

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Current Appropriations													
Automatic Appropriations													
1. General Administration and Support (GAS)													
100000100001000	RLIP - General Management and Supervision - Regional Office Proper												
RLIP	3,254,000.00	299,549,411.00	302,803,411.00	302,803,411.00	0.00	0.00	0.00	302,803,411.00	778,348.68	837,019.85	76,296,681.71	223,511,162.61	301,423,212.85
Total	3,254,000.00	299,549,411.00	302,803,411.00	302,803,411.00	0.00	0.00	0.00	302,803,411.00	778,348.68	837,019.85	76,296,681.71	223,511,162.61	301,423,212.85
100000100001000	RLIP - General Management and Supervision - Division Office - Proper												
RLIP	94,871,000.00	413,506,000.00	508,377,000.00	508,377,000.00	0.00	0.00	0.00	508,377,000.00	145,762,577.51	65,319,020.58	94,266,910.89	203,028,491.02	508,377,000.00
Total	94,871,000.00	413,506,000.00	508,377,000.00	508,377,000.00	0.00	0.00	0.00	508,377,000.00	145,762,577.51	65,319,020.58	94,266,910.89	203,028,491.02	508,377,000.00
2. Support to Operations (STO)													
200000100001000	RLIP - Physical Fitness and School Sports												
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200000100004000	RLIP - Planning and Management Information Systems												
RLIP	532,000.00	0.00	532,000.00	532,000.00	0.00	0.00	0.00	532,000.00	178,479.12	183,796.56	169,724.32	0.00	532,000.00
Total	532,000.00	0.00	532,000.00	532,000.00	0.00	0.00	0.00	532,000.00	178,479.12	183,796.56	169,724.32	0.00	532,000.00
200000100005000	RLIP - Education Information and Communication Services												
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200000100006000	RLIP - Learner Support Programs												
RLIP	21,107,000.00	0.00	21,107,000.00	21,107,000.00	0.00	0.00	0.00	21,107,000.00	4,823,019.02	5,564,728.41	5,235,023.41	4,776,687.82	20,399,458.66
Total	21,107,000.00	0.00	21,107,000.00	21,107,000.00	0.00	0.00	0.00	21,107,000.00	4,823,019.02	5,564,728.41	5,235,023.41	4,776,687.82	20,399,458.66
200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel												
RLIP	909,000.00	0.00	909,000.00	909,000.00	0.00	0.00	0.00	909,000.00	255,051.60	272,678.60	251,286.53	129,983.27	909,000.00
Total	909,000.00	0.00	909,000.00	909,000.00	0.00	0.00	0.00	909,000.00	255,051.60	272,678.60	251,286.53	129,983.27	909,000.00
3. Operations													
310100100002000	RLIP - Policy and Research Program												

Date Printed:

Wednesday, April 15, 2026

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Current Appropriations										
Automatic Appropriations										
1. General Administration and Support (GAS)										
100000100001000	RLIP - General Management and Supervision - Regional Office Proper									
RLIP	778,348.68	837,019.85	74,864,587.83	203,445,311.90	279,925,268.26	0.00	1,380,198.15	21,497,944.59	4,349,284.95	17,148,659.64
Total	778,348.68	837,019.85	74,864,587.83	203,445,311.90	279,925,268.26	0.00	1,380,198.15	21,497,944.59	4,349,284.95	17,148,659.64
100000100001000	RLIP - General Management and Supervision - Division Office - Proper									
RLIP	130,145,827.53	71,176,621.97	96,611,474.25	148,623,892.61	446,557,816.36	0.00	0.00	61,819,183.64	5,100,085.42	56,719,098.22
Total	130,145,827.53	71,176,621.97	96,611,474.25	148,623,892.61	446,557,816.36	0.00	0.00	61,819,183.64	5,100,085.42	56,719,098.22
2. Support to Operations (STO)										
200000100001000	RLIP - Physical Fitness and School Sports									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200000100004000	RLIP - Planning and Management Information Systems									
RLIP	178,479.12	183,796.56	60,455.12	0.00	422,730.80	0.00	0.00	109,269.20	109,269.20	0.00
Total	178,479.12	183,796.56	60,455.12	0.00	422,730.80	0.00	0.00	109,269.20	109,269.20	0.00
200000100005000	RLIP - Education Information and Communication Services									
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200000100006000	RLIP - Learner Support Programs									
RLIP	4,670,068.80	4,983,593.56	5,510,526.34	5,080,916.51	20,245,105.21	0.00	707,541.34	154,353.45	154,353.45	0.00
Total	4,670,068.80	4,983,593.56	5,510,526.34	5,080,916.51	20,245,105.21	0.00	707,541.34	154,353.45	154,353.45	0.00
200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel									
RLIP	255,051.60	272,678.60	81,844.25	162,426.96	772,001.41	0.00	0.00	136,998.59	136,998.59	0.00
Total	255,051.60	272,678.60	81,844.25	162,426.96	772,001.41	0.00	0.00	136,998.59	136,998.59	0.00
3. Operations										
310100100002000	RLIP - Policy and Research Program									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
RLIP	19,063,000.00	0.00	19,063,000.00	19,063,000.00	0.00	0.00	0.00	19,063,000.00	4,486,429.13	4,884,348.25	4,725,697.07	4,646,456.37	18,742,930.82
Total	19,063,000.00	0.00	19,063,000.00	19,063,000.00	0.00	0.00	0.00	19,063,000.00	4,486,429.13	4,884,348.25	4,725,697.07	4,646,456.37	18,742,930.82
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
RLIP	70,328,000.00	0.00	70,328,000.00	70,328,000.00	0.00	0.00	0.00	70,328,000.00	16,696,199.76	18,435,240.54	16,824,611.71	16,031,340.80	67,987,392.81
Total	70,328,000.00	0.00	70,328,000.00	70,328,000.00	0.00	0.00	0.00	70,328,000.00	16,696,199.76	18,435,240.54	16,824,611.71	16,031,340.80	67,987,392.81
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)												
RLIP	2,886,324,000.00	0.00	2,886,324,000.00	2,886,324,000.00	0.00	0.00	0.00	2,886,324,000.00	715,792,559.07	788,873,905.95	818,229,266.55	544,030,191.01	2,866,925,922.58
Total	2,886,324,000.00	0.00	2,886,324,000.00	2,886,324,000.00	0.00	0.00	0.00	2,886,324,000.00	715,792,559.07	788,873,905.95	818,229,266.55	544,030,191.01	2,866,925,922.58
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
RLIP	1,717,524,000.00	146,881,000.00	1,864,405,000.00	1,864,405,000.00	0.00	0.00	0.00	1,864,405,000.00	472,451,500.73	480,984,302.72	478,422,415.39	413,607,991.36	1,845,466,210.20
Total	1,717,524,000.00	146,881,000.00	1,864,405,000.00	1,864,405,000.00	0.00	0.00	0.00	1,864,405,000.00	472,451,500.73	480,984,302.72	478,422,415.39	413,607,991.36	1,845,466,210.20
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)												
RLIP	467,455,000.00	0.00	467,455,000.00	467,455,000.00	0.00	0.00	0.00	467,455,000.00	138,859,724.28	139,797,601.06	136,161,813.42	52,635,861.24	467,455,000.00
Total	467,455,000.00	0.00	467,455,000.00	467,455,000.00	0.00	0.00	0.00	467,455,000.00	138,859,724.28	139,797,601.06	136,161,813.42	52,635,861.24	467,455,000.00
Total:	5,281,367,000.00	859,936,411.00	6,141,303,411.00	6,141,303,411.00	0.00	0.00	0.00	6,141,303,411.00	1,500,083,888.90	1,505,152,642.52	1,630,583,431.00	1,462,398,165.50	6,098,218,127.92

Regular Appropriations

1. General Administration and Support (GAS)

100000100001000	General Management and Supervision - Central Office													
PS	0.00	693,607,200.00	693,607,200.00	0.00	0.00	0.00	0.00	693,607,200.00	693,607,200.00	0.00	0.00	0.00	515,314,135.05	515,314,135.05
MOOE	0.00	87,635,140.00	87,635,140.00	0.00	0.00	0.00	0.00	87,635,140.00	87,635,140.00	15,207,500.00	18,146,543.87	18,313,617.05	23,410,990.06	75,078,650.98
Total	0.00	781,242,340.00	781,242,340.00	0.00	0.00	0.00	0.00	781,242,340.00	781,242,340.00	15,207,500.00	18,146,543.87	18,313,617.05	538,725,125.11	590,392,786.03
100000100001000	General Management and Supervision - Regional Office Proper													
PS	35,788,000.00	0.00	35,788,000.00	35,788,000.00	0.00	0.00	0.00	35,788,000.00	7,075,474.93	10,273,161.65	7,630,438.95	10,775,897.44	35,754,972.97	
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	15,475,057.07	49,677,720.58	
Total	101,920,000.00	0.00	101,920,000.00	101,920,000.00	0.00	0.00	0.00	101,920,000.00	19,361,149.56	23,591,864.62	16,228,724.86	26,250,954.51	85,432,693.55	
100000100001000	General Management and Supervision - Division Office - Proper													
PS	1,057,187,000.00	0.00	1,057,187,000.00	1,057,187,000.00	0.00	0.00	0.00	1,057,187,000.00	212,091,776.84	307,882,344.66	220,141,261.56	306,695,546.10	1,046,810,929.16	

Date Printed:

