,048,000.00	1,512,000.00	0.00	506,364.94	0.00	2,018,364.94
Rents - Motor Vehicles	5029905003	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Rents - Equipment	5029905004	751,000.00	0.00	751,000.00	751,000.00	0.00	0.00	0.00	751,000.00	187,750.00	0.00	0.00	0.00	187,750.00
Library and Other Reading Materials Subscription Expenses	5029907004	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	13,000.00	0.00	0.00	0.00	13,000.00
Other Subscription Expenses	5029907099	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	46,000.00	0.00	0.00	0.00	46,000.00
Bank Transaction Fee	5029922000	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	193,500.00	0.00	17,880.00	0.00	211,380.00
Other Maintenance and Operating Expenses	5029999099	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	56,500.00	0.00	169,500.00	0.00	226,000.00
	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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
R & M - ICT Machinery and Equipment	5021308004	12,250.00	0.00	0.00	0.00	12,250.00	0.00	36,750.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	131,750.00	0.00	0.00	0.00	131,750.00	0.00	395,250.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	610,750.00	0.00	46,176.52	0.00	656,926.52	0.00	1,786,073.48	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	994,500.00	0.00	305,154.66	0.00	1,299,654.66	0.00	2,678,345.34	0.00	0.00	0.00
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	107,250.00	0.00	0.00	0.00	107,250.00	0.00	321,750.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	187,500.00	0.00	47,405.00	0.00	234,905.00	0.00	515,095.00	0.00	0.00	0.00
R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	5021321010	4,500.00	0.00	0.00	0.00	4,500.00	0.00	13,500.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	51,250.00	0.00	0.00	0.00	51,250.00	0.00	153,750.00	0.00	0.00	0.00
R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	5021321012	24,500.00	0.00	0.00	0.00	24,500.00	0.00	73,500.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	91,250.00	0.00	0.00	0.00	91,250.00	0.00	273,750.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	5021322001	376,750.00	0.00	106,890.00	0.00	483,640.00	0.00	1,023,360.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equipment	5021399099	6,500.00	0.00	19,500.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	39,500.00	0.00	450.00	0.00	39,950.00	0.00	118,050.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	2,895,250.00	1,675,628.23	3,245,447.76	0.00	7,816,325.99	0.00	3,751,909.01	12,765.00	12,765.00	0.00
Insurance Expenses	5021503000	93,750.00	0.00	0.00	0.00	93,750.00	0.00	281,250.00	0.00	0.00	0.00
Labor and Wages	5021601000	111,250.00	0.00	71,500.00	0.00	182,750.00	0.00	262,250.00	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	9,500.00	0.00	0.00	0.00	9,500.00	0.00	28,500.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	6,137,000.00	0.00	13,501,564.59	0.00	19,638,564.59	0.00	4,909,435.41	0.00	0.00	0.00
Representation Expenses	5029903000	1,271,750.00	0.00	156,481.33	0.00	1,428,231.33	0.00	3,658,768.67	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,512,000.00	0.00	506,364.94	0.00	2,018,364.94	0.00	4,029,635.06	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	4,000.00	0.00	0.00	0.00	4,000.00	0.00	12,000.00	0.00	0.00	0.00
Rents - Equipment	5029905004	187,750.00	0.00	0.00	0.00	187,750.00	0.00	563,250.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	13,000.00	0.00	0.00	0.00	13,000.00	0.00	39,000.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	46,000.00	0.00	0.00	0.00	46,000.00	0.00	138,000.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	193,500.00	0.00	17,880.00	0.00	211,380.00	0.00	562,620.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	56,500.00	0.00	169,500.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00
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

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)		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)														
Basic Salary - Civilian	5010101001	14,312,656,000.00	0.00	14,312,656,000.00	14,312,656,000.00	0.00	0.00	0.00	14,312,656,000.00	3,740,029,255.90	3,749,984,120.35	3,711,554,839.53	0.00	11,201,568,215.78
Salaries and Wages - Casual/Contractual	5010102000	39,646,000.00	0.00	39,646,000.00	39,646,000.00	0.00	0.00	0.00	39,646,000.00	0.00	0.00	9,240,648.65	0.00	9,240,648.65
Salaries and Wages - Substitute Teachers	5010103000	366,635,000.00	0.00	366,635,000.00	366,635,000.00	0.00	0.00	0.00	366,635,000.00	0.00	0.00	19,353,907.94	0.00	19,353,907.94
PERA - Civilian	5010201001	942,480,000.00	0.00	942,480,000.00	942,480,000.00	0.00	0.00	0.00	942,480,000.00	235,620,000.00	235,620,000.00	232,562,125.88	0.00	703,802,125.88
Representation Allowance	5010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	18,000.00	24,000.00	0.00	60,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	18,000.00	24,000.00	0.00	60,000.00
Clothing/Uniform Allowance - Civilian	5010204001	274,890,000.00	0.00	274,890,000.00	274,890,000.00	0.00	0.00	0.00	274,890,000.00	0.00	274,890,000.00	0.00	0.00	274,890,000.00
Year End Bonus - Civilian	5010214001	1,192,712,000.00	0.00	1,192,712,000.00	1,192,712,000.00	0.00	0.00	0.00	1,192,712,000.00	0.00	0.00	992,406.29	0.00	992,406.29
Cash Gift - Civilian	5010215001	196,350,000.00	0.00	196,350,000.00	196,350,000.00	0.00	0.00	0.00	196,350,000.00	0.00	0.00	102,750.00	0.00	102,750.00
Mid-Year Bonus - Civilian	5010216001	1,192,712,000.00	0.00	1,192,712,000.00	1,192,712,000.00	0.00	0.00	0.00	1,192,712,000.00	0.00	1,192,712,000.00	0.00	0.00	1,192,712,000.00
Productivity Enhancement Incentive - Civilian	5010299012	196,350,000.00	0.00	196,350,000.00	196,350,000.00	0.00	0.00	0.00	196,350,000.00	0.00	0.00	8,500.00	0.00	8,500.00
Pag-IBIG - Civilian	5010302001	94,245,000.00	0.00	94,245,000.00	94,245,000.00	0.00	0.00	0.00	94,245,000.00	23,561,250.00	23,561,250.00	24,156,074.95	0.00	71,278,574.95
PhilHealth - Civilian	5010303001	357,805,000.00	0.00	357,805,000.00	357,805,000.00	0.00	0.00	0.00	357,805,000.00	89,451,250.00	89,451,250.00	99,545,840.80	0.00	278,448,340.80
ECIP - Civilian	5010304001	47,134,000.00	0.00	47,134,000.00	47,134,000.00	0.00	0.00	0.00	47,134,000.00	11,783,500.00	11,783,500.00	11,889,541.23	0.00	35,456,541.23
Lump-sum for Step Increments - Length of Service	5010499010	35,785,000.00	0.00	35,785,000.00	35,785,000.00	0.00	0.00	0.00	35,785,000.00	8,946,250.00	0.00	777,150.16	0.00	9,723,400.16
	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
Traveling Expenses - Local	5020101000	56,447,000.00	0.00	56,447,000.00	56,447,000.00	0.00	0.00	0.00	56,447,000.00	14,111,750.00	14,958,455.00	8,200,165.29	0.00	37,270,370.29
ICT Training Expenses	5020201001	3,306,000.00	0.00	3,306,000.00	3,306,000.00	0.00	0.00	0.00	3,306,000.00	826,500.00	876,090.00	37,700.00	0.00	1,740,290.00
Training Expenses	5020201002	137,816,000.00	0.00	137,816,000.00	137,816,000.00	0.00	0.00	0.00	137,816,000.00	24,994,952.29	36,521,240.00	15,819,091.23	0.00	77,335,283.52
ICT Office Supplies	5020301001	22,005,000.00	0.00	22,005,000.00	22,005,000.00	0.00	0.00	0.00	22,005,000.00	5,501,250.00	5,831,325.00	4,829,033.85	0.00	16,161,608.85
Office Supplies Expenses	5020301002	222,173,000.00	0.00	222,173,000.00	222,173,000.00	0.00	0.00	0.00	222,173,000.00	55,543,250.00	77,714,665.96	50,854,377.35	0.00	184,112,293.31
Accountable Forms Expenses	5020302000	3,940,000.00	0.00	3,940,000.00	3,940,000.00	0.00	0.00	0.00	3,940,000.00	986,500.00	1,044,100.00	57,380.00	0.00	2,087,980.00
Non-Accountable Forms Expenses	5020303000	979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00	244,750.00	259,435.00	281,498.25	0.00	785,683.25
Food Supplies Expenses	5020305000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	7,750.00	8,215.00	0.00	0.00	15,965.00
Drugs and Medicines Expenses	5020307000	4,821,000.00	0.00	4,821,000.00	4,821,000.00	0.00	0.00	0.00	4,821,000.00	1,205,250.00	1,277,565.00	1,172,150.87	0.00	3,654,965.87

