

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	3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	843,975.00	0.00	0.00	0.00	843,975.00
Total	3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	843,975.00	0.00	0.00	0.00	843,975.00
100000100001000	RLIP - General Management and Supervision - Division Office - Proper												
RLIP	127,045,000.00	0.00	127,045,000.00	127,045,000.00	0.00	0.00	0.00	127,045,000.00	24,437,755.65	0.00	0.00	0.00	24,437,755.65
Total	127,045,000.00	0.00	127,045,000.00	127,045,000.00	0.00	0.00	0.00	127,045,000.00	24,437,755.65	0.00	0.00	0.00	24,437,755.65
2. Support to Operations (STO)													
200000100004000	RLIP - Planning and Management Information Systems												
RLIP	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	149,926.20	0.00	0.00	0.00	149,926.20
Total	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	149,926.20	0.00	0.00	0.00	149,926.20
200000100006000	RLIP - Learner Support Programs												
RLIP	24,445,000.00	0.00	24,445,000.00	24,445,000.00	0.00	0.00	0.00	24,445,000.00	5,637,456.00	0.00	0.00	0.00	5,637,456.00
Total	24,445,000.00	0.00	24,445,000.00	24,445,000.00	0.00	0.00	0.00	24,445,000.00	5,637,456.00	0.00	0.00	0.00	5,637,456.00
200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel												
RLIP	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	242,879.16	0.00	0.00	0.00	242,879.16
Total	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	242,879.16	0.00	0.00	0.00	242,879.16
3. Operations													
310100100002000	RLIP - Policy and Research Program												
RLIP	21,935,000.00	0.00	21,935,000.00	21,935,000.00	0.00	0.00	0.00	21,935,000.00	5,104,586.08	0.00	0.00	0.00	5,104,586.08
Total	21,935,000.00	0.00	21,935,000.00	21,935,000.00	0.00	0.00	0.00	21,935,000.00	5,104,586.08	0.00	0.00	0.00	5,104,586.08
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
RLIP	80,127,000.00	0.00	80,127,000.00	80,127,000.00	0.00	0.00	0.00	80,127,000.00	18,381,653.87	0.00	0.00	0.00	18,381,653.87
Total	80,127,000.00	0.00	80,127,000.00	80,127,000.00	0.00	0.00	0.00	80,127,000.00	18,381,653.87	0.00	0.00	0.00	18,381,653.87
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)												

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 March 31, 2026

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	269,498.28	0.00	0.00	0.00	269,498.28	0.00	2,671,025.00	574,476.72	574,476.72	0.00
Total	269,498.28	0.00	0.00	0.00	269,498.28	0.00	2,671,025.00	574,476.72	574,476.72	0.00
100000100001000	RLIP - General Management and Supervision - Division Office - Proper									
RLIP	23,439,611.30	0.00	0.00	0.00	23,439,611.30	0.00	102,607,244.35	998,144.35	998,144.35	0.00
Total	23,439,611.30	0.00	0.00	0.00	23,439,611.30	0.00	102,607,244.35	998,144.35	998,144.35	0.00
2. Support to Operations (STO)										
200000100004000	RLIP - Planning and Management Information Systems									
RLIP	48,435.96	0.00	0.00	0.00	48,435.96	0.00	461,073.80	101,490.24	101,490.24	0.00
Total	48,435.96	0.00	0.00	0.00	48,435.96	0.00	461,073.80	101,490.24	101,490.24	0.00
200000100006000	RLIP - Learner Support Programs									
RLIP	5,132,791.00	0.00	0.00	0.00	5,132,791.00	0.00	18,807,544.00	504,665.00	504,665.00	0.00
Total	5,132,791.00	0.00	0.00	0.00	5,132,791.00	0.00	18,807,544.00	504,665.00	504,665.00	0.00
200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel									
RLIP	81,274.08	0.00	0.00	0.00	81,274.08	0.00	862,120.84	161,605.08	161,605.08	0.00
Total	81,274.08	0.00	0.00	0.00	81,274.08	0.00	862,120.84	161,605.08	161,605.08	0.00
3. Operations										
310100100002000	RLIP - Policy and Research Program									
RLIP	4,865,892.98	0.00	0.00	0.00	4,865,892.98	0.00	16,830,413.92	238,693.10	238,693.10	0.00
Total	4,865,892.98	0.00	0.00	0.00	4,865,892.98	0.00	16,830,413.92	238,693.10	238,693.10	0.00
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	17,226,889.72	0.00	0.00	0.00	17,226,889.72	0.00	61,745,346.13	1,154,764.15	1,154,764.15	0.00
Total	17,226,889.72	0.00	0.00	0.00	17,226,889.72	0.00	61,745,346.13	1,154,764.15	1,154,764.15	0.00
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									

Date Printed:

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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 March 31, 2026