Wednesday, April 15, 2026

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
RLIP	4,216,341.54	4,499,965.37	4,992,244.14	5,014,914.45	18,723,465.50	0.00	320,069.18	19,465.32	0.00	19,465.32
Total	4,216,341.54	4,499,965.37	4,992,244.14	5,014,914.45	18,723,465.50	0.00	320,069.18	19,465.32	0.00	19,465.32
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	15,973,554.08	16,861,618.10	17,652,370.67	16,832,630.65	67,320,173.50	0.00	2,340,607.19	667,219.31	667,219.31	0.00
Total	15,973,554.08	16,861,618.10	17,652,370.67	16,832,630.65	67,320,173.50	0.00	2,340,607.19	667,219.31	667,219.31	0.00
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	684,116,862.41	702,394,812.69	831,660,580.94	566,525,214.41	2,784,697,470.45	0.00	19,398,077.42	82,228,452.13	0.00	82,228,452.13
Total	684,116,862.41	702,394,812.69	831,660,580.94	566,525,214.41	2,784,697,470.45	0.00	19,398,077.42	82,228,452.13	0.00	82,228,452.13
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	460,502,095.84	463,430,212.36	483,419,235.33	412,681,476.43	1,820,033,019.96	0.00	18,938,789.80	25,433,190.24	25,433,190.24	0.00
Total	460,502,095.84	463,430,212.36	483,419,235.33	412,681,476.43	1,820,033,019.96	0.00	18,938,789.80	25,433,190.24	25,433,190.24	0.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	129,561,911.86	115,353,664.50	151,326,374.87	71,213,048.77	467,455,000.00	0.00	0.00	0.00	0.00	0.00
Total	129,561,911.86	115,353,664.50	151,326,374.87	71,213,048.77	467,455,000.00	0.00	0.00	0.00	0.00	0.00
Total	1,430,398,541.46	1,379,993,983.56	1,666,179,693.74	1,429,579,832.69	5,906,152,051.45	0.00	43,085,283.08	192,066,076.47	35,950,401.16	156,115,675.31
Regular Appropriations										
1. General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Central Office									
PS	0.00	0.00	0.00	43,991,477.72	43,991,477.72	0.00	178,293,064.95	471,322,657.33	467,701,895.33	3,620,762.00
MOOE	7,219,100.00	26,134,943.87	17,053,617.05	21,691,973.06	72,099,633.98	0.00	12,556,489.02	2,979,017.00	2,975,040.00	3,977.00
Total	7,219,100.00	26,134,943.87	17,053,617.05	65,683,450.78	116,091,111.70	0.00	190,849,553.97	474,301,674.33	470,676,935.33	3,624,739.00
100000100001000	General Management and Supervision - Regional Office Proper									
PS	7,075,474.93	10,273,161.65	7,597,190.44	10,775,897.44	35,721,724.46	0.00	33,027.03	33,248.51	33,248.51	0.00
MOOE	12,285,674.63	5,574,118.04	5,951,285.50	10,817,351.96	34,628,430.13	0.00	16,454,279.42	15,049,290.45	11,375,708.01	3,673,582.44
Total	19,361,149.56	15,847,279.69	13,548,475.94	21,593,249.40	70,350,154.59	0.00	16,487,306.45	15,082,538.96	11,408,956.52	3,673,582.44
100000100001000	General Management and Supervision - Division Office - Proper									
PS	210,539,237.98	307,588,930.35	220,637,740.52	308,045,020.31	1,046,810,929.16	0.00	10,376,070.84	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	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	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	105,137,944.79	265,285,744.01
Total	1,371,911,000.00	0.00	1,371,911,000.00	1,371,911,000.00	0.00	0.00	0.00	1,371,911,000.00	260,521,099.85	356,879,888.51	282,862,193.92	411,833,490.89	1,312,096,673.17
100000100002000	Administration of Personnel Benefits												
PS	239,134,000.00	-64,862,333.50	174,271,666.50	239,134,000.00	-64,862,333.50	0.00	0.00	174,271,666.50	14,978,654.85	38,399,732.58	47,159,385.18	62,180,734.52	162,718,507.13
Total	239,134,000.00	-64,862,333.50	174,271,666.50	239,134,000.00	-64,862,333.50	0.00	0.00	174,271,666.50	14,978,654.85	38,399,732.58	47,159,385.18	62,180,734.52	162,718,507.13
2. Support to Operations (STO)													
200000100001000	Physical Fitness and School Sports												
MOOE	0.00	39,682,560.00	39,682,560.00	0.00	14,940,000.00	0.00	24,742,560.00	39,682,560.00	3,788,439.50	12,986,982.00	4,793,935.74	8,694,225.03	30,263,582.27
Total	0.00	39,682,560.00	39,682,560.00	0.00	14,940,000.00	0.00	24,742,560.00	39,682,560.00	3,788,439.50	12,986,982.00	4,793,935.74	8,694,225.03	30,263,582.27
200000100004000	Planning and Management Information Systems												
PS	5,798,000.00	0.00	5,798,000.00	5,798,000.00	0.00	0.00	0.00	5,798,000.00	1,610,609.18	2,222,382.98	1,421,307.84	61,500.00	5,315,800.00
MOOE	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	0.00	0.00
Total	5,798,000.00	241,000.00	6,039,000.00	5,798,000.00	0.00	0.00	241,000.00	6,039,000.00	1,610,609.18	2,222,382.98	1,421,307.84	61,500.00	5,315,800.00
200000100005000	Education Information and Communication Services												
MOOE	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
200000100006000	Learner Support Programs												
PS	284,072,000.00	0.00	284,072,000.00	284,072,000.00	0.00	0.00	0.00	284,072,000.00	50,574,692.55	79,067,674.56	63,751,895.83	88,515,738.41	281,910,001.35
MOOE	0.00	29,560,224.16	29,560,224.16	0.00	0.00	0.00	29,560,224.16	29,560,224.16	0.00	0.00	67,790.00	14,076,665.88	14,144,455.88
Total	284,072,000.00	29,560,224.16	313,632,224.16	284,072,000.00	0.00	0.00	29,560,224.16	313,632,224.16	50,574,692.55	79,067,674.56	63,819,685.83	102,592,404.29	296,054,457.23
200000100007000	Building Partnerships and Linkages Program												
MOOE	0.00	4,632,000.00	4,632,000.00	0.00	0.00	0.00	4,632,000.00	4,632,000.00	0.00	636,156.60	740,915.93	2,217,134.25	3,594,206.78
Total	0.00	4,632,000.00	4,632,000.00	0.00	0.00	0.00	4,632,000.00	4,632,000.00	0.00	636,156.60	740,915.93	2,217,134.25	3,594,206.78
200000100009000	Child Protection Program												
MOOE	0.00	1,730,800.00	1,730,800.00	0.00	1,454,000.00	0.00	276,800.00	1,730,800.00	19,000.00	196,733.97	154,056.44	365,063.64	734,854.05
Total	0.00	1,730,800.00	1,730,800.00	0.00	1,454,000.00	0.00	276,800.00	1,730,800.00	19,000.00	196,733.97	154,056.44	365,063.64	734,854.05

Date Printed:

Wednesday, April 15, 2026

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
MOOE	35,392,319.37	47,815,582.36	54,899,779.19	74,769,245.43	212,876,926.35	0.00	49,438,255.99	52,408,817.66	39,478,888.52	12,929,929.14
Total	245,931,557.35	355,404,512.71	275,537,519.71	382,814,265.74	1,259,687,855.51	0.00	59,814,326.83	52,408,817.66	39,478,888.52	12,929,929.14
100000100002000	Administration of Personnel Benefits									
PS	9,183,042.44	43,501,205.46	37,891,100.09	50,064,593.60	140,639,941.59	0.00	11,553,159.37	22,078,565.54	22,078,565.54	0.00
Total	9,183,042.44	43,501,205.46	37,891,100.09	50,064,593.60	140,639,941.59	0.00	11,553,159.37	22,078,565.54	22,078,565.54	0.00
2. Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
MOOE	3,788,439.50	12,168,773.00	4,131,330.36	6,770,317.56	26,858,860.42	0.00	9,418,977.73	3,404,721.85	3,404,721.85	0.00
Total	3,788,439.50	12,168,773.00	4,131,330.36	6,770,317.56	26,858,860.42	0.00	9,418,977.73	3,404,721.85	3,404,721.85	0.00
200000100004000	Planning and Management Information Systems									
PS	1,610,609.18	2,222,382.98	1,421,307.84	61,500.00	5,315,800.00	0.00	482,200.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00
Total	1,610,609.18	2,222,382.98	1,421,307.84	61,500.00	5,315,800.00	0.00	723,200.00	0.00	0.00	0.00
200000100005000	Education Information and Communication Services									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
200000100006000	Learner Support Programs									
PS	47,025,919.59	81,503,193.59	63,044,367.57	87,160,242.37	278,733,723.12	0.00	2,161,998.65	3,176,278.23	1,996,366.66	1,179,911.57
MOOE	0.00	0.00	7,000.00	8,919,824.21	8,926,824.21	0.00	15,415,768.28	5,217,631.67	3,977,768.81	1,239,862.86
Total	47,025,919.59	81,503,193.59	63,051,367.57	96,080,066.58	287,660,547.33	0.00	17,577,766.93	8,393,909.90	5,974,135.47	2,419,774.43
200000100007000	Building Partnerships and Linkages Program									
MOOE	0.00	300,483.60	962,687.43	1,002,338.45	2,265,509.48	0.00	1,037,793.22	1,328,697.30	640,452.50	688,244.80
Total	0.00	300,483.60	962,687.43	1,002,338.45	2,265,509.48	0.00	1,037,793.22	1,328,697.30	640,452.50	688,244.80
200000100009000	Child Protection Program									
MOOE	19,000.00	116,733.97	229,788.44	240,031.64	605,554.05	0.00	995,945.95	129,300.00	129,300.00	0.00
Total	19,000.00	116,733.97	229,788.44	240,031.64	605,554.05	0.00	995,945.95	129,300.00	129,300.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
200000100010000	Disaster Preparedness and Response Program												
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	56,307,757.26	59,187,515.16
Total	0.00	67,788,500.00	67,788,500.00	0.00	16,572,000.00	0.00	51,216,500.00	67,788,500.00	297,570.00	277,632.02	2,304,555.88	56,307,757.26	59,187,515.16
200000100011000	Organizational and Professional Development for Non-Teaching Personnel												
PS	9,726,000.00	0.00	9,726,000.00	9,726,000.00	0.00	0.00	0.00	9,726,000.00	2,289,822.29	3,269,074.49	2,259,258.92	1,852,844.30	9,671,000.00
MOOE	0.00	5,836,000.00	5,836,000.00	0.00	0.00	0.00	5,836,000.00	5,836,000.00	0.00	0.00	0.00	2,269,587.64	2,269,587.64
Total	9,726,000.00	5,836,000.00	15,562,000.00	9,726,000.00	0.00	0.00	5,836,000.00	15,562,000.00	2,289,822.29	3,269,074.49	2,259,258.92	4,122,431.94	11,940,587.64
200000100013000	Operational Expenses of the DepEd - Election Task Force												
MOOE	0.00	8,032,205.04	8,032,205.04	0.00	0.00	0.00	8,032,205.04	8,032,205.04	0.00	2,325,363.60	2,134,176.55	1,148,073.00	5,607,613.15
Total	0.00	8,032,205.04	8,032,205.04	0.00	0.00	0.00	8,032,205.04	8,032,205.04	0.00	2,325,363.60	2,134,176.55	1,148,073.00	5,607,613.15
3. Operations													
310100100001000	National Assessment Systems for Basic Education												
MOOE	0.00	34,867,587.09	34,867,587.09	0.00	0.00	0.00	34,867,587.09	34,867,587.09	5,195,121.31	1,183,452.79	1,381,149.78	3,452,230.03	11,211,953.91
Total	0.00	34,867,587.09	34,867,587.09	0.00	0.00	0.00	34,867,587.09	34,867,587.09	5,195,121.31	1,183,452.79	1,381,149.78	3,452,230.03	11,211,953.91
310100100002000	Policy and Research Program												
PS	204,163,000.00	0.00	204,163,000.00	204,163,000.00	0.00	0.00	0.00	204,163,000.00	42,030,179.17	59,899,466.25	43,511,787.18	58,251,452.18	203,692,884.78
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	31,590.00	970,451.50
Total	204,163,000.00	1,000,000.00	205,163,000.00	204,163,000.00	1,000,000.00	0.00	0.00	205,163,000.00	42,030,179.17	59,917,327.75	44,432,787.18	58,283,042.18	204,663,336.28
310100100003000	Basic Education Curriculum												
MOOE	0.00	378,123,015.88	378,123,015.88	0.00	354,255,000.00	0.00	23,868,015.88	378,123,015.88	2,950.00	18,184,700.85	70,784,533.66	165,845,866.85	254,818,051.36
Total	0.00	378,123,015.88	378,123,015.88	0.00	354,255,000.00	0.00	23,868,015.88	378,123,015.88	2,950.00	18,184,700.85	70,784,533.66	165,845,866.85	254,818,051.36
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development												
PS	736,236,000.00	0.00	736,236,000.00	736,236,000.00	0.00	0.00	0.00	736,236,000.00	150,449,327.47	201,467,549.26	151,123,780.12	226,922,713.47	729,963,370.32
Total	736,236,000.00	0.00	736,236,000.00	736,236,000.00	0.00	0.00	0.00	736,236,000.00	150,449,327.47	201,467,549.26	151,123,780.12	226,922,713.47	729,963,370.32
310100100005000	Development and Promotion of Campus Journalism												
MOOE	0.00	1,494,200.00	1,494,200.00	0.00	0.00	0.00	1,494,200.00	1,494,200.00	0.00	1,050,220.00	164,860.00	219,955.00	1,435,035.00