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Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)		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)											
Basic Salary - Civilian	5010101001	3,689,351,664.39	3,721,050,078.68	3,734,380,321.22	0.00	11,144,782,064.29	0.00	3,111,087,784.22	56,786,151.49	48,541,775.62	8,244,375.87
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	9,240,648.65	0.00	9,240,648.65	0.00	30,405,351.35	0.00	0.00	0.00
Salaries and Wages - Substitute Teachers	5010103000	0.00	0.00	19,353,907.94	0.00	19,353,907.94	0.00	347,281,092.06	0.00	0.00	0.00
PERA - Civilian	5010201001	235,620,000.00	235,620,000.00	232,562,125.88	0.00	703,802,125.88	0.00	238,677,874.12	0.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	18,000.00	24,000.00	0.00	60,000.00	0.00	12,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	18,000.00	24,000.00	0.00	60,000.00	0.00	12,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	274,890,000.00	0.00	0.00	274,890,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	992,406.29	0.00	992,406.29	0.00	1,191,719,593.71	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	102,750.00	0.00	102,750.00	0.00	196,247,250.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,192,712,000.00	0.00	0.00	1,192,712,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	8,500.00	0.00	8,500.00	0.00	196,341,500.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	23,561,250.00	23,561,250.00	24,156,074.95	0.00	71,278,574.95	0.00	22,966,425.05	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	89,451,250.00	89,451,250.00	99,545,840.80	0.00	278,448,340.80	0.00	79,356,659.20	0.00	0.00	0.00
ECIP - Civilian	5010304001	11,783,500.00	11,783,500.00	11,889,541.23	0.00	35,456,541.23	0.00	11,677,458.77	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	8,946,250.00	0.00	777,150.16	0.00	9,723,400.16	0.00	26,061,599.84	0.00	0.00	0.00
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
Travelling Expenses - Local	5020101000	14,108,750.00	14,961,455.00	8,200,165.29	0.00	37,270,370.29	0.00	19,176,629.71	0.00	0.00	0.00
ICT Training Expenses	5020201001	826,500.00	876,090.00	37,700.00	0.00	1,740,290.00	0.00	1,565,710.00	0.00	0.00	0.00
Training Expenses	5020201002	15,507,690.76	30,662,014.09	15,819,091.23	0.00	61,988,796.08	0.00	60,480,716.48	15,346,487.44	15,308,657.44	37,830.00
ICT Office Supplies	5020301001	5,501,250.00	5,831,325.00	4,829,033.85	0.00	16,161,608.85	0.00	5,843,391.15	0.00	0.00	0.00
Office Supplies Expenses	5020301002	55,546,250.00	77,711,665.96	50,854,377.35	0.00	184,112,293.31	0.00	38,060,706.69	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	986,500.00	1,044,100.00	57,380.00	0.00	2,087,980.00	0.00	1,852,020.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	244,750.00	259,435.00	281,498.25	0.00	785,683.25	0.00	193,316.75	0.00	0.00	0.00
Food Supplies Expenses	5020305000	7,750.00	8,215.00	0.00	0.00	15,965.00	0.00	15,035.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,205,250.00	1,277,565.00	1,172,150.87	0.00	3,654,965.87	0.00	1,166,034.13	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,293,000.00	0.00	5,293,000.00	5,293,000.00	0.00	0.00	0.00	5,293,000.00	1,323,250.00	1,402,645.00	307,563.20	0.00	3,033,458.20
Fuel, Oil and Lubricants Expenses	5020309000	5,487,000.00	0.00	5,487,000.00	5,487,000.00	0.00	0.00	0.00	5,487,000.00	1,371,750.00	1,454,055.00	773,544.49	0.00	3,599,349.49
Agricultural and Marine Supplies Expenses	5020310000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	19,080.00	0.00	0.00	19,080.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	190,000.00	201,400.00	2,700.00	0.00	394,100.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	25,471,000.00	0.00	25,471,000.00	25,471,000.00	0.00	0.00	0.00	25,471,000.00	6,367,750.00	6,749,815.00	9,169,561.86	0.00	22,287,126.86
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	21,340,000.00	0.00	21,340,000.00	21,340,000.00	0.00	0.00	0.00	21,340,000.00	5,335,000.00	5,655,100.00	8,533,702.32	0.00	19,523,802.32
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	227,900.00	370,271.20	0.00	598,171.20
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	6,843,000.00	0.00	6,843,000.00	6,843,000.00	0.00	0.00	0.00	6,843,000.00	0.00	1,813,395.00	679,392.90	0.00	2,492,787.90
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	1,198,000.00	0.00	1,198,000.00	1,198,000.00	0.00	0.00	0.00	1,198,000.00	0.00	317,470.00	22,800.00	0.00	340,270.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	3,227,000.00	0.00	3,227,000.00	3,227,000.00	0.00	0.00	0.00	3,227,000.00	0.00	855,155.00	681,599.01	0.00	1,536,754.01
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	5,088,000.00	0.00	5,088,000.00	5,088,000.00	0.00	0.00	0.00	5,088,000.00	0.00	1,348,320.00	1,981,124.00	0.00	3,329,444.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	1,598,000.00	0.00	1,598,000.00	1,598,000.00	0.00	0.00	0.00	1,598,000.00	0.00	423,470.00	490,980.16	0.00	914,450.16
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	5,317,000.00	0.00	5,317,000.00	5,317,000.00	0.00	0.00	0.00	5,317,000.00	0.00	1,409,005.00	1,532,236.35	0.00	2,941,241.35
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Banks Expenses	5020322001	11,852,000.00	0.00	11,852,000.00	11,852,000.00	0.00	0.00	0.00	11,852,000.00	0.00	3,140,780.00	2,573,101.74	0.00	5,713,881.74
Other Supplies and Materials Expenses	5020399000	329,971,000.00	0.00	329,971,000.00	329,971,000.00	0.00	0.00	0.00	329,971,000.00	82,492,750.00	87,442,315.00	76,888,546.92	0.00	246,823,611.92
Water Expenses	5020401000	41,245,000.00	0.00	41,245,000.00	41,245,000.00	0.00	0.00	0.00	41,245,000.00	10,311,250.00	10,929,925.00	7,628,067.13	0.00	28,869,242.13
Electricity Expenses	5020402000	249,861,000.00	0.00	249,861,000.00	249,861,000.00	0.00	0.00	0.00	249,861,000.00	62,465,250.00	66,213,165.00	62,830,197.39	0.00	191,508,612.39
Postage and Courier Services	5020501000	3,241,000.00	0.00	3,241,000.00	3,241,000.00	0.00	0.00	0.00	3,241,000.00	810,250.00	858,865.00	372,957.25	0.00	2,042,072.25
Mobile	5020502001	10,019,000.00	0.00	10,019,000.00	10,019,000.00	0.00	0.00	0.00	10,019,000.00	2,504,750.00	2,655,035.00	696,856.19	0.00	5,856,641.19
Landline	5020502002	10,939,000.00	0.00	10,939,000.00	10,939,000.00	0.00	0.00	0.00	10,939,000.00	2,734,750.00	2,898,835.00	1,480,733.76	0.00	7,114,318.76
Internet Subscription Expenses	5020503000	50,498,000.00	0.00	50,498,000.00	50,498,000.00	0.00	0.00	0.00	50,498,000.00	12,624,500.00	13,381,970.00	10,788,932.34	0.00	36,795,402.34
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	268,500.00	284,610.00	6,933.50	0.00	560,043.50
Awards/Rewards Expenses	5020601001	2,355,000.00	0.00	2,355,000.00	2,355,000.00	0.00	0.00	0.00	2,355,000.00	588,750.00	624,075.00	112,775.95	0.00	1,325,600.95
Rewards and Incentives	5020601002	319,000.00	0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	79,750.00	84,535.00	0.00	0.00	164,285.00
Prizes	5020602000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.00	1,325.00	0.00	0.00	2,575.00
Survey Expenses	5020701002	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	1,590.00	0.00	0.00	1,590.00
Research, Exploration and Development Expenses	5020702002	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	15,750.00	16,695.00	0.00	0.00	32,445.00
Legal Services	5021101000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	24,250.00	25,705.00	9,700.00	0.00	59,655.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,323,250.00	1,402,645.00	307,563.20	0.00	3,033,458.20	0.00	2,259,541.80	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,371,750.00	1,454,055.00	773,544.49	0.00	3,599,349.49	0.00	1,887,650.51	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	19,080.00	0.00	0.00	19,080.00	0.00	52,920.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	190,000.00	201,400.00	2,700.00	0.00	394,100.00	0.00	365,900.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	6,367,750.00	6,749,815.00	9,169,561.86	0.00	22,287,126.86	0.00	3,183,873.14	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	5,335,000.00	5,655,100.00	8,533,702.32	0.00	19,523,802.32	0.00	1,816,197.68	0.00	0.00	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	227,900.00	370,271.20	0.00	598,171.20	0.00	261,828.80	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	0.00	1,813,395.00	679,392.90	0.00	2,492,787.90	0.00	4,350,212.10	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	317,470.00	22,800.00	0.00	340,270.00	0.00	857,730.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	0.00	855,155.00	681,599.01	0.00	1,536,754.01	0.00	1,690,245.99	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	1,348,320.00	1,981,124.00	0.00	3,329,444.00	0.00	1,758,556.00	0.00	0.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	0.00	423,470.00	490,980.16	0.00	914,450.16	0.00	683,549.84	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	1,409,005.00	1,532,236.35	0.00	2,941,241.35	0.00	2,375,758.65	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	0.00	3,140,780.00	2,573,101.74	0.00	5,713,881.74	0.00	6,138,118.26	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	82,492,750.00	87,442,315.00	76,888,546.92	0.00	246,823,611.92	0.00	83,147,388.08	0.00	0.00	0.00
Water Expenses	5020401000	10,311,250.00	10,929,925.00	7,628,067.13	0.00	28,869,242.13	0.00	12,375,757.87	0.00	0.00	0.00
Electricity Expenses	5020402000	62,465,250.00	66,213,165.00	62,830,197.39	0.00	191,508,612.39	0.00	58,352,387.61	0.00	0.00	0.00
Postage and Courier Services	5020501000	810,250.00	858,865.00	372,957.25	0.00	2,042,072.25	0.00	1,198,927.75	0.00	0.00	0.00
Mobile	5020502001	2,504,750.00	2,655,035.00	696,856.19	0.00	5,856,641.19	0.00	4,162,358.81	0.00	0.00	0.00
Landline	5020502002	2,734,750.00	2,898,835.00	1,480,733.76	0.00	7,114,318.76	0.00	3,824,681.24	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	12,624,500.00	13,381,970.00	10,788,932.34	0.00	36,795,402.34	0.00	13,702,597.66	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	268,500.00	284,610.00	6,933.50	0.00	560,043.50	0.00	513,956.50	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	588,750.00	624,075.00	112,775.95	0.00	1,325,600.95	0.00	1,029,399.05	0.00	0.00	0.00
Rewards and Incentives	5020601002	79,750.00	84,535.00	0.00	0.00	164,285.00	0.00	154,715.00	0.00	0.00	0.00
Prizes	5020602000	1,250.00	1,325.00	0.00	0.00	2,575.00	0.00	2,425.00	0.00	0.00	0.00
Survey Expenses	5020701002	0.00	1,590.00	0.00	0.00	1,590.00	0.00	4,410.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	15,750.00	16,695.00	0.00	0.00	32,445.00	0.00	30,555.00	0.00	0.00	0.00
Legal Services	5021101000	24,250.00	25,705.00	9,700.00	0.00	59,655.00	0.00	37,345.00	0.00	0.00	0.00