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	3,462,073,000.00	0.00	3,462,073,000.00	3,462,073,000.00	0.00	0.00	0.00	3,462,073,000.00	901,903,681.17	0.00	0.00	0.00	901,903,681.17
Total	3,462,073,000.00	0.00	3,462,073,000.00	3,462,073,000.00	0.00	0.00	0.00	3,462,073,000.00	901,903,681.17	0.00	0.00	0.00	901,903,681.17
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
RLIP	2,029,320,000.00	0.00	2,029,320,000.00	2,029,320,000.00	0.00	0.00	0.00	2,029,320,000.00	508,540,914.04	0.00	0.00	0.00	508,540,914.04
Total	2,029,320,000.00	0.00	2,029,320,000.00	2,029,320,000.00	0.00	0.00	0.00	2,029,320,000.00	508,540,914.04	0.00	0.00	0.00	508,540,914.04
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)												
RLIP	635,864,000.00	0.00	635,864,000.00	635,864,000.00	0.00	0.00	0.00	635,864,000.00	163,724,646.16	0.00	0.00	0.00	163,724,646.16
Total	635,864,000.00	0.00	635,864,000.00	635,864,000.00	0.00	0.00	0.00	635,864,000.00	163,724,646.16	0.00	0.00	0.00	163,724,646.16
Total:	6,386,040,000.00	0.00	6,386,040,000.00	6,386,040,000.00	0.00	0.00	0.00	6,386,040,000.00	1,628,967,473.33	0.00	0.00	0.00	1,628,967,473.33
Regular Appropriations													
1. General Administration and Support (GAS)													
100000100001000	General Management and Supervision - Central Office												
MOOE	0.00	25,486,200.00	25,486,200.00	0.00	0.00	0.00	25,486,200.00	25,486,200.00	1,497,478.40	0.00	0.00	0.00	1,497,478.40
Total	0.00	25,486,200.00	25,486,200.00	0.00	0.00	0.00	25,486,200.00	25,486,200.00	1,497,478.40	0.00	0.00	0.00	1,497,478.40
100000100001000	General Management and Supervision - Regional Office Proper												
PS	38,272,000.00	0.00	38,272,000.00	38,272,000.00	0.00	0.00	0.00	38,272,000.00	8,042,035.76	0.00	0.00	0.00	8,042,035.76
MOOE	68,116,000.00	0.00	68,116,000.00	68,116,000.00	0.00	0.00	0.00	68,116,000.00	12,526,794.44	0.00	0.00	0.00	12,526,794.44
Total	106,388,000.00	0.00	106,388,000.00	106,388,000.00	0.00	0.00	0.00	106,388,000.00	20,568,830.20	0.00	0.00	0.00	20,568,830.20
100000100001000	General Management and Supervision - Division Office - Proper												
PS	1,395,000,000.00	0.00	1,395,000,000.00	1,395,000,000.00	0.00	0.00	0.00	1,395,000,000.00	234,879,923.82	0.00	0.00	0.00	234,879,923.82
MOOE	328,965,000.00	0.00	328,965,000.00	328,965,000.00	0.00	0.00	0.00	328,965,000.00	40,928,047.57	0.00	0.00	0.00	40,928,047.57
Total	1,723,965,000.00	0.00	1,723,965,000.00	1,723,965,000.00	0.00	0.00	0.00	1,723,965,000.00	275,807,971.39	0.00	0.00	0.00	275,807,971.39
100000100002000	Administration of Personnel Benefits												
PS	517,452,000.00	0.00	517,452,000.00	255,894,000.00	0.00	0.00	0.00	255,894,000.00	38,922,462.49	0.00	0.00	0.00	38,922,462.49
Total	517,452,000.00	0.00	517,452,000.00	255,894,000.00	0.00	0.00	0.00	255,894,000.00	38,922,462.49	0.00	0.00	0.00	38,922,462.49

2. Support to Operations (STO)

200000100001000 Physical Fitness and School Sports - School Sports Division

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 March 31, 2026

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	832,286,707.68	0.00	0.00	0.00	832,286,707.68	0.00	2,560,169,318.83	69,616,973.49	69,616,973.49	0.00
Total	832,286,707.68	0.00	0.00	0.00	832,286,707.68	0.00	2,560,169,318.83	69,616,973.49	69,616,973.49	0.00
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	493,352,491.75	0.00	0.00	0.00	493,352,491.75	0.00	1,520,779,085.96	15,188,422.29	15,188,422.29	0.00
Total	493,352,491.75	0.00	0.00	0.00	493,352,491.75	0.00	1,520,779,085.96	15,188,422.29	15,188,422.29	0.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	150,353,937.48	0.00	0.00	0.00	150,353,937.48	0.00	472,139,353.84	13,370,708.68	13,370,708.68	0.00
Total	150,353,937.48	0.00	0.00	0.00	150,353,937.48	0.00	472,139,353.84	13,370,708.68	13,370,708.68	0.00
Total	1,527,057,530.23	0.00	0.00	0.00	1,527,057,530.23	0.00	4,757,072,526.67	101,909,943.10	101,909,943.10	0.00
Regular Appropriations										
1. General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Central Office									
MOOE	822,956.83	0.00	0.00	0.00	822,956.83	0.00	23,988,721.60	674,521.57	674,024.60	0.00
Total	822,956.83	0.00	0.00	0.00	822,956.83	0.00	23,988,721.60	674,521.57	674,024.60	0.00
100000100001000	General Management and Supervision - Regional Office Proper									
PS	7,474,777.95	0.00	0.00	0.00	7,474,777.95	0.00	30,229,964.24	567,257.81	182,257.81	385,000.00
MOOE	5,168,652.43	0.00	0.00	0.00	5,168,652.43	0.00	55,589,205.56	7,358,142.01	5,255,058.86	2,103,083.15
Total	12,643,430.38	0.00	0.00	0.00	12,643,430.38	0.00	85,819,169.80	7,925,399.82	5,437,316.67	2,488,083.15
100000100001000	General Management and Supervision - Division Office - Proper									
PS	231,492,722.81	0.00	0.00	0.00	231,492,722.81	0.00	1,160,120,076.18	3,387,201.01	2,904,201.01	483,000.00
MOOE	25,623,051.80	0.00	0.00	0.00	25,623,051.80	0.00	288,036,952.43	15,304,995.77	7,873,336.22	7,369,179.97
Total	257,115,774.61	0.00	0.00	0.00	257,115,774.61	0.00	1,448,157,028.61	18,692,196.78	10,777,537.23	7,852,179.97
100000100002000	Administration of Personnel Benefits									
PS	35,912,320.76	0.00	0.00	0.00	35,912,320.76	261,558,000.00	216,971,537.51	3,010,141.73	3,010,141.73	0.00
Total	35,912,320.76	0.00	0.00	0.00	35,912,320.76	261,558,000.00	216,971,537.51	3,010,141.73	3,010,141.73	0.00