Date Printed:

Wednesday, April 15, 2026

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
200000100010000	Disaster Preparedness and Response Program									
MOOE	11,000.00	544,202.02	1,519,939.07	45,798,882.22	47,874,023.31	0.00	8,600,984.84	11,313,491.85	7,351,826.17	3,961,665.68
Total	11,000.00	544,202.02	1,519,939.07	45,798,882.22	47,874,023.31	0.00	8,600,984.84	11,313,491.85	7,351,826.17	3,961,665.68
200000100011000	Organizational and Professional Development for Non-Teaching Personnel									
PS	2,289,822.29	3,269,074.49	2,259,258.92	1,852,844.30	9,671,000.00	0.00	55,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	1,061,469.00	1,061,469.00	0.00	3,566,412.36	1,208,118.64	1,208,118.64	0.00
Total	2,289,822.29	3,269,074.49	2,259,258.92	2,914,313.30	10,732,469.00	0.00	3,621,412.36	1,208,118.64	1,208,118.64	0.00
200000100013000	Operational Expenses of the DepEd - Election Task Force									
MOOE	0.00	1,599,664.15	2,463,311.00	1,469,857.00	5,532,832.15	0.00	2,424,591.89	74,781.00	74,781.00	0.00
Total	0.00	1,599,664.15	2,463,311.00	1,469,857.00	5,532,832.15	0.00	2,424,591.89	74,781.00	74,781.00	0.00
3. Operations										
310100100001000	National Assessment Systems for Basic Education									
MOOE	4,277,788.31	2,085,111.79	1,026,322.28	2,156,390.03	9,545,612.41	0.00	23,655,633.18	1,666,341.50	1,631,852.50	34,489.00
Total	4,277,788.31	2,085,111.79	1,026,322.28	2,156,390.03	9,545,612.41	0.00	23,655,633.18	1,666,341.50	1,631,852.50	34,489.00
310100100002000	Policy and Research Program									
PS	41,777,419.17	59,193,895.49	44,214,615.98	57,209,894.67	202,395,825.30	0.00	470,115.22	1,297,059.48	331,480.30	965,579.18
MOOE	0.00	9,200.00	0.00	961,251.50	970,451.50	0.00	29,548.50	0.00	0.00	0.00
Total	41,777,419.17	59,203,095.49	44,214,615.98	58,171,146.17	203,366,276.80	0.00	499,663.72	1,297,059.48	331,480.30	965,579.18
310100100003000	Basic Education Curriculum									
MOOE	0.00	6,120,228.01	44,249,255.47	130,558,947.10	180,928,430.58	0.00	123,304,964.52	73,889,620.78	19,456,294.25	54,433,326.53
Total	0.00	6,120,228.01	44,249,255.47	130,558,947.10	180,928,430.58	0.00	123,304,964.52	73,889,620.78	19,456,294.25	54,433,326.53
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	149,634,143.86	201,135,111.48	151,123,780.12	220,185,964.47	722,078,999.93	0.00	6,272,629.68	7,884,370.39	0.00	7,884,370.39
Total	149,634,143.86	201,135,111.48	151,123,780.12	220,185,964.47	722,078,999.93	0.00	6,272,629.68	7,884,370.39	0.00	7,884,370.39
310100100005000	Development and Promotion of Campus Journalism									
MOOE	0.00	635,968.60	139,601.40	81,275.00	856,845.00	0.00	59,165.00	578,190.00	578,190.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	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	219,955.00	1,435,035.00
310100100007000	Early Language Literacy and Numeracy												
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	174,668.57	3,523,585.57
Total	0.00	3,667,544.46	3,667,544.46	0.00	0.00	0.00	3,667,544.46	3,667,544.46	0.00	0.00	3,348,917.00	174,668.57	3,523,585.57
310200100001000	Improvement and Acquisition of School Sites												
MOOE	0.00	723,108.31	723,108.31	0.00	0.00	0.00	723,108.31	723,108.31	0.00	53,394.17	113,824.86	177,062.71	344,281.74
Total	0.00	723,108.31	723,108.31	0.00	0.00	0.00	723,108.31	723,108.31	0.00	53,394.17	113,824.86	177,062.71	344,281.74
310200100002000	New School Personnel Positions												
PS	4,201,320,000.00	654,437,794.26	4,855,757,794.26	3,132,856,579.00	-105,699,584.74	0.00	1,828,600,800.00	4,855,757,794.26	0.00	0.00	1,134,902,947.76	3,686,438,490.46	4,821,341,438.22
Total	4,201,320,000.00	654,437,794.26	4,855,757,794.26	3,132,856,579.00	-105,699,584.74	0.00	1,828,600,800.00	4,855,757,794.26	0.00	0.00	1,134,902,947.76	3,686,438,490.46	4,821,341,438.22
310200100003000	(LTE-SME) Learning Tools and Equipment												
MOOE	0.00	8,594,000.00	8,594,000.00	0.00	8,594,000.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	8,594,000.00	8,594,000.00	0.00	8,594,000.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00	0.00	0.00
310200100003000	(LTE-TVE) Learning Tools and Equipment												
MOOE	0.00	19,364,000.00	19,364,000.00	0.00	19,364,000.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	19,364,000.00	19,364,000.00	0.00	19,364,000.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials												
MOOE	0.00	516,484,755.95	516,484,755.95	0.00	376,801,000.00	0.00	139,683,755.95	516,484,755.95	0.00	3,676,150.33	62,539,345.05	211,630,759.75	277,846,255.13
Total	0.00	516,484,755.95	516,484,755.95	0.00	376,801,000.00	0.00	139,683,755.95	516,484,755.95	0.00	3,676,150.33	62,539,345.05	211,630,759.75	277,846,255.13
310200100005000	Computerization Program												
MOOE	0.00	177,726,300.00	177,726,300.00	0.00	0.00	0.00	177,726,300.00	177,726,300.00	0.00	169,700,700.00	0.00	270,153.23	169,970,853.23
Total	0.00	177,726,300.00	177,726,300.00	0.00	0.00	0.00	177,726,300.00	177,726,300.00	0.00	169,700,700.00	0.00	270,153.23	169,970,853.23
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)												
CO	0.00	6,978,957.00	6,978,957.00	0.00	0.00	0.00	6,978,957.00	6,978,957.00	0.00	0.00	1,428,410.98	3,949,998.32	5,378,409.30
Total	0.00	6,978,957.00	6,978,957.00	0.00	0.00	0.00	6,978,957.00	6,978,957.00	0.00	0.00	1,428,410.98	3,949,998.32	5,378,409.30
310200100006000	BEFF - Priority School Health Facilities												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Total	0.00	635,968.60	139,601.40	81,275.00	856,845.00	0.00	59,165.00	578,190.00	578,190.00	0.00
310100100007000	Early Language Literacy and Numeracy									
MOOE	0.00	0.00	40,000.00	3,328,917.00	3,368,917.00	0.00	143,958.89	154,668.57	154,668.57	0.00
Total	0.00	0.00	40,000.00	3,328,917.00	3,368,917.00	0.00	143,958.89	154,668.57	154,668.57	0.00
310200100001000	Improvement and Acquisition of School Sites									
MOOE	0.00	53,394.17	113,824.86	172,274.71	339,493.74	0.00	378,826.57	4,788.00	4,788.00	0.00
Total	0.00	53,394.17	113,824.86	172,274.71	339,493.74	0.00	378,826.57	4,788.00	4,788.00	0.00
310200100002000	New School Personnel Positions									
PS	0.00	0.00	1,132,229,528.92	3,360,147,759.21	4,492,377,288.13	0.00	34,416,356.04	328,964,150.09	0.00	328,964,150.09
Total	0.00	0.00	1,132,229,528.92	3,360,147,759.21	4,492,377,288.13	0.00	34,416,356.04	328,964,150.09	0.00	328,964,150.09
310200100003000	(LTE-SME) Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00
310200100003000	(LTE-TVE) Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials									
MOOE	0.00	2,757,706.01	30,457,752.54	59,494,305.90	92,709,764.45	0.00	238,638,500.82	185,136,490.68	175,380,652.01	9,755,838.67
Total	0.00	2,757,706.01	30,457,752.54	59,494,305.90	92,709,764.45	0.00	238,638,500.82	185,136,490.68	175,380,652.01	9,755,838.67
310200100005000	Computerization Program									
MOOE	0.00	169,700,700.00	0.00	103,000.00	169,803,700.00	0.00	7,755,446.77	167,153.23	167,153.23	0.00
Total	0.00	169,700,700.00	0.00	103,000.00	169,803,700.00	0.00	7,755,446.77	167,153.23	167,153.23	0.00
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)									
CO	0.00	0.00	1,428,410.98	3,791,443.16	5,219,854.14	0.00	1,600,547.70	158,555.16	158,555.16	0.00
Total	0.00	0.00	1,428,410.98	3,791,443.16	5,219,854.14	0.00	1,600,547.70	158,555.16	158,555.16	0.00
310200100006000	BEFF - Priority School Health Facilities									

Date Printed:

Wednesday, April 15, 2026

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310300100001000	Multigrade Education												
MOOE	0.00	4,674,837.50	4,674,837.50	0.00	0.00	0.00	4,674,837.50	4,674,837.50	0.00	0.00	52,800.00	3,156,769.00	3,209,569.00
Total	0.00	4,674,837.50	4,674,837.50	0.00	0.00	0.00	4,674,837.50	4,674,837.50	0.00	0.00	52,800.00	3,156,769.00	3,209,569.00
310300100002000	Indigenous Peoples Education (IPEd) Program												
MOOE	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	888,000.00	5,145.00	893,145.00
Total	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	888,000.00	5,145.00	893,145.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)												
MOOE	0.00	10,587,000.00	10,587,000.00	0.00	10,587,000.00	0.00	0.00	10,587,000.00	0.00	0.00	5,942,500.25	0.00	5,942,500.25
Total	0.00	10,587,000.00	10,587,000.00	0.00	10,587,000.00	0.00	0.00	10,587,000.00	0.00	0.00	5,942,500.25	0.00	5,942,500.25
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)												
MOOE	0.00	20,823,855.00	20,823,855.00	0.00	4,510,000.00	0.00	16,313,855.00	20,823,855.00	0.00	20,833.00	734,182.38	10,696,044.71	11,451,060.09
Total	0.00	20,823,855.00	20,823,855.00	0.00	4,510,000.00	0.00	16,313,855.00	20,823,855.00	0.00	20,833.00	734,182.38	10,696,044.71	11,451,060.09
310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)												
MOOE	0.00	346,645,748.00	346,645,748.00	0.00	337,553,000.00	0.00	9,092,748.00	346,645,748.00	316,497,875.20	0.00	0.00	0.00	316,497,875.20
Total	0.00	346,645,748.00	346,645,748.00	0.00	337,553,000.00	0.00	9,092,748.00	346,645,748.00	316,497,875.20	0.00	0.00	0.00	316,497,875.20
310300100004000	Madrasah Education Program												
MOOE	0.00	19,576,975.00	19,576,975.00	0.00	0.00	0.00	19,576,975.00	19,576,975.00	1,553,311.61	4,685,233.19	3,966,778.61	7,270,613.60	17,475,937.01
Total	0.00	19,576,975.00	19,576,975.00	0.00	0.00	0.00	19,576,975.00	19,576,975.00	1,553,311.61	4,685,233.19	3,966,778.61	7,270,613.60	17,475,937.01
310300100005000	Special Needs Education Program												
MOOE	0.00	71,269,596.00	71,269,596.00	0.00	12,850,000.00	0.00	58,419,596.00	71,269,596.00	0.00	0.00	7,671,409.72	33,204,457.17	40,875,866.89
Total	0.00	71,269,596.00	71,269,596.00	0.00	12,850,000.00	0.00	58,419,596.00	71,269,596.00	0.00	0.00	7,671,409.72	33,204,457.17	40,875,866.89
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	1,814,191,800.00	1,814,191,800.00	0.00	1,781,251,000.00	0.00	32,940,800.00	1,814,191,800.00	33,575,438.40	438,689,965.62	843,567,828.43	242,510,261.49	1,558,343,493.94
Total	0.00	1,814,191,800.00	1,814,191,800.00	0.00	1,781,251,000.00	0.00	32,940,800.00	1,814,191,800.00	33,575,438.40	438,689,965.62	843,567,828.43	242,510,261.49	1,558,343,493.94