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Other Professional Services	5021199000	3,042,000.00	0.00	3,042,000.00	3,042,000.00	0.00	0.00	0.00	3,042,000.00	760,500.00	806,130.00	989,638.63	0.00	2,556,268.63
Janitorial Services	5021202000	86,421,000.00	0.00	86,421,000.00	86,421,000.00	0.00	0.00	0.00	86,421,000.00	21,605,250.00	22,901,565.00	37,630,076.72	0.00	82,136,891.72
Security Services	5021203000	74,347,000.00	0.00	74,347,000.00	74,347,000.00	0.00	0.00	0.00	74,347,000.00	18,586,750.00	19,701,955.00	28,965,415.68	0.00	67,254,120.68
R & M - Other Land Improvements	5021302099	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	51,250.00	54,325.00	0.00	0.00	105,575.00
R & M - Water Supply Systems	5021303004	1,638,000.00	0.00	1,638,000.00	1,638,000.00	0.00	0.00	0.00	1,638,000.00	409,500.00	434,070.00	361,700.00	0.00	1,205,270.00
R & M - Power Supply Systems	5021303005	1,234,000.00	0.00	1,234,000.00	1,234,000.00	0.00	0.00	0.00	1,234,000.00	308,500.00	327,010.00	0.00	0.00	635,510.00
R & M - Buildings	5021304001	2,229,000.00	0.00	2,229,000.00	2,229,000.00	0.00	0.00	0.00	2,229,000.00	557,250.00	590,685.00	490,645.00	0.00	1,638,580.00
R & M - School Buildings	5021304002	108,737,000.00	0.00	108,737,000.00	108,737,000.00	0.00	0.00	0.00	108,737,000.00	27,184,250.00	28,815,305.00	48,569,758.36	0.00	104,569,313.36
R & M - Other Structures	5021304099	16,135,000.00	0.00	16,135,000.00	16,135,000.00	0.00	0.00	0.00	16,135,000.00	4,033,750.00	4,275,775.00	2,242,415.33	0.00	10,551,940.33
R & M - Machinery	5021305001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	82,500.00	87,450.00	38,090.00	0.00	208,040.00
R & M - Office Equipment	5021305002	3,546,000.00	0.00	3,546,000.00	3,546,000.00	0.00	0.00	0.00	3,546,000.00	886,500.00	939,690.00	769,207.74	0.00	2,595,397.74
R & M - ICT Equipment	5021305003	3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	954,750.00	1,012,035.00	143,010.90	0.00	2,109,795.90
R & M - Communication Equipment	5021305007	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,000.00	2,120.00	0.00	0.00	4,120.00
R & M - Disaster Response and Rescue Equipment	5021305009	590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	147,500.00	156,350.00	38,000.00	0.00	341,850.00
R & M - Medical Equipment	5021305011	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	7,000.00	7,420.00	0.00	0.00	14,420.00
R & M - Printing Equipment	5021305012	328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	0.00	86,920.00	75,121.05	0.00	162,041.05
R & M - Sports Equipment	5021305013	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	41,340.00	0.00	0.00	41,340.00
R & M - Technical and Scientific Equipment	5021305014	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	16,960.00	0.00	0.00	16,960.00
R & M - Other Machinery and Equipment	5021305099	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	0.00	112,095.00	86,349.00	0.00	198,444.00
R & M - Motor Vehicles	5021306001	1,917,000.00	0.00	1,917,000.00	1,917,000.00	0.00	0.00	0.00	1,917,000.00	0.00	508,005.00	270,851.53	0.00	778,856.53
R & M - Other Transportation Equipment	5021306099	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,325.00	0.00	0.00	1,325.00
R & M - Furniture and Fixtures	5021307000	1,736,000.00	0.00	1,736,000.00	1,736,000.00	0.00	0.00	0.00	1,736,000.00	0.00	460,040.00	114,223.75	0.00	574,263.75
R & M - Leased Assets - Buildings and Other Structures	5021308001	795,000.00	0.00	795,000.00	795,000.00	0.00	0.00	0.00	795,000.00	0.00	210,675.00	0.00	0.00	210,675.00
R & M - Leased Assets - Machinery and Equipment	5021308002	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	31,270.00	0.00	0.00	31,270.00
R & M - ICT Machinery and Equipment	5021308004	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	5,565.00	0.00	0.00	5,565.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	13,250.00	4,234.00	0.00	17,484.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	3,157,000.00	0.00	3,157,000.00	3,157,000.00	0.00	0.00	0.00	3,157,000.00	0.00	836,605.00	300,562.00	0.00	1,137,167.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	2,454,000.00	0.00	2,454,000.00	2,454,000.00	0.00	0.00	0.00	2,454,000.00	0.00	650,310.00	158,018.00	0.00	808,328.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Other Professional Services	5021199000	760,500.00	806,130.00	989,638.63	0.00	2,556,268.63	0.00	485,731.37	0.00	0.00	0.00
Janitorial Services	5021202000	21,605,250.00	22,901,565.00	6,566,650.71	0.00	51,073,465.71	0.00	4,284,108.28	31,063,426.01	23,909,173.82	7,154,252.19
Security Services	5021203000	18,586,750.00	19,701,955.00	28,965,415.68	0.00	67,254,120.68	0.00	7,092,879.32	0.00	0.00	0.00
R & M - Other Land Improvements	5021302099	51,250.00	54,325.00	0.00	0.00	105,575.00	0.00	99,425.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	409,500.00	434,070.00	361,700.00	0.00	1,205,270.00	0.00	432,730.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	308,500.00	327,010.00	0.00	0.00	635,510.00	0.00	598,490.00	0.00	0.00	0.00
R & M - Buildings	5021304001	557,250.00	590,685.00	490,645.00	0.00	1,638,580.00	0.00	590,420.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	27,184,250.00	28,815,305.00	48,569,758.36	0.00	104,569,313.36	0.00	4,167,686.64	0.00	0.00	0.00
R & M - Other Structures	5021304099	4,033,750.00	4,275,775.00	2,242,415.33	0.00	10,551,940.33	0.00	5,583,059.67	0.00	0.00	0.00
R & M - Machinery	5021305001	82,500.00	87,450.00	38,090.00	0.00	208,040.00	0.00	121,960.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	886,500.00	939,690.00	769,207.74	0.00	2,595,397.74	0.00	950,602.26	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	954,750.00	1,012,035.00	143,010.90	0.00	2,109,795.90	0.00	1,709,204.10	0.00	0.00	0.00
R & M - Communication Equipment	5021305007	2,000.00	2,120.00	0.00	0.00	4,120.00	0.00	3,880.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	147,500.00	156,350.00	38,000.00	0.00	341,850.00	0.00	248,150.00	0.00	0.00	0.00
R & M - Medical Equipment	5021305011	7,000.00	7,420.00	0.00	0.00	14,420.00	0.00	13,580.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	86,920.00	75,121.05	0.00	162,041.05	0.00	165,958.95	0.00	0.00	0.00
R & M - Sports Equipment	5021305013	0.00	41,340.00	0.00	0.00	41,340.00	0.00	114,660.00	0.00	0.00	0.00
R & M - Technical and Scientific Equipment	5021305014	0.00	16,960.00	0.00	0.00	16,960.00	0.00	47,040.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment	5021305099	0.00	112,095.00	86,349.00	0.00	198,444.00	0.00	224,556.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	508,005.00	270,851.53	0.00	778,856.53	0.00	1,138,143.47	0.00	0.00	0.00
R & M - Other Transportation Equipment	5021306099	0.00	1,325.00	0.00	0.00	1,325.00	0.00	3,675.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	460,040.00	114,223.75	0.00	574,263.75	0.00	1,161,736.25	0.00	0.00	0.00
R & M - Leased Assets - Buildings and Other Structures	5021308001	0.00	210,675.00	0.00	0.00	210,675.00	0.00	584,325.00	0.00	0.00	0.00
R & M - Leased Assets - Machinery and Equipment	5021308002	0.00	31,270.00	0.00	0.00	31,270.00	0.00	86,730.00	0.00	0.00	0.00
R & M - ICT Machinery and Equipment	5021308004	0.00	5,565.00	0.00	0.00	5,565.00	0.00	15,435.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	0.00	13,250.00	4,234.00	0.00	17,484.00	0.00	32,516.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	0.00	836,605.00	300,562.00	0.00	1,137,167.00	0.00	2,019,833.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	0.00	650,310.00	158,018.00	0.00	808,328.00	0.00	1,645,672.00	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	51,145.00	2,830.00	0.00	53,975.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	556,000.00	0.00	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	0.00	147,340.00	4,980.00	0.00	152,320.00
R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	5021321010	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	9,010.00	0.00	0.00	9,010.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	34,450.00	12,789.48	0.00	47,239.48
R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	5021321012	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	0.00	35,245.00	39,645.00	0.00	74,890.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	0.00	68,105.00	27,850.00	0.00	95,955.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	5021322001	1,432,000.00	0.00	1,432,000.00	1,432,000.00	0.00	0.00	0.00	1,432,000.00	0.00	379,480.00	0.00	0.00	379,480.00
R & M - Other Property, Plant and Equipment	5021399099	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	0.00	67,840.00	0.00	0.00	67,840.00
Subsidy to Operating Units	5021408000	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
Taxes, Duties and Licenses	5021501001	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	29,680.00	14,581.99	0.00	44,261.99
Fidelity Bond Premiums	5021502000	9,583,000.00	0.00	9,583,000.00	9,583,000.00	0.00	0.00	0.00	9,583,000.00	2,395,750.00	2,539,495.00	2,157,927.62	0.00	7,093,172.62
Insurance Expenses	5021503000	2,234,000.00	0.00	2,234,000.00	2,234,000.00	0.00	0.00	0.00	2,234,000.00	558,500.00	592,010.00	319,693.10	0.00	1,470,203.10
Labor and Wages	5021601000	1,183,000.00	0.00	1,183,000.00	1,183,000.00	0.00	0.00	0.00	1,183,000.00	295,750.00	313,495.00	61,263.28	0.00	670,508.28
Advertising, Promotional and Marketing Expenses	5029901000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	6,000.00	6,360.00	0.00	0.00	12,360.00
Printing and Publication Expenses	5029902000	12,031,000.00	0.00	12,031,000.00	12,031,000.00	0.00	0.00	0.00	12,031,000.00	3,007,750.00	3,188,215.00	3,519,170.51	0.00	9,715,135.51
Representation Expenses	5029903000	2,905,000.00	0.00	2,905,000.00	2,905,000.00	0.00	0.00	0.00	2,905,000.00	726,250.00	769,825.00	204,863.80	0.00	1,700,938.80
Transportation and Delivery Expenses	5029904000	3,130,000.00	0.00	3,130,000.00	3,130,000.00	0.00	0.00	0.00	3,130,000.00	782,500.00	829,450.00	220,989.00	0.00	1,832,939.00
Rents - Equipment	5029905004	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	71,000.00	75,260.00	0.00	0.00	146,260.00
ICT Software Subscription	5029907001	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	750.00	795.00	0.00	0.00	1,545.00
Library and Other Reading Materials Subscription Expenses	5029907004	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	12,500.00	13,250.00	0.00	0.00	25,750.00
Other Subscription Expenses	5029907099	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,900.00	2,604.00	0.00	33,504.00
Bank Transaction Fee	5029922000	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	48,250.00	51,145.00	8,910.00	0.00	108,305.00
Website Maintenance	5029999001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,500.00	2,650.00	0.00	0.00	5,150.00
Other Maintenance and Operating Expenses	5029999099	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	23,500.00	24,910.00	0.00	0.00	48,410.00
	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
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)		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)														