2. Support to Operations (STO)**200000100001000** **Physical Fitness and School Sports - School Sports Division**

Date Printed:

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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 March 31, 2026

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	5,300,000.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00	5,300,000.00	4,915,630.00	0.00	0.00	0.00	4,915,630.00
Total	0.00	5,300,000.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00	5,300,000.00	4,915,630.00	0.00	0.00	0.00	4,915,630.00
200000100004000	Planning and Management Information Systems												
PS	6,580,000.00	0.00	6,580,000.00	6,580,000.00	0.00	0.00	0.00	6,580,000.00	1,347,689.51	0.00	0.00	0.00	1,347,689.51
Total	6,580,000.00	0.00	6,580,000.00	6,580,000.00	0.00	0.00	0.00	6,580,000.00	1,347,689.51	0.00	0.00	0.00	1,347,689.51
200000100006000	Learner Support Programs												
PS	325,212,000.00	0.00	325,212,000.00	325,212,000.00	0.00	0.00	0.00	325,212,000.00	57,510,186.53	0.00	0.00	0.00	57,510,186.53
Total	325,212,000.00	0.00	325,212,000.00	325,212,000.00	0.00	0.00	0.00	325,212,000.00	57,510,186.53	0.00	0.00	0.00	57,510,186.53
200000100007000	Building Partnerships and Linkages Program												
MOOE	0.00	369,600.00	369,600.00	0.00	0.00	0.00	369,600.00	369,600.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	369,600.00	369,600.00	0.00	0.00	0.00	369,600.00	369,600.00	0.00	0.00	0.00	0.00	0.00
200000100009000	Child Protection Program												
MOOE	2,910,000.00	0.00	2,910,000.00	2,910,000.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00	0.00	0.00	0.00
Total	2,910,000.00	0.00	2,910,000.00	2,910,000.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00	0.00	0.00	0.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel												
PS	11,721,000.00	0.00	11,721,000.00	11,721,000.00	0.00	0.00	0.00	11,721,000.00	2,166,784.63	0.00	0.00	0.00	2,166,784.63
Total	11,721,000.00	0.00	11,721,000.00	11,721,000.00	0.00	0.00	0.00	11,721,000.00	2,166,784.63	0.00	0.00	0.00	2,166,784.63
3. Operations													
310100100002000	Policy and Research Program												
PS	232,698,000.00	0.00	232,698,000.00	232,698,000.00	0.00	0.00	0.00	232,698,000.00	46,662,677.81	0.00	0.00	0.00	46,662,677.81
MOOE	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00
Total	233,598,000.00	0.00	233,598,000.00	233,598,000.00	0.00	0.00	0.00	233,598,000.00	46,662,677.81	0.00	0.00	0.00	46,662,677.81
310100100003000	Basic Education Curriculum												
MOOE	0.00	111,908,000.00	111,908,000.00	0.00	105,979,000.00	0.00	5,929,000.00	111,908,000.00	5,253,290.00	0.00	0.00	0.00	5,253,290.00
Total	0.00	111,908,000.00	111,908,000.00	0.00	105,979,000.00	0.00	5,929,000.00	111,908,000.00	5,253,290.00	0.00	0.00	0.00	5,253,290.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development												