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310300100001000	Multigrade Education									
MOOE	0.00	0.00	0.00	2,470,579.00	2,470,579.00	0.00	1,465,268.50	738,990.00	0.00	738,990.00
Total	0.00	0.00	0.00	2,470,579.00	2,470,579.00	0.00	1,465,268.50	738,990.00	0.00	738,990.00
310300100002000	Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	0.00	888,000.00	888,000.00	0.00	146,855.00	5,145.00	5,145.00	0.00
Total	0.00	0.00	0.00	888,000.00	888,000.00	0.00	146,855.00	5,145.00	5,145.00	0.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)									
MOOE	0.00	0.00	437,814.25	4,436,412.10	4,874,226.35	0.00	4,644,499.75	1,068,273.90	1,068,273.90	0.00
Total	0.00	0.00	437,814.25	4,436,412.10	4,874,226.35	0.00	4,644,499.75	1,068,273.90	1,068,273.90	0.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
MOOE	0.00	20,833.00	173,055.38	4,872,745.44	5,066,633.82	0.00	9,372,794.91	6,384,426.27	5,015,769.98	1,368,656.29
Total	0.00	20,833.00	173,055.38	4,872,745.44	5,066,633.82	0.00	9,372,794.91	6,384,426.27	5,015,769.98	1,368,656.29
310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	30,147,872.80	316,497,875.20	0.00	316,497,875.20
Total	0.00	0.00	0.00	0.00	0.00	0.00	30,147,872.80	316,497,875.20	0.00	316,497,875.20
310300100004000	Madrasah Education Program									
MOOE	1,240,811.61	3,265,233.19	5,238,097.61	6,094,907.56	15,839,049.97	0.00	2,101,037.99	1,636,887.04	1,558,684.20	78,202.84
Total	1,240,811.61	3,265,233.19	5,238,097.61	6,094,907.56	15,839,049.97	0.00	2,101,037.99	1,636,887.04	1,558,684.20	78,202.84
310300100005000	Special Needs Education Program									
MOOE	0.00	0.00	3,570,129.72	32,604,800.77	36,174,930.49	0.00	30,393,729.11	4,700,936.40	2,846,776.40	1,854,160.00
Total	0.00	0.00	3,570,129.72	32,604,800.77	36,174,930.49	0.00	30,393,729.11	4,700,936.40	2,846,776.40	1,854,160.00
310400100001000	School-Based Feeding Program (SBFP)									
MOOE	10,643.40	2,414,809.26	370,763,478.73	482,016,792.53	855,205,723.92	0.00	255,848,306.06	703,137,770.02	303,090,368.38	400,047,401.64
Total	10,643.40	2,414,809.26	370,763,478.73	482,016,792.53	855,205,723.92	0.00	255,848,306.06	703,137,770.02	303,090,368.38	400,047,401.64

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
31040010002000	Operation of Schools - Elementary (Kinder to Grade 6)												
PS	31,762,049,000.00	-145,037,624.39	31,617,011,375.61	31,762,049,000.00	-145,037,624.39	0.00	0.00	31,617,011,375.61	6,891,048,921.90	9,447,944,429.10	6,302,221,522.42	8,957,881,166.78	31,599,096,040.20
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	695,290,725.00	2,872,930,240.53
Total	34,654,522,000.00	-145,037,624.39	34,509,484,375.61	34,654,522,000.00	-145,037,624.39	0.00	0.00	34,509,484,375.61	7,604,690,430.85	10,118,023,664.10	7,096,140,294.00	9,653,171,891.78	34,472,026,280.73
31040010003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	19,249,544,000.00	-148,724,269.62	19,100,819,730.38	19,249,544,000.00	-148,724,269.62	0.00	0.00	19,100,819,730.38	4,109,427,505.90	5,578,038,120.35	4,110,231,785.43	5,251,568,247.05	19,049,265,658.73
MOOE	1,594,037,000.00	624,089.00	1,594,661,089.00	1,594,037,000.00	0.00	0.00	624,089.00	1,594,661,089.00	376,454,702.29	441,258,625.96	397,031,089.97	369,935,773.29	1,584,680,191.51
Total	20,843,581,000.00	-148,100,180.62	20,695,480,819.38	20,843,581,000.00	-148,724,269.62	0.00	624,089.00	20,695,480,819.38	4,485,882,208.19	6,019,296,746.31	4,507,262,875.40	5,621,504,020.34	20,633,945,850.24
31040010004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	5,206,933,000.00	-1,149,416.69	5,205,783,583.31	5,206,933,000.00	-1,149,416.69	0.00	0.00	5,205,783,583.31	1,250,368,648.90	1,751,824,818.61	1,214,784,016.08	987,998,439.45	5,204,975,923.04
MOOE	745,221,000.00	2,488,900.00	747,709,900.00	745,221,000.00	0.00	0.00	2,488,900.00	747,709,900.00	146,095,639.75	186,255,642.20	197,865,695.32	208,531,005.18	738,747,982.45
Total	5,952,154,000.00	1,339,483.31	5,953,493,483.31	5,952,154,000.00	-1,149,416.69	0.00	2,488,900.00	5,953,493,483.31	1,396,464,288.65	1,938,080,460.81	1,412,649,711.40	1,196,529,444.63	5,943,723,905.49
310400100010000	Reclassification of Positions												
PS	527,607,000.00	-396,268,003.70	131,338,996.30	527,607,000.00	-396,268,003.70	0.00	0.00	131,338,996.30	0.00	0.00	0.00	124,815,343.30	124,815,343.30
Total	527,607,000.00	-396,268,003.70	131,338,996.30	527,607,000.00	-396,268,003.70	0.00	0.00	131,338,996.30	0.00	0.00	0.00	124,815,343.30	124,815,343.30
310400100010000	Hardship Pay												
PS	237,877,000.00	-196,252.93	237,680,747.07	237,877,000.00	-196,252.93	0.00	0.00	237,680,747.07	43,194,513.72	36,861,861.86	69,678,464.84	85,243,438.16	234,978,278.58
Total	237,877,000.00	-196,252.93	237,680,747.07	237,877,000.00	-196,252.93	0.00	0.00	237,680,747.07	43,194,513.72	36,861,861.86	69,678,464.84	85,243,438.16	234,978,278.58
310400100010000	Grant of Cash Allowance												
MOOE	1,141,080,000.00	0.00	1,141,080,000.00	1,141,080,000.00	0.00	0.00	0.00	1,141,080,000.00	0.00	1,050,744,705.52	8,006,194.48	26,696,618.00	1,085,447,518.00
Total	1,141,080,000.00	0.00	1,141,080,000.00	1,141,080,000.00	0.00	0.00	0.00	1,141,080,000.00	0.00	1,050,744,705.52	8,006,194.48	26,696,618.00	1,085,447,518.00
310400100013000	World Teacher's Day Incentive Benefit												
PS	114,071,000.00	-7,254,000.00	106,817,000.00	114,071,000.00	-7,254,000.00	0.00	0.00	106,817,000.00	0.00	0.00	56,156,000.00	50,354,000.00	106,510,000.00
Total	114,071,000.00	-7,254,000.00	106,817,000.00	114,071,000.00	-7,254,000.00	0.00	0.00	106,817,000.00	0.00	0.00	56,156,000.00	50,354,000.00	106,510,000.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers												
MOOE	103,417,000.00	143,813,700.00	247,230,700.00	103,417,000.00	0.00	0.00	143,813,700.00	247,230,700.00	2,378,648.48	82,798,101.08	37,167,473.32	93,372,556.82	215,716,779.70

Date Printed:

Wednesday, April 15, 2026

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
PS	6,826,110,600.97	9,197,788,427.58	5,960,503,345.64	8,734,247,607.20	30,718,649,981.39	0.00	17,915,335.41	880,446,058.81	880,446,058.81	0.00
MOOE	695,579,938.50	601,950,666.06	670,849,346.57	879,158,602.65	2,847,538,553.78	0.00	19,542,759.47	25,391,686.75	23,957,111.69	1,434,575.06
Total	7,521,690,539.47	9,799,739,093.64	6,631,352,692.21	9,613,406,209.85	33,566,188,535.17	0.00	37,458,094.88	905,837,745.56	904,403,170.50	1,434,575.06
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	4,058,749,914.39	5,549,104,078.68	4,133,057,267.12	5,263,824,479.69	19,004,735,739.88	0.00	51,554,071.65	44,529,918.85	5,993,344.26	38,536,574.59
MOOE	366,967,440.76	435,399,400.05	365,967,663.96	410,255,597.42	1,578,590,102.19	0.00	9,980,897.49	6,090,089.32	4,426,569.37	1,663,519.95
Total	4,425,717,355.15	5,984,503,478.73	4,499,024,931.08	5,674,080,077.11	20,583,325,842.07	0.00	61,534,969.14	50,620,008.17	10,419,913.63	40,200,094.54
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	1,236,112,614.48	1,686,296,521.85	1,227,961,611.24	1,020,345,555.61	5,170,716,303.18	0.00	807,660.27	34,259,619.86	34,259,619.86	0.00
MOOE	142,359,294.56	180,957,278.72	196,858,541.36	213,857,671.96	734,032,786.60	0.00	8,961,917.55	4,715,195.85	3,405,522.35	1,309,673.50
Total	1,378,471,909.04	1,867,253,800.57	1,424,820,152.60	1,234,203,227.57	5,904,749,089.78	0.00	9,769,577.82	38,974,815.71	37,665,142.21	1,309,673.50
310400100010000	Reclassification of Positions									
PS	0.00	0.00	0.00	86,409,884.30	86,409,884.30	0.00	6,523,653.00	38,405,459.00	38,405,459.00	0.00
Total	0.00	0.00	0.00	86,409,884.30	86,409,884.30	0.00	6,523,653.00	38,405,459.00	38,405,459.00	0.00
310400100010000	Hardship Pay									
PS	0.00	51,313,889.48	33,102,426.98	136,152,093.89	220,568,410.35	0.00	2,702,468.49	14,409,868.23	2,971,972.40	11,437,895.83
Total	0.00	51,313,889.48	33,102,426.98	136,152,093.89	220,568,410.35	0.00	2,702,468.49	14,409,868.23	2,971,972.40	11,437,895.83
310400100010000	Grant of Cash Allowance									
MOOE	0.00	1,037,224,705.52	5,426,194.48	19,331,618.00	1,061,982,518.00	0.00	55,632,482.00	23,465,000.00	21,492,000.00	1,973,000.00
Total	0.00	1,037,224,705.52	5,426,194.48	19,331,618.00	1,061,982,518.00	0.00	55,632,482.00	23,465,000.00	21,492,000.00	1,973,000.00
310400100013000	World Teacher's Day Incentive Benefit									
PS	0.00	0.00	26,452,000.00	79,905,000.00	106,357,000.00	0.00	307,000.00	153,000.00	17,000.00	136,000.00
Total	0.00	0.00	26,452,000.00	79,905,000.00	106,357,000.00	0.00	307,000.00	153,000.00	17,000.00	136,000.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers									
MOOE	717,193.05	42,139,064.63	69,392,407.24	63,809,911.33	176,058,576.25	0.00	31,513,920.30	39,658,203.45	17,966,291.82	21,691,911.63