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Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	0.00	51,145.00	2,830.00	0.00	53,975.00	0.00	139,025.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	0.00	147,340.00	4,980.00	0.00	152,320.00	0.00	403,680.00	0.00	0.00	0.00
R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	5021321010	0.00	9,010.00	0.00	0.00	9,010.00	0.00	24,990.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	0.00	34,450.00	12,789.48	0.00	47,239.48	0.00	82,760.52	0.00	0.00	0.00
R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	5021321012	0.00	35,245.00	39,645.00	0.00	74,890.00	0.00	58,110.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	0.00	68,105.00	27,850.00	0.00	95,955.00	0.00	161,045.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	5021322001	0.00	379,480.00	0.00	0.00	379,480.00	0.00	1,052,520.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equipment	5021399099	0.00	67,840.00	0.00	0.00	67,840.00	0.00	188,160.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	29,680.00	14,581.99	0.00	44,261.99	0.00	67,738.01	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	2,395,750.00	2,539,495.00	2,157,927.62	0.00	7,093,172.62	0.00	2,489,827.38	0.00	0.00	0.00
Insurance Expenses	5021503000	558,500.00	592,010.00	319,693.10	0.00	1,470,203.10	0.00	763,796.90	0.00	0.00	0.00
Labor and Wages	5021601000	295,750.00	313,495.00	61,263.28	0.00	670,508.28	0.00	512,491.72	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	6,000.00	6,360.00	0.00	0.00	12,360.00	0.00	11,640.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,007,750.00	3,188,215.00	3,519,170.51	0.00	9,715,135.51	0.00	2,315,864.49	0.00	0.00	0.00
Representation Expenses	5029903000	726,250.00	769,825.00	204,863.80	0.00	1,700,938.80	0.00	1,204,061.20	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	782,500.00	829,450.00	220,989.00	0.00	1,832,939.00	0.00	1,297,061.00	0.00	0.00	0.00
Rents - Equipment	5029905004	71,000.00	75,260.00	0.00	0.00	146,260.00	0.00	137,740.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	750.00	795.00	0.00	0.00	1,545.00	0.00	1,455.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	12,500.00	13,250.00	0.00	0.00	25,750.00	0.00	24,250.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	15,000.00	15,900.00	2,604.00	0.00	33,504.00	0.00	26,496.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	48,250.00	51,145.00	8,910.00	0.00	108,305.00	0.00	84,695.00	0.00	0.00	0.00
Website Maintenance	5029999001	2,500.00	2,650.00	0.00	0.00	5,150.00	0.00	4,850.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	23,500.00	24,910.00	0.00	0.00	48,410.00	0.00	45,590.00	0.00	0.00	0.00
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
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)		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)											

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Basic Salary - Civilian	5010101001	3,895,472,000.00	0.00	3,895,472,000.00	3,895,472,000.00	0.00	0.00	0.00	3,895,472,000.00	1,153,339,398.90	1,321,195,603.61	1,097,038,647.77	0.00	3,571,573,650.28
Salaries and Wages - Substitute Teachers	5010103000	101,023,000.00	0.00	101,023,000.00	101,023,000.00	0.00	0.00	0.00	101,023,000.00	0.00	0.00	1,604,812.04	0.00	1,604,812.04
PERA - Civilian	5010201001	244,344,000.00	0.00	244,344,000.00	244,344,000.00	0.00	0.00	0.00	244,344,000.00	61,086,000.00	0.00	72,167,292.89	0.00	133,253,292.89
Clothing/Uniform Allowance - Civilian	5010204001	71,267,000.00	0.00	71,267,000.00	71,267,000.00	0.00	0.00	0.00	71,267,000.00	0.00	71,267,000.00	0.00	0.00	71,267,000.00
Year End Bonus - Civilian	5010214001	324,622,000.00	0.00	324,622,000.00	324,622,000.00	0.00	0.00	0.00	324,622,000.00	0.00	0.00	275,259.10	0.00	275,259.10
Cash Gift - Civilian	5010215001	50,905,000.00	0.00	50,905,000.00	50,905,000.00	0.00	0.00	0.00	50,905,000.00	0.00	0.00	48,500.00	0.00	48,500.00
Mid-Year Bonus - Civilian	5010216001	324,622,000.00	0.00	324,622,000.00	324,622,000.00	0.00	0.00	0.00	324,622,000.00	0.00	324,622,000.00	0.00	0.00	324,622,000.00
Productivity Enhancement Incentive - Civilian	5010299012	50,905,000.00	0.00	50,905,000.00	50,905,000.00	0.00	0.00	0.00	50,905,000.00	0.00	0.00	64,000.00	0.00	64,000.00
Pag-IBIG - Civilian	5010302001	24,434,000.00	0.00	24,434,000.00	24,434,000.00	0.00	0.00	0.00	24,434,000.00	6,108,500.00	6,115,803.00	7,242,000.00	0.00	19,466,303.00
PhilHealth - Civilian	5010303001	97,387,000.00	0.00	97,387,000.00	97,387,000.00	0.00	0.00	0.00	97,387,000.00	24,346,750.00	25,468,158.00	32,543,785.24	0.00	82,358,693.24
ECIP - Civilian	5010304001	12,216,000.00	0.00	12,216,000.00	12,216,000.00	0.00	0.00	0.00	12,216,000.00	3,054,000.00	3,156,254.00	3,639,300.00	0.00	9,849,554.00
Lump-sum for Step Increments - Length of Service	5010499010	9,736,000.00	0.00	9,736,000.00	9,736,000.00	0.00	0.00	0.00	9,736,000.00	2,434,000.00	0.00	160,419.04	0.00	2,594,419.04
	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
Traveling Expenses - Local	5020101000	27,537,000.00	0.00	27,537,000.00	27,537,000.00	0.00	0.00	0.00	27,537,000.00	6,884,250.00	7,572,675.00	4,737,762.72	0.00	19,194,687.72
ICT Training Expenses	5020201001	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	252,500.00	277,750.00	0.00	0.00	530,250.00
Training Expenses	5020201002	38,034,000.00	0.00	38,034,000.00	38,034,000.00	0.00	0.00	0.00	38,034,000.00	9,508,500.00	10,459,350.00	5,887,974.43	0.00	25,855,824.43
ICT Office Supplies	5020301001	2,573,000.00	0.00	2,573,000.00	2,573,000.00	0.00	0.00	0.00	2,573,000.00	643,250.00	707,575.00	1,222,175.00	0.00	2,573,000.00
Office Supplies Expenses	5020301002	119,585,000.00	0.00	119,585,000.00	119,585,000.00	0.00	0.00	0.00	119,585,000.00	29,896,250.00	32,885,875.00	49,210,345.23	0.00	111,992,470.23
Accountable Forms Expenses	5020302000	677,000.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	677,000.00	169,250.00	186,175.00	13,910.00	0.00	369,335.00
Non-Accountable Forms Expenses	5020303000	986,000.00	0.00	986,000.00	986,000.00	0.00	0.00	0.00	986,000.00	0.00	271,150.00	334,124.50	0.00	605,274.50
Drugs and Medicines Expenses	5020307000	1,699,000.00	0.00	1,699,000.00	1,699,000.00	0.00	0.00	0.00	1,699,000.00	424,750.00	467,225.00	324,293.50	0.00	1,216,268.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,575,000.00	0.00	2,575,000.00	2,575,000.00	0.00	0.00	0.00	2,575,000.00	643,750.00	708,125.00	246,536.81	0.00	1,598,411.81
Fuel, Oil and Lubricants Expenses	5020309000	473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	118,250.00	130,075.00	28,793.22	0.00	277,118.22
Agricultural and Marine Supplies Expenses	5020310000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	3,000.00	3,300.00	0.00	0.00	6,300.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	110,250.00	121,275.00	156,492.26	0.00	388,017.26
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	10,095,000.00	0.00	10,095,000.00	10,095,000.00	0.00	0.00	0.00	10,095,000.00	2,523,750.00	2,776,125.00	4,795,125.00	0.00	10,095,000.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	8,286,000.00	0.00	8,286,000.00	8,286,000.00	0.00	0.00	0.00	8,286,000.00	2,071,500.00	2,278,650.00	3,935,850.00	0.00	8,286,000.00