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 March 31, 2026

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	2,599,800.00	0.00	0.00	0.00	2,599,800.00	0.00	384,370.00	2,315,830.00	342,230.00	1,973,600.00
Total	2,599,800.00	0.00	0.00	0.00	2,599,800.00	0.00	384,370.00	2,315,830.00	342,230.00	1,973,600.00
200000100004000	Planning and Management Information Systems									
PS	1,322,291.84	0.00	0.00	0.00	1,322,291.84	0.00	5,232,310.49	25,397.67	25,397.67	0.00
Total	1,322,291.84	0.00	0.00	0.00	1,322,291.84	0.00	5,232,310.49	25,397.67	25,397.67	0.00
200000100006000	Learner Support Programs									
PS	53,246,208.05	0.00	0.00	0.00	53,246,208.05	0.00	267,701,813.47	4,263,978.48	4,207,979.40	56,000.00
Total	53,246,208.05	0.00	0.00	0.00	53,246,208.05	0.00	267,701,813.47	4,263,978.48	4,207,979.40	56,000.00
200000100007000	Building Partnerships and Linkages Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	369,600.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	369,600.00	0.00	0.00	0.00
200000100009000	Child Protection Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00	0.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel									
PS	2,127,538.79	0.00	0.00	0.00	2,127,538.79	0.00	9,554,215.37	39,245.84	39,245.84	0.00
Total	2,127,538.79	0.00	0.00	0.00	2,127,538.79	0.00	9,554,215.37	39,245.84	39,245.84	0.00
3. Operations										
310100100002000	Policy and Research Program									
PS	46,225,734.16	0.00	0.00	0.00	46,225,734.16	0.00	186,035,322.19	436,943.65	352,943.65	84,000.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
Total	46,225,734.16	0.00	0.00	0.00	46,225,734.16	0.00	186,935,322.19	436,943.65	352,943.65	84,000.00
310100100003000	Basic Education Curriculum									
MOOE	250,000.00	0.00	0.00	0.00	250,000.00	0.00	106,654,710.00	5,003,290.00	242,791.00	4,760,499.00
Total	250,000.00	0.00	0.00	0.00	250,000.00	0.00	106,654,710.00	5,003,290.00	242,791.00	4,760,499.00
310100100004000	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	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	833,435,000.00	0.00	833,435,000.00	833,435,000.00	0.00	0.00	0.00	833,435,000.00	166,721,032.12	0.00	0.00	0.00	166,721,032.12
Total	833,435,000.00	0.00	833,435,000.00	833,435,000.00	0.00	0.00	0.00	833,435,000.00	166,721,032.12	0.00	0.00	0.00	166,721,032.12
310100100005000	Development and Promotion of Campus Journalism												
MOOE	0.00	2,641,600.00	2,641,600.00	0.00	0.00	0.00	2,641,600.00	2,641,600.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,641,600.00	2,641,600.00	0.00	0.00	0.00	2,641,600.00	2,641,600.00	0.00	0.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy												
MOOE	0.00	7,789,000.00	7,789,000.00	0.00	7,789,000.00	0.00	0.00	7,789,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	7,789,000.00	7,789,000.00	0.00	7,789,000.00	0.00	0.00	7,789,000.00	0.00	0.00	0.00	0.00	0.00
310200100001000	Improvement and Acquisition of School Sites												
MOOE	0.00	501,600.00	501,600.00	0.00	0.00	0.00	501,600.00	501,600.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	501,600.00	501,600.00	0.00	0.00	0.00	501,600.00	501,600.00	0.00	0.00	0.00	0.00	0.00
310200100002000	New School Personnel Positions												
PS	5,946,334,000.00	0.00	5,946,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,946,334,000.00	0.00	5,946,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100003000	(LTE-SME) Learning Tools and Equipment												
MOOE	58,463,000.00	0.00	58,463,000.00	58,463,000.00	0.00	0.00	0.00	58,463,000.00	0.00	0.00	0.00	0.00	0.00
Total	58,463,000.00	0.00	58,463,000.00	58,463,000.00	0.00	0.00	0.00	58,463,000.00	0.00	0.00	0.00	0.00	0.00
310200100003000	(LTE-TVE) Learning Tools and Equipment												
MOOE	21,008,000.00	0.00	21,008,000.00	21,008,000.00	0.00	0.00	0.00	21,008,000.00	0.00	0.00	0.00	0.00	0.00
Total	21,008,000.00	0.00	21,008,000.00	21,008,000.00	0.00	0.00	0.00	21,008,000.00	0.00	0.00	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials												
MOOE	0.00	268,555,000.00	268,555,000.00	0.00	268,555,000.00	0.00	0.00	268,555,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	268,555,000.00	268,555,000.00	0.00	268,555,000.00	0.00	0.00	268,555,000.00	0.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Construction, Replacement, Completion of School Buildings and Water and Sanitation Facilities												
CO	0.00	34,349,760.00	34,349,760.00	0.00	0.00	0.00	34,349,760.00	34,349,760.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	34,349,760.00	34,349,760.00	0.00	0.00	0.00	34,349,760.00	34,349,760.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending March 31, 2026