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	103,417,000.00	143,813,700.00	247,230,700.00	103,417,000.00	0.00	0.00	143,813,700.00	247,230,700.00	2,378,648.48	82,798,101.08	37,167,473.32	93,372,556.82	215,716,779.70
Total:	70,728,589,000.00	4,414,581,491.82	75,143,170,491.82	69,660,125,579.00	2,070,539,514.43	0.00	3,412,505,398.39	75,143,170,491.82	14,450,562,830.83	20,682,435,096.44	15,962,296,883.36	22,720,394,439.01	73,815,689,249.64
Special Purpose Fund													
6. Purpose													
100000100001001	MPBF - General Management and Supervision - Regional Office Proper												
RLP	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	750,024,000.00	750,024,000.00	0.00	750,024,000.00	0.00	0.00	750,024,000.00	2,814,000.00	0.00	725,045,637.46	3,141,624.25	731,001,261.71
Total	0.00	750,024,000.00	750,024,000.00	0.00	750,024,000.00	0.00	0.00	750,024,000.00	2,814,000.00	0.00	725,045,637.46	3,141,624.25	731,001,261.71
100000100001001	PGF - General Management and Supervision - Regional Office Proper												
PS	0.00	688,820.00	688,820.00	0.00	688,820.00	0.00	0.00	688,820.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	688,820.00	688,820.00	0.00	688,820.00	0.00	0.00	688,820.00	0.00	0.00	0.00	0.00	0.00
100000100001002	MPBF - General Management and Supervision - Division Office - Proper												
PS	0.00	4,114,841,000.00	4,114,841,000.00	0.00	4,114,841,000.00	0.00	0.00	4,114,841,000.00	798,113,927.79	819,054,481.44	682,509,304.59	1,780,165,969.49	4,079,843,683.31
Total	0.00	4,114,841,000.00	4,114,841,000.00	0.00	4,114,841,000.00	0.00	0.00	4,114,841,000.00	798,113,927.79	819,054,481.44	682,509,304.59	1,780,165,969.49	4,079,843,683.31
100000100001002	PGF - General Management and Supervision - Division Office - Proper												
PS	0.00	14,266,426.00	14,266,426.00	0.00	14,266,426.00	0.00	0.00	14,266,426.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	14,266,426.00	14,266,426.00	0.00	14,266,426.00	0.00	0.00	14,266,426.00	0.00	0.00	0.00	0.00	0.00
310400100003000	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	0.00	1,461,634,000.00	1,461,634,000.00	0.00	1,461,634,000.00	0.00	0.00	1,461,634,000.00	89,797,117.89	552,834,442.62	332,662,087.75	481,186,647.82	1,456,480,296.08
Total	0.00	1,461,634,000.00	1,461,634,000.00	0.00	1,461,634,000.00	0.00	0.00	1,461,634,000.00	89,797,117.89	552,834,442.62	332,662,087.75	481,186,647.82	1,456,480,296.08
310400100003000	PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	0.00	1,267,536.00	1,267,536.00	0.00	1,267,536.00	0.00	0.00	1,267,536.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,267,536.00	1,267,536.00	0.00	1,267,536.00	0.00	0.00	1,267,536.00	0.00	0.00	0.00	0.00	0.00
Total:	0.00	6,342,721,782.00	6,342,721,782.00	0.00	6,342,721,782.00	0.00	0.00	6,342,721,782.00	890,725,045.68	1,371,888,924.06	1,740,217,029.80	2,264,494,241.56	6,267,325,241.10

Unprogrammed Appropriations

7. Unprogrammed Appropriations

100000100001000 For payment of Personnel Benefits - General Management and Supervision

Date Printed:

Wednesday, April 15, 2026

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Total	717,193.05	42,139,064.63	69,392,407.24	63,809,911.33	176,058,576.25	0.00	31,513,920.30	39,658,203.45	17,966,291.82	21,691,911.63
Total	13,859,977,442.97	19,772,178,673.10	14,894,846,176.25	21,953,366,548.46	70,480,368,840.78	0.00	1,327,481,242.18	3,335,320,408.86	2,107,216,282.98	1,228,104,125.88
Special Purpose Fund										
6. Purpose										
100000100001001 MPBF - General Management and Supervision - Regional Office Proper										
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	2,814,000.00	0.00	576,783,000.00	151,404,261.71	731,001,261.71	0.00	19,022,738.29	0.00	0.00	0.00
Total	2,814,000.00	0.00	576,783,000.00	151,404,261.71	731,001,261.71	0.00	19,022,738.29	0.00	0.00	0.00
100000100001001 PGF - General Management and Supervision - Regional Office Proper										
PS	0.00	0.00	0.00	0.00	0.00	0.00	688,820.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	688,820.00	0.00	0.00	0.00
100000100001002 MPBF - General Management and Supervision - Division Office - Proper										
PS	765,240,340.43	819,023,207.03	681,297,259.15	1,651,354,343.71	3,916,915,150.32	0.00	34,997,316.69	162,928,532.99	128,115,757.68	34,812,775.31
Total	765,240,340.43	819,023,207.03	681,297,259.15	1,651,354,343.71	3,916,915,150.32	0.00	34,997,316.69	162,928,532.99	128,115,757.68	34,812,775.31
100000100001002 PGF - General Management and Supervision - Division Office - Proper										
PS	0.00	0.00	0.00	0.00	0.00	0.00	14,266,426.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	14,266,426.00	0.00	0.00	0.00
310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
PS	89,390,021.68	550,550,153.77	332,662,087.75	483,878,032.88	1,456,480,296.08	0.00	5,153,703.92	0.00	0.00	0.00
Total	89,390,021.68	550,550,153.77	332,662,087.75	483,878,032.88	1,456,480,296.08	0.00	5,153,703.92	0.00	0.00	0.00
310400100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
PS	0.00	0.00	0.00	0.00	0.00	0.00	1,267,536.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,267,536.00	0.00	0.00	0.00
Total	857,444,362.11	1,369,573,360.80	1,590,742,346.90	2,286,636,638.30	6,104,396,708.11	0.00	75,396,540.90	162,928,532.99	128,115,757.68	34,812,775.31

Unprogrammed Appropriations

7. Unprogrammed Appropriations

100000100001000 For payment of Personnel Benefits - General Management and Supervision

Date Printed:

Wednesday, April 15, 2026

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
PS	0.00	1,884,753,332.00	1,884,753,332.00	0.00	1,884,753,332.00	0.00	0.00	1,884,753,332.00	0.00	0.00	0.00	1,878,851,019.09	1,878,851,019.09
Total	0.00	1,884,753,332.00	1,884,753,332.00	0.00	1,884,753,332.00	0.00	0.00	1,884,753,332.00	0.00	0.00	0.00	1,878,851,019.09	1,878,851,019.09
Total:	0.00	1,884,753,332.00	1,884,753,332.00	0.00	1,884,753,332.00	0.00	0.00	1,884,753,332.00	0.00	0.00	0.00	1,878,851,019.09	1,878,851,019.09
Total	76,009,956,000.00	13,501,993,016.82	89,511,949,016.82	75,801,428,990.00	10,298,014,628.43	0.00	3,412,505,398.39	89,511,949,016.82	16,841,371,765.41	23,559,476,663.02	19,333,097,344.16	28,326,137,865.16	88,060,083,637.75

Continuing Appropriations

Regular Appropriations

1. General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office													
MOOE	0.00	120,265,021.03	120,265,021.03	4,823,911.50	0.00	0.00	115,441,109.53	120,265,021.03	19,520,087.60	8,384,529.73	8,786,488.72	74,264,192.31	110,955,298.36
CO	0.00	12,927,871.50	12,927,871.50	0.00	0.00	0.00	12,927,871.50	12,927,871.50	0.00	0.00	12,927,871.50	0.00	12,927,871.50
Total	0.00	133,192,892.53	133,192,892.53	4,823,911.50	0.00	0.00	128,368,981.03	133,192,892.53	19,520,087.60	8,384,529.73	21,714,360.22	74,264,192.31	123,883,169.86

100000100001000 General Management and Supervision - Regional Office Proper													
MOOE	0.00	5,679,305.46	5,679,305.46	7,679,305.46	-2,000,000.00	0.00	0.00	5,679,305.46	0.00	610,055.34	125,034.09	4,398,868.99	5,133,958.42
CO	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	1,853,082.86	0.00	1,853,082.86
Total	0.00	7,679,305.46	7,679,305.46	7,679,305.46	0.00	0.00	0.00	7,679,305.46	0.00	610,055.34	1,978,116.95	4,398,868.99	6,987,041.28

100000100001000 General Management and Supervision - Division Office - Proper													
MOOE	0.00	25,348,349.49	25,348,349.49	25,348,349.49	0.00	0.00	0.00	25,348,349.49	5,827,107.02	6,883,687.02	3,728,716.08	8,908,839.37	25,348,349.49
Total	0.00	25,348,349.49	25,348,349.49	25,348,349.49	0.00	0.00	0.00	25,348,349.49	5,827,107.02	6,883,687.02	3,728,716.08	8,908,839.37	25,348,349.49

2. Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MOOE	0.00	22,152,728.88	22,152,728.88	852,001.59	0.00	0.00	21,300,727.29	22,152,728.88	313,371.05	1,911,126.78	5,480,977.99	14,447,253.06	22,152,728.88
Total	0.00	22,152,728.88	22,152,728.88	852,001.59	0.00	0.00	21,300,727.29	22,152,728.88	313,371.05	1,911,126.78	5,480,977.99	14,447,253.06	22,152,728.88

200000100004000 Planning and Management Information Systems													
MOOE	0.00	414,000.00	414,000.00	0.00	0.00	0.00	414,000.00	414,000.00	0.00	0.00	0.00	370,500.00	370,500.00
Total	0.00	414,000.00	414,000.00	0.00	0.00	0.00	414,000.00	414,000.00	0.00	0.00	0.00	370,500.00	370,500.00