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Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Basic Salary - Civilian	5010101001	1,141,517,364.48	1,255,667,306.85	1,110,216,242.93	0.00	3,507,400,914.26	0.00	323,898,349.72	64,172,736.02	64,172,736.02	0.00
Salaries and Wages - Substitute Teachers	5010103000	0.00	0.00	1,604,812.04	0.00	1,604,812.04	0.00	99,418,187.96	0.00	0.00	0.00
PERA - Civilian	5010201001	61,086,000.00	0.00	72,167,292.89	0.00	133,253,292.89	0.00	111,090,707.11	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	71,267,000.00	0.00	0.00	71,267,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	275,259.10	0.00	275,259.10	0.00	324,346,740.90	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	48,500.00	0.00	48,500.00	0.00	50,856,500.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	324,622,000.00	0.00	0.00	324,622,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	64,000.00	0.00	64,000.00	0.00	50,841,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	6,108,500.00	6,115,803.00	7,242,000.00	0.00	19,466,303.00	0.00	4,967,697.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	24,346,750.00	25,468,158.00	32,543,785.24	0.00	82,358,693.24	0.00	15,028,306.76	0.00	0.00	0.00
ECIP - Civilian	5010304001	3,054,000.00	3,156,254.00	3,639,300.00	0.00	9,849,554.00	0.00	2,366,446.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	160,419.04	0.00	160,419.04	0.00	7,141,580.96	2,434,000.00	2,434,000.00	0.00
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
Traveling Expenses - Local	5020101000	6,884,250.00	7,572,675.00	4,737,762.72	0.00	19,194,687.72	0.00	8,342,312.28	0.00	0.00	0.00
ICT Training Expenses	5020201001	252,500.00	277,750.00	0.00	0.00	530,250.00	0.00	479,750.00	0.00	0.00	0.00
Training Expenses	5020201002	9,508,500.00	5,160,986.52	5,887,974.43	0.00	20,557,460.95	0.00	12,178,175.57	5,298,363.48	5,298,363.48	0.00
ICT Office Supplies	5020301001	643,250.00	707,575.00	1,222,175.00	0.00	2,573,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	26,159,904.81	32,885,875.00	48,203,191.27	0.00	107,248,971.08	0.00	7,592,529.77	4,743,499.15	3,683,043.53	1,060,455.62
Accountable Forms Expenses	5020302000	169,250.00	186,175.00	13,910.00	0.00	369,335.00	0.00	307,665.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	271,150.00	334,124.50	0.00	605,274.50	0.00	380,725.50	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	424,750.00	467,225.00	324,293.50	0.00	1,216,268.50	0.00	482,731.50	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	643,750.00	708,125.00	246,536.81	0.00	1,598,411.81	0.00	976,588.19	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	118,250.00	130,075.00	28,793.22	0.00	277,118.22	0.00	195,881.78	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,000.00	3,300.00	0.00	0.00	6,300.00	0.00	5,700.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	110,250.00	121,275.00	156,492.26	0.00	388,017.26	0.00	52,982.74	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	2,523,750.00	2,776,125.00	4,795,125.00	0.00	10,095,000.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	2,071,500.00	2,278,650.00	3,935,850.00	0.00	8,286,000.00	0.00	0.00	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	414,000.00	0.00	414,000.00	414,000.00	0.00	0.00	0.00	414,000.00	103,500.00	113,850.00	196,650.00	0.00	414,000.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	2,214,000.00	0.00	2,214,000.00	2,214,000.00	0.00	0.00	0.00	2,214,000.00	553,500.00	0.00	636,740.39	0.00	1,190,240.39
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	0.00	506,000.00	126,500.00	0.00	132,198.67	0.00	258,698.67
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	1,432,000.00	0.00	1,432,000.00	1,432,000.00	0.00	0.00	0.00	1,432,000.00	358,000.00	393,800.00	212,109.70	0.00	963,909.70
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	2,034,000.00	0.00	2,034,000.00	2,034,000.00	0.00	0.00	0.00	2,034,000.00	508,500.00	0.00	1,236,045.40	0.00	1,744,545.40
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	1,063,000.00	0.00	1,063,000.00	1,063,000.00	0.00	0.00	0.00	1,063,000.00	265,750.00	0.00	797,250.00	0.00	1,063,000.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	2,321,000.00	0.00	2,321,000.00	2,321,000.00	0.00	0.00	0.00	2,321,000.00	580,250.00	0.00	1,256,777.37	0.00	1,837,027.37
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	5,506,000.00	0.00	5,506,000.00	5,506,000.00	0.00	0.00	0.00	5,506,000.00	1,376,500.00	0.00	3,777,625.60	0.00	5,154,125.60
Other Supplies and Materials Expenses	5020399000	262,488,000.00	0.00	262,488,000.00	262,488,000.00	0.00	0.00	0.00	262,488,000.00	25,658,889.75	60,531,417.20	51,025,652.43	0.00	137,215,959.38
Water Expenses	5020401000	24,572,000.00	0.00	24,572,000.00	24,572,000.00	0.00	0.00	0.00	24,572,000.00	6,143,000.00	6,757,300.00	3,233,653.45	0.00	16,133,953.45
Electricity Expenses	5020402000	78,149,000.00	0.00	78,149,000.00	78,149,000.00	0.00	0.00	0.00	78,149,000.00	19,537,250.00	21,490,975.00	23,296,970.47	0.00	64,325,195.47
Postage and Courier Services	5020501000	1,595,000.00	0.00	1,595,000.00	1,595,000.00	0.00	0.00	0.00	1,595,000.00	398,750.00	438,625.00	140,393.50	0.00	977,768.50
Mobile	5020502001	2,313,000.00	0.00	2,313,000.00	2,313,000.00	0.00	0.00	0.00	2,313,000.00	578,250.00	636,075.00	284,525.72	0.00	1,498,850.72
Landline	5020502002	1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	411,000.00	452,100.00	258,708.54	0.00	1,121,808.54
Internet Subscription Expenses	5020503000	34,239,000.00	0.00	34,239,000.00	34,239,000.00	0.00	0.00	0.00	34,239,000.00	8,559,750.00	9,415,725.00	4,425,138.57	0.00	22,400,613.57
Cable, Satellite, Telegraph and Radio Expenses	5020504000	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	59,250.00	65,175.00	0.00	0.00	124,425.00
Awards/Rewards Expenses	5020601001	1,779,000.00	0.00	1,779,000.00	1,779,000.00	0.00	0.00	0.00	1,779,000.00	444,750.00	0.00	20,000.00	0.00	464,750.00
Rewards and Incentives	5020601002	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	5,250.00	0.00	0.00	0.00	5,250.00
Survey Expenses	5020701002	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	37,750.00	0.00	0.00	0.00	37,750.00
Research, Exploration and Development Expenses	5020702002	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	9,250.00	0.00	0.00	0.00	9,250.00
Legal Services	5021101000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	15,250.00	0.00	1,950.00	0.00	17,200.00
Other Professional Services	5021199000	1,719,000.00	0.00	1,719,000.00	1,719,000.00	0.00	0.00	0.00	1,719,000.00	429,750.00	472,725.00	392,623.58	0.00	1,295,098.58
Janitorial Services	5021202000	30,755,000.00	0.00	30,755,000.00	30,755,000.00	0.00	0.00	0.00	30,755,000.00	7,688,750.00	8,457,625.00	14,060,571.60	0.00	30,206,946.60
Security Services	5021203000	23,218,000.00	0.00	23,218,000.00	23,218,000.00	0.00	0.00	0.00	23,218,000.00	5,804,500.00	6,384,950.00	7,022,445.09	0.00	19,211,895.09
R & M - Water Supply Systems	5021303004	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	88,500.00	0.00	13,000.00	0.00	101,500.00
R & M - Power Supply Systems	5021303005	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	50,500.00	0.00	16,015.00	0.00	66,515.00
R & M - Buildings	5021304001	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	121,750.00	133,925.00	231,325.00	0.00	487,000.00
R & M - School Buildings	5021304002	30,928,000.00	0.00	30,928,000.00	30,928,000.00	0.00	0.00	0.00	30,928,000.00	7,732,000.00	8,505,200.00	9,871,598.36	0.00	26,108,798.36

Department: 07 - Department of Education
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Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	103,500.00	113,850.00	196,650.00	0.00	414,000.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	553,500.00	0.00	636,740.39	0.00	1,190,240.39	0.00	1,023,759.61	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	126,500.00	0.00	132,198.67	0.00	258,698.67	0.00	247,301.33	0.00	0.00	0.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	358,000.00	393,800.00	212,109.70	0.00	963,909.70	0.00	468,090.30	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	508,500.00	0.00	1,236,045.40	0.00	1,744,545.40	0.00	289,454.60	0.00	0.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	265,750.00	0.00	797,250.00	0.00	1,063,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	580,250.00	0.00	1,256,777.37	0.00	1,837,027.37	0.00	483,972.63	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	1,376,500.00	0.00	3,777,625.60	0.00	5,154,125.60	0.00	351,874.40	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	25,658,889.75	60,531,417.20	51,025,652.43	0.00	137,215,959.38	0.00	125,272,040.62	0.00	0.00	0.00
Water Expenses	5020401000	6,143,000.00	6,757,300.00	3,233,653.45	0.00	16,133,953.45	0.00	8,438,046.55	0.00	0.00	0.00
Electricity Expenses	5020402000	19,537,250.00	21,490,975.00	23,296,970.47	0.00	64,325,195.47	0.00	13,823,804.53	0.00	0.00	0.00
Postage and Courier Services	5020501000	398,750.00	438,625.00	140,393.50	0.00	977,768.50	0.00	617,231.50	0.00	0.00	0.00
Mobile	5020502001	578,250.00	636,075.00	284,525.72	0.00	1,498,850.72	0.00	814,149.28	0.00	0.00	0.00
Landline	5020502002	411,000.00	452,100.00	258,708.54	0.00	1,121,808.54	0.00	522,191.46	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	8,559,750.00	9,415,725.00	4,425,138.57	0.00	22,400,613.57	0.00	11,838,386.43	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	59,250.00	65,175.00	0.00	0.00	124,425.00	0.00	112,575.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	444,750.00	0.00	20,000.00	0.00	464,750.00	0.00	1,314,250.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	5,250.00	0.00	0.00	0.00	5,250.00	0.00	15,750.00	0.00	0.00	0.00
Survey Expenses	5020701002	37,750.00	0.00	0.00	0.00	37,750.00	0.00	113,250.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	9,250.00	0.00	0.00	0.00	9,250.00	0.00	27,750.00	0.00	0.00	0.00
Legal Services	5021101000	15,250.00	0.00	1,950.00	0.00	17,200.00	0.00	43,800.00	0.00	0.00	0.00
Other Professional Services	5021199000	429,750.00	472,725.00	392,623.58	0.00	1,295,098.58	0.00	423,901.42	0.00	0.00	0.00
Janitorial Services	5021202000	7,688,750.00	8,457,625.00	14,060,571.60	0.00	30,206,946.60	0.00	548,053.40	0.00	0.00	0.00
Security Services	5021203000	5,804,500.00	6,384,950.00	7,022,445.09	0.00	19,211,895.09	0.00	4,006,104.91	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	88,500.00	0.00	13,000.00	0.00	101,500.00	0.00	252,500.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	50,500.00	0.00	16,015.00	0.00	66,515.00	0.00	135,485.00	0.00	0.00	0.00
R & M - Buildings	5021304001	121,750.00	133,925.00	231,325.00	0.00	487,000.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	7,732,000.00	8,505,200.00	9,871,598.36	0.00	26,108,798.36	0.00	4,819,201.64	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
R & M - Other Structures	5021304099	4,803,000.00	0.00	4,803,000.00	4,803,000.00	0.00	0.00	0.00	4,803,000.00	1,200,750.00	1,320,825.00	1,851,624.52	0.00	4,373,199.52
R & M - Machinery	5021305001	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	39,750.00	0.00	0.00	0.00	39,750.00
R & M - Office Equipment	5021305002	1,552,000.00	0.00	1,552,000.00	1,552,000.00	0.00	0.00	0.00	1,552,000.00	388,000.00	0.00	187,104.00	0.00	575,104.00
R & M - ICT Equipment	5021305003	1,312,000.00	0.00	1,312,000.00	1,312,000.00	0.00	0.00	0.00	1,312,000.00	328,000.00	0.00	62,689.50	0.00	390,689.50
R & M - Communication Equipment	5021305007	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.00	0.00	0.00	0.00	1,250.00
R & M - Disaster Response and Rescue Equipment	5021305009	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	51,750.00	0.00	0.00	0.00	51,750.00
R & M - Printing Equipment	5021305012	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	28,750.00	0.00	30,300.00	0.00	59,050.00
R & M - Technical and Scientific Equipment	5021305014	452,000.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	113,000.00	0.00	3,500.00	0.00	116,500.00
R & M - Other Machinery and Equipment	5021305099	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	23,000.00	0.00	5,600.00	0.00	28,600.00
R & M - Motor Vehicles	5021306001	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	37,250.00	0.00	0.00	0.00	37,250.00
R & M - Furniture and Fixtures	5021307000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	26,500.00	0.00	3,750.00	0.00	30,250.00
R & M - Leased Assets - Buildings and Other Structures	5021308001	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	28,250.00	0.00	4,600.00	0.00	32,850.00
R & M - Leased Assets - Machinery and Equipment	5021308002	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.00	0.00	0.00	0.00	1,250.00
R & M - ICT Machinery and Equipment	5021308004	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	5,000.00	0.00	0.00	0.00	5,000.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	49,500.00	0.00	0.00	0.00	49,500.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	146,250.00	0.00	57,974.00	0.00	204,224.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	1,174,000.00	0.00	1,174,000.00	1,174,000.00	0.00	0.00	0.00	1,174,000.00	293,500.00	0.00	54,121.00	0.00	347,621.00
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	5,000.00	0.00	0.00	0.00	5,000.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	22,500.00	0.00	0.00	0.00	22,500.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	9,750.00	0.00	0.00	0.00	9,750.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	0.00	59,940.00	0.00	125,940.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	5021322001	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	77,750.00	0.00	38,500.00	0.00	116,250.00
R & M - Other Property, Plant and Equipment	5021399099	391,000.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	97,750.00	0.00	36,122.00	0.00	133,872.00
Subsidy to Operating Units	5021408000	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
Taxes, Duties and Licenses	5021501001	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	26,000.00	0.00	0.00	0.00	26,000.00
Fidelity Bond Premiums	5021502000	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	206,000.00	226,600.00	391,400.00	0.00	824,000.00
Insurance Expenses	5021503000	1,693,000.00	0.00	1,693,000.00	1,693,000.00	0.00	0.00	0.00	1,693,000.00	423,250.00	0.00	109,640.00	0.00	532,890.00
Labor and Wages	5021601000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	14,250.00	0.00	0.00	0.00	14,250.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
R & M - Other Structures	5021304099	1,200,750.00	1,320,825.00	1,851,624.52	0.00	4,373,199.52	0.00	429,800.48	0.00	0.00	0.00
R & M - Machinery	5021305001	39,750.00	0.00	0.00	0.00	39,750.00	0.00	119,250.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	388,000.00	0.00	187,104.00	0.00	575,104.00	0.00	976,896.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	328,000.00	0.00	62,689.50	0.00	390,689.50	0.00	921,310.50	0.00	0.00	0.00
R & M - Communication Equipment	5021305007	1,250.00	0.00	0.00	0.00	1,250.00	0.00	3,750.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	51,750.00	0.00	0.00	0.00	51,750.00	0.00	155,250.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	28,750.00	0.00	30,300.00	0.00	59,050.00	0.00	55,950.00	0.00	0.00	0.00
R & M - Technical and Scientific Equipment	5021305014	113,000.00	0.00	3,500.00	0.00	116,500.00	0.00	335,500.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment	5021305099	23,000.00	0.00	5,600.00	0.00	28,600.00	0.00	63,400.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	37,250.00	0.00	0.00	0.00	37,250.00	0.00	111,750.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	26,500.00	0.00	3,750.00	0.00	30,250.00	0.00	75,750.00	0.00	0.00	0.00
R & M - Leased Assets - Buildings and Other Structures	5021308001	28,250.00	0.00	4,600.00	0.00	32,850.00	0.00	80,150.00	0.00	0.00	0.00
R & M - Leased Assets - Machinery and Equipment	5021308002	1,250.00	0.00	0.00	0.00	1,250.00	0.00	3,750.00	0.00	0.00	0.00
R & M - ICT Machinery and Equipment	5021308004	5,000.00	0.00	0.00	0.00	5,000.00	0.00	15,000.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	49,500.00	0.00	0.00	0.00	49,500.00	0.00	148,500.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	146,250.00	0.00	57,974.00	0.00	204,224.00	0.00	380,776.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	293,500.00	0.00	54,121.00	0.00	347,621.00	0.00	826,379.00	0.00	0.00	0.00
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	5,000.00	0.00	0.00	0.00	5,000.00	0.00	15,000.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	22,500.00	0.00	0.00	0.00	22,500.00	0.00	67,500.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	9,750.00	0.00	0.00	0.00	9,750.00	0.00	29,250.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	66,000.00	0.00	59,940.00	0.00	125,940.00	0.00	138,060.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	5021322001	77,750.00	0.00	38,500.00	0.00	116,250.00	0.00	194,750.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equipment	5021399099	97,750.00	0.00	36,122.00	0.00	133,872.00	0.00	257,128.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	26,000.00	0.00	0.00	0.00	26,000.00	0.00	78,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	206,000.00	226,600.00	391,400.00	0.00	824,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	423,250.00	0.00	109,640.00	0.00	532,890.00	0.00	1,160,110.00	0.00	0.00	0.00
Labor and Wages	5021601000	14,250.00	0.00	0.00	0.00	14,250.00	0.00	42,750.00	0.00	0.00	0.00