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	165,520,804.08	0.00	0.00	0.00	165,520,804.08	0.00	666,713,967.88	1,200,228.04	1,025,228.04	175,000.00
Total	165,520,804.08	0.00	0.00	0.00	165,520,804.08	0.00	666,713,967.88	1,200,228.04	1,025,228.04	175,000.00
310100100005000	Development and Promotion of Campus Journalism									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,641,600.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,641,600.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,789,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,789,000.00	0.00	0.00	0.00
310200100001000	Improvement and Acquisition of School Sites									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	501,600.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	501,600.00	0.00	0.00	0.00
310200100002000	New School Personnel Positions									
PS	0.00	0.00	0.00	0.00	0.00	5,946,334,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	5,946,334,000.00	0.00	0.00	0.00	0.00
310200100003000	(LTE-SME) Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	58,463,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	58,463,000.00	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	21,008,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	21,008,000.00	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	268,555,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	268,555,000.00	0.00	0.00	0.00
310200100006000	BEFF - Construction, Replacement, Completion of School Buildings and Water and Sanitation Facilities									
CO	0.00	0.00	0.00	0.00	0.00	0.00	34,349,760.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	34,349,760.00	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	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
310300100002000	Indigenous Peoples Education (IPEd) Program												
MOOE	1,126,000.00	0.00	1,126,000.00	1,126,000.00	0.00	0.00	0.00	1,126,000.00	0.00	0.00	0.00	0.00	0.00
Total	1,126,000.00	0.00	1,126,000.00	1,126,000.00	0.00	0.00	0.00	1,126,000.00	0.00	0.00	0.00	0.00	0.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)												
MOOE	0.00	109,320,000.00	109,320,000.00	0.00	109,320,000.00	0.00	0.00	109,320,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	109,320,000.00	109,320,000.00	0.00	109,320,000.00	0.00	0.00	109,320,000.00	0.00	0.00	0.00	0.00	0.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)												
MOOE	0.00	6,318,000.00	6,318,000.00	0.00	6,318,000.00	0.00	0.00	6,318,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	6,318,000.00	6,318,000.00	0.00	6,318,000.00	0.00	0.00	6,318,000.00	0.00	0.00	0.00	0.00	0.00
310300100004000	Madrasah Education Program												
MOOE	19,861,000.00	0.00	19,861,000.00	19,861,000.00	0.00	0.00	0.00	19,861,000.00	2,078,905.76	0.00	0.00	0.00	2,078,905.76
Total	19,861,000.00	0.00	19,861,000.00	19,861,000.00	0.00	0.00	0.00	19,861,000.00	2,078,905.76	0.00	0.00	0.00	2,078,905.76
310300100005000	Special Needs Education Program												
MOOE	0.00	15,800,000.00	15,800,000.00	0.00	15,800,000.00	0.00	0.00	15,800,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	15,800,000.00	15,800,000.00	0.00	15,800,000.00	0.00	0.00	15,800,000.00	0.00	0.00	0.00	0.00	0.00
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	3,592,177,000.00	0.00	3,592,177,000.00	1,694,843,000.00	0.00	0.00	0.00	1,694,843,000.00	0.00	0.00	0.00	0.00	0.00
Total	3,592,177,000.00	0.00	3,592,177,000.00	1,694,843,000.00	0.00	0.00	0.00	1,694,843,000.00	0.00	0.00	0.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
PS	37,623,874,000.00	0.00	37,623,874,000.00	37,623,874,000.00	0.00	0.00	0.00	37,623,874,000.00	8,082,334,872.24	0.00	0.00	0.00	8,082,334,872.24
MOOE	3,691,969,000.00	18,678,000.00	3,710,647,000.00	3,691,969,000.00	0.00	0.00	18,678,000.00	3,710,647,000.00	902,754,572.61	0.00	0.00	0.00	902,754,572.61
Total	41,315,843,000.00	18,678,000.00	41,334,521,000.00	41,315,843,000.00	0.00	0.00	18,678,000.00	41,334,521,000.00	8,985,089,444.85	0.00	0.00	0.00	8,985,089,444.85
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	22,443,140,000.00	637,940.56	22,443,777,940.56	22,443,140,000.00	637,940.56	0.00	0.00	22,443,777,940.56	4,771,733,059.30	0.00	0.00	0.00	4,771,733,059.30
MOOE	2,015,197,000.00	28,798,059.44	2,043,995,059.44	2,015,197,000.00	-637,940.56	0.00	29,436,000.00	2,043,995,059.44	492,647,709.47	0.00	0.00	0.00	492,647,709.47
Total	24,458,337,000.00	29,436,000.00	24,487,773,000.00	24,458,337,000.00	0.00	0.00	29,436,000.00	24,487,773,000.00	5,264,380,768.77	0.00	0.00	0.00	5,264,380,768.77

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 March 31, 2026

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
310300100002000	Indigenous Peoples Education (IPed) Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,126,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,126,000.00	0.00	0.00	0.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	109,320,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	109,320,000.00	0.00	0.00	0.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,318,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,318,000.00	0.00	0.00	0.00
310300100004000	Madrasah Education Program									
MOOE	1,241,405.76	0.00	0.00	0.00	1,241,405.76	0.00	17,782,094.24	837,500.00	837,500.00	0.00
Total	1,241,405.76	0.00	0.00	0.00	1,241,405.76	0.00	17,782,094.24	837,500.00	837,500.00	0.00
310300100005000	Special Needs Education Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	15,800,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	15,800,000.00	0.00	0.00	0.00
310400100001000	School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	0.00	0.00	0.00	1,897,334,000.00	1,694,843,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	1,897,334,000.00	1,694,843,000.00	0.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
PS	7,811,374,095.28	0.00	0.00	0.00	7,811,374,095.28	0.00	29,541,539,127.76	270,960,776.96	241,749,776.96	13,713,000.00
MOOE	798,318,902.79	0.00	0.00	0.00	798,318,902.79	0.00	2,807,892,427.39	104,435,669.82	104,245,858.14	189,811.68
Total	8,609,692,998.07	0.00	0.00	0.00	8,609,692,998.07	0.00	32,349,431,555.15	375,396,446.78	345,995,635.10	13,902,811.68
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	4,727,268,640.90	0.00	0.00	0.00	4,727,268,640.90	0.00	17,672,044,881.26	44,464,418.40	40,027,086.39	4,437,332.01
MOOE	470,272,969.25	0.00	0.00	0.00	470,272,969.25	0.00	1,551,347,349.97	22,374,740.22	21,033,833.22	1,339,857.00
Total	5,197,541,610.15	0.00	0.00	0.00	5,197,541,610.15	0.00	19,223,392,231.23	66,839,158.62	61,060,919.61	5,777,189.01