200000100005000 Education Information and Communication Services													
MOOE	0.00	407,496.37	407,496.37	128,750.00	0.00	0.00	278,746.37	407,496.37	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
PS	0.00	0.00	0.00	1,855,753,772.59	1,855,753,772.59	0.00	5,902,312.91	23,097,246.50	23,097,246.50	0.00
Total	0.00	0.00	0.00	1,855,753,772.59	1,855,753,772.59	0.00	5,902,312.91	23,097,246.50	23,097,246.50	0.00
Total	0.00	0.00	0.00	1,855,753,772.59	1,855,753,772.59	0.00	5,902,312.91	23,097,246.50	23,097,246.50	0.00
Total	16,147,820,346.54	22,521,746,017.46	18,151,768,216.89	27,525,336,792.04	84,346,671,372.93	0.00	1,451,865,379.07	3,713,412,264.82	2,294,379,688.32	1,419,032,576.50

Continuing Appropriations

Regular Appropriations

1. General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

MOOE	12,600,413.49	10,536,720.52	7,606,948.14	38,405,807.56	69,149,889.71	0.00	9,309,722.67	41,805,408.65	27,967,752.44	13,837,656.21
CO	0.00	0.00	1,337,983.21	0.00	1,337,983.21	0.00	0.00	11,589,888.29	0.00	11,589,888.29
Total	12,600,413.49	10,536,720.52	8,944,931.35	38,405,807.56	70,487,872.92	0.00	9,309,722.67	53,395,296.94	27,967,752.44	25,427,544.50

100000100001000 General Management and Supervision - Regional Office Proper

MOOE	0.00	413,555.34	67,152.09	2,786,663.18	3,267,370.61	0.00	545,347.04	1,866,587.81	1,866,587.81	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	146,917.14	1,853,082.86	0.00	1,853,082.86
Total	0.00	413,555.34	67,152.09	2,786,663.18	3,267,370.61	0.00	692,264.18	3,719,670.67	1,866,587.81	1,853,082.86

100000100001000 General Management and Supervision - Division Office - Proper

MOOE	4,414,145.59	4,948,236.67	4,888,967.48	4,000,017.58	18,251,367.32	0.00	0.00	7,096,982.17	0.00	7,096,982.17
Total	4,414,145.59	4,948,236.67	4,888,967.48	4,000,017.58	18,251,367.32	0.00	0.00	7,096,982.17	0.00	7,096,982.17

2. Support to Operations (STO)

200000100001000 Physical Fitness and School Sports

MOOE	258,411.05	1,339,036.09	2,756,247.65	7,576,960.69	11,930,655.48	0.00	0.00	10,222,073.40	0.00	10,222,073.40
Total	258,411.05	1,339,036.09	2,756,247.65	7,576,960.69	11,930,655.48	0.00	0.00	10,222,073.40	0.00	10,222,073.40

200000100004000 Planning and Management Information Systems

MOOE	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	370,500.00	370,500.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	370,500.00	370,500.00	0.00

200000100005000 Education Information and Communication Services

MOOE	0.00	0.00	0.00	0.00	0.00	0.00	407,496.37	0.00	0.00	0.00
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Date Printed:

Wednesday, April 15, 2026

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	407,496.37	407,496.37	128,750.00	0.00	0.00	278,746.37	407,496.37	0.00	0.00	0.00	0.00	0.00
200000100006000	Learner Support Programs												
MOOE	0.00	13,307,497.69	13,307,497.69	11,478,739.69	0.00	0.00	1,828,758.00	13,307,497.69	2,522,556.44	4,349,726.87	3,089,724.44	3,345,489.94	13,307,497.69
Total	0.00	13,307,497.69	13,307,497.69	11,478,739.69	0.00	0.00	1,828,758.00	13,307,497.69	2,522,556.44	4,349,726.87	3,089,724.44	3,345,489.94	13,307,497.69
200000100007000	Building Partnerships and Linkages Program												
MOOE	0.00	1,960,236.67	1,960,236.67	886,236.67	0.00	0.00	1,074,000.00	1,960,236.67	11,825.00	434,288.00	287,672.77	1,073,912.05	1,807,697.82
Total	0.00	1,960,236.67	1,960,236.67	886,236.67	0.00	0.00	1,074,000.00	1,960,236.67	11,825.00	434,288.00	287,672.77	1,073,912.05	1,807,697.82
200000100009000	Child Protection Program												
MOOE	0.00	1,541,218.61	1,541,218.61	323,138.61	0.00	0.00	1,218,080.00	1,541,218.61	168,488.89	1,206,916.32	50,012.72	115,800.68	1,541,218.61
Total	0.00	1,541,218.61	1,541,218.61	323,138.61	0.00	0.00	1,218,080.00	1,541,218.61	168,488.89	1,206,916.32	50,012.72	115,800.68	1,541,218.61
200000100010000	Disaster Preparedness and Response Program												
MOOE	0.00	42,609,276.91	42,609,276.91	33,508,276.51	0.00	0.00	9,101,000.40	42,609,276.91	2,932,315.61	8,732,666.02	17,639,350.65	13,304,944.63	42,609,276.91
Total	0.00	42,609,276.91	42,609,276.91	33,508,276.51	0.00	0.00	9,101,000.40	42,609,276.91	2,932,315.61	8,732,666.02	17,639,350.65	13,304,944.63	42,609,276.91
200000100011000	Organizational and Professional Development for Non-Teaching Personnel												
MOOE	0.00	3,153,747.42	3,153,747.42	3,153,747.42	0.00	0.00	0.00	3,153,747.42	598,398.32	1,428,581.18	1,007,342.92	119,425.00	3,153,747.42
Total	0.00	3,153,747.42	3,153,747.42	3,153,747.42	0.00	0.00	0.00	3,153,747.42	598,398.32	1,428,581.18	1,007,342.92	119,425.00	3,153,747.42
3. Operations													
310100100001000	National Assessment Systems for Basic Education												
MOOE	0.00	48,817,503.88	48,817,503.88	4,060,816.05	0.00	0.00	44,756,687.83	48,817,503.88	1,844,091.30	354,790.80	5,315,612.00	37,562,289.73	45,076,783.83
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
Total	0.00	89,707,503.88	89,707,503.88	4,060,816.05	0.00	0.00	85,646,687.83	89,707,503.88	1,844,091.30	354,790.80	5,315,612.00	37,562,289.73	45,076,783.83
310100100002000	Policy and Research Program												
MOOE	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	114,000.00	868,489.74	982,489.74
Total	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	114,000.00	868,489.74	982,489.74
310100100003000	Basic Education Curriculum												
MOOE	0.00	72,557,589.38	72,557,589.38	50,933,903.38	0.00	0.00	21,623,686.00	72,557,589.38	16,862,591.61	46,857,581.49	0.00	8,837,416.28	72,557,589.38

Date Printed:

Wednesday, April 15, 2026

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	0.00	0.00	0.00	0.00	407,496.37	0.00	0.00	0.00
200000100006000	Learner Support Programs									
MOOE	1,176,168.92	3,761,455.06	3,274,454.38	4,551,064.50	12,763,142.86	0.00	0.00	544,354.83	0.00	544,354.83
Total	1,176,168.92	3,761,455.06	3,274,454.38	4,551,064.50	12,763,142.86	0.00	0.00	544,354.83	0.00	544,354.83
200000100007000	Building Partnerships and Linkages Program									
MOOE	11,825.00	345,960.00	374,450.77	739,765.55	1,472,001.32	0.00	152,538.85	335,696.50	0.00	335,696.50
Total	11,825.00	345,960.00	374,450.77	739,765.55	1,472,001.32	0.00	152,538.85	335,696.50	0.00	335,696.50
200000100009000	Child Protection Program									
MOOE	148,563.77	1,206,841.44	15,432.72	170,380.68	1,541,218.61	0.00	0.00	0.00	0.00	0.00
Total	148,563.77	1,206,841.44	15,432.72	170,380.68	1,541,218.61	0.00	0.00	0.00	0.00	0.00
200000100010000	Disaster Preparedness and Response Program									
MOOE	2,548,536.29	6,288,154.52	11,471,043.12	10,866,679.38	31,174,413.31	0.00	0.00	11,434,863.60	9,564,335.82	1,870,527.78
Total	2,548,536.29	6,288,154.52	11,471,043.12	10,866,679.38	31,174,413.31	0.00	0.00	11,434,863.60	9,564,335.82	1,870,527.78
200000100011000	Organizational and Professional Development for Non-Teaching Personnel									
MOOE	598,398.32	581,395.18	1,513,171.00	460,782.92	3,153,747.42	0.00	0.00	0.00	0.00	0.00
Total	598,398.32	581,395.18	1,513,171.00	460,782.92	3,153,747.42	0.00	0.00	0.00	0.00	0.00
3. Operations										
310100100001000	National Assessment Systems for Basic Education									
MOOE	902,328.00	1,296,554.10	4,182,642.00	7,344,544.88	13,726,068.98	0.00	3,740,720.05	31,350,714.85	25,346,753.79	6,003,961.06
CO	0.00	0.00	0.00	0.00	0.00	0.00	40,890,000.00	0.00	0.00	0.00
Total	902,328.00	1,296,554.10	4,182,642.00	7,344,544.88	13,726,068.98	0.00	44,630,720.05	31,350,714.85	25,346,753.79	6,003,961.06
310100100002000	Policy and Research Program									
MOOE	0.00	0.00	0.00	114,000.00	114,000.00	0.00	17,510.26	868,489.74	0.00	868,489.74
Total	0.00	0.00	0.00	114,000.00	114,000.00	0.00	17,510.26	868,489.74	0.00	868,489.74
310100100003000	Basic Education Curriculum									
MOOE	7,434,179.08	28,528,695.33	27,020,269.22	9,574,445.75	72,557,589.38	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	72,557,589.38	72,557,589.38	50,933,903.38	0.00	0.00	21,623,686.00	72,557,589.38	16,862,591.61	46,857,581.49	0.00	8,837,416.28	72,557,589.38
310100100005000	Development and Promotion of Campus Journalism												
MOOE	0.00	1,003,714.19	1,003,714.19	1,003,714.19	0.00	0.00	0.00	1,003,714.19	3,827.86	3,847.50	4,532.00	667,032.59	679,239.95
Total	0.00	1,003,714.19	1,003,714.19	1,003,714.19	0.00	0.00	0.00	1,003,714.19	3,827.86	3,847.50	4,532.00	667,032.59	679,239.95
310100100006000	National Literacy Policies and Programs												
MOOE	0.00	122,100.00	122,100.00	122,100.00	0.00	0.00	0.00	122,100.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	122,100.00	122,100.00	122,100.00	0.00	0.00	0.00	122,100.00	0.00	0.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy												
MOOE	0.00	425,495.99	425,495.99	20,975.99	0.00	0.00	404,520.00	425,495.99	0.00	6,562.20	165,775.85	253,157.94	425,495.99
Total	0.00	425,495.99	425,495.99	20,975.99	0.00	0.00	404,520.00	425,495.99	0.00	6,562.20	165,775.85	253,157.94	425,495.99
310200100003000	(LTE-SME) Learning Tools and Equipment												
MOOE	0.00	15,299.49	15,299.49	15,299.49	0.00	0.00	0.00	15,299.49	0.00	0.00	0.00	0.00	0.00
Total	0.00	15,299.49	15,299.49	15,299.49	0.00	0.00	0.00	15,299.49	0.00	0.00	0.00	0.00	0.00
310200100003000	(LTE-TVE) Learning Tools and Equipment												
MOOE	0.00	6,823.06	6,823.06	6,823.06	0.00	0.00	0.00	6,823.06	0.00	0.00	0.00	0.00	0.00
Total	0.00	6,823.06	6,823.06	6,823.06	0.00	0.00	0.00	6,823.06	0.00	0.00	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials												
MOOE	0.00	146,995,603.75	146,995,603.75	81,149,464.42	0.00	0.00	65,846,139.33	146,995,603.75	5,484,719.42	95,321,871.84	15,665,328.50	29,101,196.00	145,573,115.76
Total	0.00	146,995,603.75	146,995,603.75	81,149,464.42	0.00	0.00	65,846,139.33	146,995,603.75	5,484,719.42	95,321,871.84	15,665,328.50	29,101,196.00	145,573,115.76
310200100005000	Computerization Program												
MOOE	0.00	1,539,444.02	1,539,444.02	539,444.02	0.00	0.00	1,000,000.00	1,539,444.02	0.00	53,184.40	74,806.48	951,411.18	1,079,402.06
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	9,020,064.00	9,020,064.00
Total	0.00	12,889,444.02	12,889,444.02	539,444.02	0.00	0.00	12,350,000.00	12,889,444.02	0.00	53,184.40	74,806.48	9,971,475.18	10,099,466.06
310200100006000	BEFF - Construction, Replacement, Completion of School Buildings and Water and Sanitation Facilities												
CO	0.00	3,586,000.00	3,586,000.00	0.00	0.00	0.00	3,586,000.00	3,586,000.00	3,116,313.66	0.00	311,631.39	158,054.95	3,586,000.00
Total	0.00	3,586,000.00	3,586,000.00	0.00	0.00	0.00	3,586,000.00	3,586,000.00	3,116,313.66	0.00	311,631.39	158,054.95	3,586,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Total	7,434,179.08	28,528,695.33	27,020,269.22	9,574,445.75	72,557,589.38	0.00	0.00	0.00	0.00	0.00
310100100005000	Development and Promotion of Campus Journalism									
MOOE	3,827.86	3,847.50	4,532.00	13,969.09	26,176.45	0.00	324,474.24	653,063.50	653,063.50	0.00
Total	3,827.86	3,847.50	4,532.00	13,969.09	26,176.45	0.00	324,474.24	653,063.50	653,063.50	0.00
310100100006000	National Literacy Policies and Programs									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	122,100.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	122,100.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy									
MOOE	0.00	197.20	165,775.85	164,643.08	330,616.13	0.00	0.00	94,879.86	0.00	94,879.86
Total	0.00	197.20	165,775.85	164,643.08	330,616.13	0.00	0.00	94,879.86	0.00	94,879.86
310200100003000	(LTE-SME) Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	15,299.49	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	15,299.49	0.00	0.00	0.00
310200100003000	(LTE-TVE) Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,823.06	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,823.06	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials									
MOOE	0.00	85,429,322.59	0.00	27,713,133.46	113,142,456.05	0.00	1,422,487.99	32,430,659.71	16,236,443.46	16,194,216.25
Total	0.00	85,429,322.59	0.00	27,713,133.46	113,142,456.05	0.00	1,422,487.99	32,430,659.71	16,236,443.46	16,194,216.25
310200100005000	Computerization Program									
MOOE	0.00	53,184.40	74,806.48	42,534.18	170,525.06	0.00	460,041.96	908,877.00	895,377.00	13,500.00
CO	0.00	0.00	0.00	1,491,990.00	1,491,990.00	0.00	2,329,936.00	7,528,074.00	2,112,924.00	5,415,150.00
Total	0.00	53,184.40	74,806.48	1,534,524.18	1,662,515.06	0.00	2,789,977.96	8,436,951.00	3,008,301.00	5,428,650.00
310200100006000	BEFF - Construction, Replacement, Completion of School Buildings and Water and Sanitation Facilities									
CO	0.00	3,116,313.66	0.00	0.00	3,116,313.66	0.00	0.00	469,686.34	469,686.34	0.00
Total	0.00	3,116,313.66	0.00	0.00	3,116,313.66	0.00	0.00	469,686.34	469,686.34	0.00