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Advertising, Promotional and Marketing Expenses	5029901000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.00	0.00	0.00	0.00	1,250.00
Printing and Publication Expenses	5029902000	3,411,000.00	0.00	3,411,000.00	3,411,000.00	0.00	0.00	0.00	3,411,000.00	852,750.00	938,025.00	1,309,730.75	0.00	3,100,505.75
Representation Expenses	5029903000	962,000.00	0.00	962,000.00	962,000.00	0.00	0.00	0.00	962,000.00	240,500.00	264,550.00	31,853.44	0.00	536,903.44
Transportation and Delivery Expenses	5029904000	1,238,000.00	0.00	1,238,000.00	1,238,000.00	0.00	0.00	0.00	1,238,000.00	309,500.00	340,450.00	67,375.00	0.00	717,325.00
Rents - Equipment	5029905004	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	34,250.00	37,675.00	65,075.00	0.00	137,000.00
ICT Software Subscription	5029907001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.00	0.00	3,750.00	0.00	5,000.00
Bank Transaction Fee	5029922000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	20,500.00	0.00	1,170.00	0.00	21,670.00
Other Maintenance and Operating Expenses	502999099	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	29,750.00	32,725.00	56,525.00	0.00	119,000.00
	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
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)		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														
Lump-sum for Reclassification of Positions	5010499003	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
	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
310400100010000 Reclassification of Positions		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														
Special Hardship Allowance - Civilian	5010299004	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
	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
310400100010000 Hardship Pay		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														
Chalk Allowance	5020311002	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
	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
310400100010000 Grant of Cash Allowance		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														
Other Personnel Benefits	5010499099	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
	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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Advertising, Promotional and Marketing Expenses	5029901000	1,250.00	0.00	0.00	0.00	1,250.00	0.00	3,750.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	852,750.00	938,025.00	1,309,730.75	0.00	3,100,505.75	0.00	310,494.25	0.00	0.00	0.00
Representation Expenses	5029903000	240,500.00	264,550.00	31,853.44	0.00	536,903.44	0.00	425,096.56	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	309,500.00	340,450.00	67,375.00	0.00	717,325.00	0.00	520,675.00	0.00	0.00	0.00
Rents - Equipment	5029905004	34,250.00	37,675.00	65,075.00	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	1,250.00	0.00	3,750.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	20,500.00	0.00	1,170.00	0.00	21,670.00	0.00	60,330.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	29,750.00	32,725.00	56,525.00	0.00	119,000.00	0.00	0.00	0.00	0.00	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
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)		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											
Lump-sum for Reclassification of Positions	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	317,607,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	317,607,000.00	0.00	0.00	0.00
310400100010000 Reclassification of Positions		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											
Special Hardship Allowance - Civilian	5010299004	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
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
310400100010000 Hardship Pay		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											
Chalk Allowance	5020311002	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
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
310400100010000 Grant of Cash Allowance		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											
Other Personnel Benefits	5010499099	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
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

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
310400100013000 World Teacher's Day Incentive Benefit		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														
Training Expenses	5020201002	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
Subsidy to Operating Units	5021408000	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
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
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers		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 - Regular Appropriations		70,722,791,000.00	3,445,723,292.42	74,168,514,292.42	69,654,327,579.00	2,729,731,000.00	0.00	715,992,292.42	73,100,050,871.42	14,433,744,721.65	20,662,066,169.59	15,942,561,958.47	0.00	51,038,372,849.71
Special Purpose Fund														
100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
Retirement and Life Insurance Premium	5010301000	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
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
Lump-sum for Compensation Adjustmen	5010499006	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
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
100000100001001 MPBF - General Management and Supervision - Regional Office Proper		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														
Lump-sum for Compensation Adjustmen	5010499006	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
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
100000100001002 MPBF - General Management and Supervision - Division Office - Proper		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)														
Lump-sum for Compensation Adjustmen	5010499006	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
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
310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)		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 - Special Purpose Fund		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 - Current Appropriations		76,004,158,000.00	10,731,836,703.42	86,735,994,703.42	75,795,630,990.00	9,155,908,000.00	0.00	715,992,292.42	85,667,531,282.42	16,824,553,656.23	23,539,107,736.17	19,313,362,419.27	0.00	59,677,023,811.67

Continuing Appropriations

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
310400100013000 World Teacher's Day Incentive Benefit		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											
Training Expenses	5020201002	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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers		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 - Regular Appropriations		13,851,147,733.79	19,743,821,346.25	14,876,371,251.37	0.00	48,471,340,331.41	1,068,463,421.00	22,061,678,021.71	2,567,032,518.30	1,641,584,444.34	925,448,073.96
Special Purpose Fund											
100000100001001 MPBF - General Management and Supervision - Regional Office Proper											
Retirement and Life Insurance Premium	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustmen	5010499006	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
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
100000100001001 MPBF - General Management and Supervision - Regional Office Proper		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											
Lump-sum for Compensation Adjustmen	5010499006	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
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
100000100001002 MPBF - General Management and Supervision - Division Office - Proper		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)											
Lump-sum for Compensation Adjustmen	5010499006	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
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
310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)		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 - Special Purpose Fund		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 - Current Appropriations		16,138,990,637.36	22,493,388,690.61	18,133,293,292.01	0.00	56,765,672,619.98	1,068,463,421.00	25,990,507,470.75	2,911,351,191.69	1,812,423,469.33	1,098,927,722.36