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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 March 31, 2026

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
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	7,006,928,000.00	0.00	7,006,928,000.00	7,006,928,000.00	0.00	0.00	0.00	7,006,928,000.00	1,506,004,426.16	0.00	0.00	0.00	1,506,004,426.16
MOOE	814,813,000.00	792,000.00	815,605,000.00	814,813,000.00	0.00	0.00	792,000.00	815,605,000.00	178,064,492.32	0.00	0.00	0.00	178,064,492.32
Total	7,821,741,000.00	792,000.00	7,822,533,000.00	7,821,741,000.00	0.00	0.00	792,000.00	7,822,533,000.00	1,684,068,918.48	0.00	0.00	0.00	1,684,068,918.48
310400100010000	Reclassification of Positions												
PS	725,932,000.00	797,690.67	726,729,690.67	725,932,000.00	797,690.67	0.00	0.00	726,729,690.67	14,666,889.91	0.00	0.00	0.00	14,666,889.91
Total	725,932,000.00	797,690.67	726,729,690.67	725,932,000.00	797,690.67	0.00	0.00	726,729,690.67	14,666,889.91	0.00	0.00	0.00	14,666,889.91
310400100010000	Hardship Pay												
PS	271,539,000.00	0.00	271,539,000.00	271,539,000.00	0.00	0.00	0.00	271,539,000.00	0.00	0.00	0.00	0.00	0.00
Total	271,539,000.00	0.00	271,539,000.00	271,539,000.00	0.00	0.00	0.00	271,539,000.00	0.00	0.00	0.00	0.00	0.00
310400100010000	Grant of Cash Allowance												
MOOE	1,174,400,000.00	0.00	1,174,400,000.00	1,174,400,000.00	0.00	0.00	0.00	1,174,400,000.00	0.00	0.00	0.00	0.00	0.00
Total	1,174,400,000.00	0.00	1,174,400,000.00	1,174,400,000.00	0.00	0.00	0.00	1,174,400,000.00	0.00	0.00	0.00	0.00	0.00
310400100013000	World Teacher's Day Incentive Benefit												
PS	123,927,000.00	0.00	123,927,000.00	123,927,000.00	0.00	0.00	0.00	123,927,000.00	0.00	0.00	0.00	0.00	0.00
Total	123,927,000.00	0.00	123,927,000.00	123,927,000.00	0.00	0.00	0.00	123,927,000.00	0.00	0.00	0.00	0.00	0.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers												
MOOE	0.00	122,349,900.00	122,349,900.00	0.00	0.00	0.00	122,349,900.00	122,349,900.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	122,349,900.00	122,349,900.00	0.00	0.00	0.00	122,349,900.00	122,349,900.00	0.00	0.00	0.00	0.00	0.00
310500100001000	INSET-Human Resource Development for Personnel in Schools and Learning Centers												
MOOE	156,028,000.00	0.00	156,028,000.00	156,028,000.00	0.00	0.00	0.00	156,028,000.00	1,925,811.00	0.00	0.00	0.00	1,925,811.00
Total	156,028,000.00	0.00	156,028,000.00	156,028,000.00	0.00	0.00	0.00	156,028,000.00	1,925,811.00	0.00	0.00	0.00	1,925,811.00
Total:	89,447,977,000.00	760,392,350.67	90,208,369,350.67	81,342,751,000.00	514,558,690.67	0.00	245,833,660.00	82,103,143,350.67	16,573,584,771.85	0.00	0.00	0.00	16,573,584,771.85
Total	95,834,017,000.00	760,392,350.67	96,594,409,350.67	87,728,791,000.00	514,558,690.67	0.00	245,833,660.00	88,489,183,350.67	18,202,552,245.18	0.00	0.00	0.00	18,202,552,245.18

Continuing Appropriations

Regular Appropriations

1. General Administration and Support (GAS)

Date Printed:

Thursday, April 30, 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 March 31, 2026