Date Printed:

Wednesday, April 15, 2026

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
CO	0.00	52,397,510.47	52,397,510.47	44,397,510.47	0.00	0.00	8,000,000.00	52,397,510.47	6,341,560.04	0.00	10,884,815.08	10,428,590.40	27,654,965.52
Total	0.00	52,397,510.47	52,397,510.47	44,397,510.47	0.00	0.00	8,000,000.00	52,397,510.47	6,341,560.04	0.00	10,884,815.08	10,428,590.40	27,654,965.52
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools												
CO	0.00	123,750,731.60	123,750,731.60	93,564,142.72	0.00	0.00	30,186,588.88	123,750,731.60	75,591,109.94	40,760,177.80	0.00	4,372,565.78	120,723,853.52
Total	0.00	123,750,731.60	123,750,731.60	93,564,142.72	0.00	0.00	30,186,588.88	123,750,731.60	75,591,109.94	40,760,177.80	0.00	4,372,565.78	120,723,853.52
310200100006000	BEFF - Priority School Health Facilities												
CO	0.00	53,533,288.72	53,533,288.72	41,009,025.58	0.00	0.00	12,524,263.14	53,533,288.72	0.00	21,918,941.80	6,264,206.86	183,747.14	28,366,895.80
Total	0.00	53,533,288.72	53,533,288.72	41,009,025.58	0.00	0.00	12,524,263.14	53,533,288.72	0.00	21,918,941.80	6,264,206.86	183,747.14	28,366,895.80
310200100006000	BEFF - Inclusive Learning Resource Centers (ILRCs)												
CO	0.00	13,502,080.63	13,502,080.63	0.00	0.00	0.00	13,502,080.63	13,502,080.63	0.00	0.00	2,820,261.21	10,575,556.88	13,395,818.09
Total	0.00	13,502,080.63	13,502,080.63	0.00	0.00	0.00	13,502,080.63	13,502,080.63	0.00	0.00	2,820,261.21	10,575,556.88	13,395,818.09
310200100006000	BEFF - Library Hub Buildings												
CO	0.00	94,104,535.64	94,104,535.64	0.00	0.00	0.00	94,104,535.64	94,104,535.64	0.00	12,962,101.01	25,254,146.59	52,533,189.47	90,749,437.07
Total	0.00	94,104,535.64	94,104,535.64	0.00	0.00	0.00	94,104,535.64	94,104,535.64	0.00	12,962,101.01	25,254,146.59	52,533,189.47	90,749,437.07
310200100007000	Conservation and restoration of Gabaldon and other heritage school buildings												
CO	0.00	42,172,599.77	42,172,599.77	150,276.20	0.00	0.00	42,022,323.57	42,172,599.77	0.00	0.00	0.00	42,172,599.77	42,172,599.77
Total	0.00	42,172,599.77	42,172,599.77	150,276.20	0.00	0.00	42,022,323.57	42,172,599.77	0.00	0.00	0.00	42,172,599.77	42,172,599.77
310200100011000	Last Mile Schools Program												
CO	0.00	99,181,210.82	99,181,210.82	60,957,973.66	0.00	0.00	38,223,237.16	99,181,210.82	0.00	61,727,783.06	17,013,496.70	19,850,154.80	98,591,434.56
Total	0.00	99,181,210.82	99,181,210.82	60,957,973.66	0.00	0.00	38,223,237.16	99,181,210.82	0.00	61,727,783.06	17,013,496.70	19,850,154.80	98,591,434.56
310300100001000	Multigrade Education												
MOOE	0.00	2,424,043.00	2,424,043.00	2,194,143.00	0.00	0.00	229,900.00	2,424,043.00	14,168.64	427,369.51	42,843.00	1,149,609.49	1,633,990.64
Total	0.00	2,424,043.00	2,424,043.00	2,194,143.00	0.00	0.00	229,900.00	2,424,043.00	14,168.64	427,369.51	42,843.00	1,149,609.49	1,633,990.64
310300100002000	Indigenous Peoples Education (IPed) Program												
MOOE	0.00	85,424.00	85,424.00	85,424.00	0.00	0.00	0.00	85,424.00	0.00	78,880.00	0.00	6,544.00	85,424.00