Continuing Appropriations

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Regular Appropriations														
100000100001000	General Management and Supervision - Central Office													
Other Professional Services	5021199000	0.00	1,940,400.00	1,940,400.00	0.00	0.00	0.00	1,940,400.00	1,940,400.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	69,845,519.50	69,845,519.50	4,823,911.50	0.00	0.00	65,021,608.00	69,845,519.50	19,520,087.60	8,384,529.73	8,786,488.72	0.00	36,691,106.05
	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
Buildings	5060404001	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
	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
100000100001000	General Management and Supervision - Central Office	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													
Training Expenses	5020201002	0.00	196,500.00	196,500.00	0.00	196,500.00	0.00	0.00	196,500.00	0.00	196,500.00	0.00	0.00	196,500.00
Office Supplies Expenses	5020301002	0.00	5,482,805.46	5,482,805.46	7,679,305.46	-2,196,500.00	0.00	0.00	5,482,805.46	0.00	413,555.34	125,034.09	0.00	538,589.43
	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
Motor Vehicles	5060406001	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
	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
100000100001000	General Management and Supervision - Regional Office Proper	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													
Traveling Expenses - Local	5020101000	0.00	9,229,514.20	9,229,514.20	9,229,514.20	0.00	0.00	0.00	9,229,514.20	0.00	3,197,887.02	0.00	0.00	3,197,887.02
Training Expenses	5020201002	0.00	10,001,734.15	10,001,734.15	10,001,734.15	0.00	0.00	0.00	10,001,734.15	5,827,107.02	3,647,800.00	0.00	0.00	9,474,907.02
Office Supplies Expenses	5020301002	0.00	6,117,101.14	6,117,101.14	6,117,101.14	0.00	0.00	0.00	6,117,101.14	0.00	38,000.00	3,728,716.08	0.00	3,766,716.08
	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
100000100001000	General Management and Supervision - Division Office - Proper	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
200000100001000	Physical Fitness and School Sports													
Subsidy to Operating Units	5021408000	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
	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
200000100001000	Physical Fitness and School Sports	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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: Region IV-A - CALABARZON
 Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable

Regular Appropriations

100000100001000	General Management and Supervision - Central Office										
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	1,940,400.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	12,600,413.49	10,536,720.52	7,606,948.14	0.00	30,744,082.15	0.00	33,154,413.45	5,947,023.90	5,746,796.41	200,227.49
	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
Buildings	5060404001	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
	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
100000100001000	General Management and Supervision - Central Office	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										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,500.00	196,500.00	0.00
Office Supplies Expenses	5020301002	0.00	413,555.34	67,152.09	0.00	480,707.43	0.00	4,944,216.03	57,882.00	0.00	57,882.00
	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
Motor Vehicles	5060406001	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
	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
100000100001000	General Management and Supervision - Regional Office Proper	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										
Traveling Expenses - Local	5020101000	0.00	589,656.62	1,122,251.40	0.00	1,711,908.02	0.00	6,031,627.18	1,485,979.00	1,485,979.00	0.00
Training Expenses	5020201002	4,414,145.59	4,358,580.05	0.00	0.00	8,772,725.64	0.00	526,827.13	702,181.38	101,716.00	600,465.38
Office Supplies Expenses	5020301002	0.00	0.00	3,766,716.08	0.00	3,766,716.08	0.00	2,350,385.06	0.00	0.00	0.00
	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
100000100001000	General Management and Supervision - Division Office - Proper	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
200000100001000	Physical Fitness and School Sports										
Subsidy to Operating Units	5021408000	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
	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
200000100001000	Physical Fitness and School Sports	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

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
200000100005000 Education Information and Communication Services														
Subsidy to Operating Units	5021408000	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
	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
200000100005000 Education Information and Communication Services														
		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														
Subsidy to Operating Units	5021408000	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
	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
200000100006000 Learner Support Programs														
		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														
Training Expenses	5020201002	0.00	886,236.67	886,236.67	886,236.67	0.00	0.00	0.00	886,236.67	11,825.00	434,288.00	0.00	0.00	446,113.00
Subsidy to Operating Units	5021408000	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	624,000.00	0.00	0.00	287,672.77	0.00	287,672.77
	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
200000100007000 Building Partnerships and Linkages Program														
		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														
Subsidy to Operating Units	5021408000	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
	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
200000100009000 Child Protection Program														
		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														
Subsidy to Operating Units	5021408000	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
	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
200000100010000 Disaster Preparedness and Response Program														
		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														
Subsidy to Operating Units	5021408000	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
	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

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Period: As at the Quarter Ending September 30, 2025

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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
200000100005000 Education Information and Communication Services											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	407,496.37	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	407,496.37	0.00	0.00	0.00
200000100005000 Education Information and Communication Services		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											
Subsidy to Operating Units	5021408000	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
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
200000100006000 Learner Support Programs		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											
Training Expenses	5020201002	11,825.00	345,960.00	86,778.00	0.00	444,563.00	0.00	440,123.67	1,550.00	1,550.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	287,672.77	0.00	287,672.77	0.00	336,327.23	0.00	0.00	0.00
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
200000100007000 Building Partnerships and Linkages Program		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											
Subsidy to Operating Units	5021408000	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
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
200000100009000 Child Protection Program		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											
Subsidy to Operating Units	5021408000	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
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
200000100010000 Disaster Preparedness and Response Program		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											
Subsidy to Operating Units	5021408000	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
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

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
200000100011000 Organizational and Professional Development for Non-Teaching Personnel		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
310100100001000 National Assessment Systems for Basic Education														
Training Expenses	5020201002	0.00	362,000.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	23,632,633.88	23,632,633.88	3,698,816.05	0.00	0.00	19,933,817.83	23,632,633.88	1,844,091.30	354,790.80	5,315,612.00	0.00	7,514,494.10
	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
Information and Communication Technology Equipment	5060405003	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
	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
310100100001000 National Assessment Systems for Basic Education		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														
Research, Exploration and Development Expenses	5020702002	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
	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
310100100002000 Policy and Research Program		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														
Training Expenses	5020201002	0.00	2,146,740.28	2,146,740.28	4,439,340.00	-13,707,519.72	0.00	11,414,920.00	2,146,740.28	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	63,720,173.10	63,720,173.10	46,494,563.38	13,707,519.72	0.00	3,518,090.00	63,720,173.10	16,862,591.61	46,857,581.49	0.00	0.00	63,720,173.10
	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
310100100003000 Basic Education Curriculum		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														
Subsidy to Operating Units	5021408000	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
	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
310100100005000 Development and Promotion of Campus Journalism		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														
Subsidy to Operating Units	5021408000	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
	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
310100100006000 National Literacy Policies and Programs		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

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Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
200000100011000 Organizational and Professional Development for Non-Teaching Personnel		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
310100100001000 National Assessment Systems for Basic Education											
Training Expenses 5020201002		0.00	0.00	0.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00
Subsidy to Operating Units 5021408000		902,328.00	1,296,554.10	4,182,642.00	0.00	6,381,524.10	0.00	16,118,139.78	1,132,970.00	911,965.00	221,005.00
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
Information and Communication Technology Equipment 5060405003		0.00	0.00	0.00	0.00	0.00	0.00	40,890,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	40,890,000.00	0.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education		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											
Research, Exploration and Development Expenses 5020702002		0.00	0.00	0.00	0.00	0.00	0.00	886,000.00	114,000.00	0.00	114,000.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	886,000.00	114,000.00	0.00	114,000.00
310100100002000 Policy and Research Program		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											
Training Expenses 5020201002		0.00	0.00	0.00	0.00	0.00	0.00	2,146,740.28	0.00	0.00	0.00
Subsidy to Operating Units 5021408000		7,434,179.08	28,528,695.33	27,020,269.22	0.00	62,983,143.63	0.00	0.00	737,029.47	58,053.47	678,976.00
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
310100100003000 Basic Education Curriculum		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											
Subsidy to Operating Units 5021408000		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
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
310100100005000 Development and Promotion of Campus Journalism		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											
Subsidy to Operating Units 5021408000		0.00	0.00	0.00	0.00	0.00	0.00	122,100.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	122,100.00	0.00	0.00	0.00
310100100006000 National Literacy Policies and Programs		0.00	0.00	0.00	0.00	0.00	0.00	122,100.00	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
310100100007000 Early Language Literacy and Numeracy														
Training Expenses	5020201002	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
	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
310100100007000 Early Language Literacy and Numeracy														
		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														
Technical and Scientific Equipment - Semi Durable Machine and Equipment	5020321013	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
	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
310200100003000 (LTE-SME) Learning Tools and Equipment														
		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														
Technical and Scientific Equipment - Semi Durable Machine and Equipment	5020321013	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
	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
310200100003000 (LTE-TVE) Learning Tools and Equipment														
		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														
Training Expenses	5020201002	0.00	1,898,443.44	1,898,443.44	1,544,943.44	0.00	0.00	353,500.00	1,898,443.44	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	145,097,160.31	145,097,160.31	79,604,520.98	0.00	0.00	65,492,639.33	145,097,160.31	5,484,719.42	95,321,871.84	15,665,328.50	0.00	116,471,919.76
	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
310200100004000 Textbooks and other Instructional Materials														
		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														
Subsidy to Operating Units	5021408000	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
	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
310200100005000 Computerization Program														
Information and Communication Technology Equipment	5060405003	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
	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
310200100005000 Computerization Program														
		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														

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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
310100100007000 Early Language Literacy and Numeracy											
Training Expenses	5020201002	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
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
310100100007000 Early Language Literacy and Numeracy		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											
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	15,299.49	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	15,299.49	0.00	0.00	0.00
310200100003000 (LTE-SME) Learning Tools and Equipment		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											
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	6,823.06	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	6,823.06	0.00	0.00	0.00
310200100003000 (LTE-TVE) Learning Tools and Equipment		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											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,898,443.44	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	85,429,322.59	0.00	0.00	85,429,322.59	0.00	28,625,240.55	31,042,597.17	10,047,578.55	20,995,018.62
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
310200100004000 Textbooks and other Instructional Materials		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											
Subsidy to Operating Units	5021408000	0.00	53,184.40	74,806.48	0.00	127,990.88	0.00	411,453.14	0.00	0.00	0.00
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
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	11,350,000.00	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
310200100005000 Computerization Program		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											

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
School Buildings	5060404002	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
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
310200100006000	BEFF - Construction, Replacement, Completion of School Buildinos and Water and Sanitation	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													
School Buildings	5060404002	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
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
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildinos and Water and Sanitation	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													
School Buildings	5060404002	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
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
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools	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													
School Buildings	5060404002	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
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
310200100006000	BEFF - Priority School Health Facilities	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)													
School Buildings	5060404002	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
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
310200100006000	BEFF - Inclusive Learning Resource Centers (ILRCs)	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													
School Buildings	5060404002	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
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
310200100006000	BEFF - Library Hub Buildings	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													

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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
School Buildings	5060404002	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
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
310200100006000	BEFF - Construction, Replacement, Completion of School Buildings and Water and Sanitation	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										
School Buildings	5060404002	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
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
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation	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										
School Buildings	5060404002	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
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
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools	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										
School Buildings	5060404002	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
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
310200100006000	BEFF - Priority School Health Facilities	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)										
School Buildings	5060404002	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
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
310200100006000	BEFF - Inclusive Learning Resource Centers (ILRCs)	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										
School Buildings	5060404002	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
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
310200100006000	BEFF - Library Hub Buildings	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										