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
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	1,485,269,977.71	0.00	0.00	0.00	1,485,269,977.71	0.00	5,500,923,573.84	20,734,448.45	18,858,448.45	1,876,000.00
MOOE	170,048,115.75	0.00	0.00	0.00	170,048,115.75	0.00	637,540,507.68	8,016,376.57	7,927,226.58	89,150.00
Total	1,655,318,093.46	0.00	0.00	0.00	1,655,318,093.46	0.00	6,138,464,081.52	28,750,825.02	26,785,675.03	1,965,150.00
310400100010000	Reclassification of Positions									
PS	14,070,349.18	0.00	0.00	0.00	14,070,349.18	0.00	712,062,800.76	596,540.73	567,434.73	0.00
Total	14,070,349.18	0.00	0.00	0.00	14,070,349.18	0.00	712,062,800.76	596,540.73	567,434.73	0.00
310400100010000	Hardship Pay									
PS	0.00	0.00	0.00	0.00	0.00	0.00	271,539,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	271,539,000.00	0.00	0.00	0.00
310400100010000	Grant of Cash Allowance									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,174,400,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,174,400,000.00	0.00	0.00	0.00
310400100013000	World Teacher's Day Incentive Benefit									
PS	0.00	0.00	0.00	0.00	0.00	0.00	123,927,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	123,927,000.00	0.00	0.00	0.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	122,349,900.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	122,349,900.00	0.00	0.00	0.00
310500100001000	INSET-Human Resource Development for Personnel in Schools and Learning Centers									
MOOE	26,324.00	0.00	0.00	0.00	26,324.00	0.00	154,102,189.00	1,899,487.00	0.00	17,355.00
Total	26,324.00	0.00	0.00	0.00	26,324.00	0.00	154,102,189.00	1,899,487.00	0.00	17,355.00
Total	16,055,677,640.12	0.00	0.00	0.00	16,055,677,640.12	8,105,226,000.00	65,529,558,578.82	517,907,131.73	461,382,000.30	39,051,867.81
Total	17,582,735,170.35	0.00	0.00	0.00	17,582,735,170.35	8,105,226,000.00	70,286,631,105.49	619,817,074.83	563,291,943.40	39,051,867.81

Continuing Appropriations

Regular Appropriations

1. General Administration and Support (GAS)

Date Printed:

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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
100000100001000	General Management and Supervision - Central Office												
MOOE	0.00	13,352,489.02	13,352,489.02	12,556,489.02	0.00	0.00	796,000.00	13,352,489.02	1,975,266.64	0.00	0.00	0.00	1,975,266.64
Total	0.00	13,352,489.02	13,352,489.02	12,556,489.02	0.00	0.00	796,000.00	13,352,489.02	1,975,266.64	0.00	0.00	0.00	1,975,266.64
100000100001000	General Management and Supervision - Regional Office Proper												
MOOE	0.00	16,454,279.42	16,454,279.42	16,454,279.42	0.00	0.00	0.00	16,454,279.42	946,312.00	0.00	0.00	0.00	946,312.00
Total	0.00	16,454,279.42	16,454,279.42	16,454,279.42	0.00	0.00	0.00	16,454,279.42	946,312.00	0.00	0.00	0.00	946,312.00
100000100001000	General Management and Supervision - Division Office - Proper												
MOOE	0.00	49,438,255.99	49,438,255.99	49,438,255.99	0.00	0.00	0.00	49,438,255.99	13,867,555.73	0.00	0.00	0.00	13,867,555.73
Total	0.00	49,438,255.99	49,438,255.99	49,438,255.99	0.00	0.00	0.00	49,438,255.99	13,867,555.73	0.00	0.00	0.00	13,867,555.73
2. Support to Operations (STO)													
200000100001000	Physical Fitness and School Sports												
MOOE	0.00	10,470,477.73	10,470,477.73	9,418,977.73	0.00	0.00	1,051,500.00	10,470,477.73	3,430,543.43	0.00	0.00	0.00	3,430,543.43
Total	0.00	10,470,477.73	10,470,477.73	9,418,977.73	0.00	0.00	1,051,500.00	10,470,477.73	3,430,543.43	0.00	0.00	0.00	3,430,543.43
200000100004000	Planning and Management Information Systems												
MOOE	0.00	241,000.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	241,000.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00	0.00	0.00
200000100005000	Education Information and Communication Services												
MOOE	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
200000100006000	Learner Support Programs												
MOOE	0.00	15,415,768.28	15,415,768.28	15,415,768.28	0.00	0.00	0.00	15,415,768.28	2,566,366.51	0.00	0.00	0.00	2,566,366.51
Total	0.00	15,415,768.28	15,415,768.28	15,415,768.28	0.00	0.00	0.00	15,415,768.28	2,566,366.51	0.00	0.00	0.00	2,566,366.51
200000100007000	Building Partnerships and Linkages Program												
MOOE	0.00	1,037,793.22	1,037,793.22	1,037,793.22	0.00	0.00	0.00	1,037,793.22	121,840.00	0.00	0.00	0.00	121,840.00
Total	0.00	1,037,793.22	1,037,793.22	1,037,793.22	0.00	0.00	0.00	1,037,793.22	121,840.00	0.00	0.00	0.00	121,840.00
200000100009000	Child Protection 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 March 31, 2026