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
CO	0.00	0.00	6,403,597.75	6,096,144.79	12,499,742.54	0.00	24,742,544.95	15,155,222.98	2,353,760.83	12,801,462.15
Total	0.00	0.00	6,403,597.75	6,096,144.79	12,499,742.54	0.00	24,742,544.95	15,155,222.98	2,353,760.83	12,801,462.15
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
CO	0.00	0.00	46,391,958.47	5,506,134.93	51,898,093.40	0.00	3,026,878.08	68,825,760.12	28,215,385.10	40,610,375.02
Total	0.00	0.00	46,391,958.47	5,506,134.93	51,898,093.40	0.00	3,026,878.08	68,825,760.12	28,215,385.10	40,610,375.02
310200100006000	BEFF - Priority School Health Facilities									
CO	0.00	0.00	12,877,809.91	4,402,831.03	17,280,640.94	0.00	25,166,392.92	11,086,254.86	0.00	11,086,254.86
Total	0.00	0.00	12,877,809.91	4,402,831.03	17,280,640.94	0.00	25,166,392.92	11,086,254.86	0.00	11,086,254.86
310200100006000	BEFF - Inclusive Learning Resource Centers (ILRCs)									
CO	0.00	0.00	0.00	0.00	0.00	0.00	106,262.54	13,395,818.09	0.00	13,395,818.09
Total	0.00	0.00	0.00	0.00	0.00	0.00	106,262.54	13,395,818.09	0.00	13,395,818.09
310200100006000	BEFF - Library Hub Buildings									
CO	0.00	0.00	2,085,358.50	3,566,969.62	5,652,328.12	0.00	3,355,098.57	85,097,108.95	20,542,409.46	64,554,699.49
Total	0.00	0.00	2,085,358.50	3,566,969.62	5,652,328.12	0.00	3,355,098.57	85,097,108.95	20,542,409.46	64,554,699.49
310200100007000	Conservation and restoration of Gabaldon and other heritage school buildings									
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,172,599.77	0.00	42,172,599.77
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,172,599.77	0.00	42,172,599.77
310200100011000	Last Mile Schools Program									
CO	0.00	769,809.40	23,678,373.06	28,599,401.50	53,047,583.96	0.00	589,776.26	45,543,850.60	18,214,854.56	27,328,996.04
Total	0.00	769,809.40	23,678,373.06	28,599,401.50	53,047,583.96	0.00	589,776.26	45,543,850.60	18,214,854.56	27,328,996.04
310300100001000	Multigrade Education									
MOOE	14,168.64	97,149.51	337,225.00	180,590.70	629,133.85	0.00	790,052.36	1,004,856.79	524,190.99	480,665.80
Total	14,168.64	97,149.51	337,225.00	180,590.70	629,133.85	0.00	790,052.36	1,004,856.79	524,190.99	480,665.80
310300100002000	Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	29,480.00	49,400.00	6,544.00	85,424.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	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	6,544.00	85,424.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)												
MOOE	0.00	5,133,780.00	5,133,780.00	4,557,780.00	0.00	0.00	576,000.00	5,133,780.00	1,755,412.00	0.00	77,137.00	3,301,231.00	5,133,780.00
Total	0.00	5,133,780.00	5,133,780.00	4,557,780.00	0.00	0.00	576,000.00	5,133,780.00	1,755,412.00	0.00	77,137.00	3,301,231.00	5,133,780.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)												
MOOE	0.00	26,988,890.50	26,988,890.50	13,489,850.50	0.00	0.00	13,499,040.00	26,988,890.50	0.00	16,096,577.78	5,516,911.18	4,933,927.79	26,547,416.75
Total	0.00	26,988,890.50	26,988,890.50	13,489,850.50	0.00	0.00	13,499,040.00	26,988,890.50	0.00	16,096,577.78	5,516,911.18	4,933,927.79	26,547,416.75
310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)												
MOOE	0.00	72,439,007.00	72,439,007.00	0.00	0.00	0.00	72,439,007.00	72,439,007.00	0.00	0.00	0.00	72,439,007.00	72,439,007.00
Total	0.00	72,439,007.00	72,439,007.00	0.00	0.00	0.00	72,439,007.00	72,439,007.00	0.00	0.00	0.00	72,439,007.00	72,439,007.00
310300100004000	Madrasah Education Program												
MOOE	0.00	3,014,470.68	3,014,470.68	3,014,470.68	0.00	0.00	0.00	3,014,470.68	0.00	1,290,830.74	293,193.35	904,267.88	2,488,291.97
Total	0.00	3,014,470.68	3,014,470.68	3,014,470.68	0.00	0.00	0.00	3,014,470.68	0.00	1,290,830.74	293,193.35	904,267.88	2,488,291.97
310300100005000	Special Needs Education Program												
MOOE	0.00	36,968,952.76	36,968,952.76	29,937,305.76	0.00	0.00	7,031,647.00	36,968,952.76	9,660.00	11,902,730.42	16,361,745.84	8,694,816.50	36,968,952.76
Total	0.00	36,968,952.76	36,968,952.76	29,937,305.76	0.00	0.00	7,031,647.00	36,968,952.76	9,660.00	11,902,730.42	16,361,745.84	8,694,816.50	36,968,952.76
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	531,600,325.71	531,600,325.71	531,514,525.71	0.00	0.00	85,800.00	531,600,325.71	91,065.12	270,802,423.74	104,259,454.78	147,605,964.21	522,758,907.85
Total	0.00	531,600,325.71	531,600,325.71	531,514,525.71	0.00	0.00	85,800.00	531,600,325.71	91,065.12	270,802,423.74	104,259,454.78	147,605,964.21	522,758,907.85
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
MOOE	0.00	130,567,920.87	130,567,920.87	86,326,920.87	0.00	0.00	44,241,000.00	130,567,920.87	0.00	14,685,579.14	99,666,779.43	16,215,562.30	130,567,920.87
Total	0.00	130,567,920.87	130,567,920.87	86,326,920.87	0.00	0.00	44,241,000.00	130,567,920.87	0.00	14,685,579.14	99,666,779.43	16,215,562.30	130,567,920.87
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
MOOE	0.00	87,200,522.55	87,200,522.55	72,449,506.55	0.00	0.00	14,751,016.00	87,200,522.55	0.00	15,672,605.94	52,393,567.07	134,349.54	68,200,522.55
Total	0.00	87,200,522.55	87,200,522.55	72,449,506.55	0.00	0.00	14,751,016.00	87,200,522.55	0.00	15,672,605.94	52,393,567.07	134,349.54	68,200,522.55
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												

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FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending December 31, 2025

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Total	0.00	29,480.00	49,400.00	6,544.00	85,424.00	0.00	0.00	0.00	0.00	0.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)									
MOOE	1,744,430.00	0.00	88,119.00	140,959.00	1,973,508.00	0.00	0.00	3,160,272.00	0.00	3,160,272.00
Total	1,744,430.00	0.00	88,119.00	140,959.00	1,973,508.00	0.00	0.00	3,160,272.00	0.00	3,160,272.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
MOOE	0.00	12,059,809.18	4,832,841.68	6,147,296.03	23,039,946.89	0.00	441,473.75	3,507,469.86	1,165,664.03	2,341,805.83
Total	0.00	12,059,809.18	4,832,841.68	6,147,296.03	23,039,946.89	0.00	441,473.75	3,507,469.86	1,165,664.03	2,341,805.83
310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)									
MOOE	0.00	0.00	0.00	72,439,007.00	72,439,007.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	72,439,007.00	72,439,007.00	0.00	0.00	0.00	0.00	0.00
310300100004000	Madrasah Education Program									
MOOE	0.00	1,215,030.74	352,936.35	297,152.49	1,865,119.58	0.00	526,178.71	623,172.39	0.00	623,172.39
Total	0.00	1,215,030.74	352,936.35	297,152.49	1,865,119.58	0.00	526,178.71	623,172.39	0.00	623,172.39
310300100005000	Special Needs Education Program									
MOOE	9,660.00	5,744,978.60	7,668,764.44	12,554,880.37	25,978,283.41	0.00	0.00	10,990,669.35	0.00	10,990,669.35
Total	9,660.00	5,744,978.60	7,668,764.44	12,554,880.37	25,978,283.41	0.00	0.00	10,990,669.35	0.00	10,990,669.35
310400100001000	School-Based Feeding Program (SBFP)									
MOOE	91,065.12	212,498,483.49	91,749,430.68	143,084,801.26	447,423,780.55	0.00	8,841,417.86	75,335,127.30	0.00	75,335,127.30
Total	91,065.12	212,498,483.49	91,749,430.68	143,084,801.26	447,423,780.55	0.00	8,841,417.86	75,335,127.30	0.00	75,335,127.30
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
MOOE	0.00	9,179,579.14	9,380,873.83	28,799,586.60	47,360,039.57	0.00	0.00	83,207,881.30	11,676,364.60	71,531,516.70
Total	0.00	9,179,579.14	9,380,873.83	28,799,586.60	47,360,039.57	0.00	0.00	83,207,881.30	11,676,364.60	71,531,516.70
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
MOOE	0.00	5,420,551.94	5,689,283.12	11,422,529.55	22,532,364.61	0.00	19,000,000.00	45,668,157.94	0.00	45,668,157.94
Total	0.00	5,420,551.94	5,689,283.12	11,422,529.55	22,532,364.61	0.00	19,000,000.00	45,668,157.94	0.00	45,668,157.94
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									

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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	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	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	18,194,127.64	51,323,707.44
Total	0.00	51,323,707.44	51,323,707.44	30,224,707.44	0.00	0.00	21,099,000.00	51,323,707.44	0.00	10,934,949.88	22,194,629.92	18,194,127.64	51,323,707.44
310400100010000	Grant of Cash Allowance												
MOOE	0.00	29,498,794.48	29,498,794.48	29,498,794.48	0.00	0.00	0.00	29,498,794.48	0.00	29,498,794.48	0.00	0.00	29,498,794.48
Total	0.00	29,498,794.48	29,498,794.48	29,498,794.48	0.00	0.00	0.00	29,498,794.48	0.00	29,498,794.48	0.00	0.00	29,498,794.48
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers												
MOOE	0.00	154,628,563.02	154,628,563.02	106,449,519.02	0.00	0.00	48,179,044.00	154,628,563.02	1,495,132.20	16,410,779.07	23,226,525.23	49,577,381.34	90,709,817.84
Total	0.00	154,628,563.02	154,628,563.02	106,449,519.02	0.00	0.00	48,179,044.00	154,628,563.02	1,495,132.20	16,410,779.07	23,226,525.23	49,577,381.34	90,709,817.84
310500100002000	Teacher Quality and Development Program												
MOOE	0.00	4,423,395.00	4,423,395.00	4,423,395.00	0.00	0.00	0.00	4,423,395.00	0.00	0.00	283,235.00	1,426,531.52	1,709,766.52
Total	0.00	4,423,395.00	4,423,395.00	4,423,395.00	0.00	0.00	0.00	4,423,395.00	0.00	0.00	283,235.00	1,426,531.52	1,709,766.52
Total:	0.00	2,195,016,078.45	2,195,016,078.45	1,381,280,269.18	0.00	0.00	813,735,809.27	2,195,016,078.45	144,503,801.72	701,709,939.86	463,180,909.20	672,468,062.89	1,981,862,713.67
Total	0.00	2,195,016,078.45	2,195,016,078.45	1,381,280,269.18	0.00	0.00	813,735,809.27	2,195,016,078.45	144,503,801.72	701,709,939.86	463,180,909.20	672,468,062.89	1,981,862,713.67
Grand Total	76,009,956,000.00	15,697,009,095.27	91,706,965,095.27	77,182,709,259.18	10,298,014,628.43	0.00	4,226,241,207.66	91,706,965,095.27	16,985,875,567.13	24,261,186,602.88	19,796,278,253.36	28,998,605,928.05	90,041,946,351.42

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PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
MOOE	0.00	8,474,893.63	3,696,522.25	6,032,983.16	18,204,399.04	0.00	0.00	33,119,308.40	0.00	33,119,308.40
Total	0.00	8,474,893.63	3,696,522.25	6,032,983.16	18,204,399.04	0.00	0.00	33,119,308.40	0.00	33,119,308.40
310400100010000	Grant of Cash Allowance									
MOOE	0.00	29,498,794.48	0.00	0.00	29,498,794.48	0.00	0.00	0.00	0.00	0.00
Total	0.00	29,498,794.48	0.00	0.00	29,498,794.48	0.00	0.00	0.00	0.00	0.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers									
MOOE	1,495,132.20	8,785,749.19	17,401,578.22	34,793,295.23	62,475,754.84	0.00	63,918,745.18	28,234,063.00	17,409,539.11	10,824,523.89
Total	1,495,132.20	8,785,749.19	17,401,578.22	34,793,295.23	62,475,754.84	0.00	63,918,745.18	28,234,063.00	17,409,539.11	10,824,523.89
310500100002000	Teacher Quality and Development Program									
MOOE	0.00	0.00	0.00	1,549,728.52	1,549,728.52	0.00	2,713,628.48	160,038.00	0.00	160,038.00
Total	0.00	0.00	0.00	1,549,728.52	1,549,728.52	0.00	2,713,628.48	160,038.00	0.00	160,038.00
Total	33,451,253.33	441,623,778.90	297,437,948.37	481,638,218.26	1,254,151,198.86	0.00	213,153,364.78	727,711,514.81	185,585,592.84	542,125,921.97
Total	33,451,253.33	441,623,778.90	297,437,948.37	481,638,218.26	1,254,151,198.86	0.00	213,153,364.78	727,711,514.81	185,585,592.84	542,125,921.97
	16,181,271,599.87	22,963,369,796.36	18,449,206,165.26	28,006,975,010.30	85,600,822,571.79	0.00	1,665,018,743.85	4,441,123,779.63	2,479,965,281.16	1,961,158,498.47

Certified Correct:


LAARNI A. EVARISTO
Administrative Officer V


MARITES L. GLORIA
Chief Administrative Officer

Noted by:


ATTY. ALBERTO T. ESCOBARTE, CESO II
Regional Director