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		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
School Buildings	5060404002	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
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
310200100007000Conservation and restoration of Gabaldon and other heritaae school buildings		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
310200100011000Last Mile Schools Program														
School Buildings	5060404002	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
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
310200100011000Last Mile Schools Program		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
310300100001000Multigrade Education														
Training Expenses	5020201002	0.00	229,900.00	229,900.00	0.00	0.00	0.00	229,900.00	229,900.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	2,194,143.00	2,194,143.00	2,194,143.00	0.00	0.00	0.00	2,194,143.00	14,168.64	427,369.51	42,843.00	0.00	484,381.15
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
310300100001000Multigrade Education		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
310300100002000Indigenous Peoples Education (IPEd) Program														
Subsidy to Operating Units	5021408000	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
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
310300100002000Indigenous Peoples Education (IPEd) Program		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)														
Subsidy to Operating Units	5021408000	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
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
310300100003000(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)		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)														
Subsidy to Operating Units	5021408000	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
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
310300100003000(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)		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
310300100004000Madrasah Education Program														

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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	150,276.20	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	150,276.20	0.00	0.00	0.00
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings		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											
School Buildings	5060404002	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
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
310200100011000 Last Mile Schools Program		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											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	229,900.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	14,168.64	97,149.51	337,225.00	0.00	448,543.15	0.00	1,709,761.85	35,838.00	35,838.00	0.00
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
310300100001000 Multigrade Education		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											
Subsidy to Operating Units	5021408000	0.00	29,480.00	49,400.00	0.00	78,880.00	0.00	6,544.00	0.00	0.00	0.00
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
310300100002000 Indigenous Peoples Education (IPEd) Program		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)											
Subsidy to Operating Units	5021408000	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
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
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)		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)											
Subsidy to Operating Units	5021408000	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
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
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)		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											

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Subsidy to Operating Units	5021408000	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
	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
310300100004000	Madrasah Education Program	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													
Training Expenses	5020201002	0.00	11,912,390.42	11,912,390.42	558,080.00	10,985,250.42	0.00	369,060.00	11,912,390.42	9,660.00	11,902,730.42	0.00	0.00	11,912,390.42
Subsidy to Operating Units	5021408000	0.00	25,056,562.34	25,056,562.34	29,379,225.76	-10,985,250.42	0.00	6,662,587.00	25,056,562.34	0.00	0.00	16,361,745.84	0.00	16,361,745.84
	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
310300100005000	Special Needs Education Program	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)													
Subsidy to Operating Units	5021408000	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
	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
310400100001000	School-Based Feeding Program (SBFP)	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)													
Electricity Expenses	5020402000	0.00	16,066,570.18	16,066,570.18	16,066,570.18	0.00	0.00	0.00	16,066,570.18	0.00	0.00	16,066,570.18	0.00	16,066,570.18
Other General Services	5021299099	0.00	3,035,021.40	3,035,021.40	3,035,021.40	0.00	0.00	0.00	3,035,021.40	0.00	0.00	3,035,021.40	0.00	3,035,021.40
R & M - Other Structures	5021304099	0.00	34,151,526.44	34,151,526.44	34,151,526.44	0.00	0.00	0.00	34,151,526.44	0.00	0.00	34,151,526.44	0.00	34,151,526.44
Subsidy to Operating Units	5021408000	0.00	44,091,000.00	44,091,000.00	0.00	0.00	0.00	44,091,000.00	44,091,000.00	0.00	14,685,579.14	13,339,858.56	0.00	28,025,437.70
Fidelity Bond Premiums	5021502000	0.00	8,742,479.85	8,742,479.85	8,742,479.85	0.00	0.00	0.00	8,742,479.85	0.00	0.00	8,742,479.85	0.00	8,742,479.85
Printing and Publication Expenses	5029902000	0.00	19,006,975.01	19,006,975.01	19,006,975.01	0.00	0.00	0.00	19,006,975.01	0.00	0.00	19,006,975.01	0.00	19,006,975.01
Transportation and Delivery Expenses	5029904000	0.00	5,324,347.99	5,324,347.99	5,324,347.99	0.00	0.00	0.00	5,324,347.99	0.00	0.00	5,324,347.99	0.00	5,324,347.99
	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
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	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)													
Electricity Expenses	5020402000	0.00	52,549,385.01	52,549,385.01	52,549,385.01	0.00	0.00	0.00	52,549,385.01	0.00	15,672,605.94	20,337,100.18	0.00	36,009,706.12
Janitorial Services	5021202000	0.00	10,162,609.96	10,162,609.96	10,162,609.96	0.00	0.00	0.00	10,162,609.96	0.00	0.00	10,162,609.96	0.00	10,162,609.96

Department: 07 - Department of Education
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Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Subsidy to Operating Units	5021408000	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
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
310300100004000 Madrasah Education Program		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											
Training Expenses	5020201002	9,660.00	5,744,978.60	6,157,751.82	0.00	11,912,390.42	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	1,511,012.62	0.00	1,511,012.62	0.00	8,694,816.50	14,850,733.22	3,913,518.02	10,937,215.20
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
310300100005000 Special Needs Education Program		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)											
Subsidy to Operating Units	5021408000	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
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
310400100001000 School-Based Feeding Program (SBFP)		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)											
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,066,570.18	0.00	16,066,570.18
Other General Services	5021299099	0.00	0.00	3,035,021.40	0.00	3,035,021.40	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,151,526.44	0.00	34,151,526.44
Subsidy to Operating Units	5021408000	0.00	9,179,579.14	6,345,852.43	0.00	15,525,431.57	0.00	16,065,562.30	12,500,006.13	11,718,591.82	781,414.31
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,742,479.85	0.00	8,742,479.85
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,006,975.01	0.00	19,006,975.01
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,324,347.99	0.00	5,324,347.99
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
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)		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)											
Electricity Expenses	5020402000	0.00	5,420,551.94	1,256,485.15	0.00	6,677,037.09	0.00	16,539,678.89	29,332,669.03	12,025,168.35	17,307,500.68
Janitorial Services	5021202000	0.00	0.00	856,246.95	0.00	856,246.95	0.00	0.00	9,306,363.01	836,145.31	8,470,217.70

Department: 07 - Department of Education
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Security Services	5021203000	0.00	9,737,511.58	9,737,511.58	9,737,511.58	0.00	0.00	0.00	9,737,511.58	0.00	0.00	9,737,511.58	0.00	9,737,511.58
Subsidy to Operating Units	5021408000	0.00	14,353,000.00	14,353,000.00	0.00	0.00	0.00	14,353,000.00	14,353,000.00	0.00	0.00	12,156,345.35	0.00	12,156,345.35
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
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)	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)														
Other Supplies and Materials Expenses	5020399000	0.00	30,224,707.44	30,224,707.44	30,224,707.44	0.00	0.00	0.00	30,224,707.44	0.00	0.00	22,194,629.92	0.00	22,194,629.92
Subsidy to Operating Units	5021408000	0.00	21,099,000.00	21,099,000.00	0.00	0.00	0.00	21,099,000.00	21,099,000.00	0.00	10,934,949.88	0.00	0.00	10,934,949.88
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
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)	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														
Chalk Allowance	5020311002	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
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
310400100010000	Grant of Cash Allowance	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														
Training Expenses	5020201002	0.00	116,987,019.02	116,987,019.02	76,849,519.02	0.00	0.00	40,137,500.00	116,987,019.02	0.00	0.00	23,226,525.23	0.00	23,226,525.23
Subsidy to Operating Units	5021408000	0.00	37,641,544.00	37,641,544.00	29,600,000.00	0.00	0.00	8,041,544.00	37,641,544.00	1,495,132.20	16,410,779.07	0.00	0.00	17,905,911.27
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
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	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														
Subsidy to Operating Units	5021408000	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
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
310500100002000	Teacher Quality and Development Program	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 - Regular Appropriations		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 - Continuing Appropriations		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 - Region IVA - CALABARZON		76,004,158,000.00	12,695,846,457.97	88,700,004,457.97	77,176,911,259.18	9,155,908,000.00	0.00	1,298,721,777.79	87,631,541,036.97	16,969,057,457.95	24,240,817,676.03	19,776,543,328.47	0.00	60,986,418,462.45

Department: 07 - Department of Education
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Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Security Services	5021203000	0.00	0.00	1,526,782.33	0.00	1,526,782.33	0.00	0.00	8,210,729.25	526,814.77	7,683,914.48
Subsidy to Operating Units	5021408000	0.00	0.00	2,049,768.69	0.00	2,049,768.69	0.00	2,196,654.65	10,106,576.66	1,329,453.32	8,777,123.34
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
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)		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)											
Other Supplies and Materials Expenses	5020399000	0.00	0.00	3,696,522.25	0.00	3,696,522.25	0.00	8,030,077.52	18,498,107.67	3,963,525.92	14,534,581.75
Subsidy to Operating Units	5021408000	0.00	8,474,893.63	0.00	0.00	8,474,893.63	0.00	10,164,050.12	2,460,056.25	2,277,056.25	183,000.00
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
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)		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											
Chalk Allowance	5020311002	0.00	29,498,794.48	0.00	0.00	29,498,794.48	0.00	0.00	0.00	0.00	0.00
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
310400100010000 Grant of Cash Allowance		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											
Training Expenses	5020201002	0.00	0.00	17,401,578.22	0.00	17,401,578.22	0.00	93,760,493.79	5,824,947.01	4,789,528.66	1,035,418.35
Subsidy to Operating Units	5021408000	1,495,132.20	8,785,749.19	0.00	0.00	10,280,881.39	0.00	19,735,632.73	7,625,029.88	5,231,947.00	2,393,082.88
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
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers		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											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	4,140,160.00	283,235.00	283,235.00	0.00
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
310500100002000 Teacher Quality and Development Program		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 - Regular Appropriations		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 - Continuing Appropriations		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 - Region IVA - CALABARZON		16,172,441,890.69	22,935,012,469.51	18,430,731,240.38	0.00	57,538,185,600.58	1,068,463,421.00	26,645,122,574.52	3,448,232,861.87	1,948,608,846.33	1,499,624,015.54

Department: 07 - Department of Education
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Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
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, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: Region IV-A - CALABARZON
 Period: As at the Quarter Ending September 30, 2025

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable

Grand Total		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
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Certified Correct:


 Laarni A. Evaristo
 Administrative Officer V

Recommending Approval:


 Marites L. Gloria
 Chief Administrative Officer

Noted by:

Approved by:


 ATTY. ALBERTO T. ESCOBARTE, CESO II
 Regional Director

Date Printed:

Monday, October 27, 2025

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