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
100000100001000	General Management and Supervision - Central Office									
MOOE	1,875,266.64	0.00	0.00	0.00	1,875,266.64	0.00	11,377,222.38	100,000.00	100,000.00	0.00
Total	1,875,266.64	0.00	0.00	0.00	1,875,266.64	0.00	11,377,222.38	100,000.00	100,000.00	0.00
100000100001000	General Management and Supervision - Regional Office Proper									
MOOE	886,312.96	0.00	0.00	0.00	886,312.96	0.00	15,507,967.42	59,999.04	59,999.04	0.00
Total	886,312.96	0.00	0.00	0.00	886,312.96	0.00	15,507,967.42	59,999.04	59,999.04	0.00
100000100001000	General Management and Supervision - Division Office - Proper									
MOOE	7,000,890.08	0.00	0.00	0.00	7,000,890.08	0.00	35,570,700.26	6,866,665.65	2,435,565.49	4,431,100.16
Total	7,000,890.08	0.00	0.00	0.00	7,000,890.08	0.00	35,570,700.26	6,866,665.65	2,435,565.49	4,431,100.16
2. Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
MOOE	2,624,446.18	0.00	0.00	0.00	2,624,446.18	0.00	7,039,934.30	806,097.25	446,008.31	360,088.94
Total	2,624,446.18	0.00	0.00	0.00	2,624,446.18	0.00	7,039,934.30	806,097.25	446,008.31	360,088.94
200000100004000	Planning and Management Information Systems									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	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									
MOOE	444,347.55	0.00	0.00	0.00	444,347.55	0.00	12,849,401.77	2,122,018.96	1,751,222.96	370,796.00
Total	444,347.55	0.00	0.00	0.00	444,347.55	0.00	12,849,401.77	2,122,018.96	1,751,222.96	370,796.00
200000100007000	Building Partnerships and Linkages Program									
MOOE	84,000.00	0.00	0.00	0.00	84,000.00	0.00	915,953.22	37,840.00	37,840.00	0.00
Total	84,000.00	0.00	0.00	0.00	84,000.00	0.00	915,953.22	37,840.00	37,840.00	0.00
200000100009000	Child Protection Program									

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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	995,945.95	995,945.95	995,945.95	0.00	0.00	0.00	995,945.95	183,818.01	0.00	0.00	0.00	183,818.01
Total	0.00	995,945.95	995,945.95	995,945.95	0.00	0.00	0.00	995,945.95	183,818.01	0.00	0.00	0.00	183,818.01
200000100010000	Disaster Preparedness and Response Program												
MOOE	0.00	8,600,984.84	8,600,984.84	8,600,984.84	0.00	0.00	0.00	8,600,984.84	2,167,668.97	0.00	0.00	0.00	2,167,668.97
Total	0.00	8,600,984.84	8,600,984.84	8,600,984.84	0.00	0.00	0.00	8,600,984.84	2,167,668.97	0.00	0.00	0.00	2,167,668.97
200000100011000	Organizational and Professional Development for Non-Teaching Personnel												
MOOE	0.00	3,566,412.36	3,566,412.36	3,566,412.36	0.00	0.00	0.00	3,566,412.36	295,073.00	0.00	0.00	0.00	295,073.00
Total	0.00	3,566,412.36	3,566,412.36	3,566,412.36	0.00	0.00	0.00	3,566,412.36	295,073.00	0.00	0.00	0.00	295,073.00
200000100013000	Operational Expenses of the DepEd - Election Task Force												
MOOE	0.00	2,424,591.89	2,424,591.89	2,424,591.89	0.00	0.00	0.00	2,424,591.89	43,086.00	0.00	0.00	0.00	43,086.00
Total	0.00	2,424,591.89	2,424,591.89	2,424,591.89	0.00	0.00	0.00	2,424,591.89	43,086.00	0.00	0.00	0.00	43,086.00
3. Operations													
310100100001000	National Assessment Systems for Basic Education												
MOOE	0.00	23,655,633.18	23,655,633.18	23,655,633.18	0.00	0.00	0.00	23,655,633.18	1,555,660.96	0.00	0.00	0.00	1,555,660.96
Total	0.00	23,655,633.18	23,655,633.18	23,655,633.18	0.00	0.00	0.00	23,655,633.18	1,555,660.96	0.00	0.00	0.00	1,555,660.96
310100100002000	Policy and Research Program												
MOOE	0.00	29,548.50	29,548.50	29,548.50	0.00	0.00	0.00	29,548.50	0.00	0.00	0.00	0.00	0.00
Total	0.00	29,548.50	29,548.50	29,548.50	0.00	0.00	0.00	29,548.50	0.00	0.00	0.00	0.00	0.00
310100100003000	Basic Education Curriculum												
MOOE	0.00	126,133,004.52	126,133,004.52	123,304,964.52	0.00	0.00	2,828,040.00	126,133,004.52	15,602,387.34	0.00	0.00	0.00	15,602,387.34
Total	0.00	126,133,004.52	126,133,004.52	123,304,964.52	0.00	0.00	2,828,040.00	126,133,004.52	15,602,387.34	0.00	0.00	0.00	15,602,387.34
310100100005000	Development and Promotion of Campus Journalism												
MOOE	0.00	59,165.00	59,165.00	59,165.00	0.00	0.00	0.00	59,165.00	10,000.00	0.00	0.00	0.00	10,000.00
Total	0.00	59,165.00	59,165.00	59,165.00	0.00	0.00	0.00	59,165.00	10,000.00	0.00	0.00	0.00	10,000.00
310100100007000	Early Language Literacy and Numeracy												
MOOE	0.00	143,958.89	143,958.89	143,958.89	0.00	0.00	0.00	143,958.89	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 March 31, 2026

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	99,338.13	0.00	0.00	0.00	99,338.13	0.00	812,127.94	84,479.88	84,479.88	0.00
Total	99,338.13	0.00	0.00	0.00	99,338.13	0.00	812,127.94	84,479.88	84,479.88	0.00
200000100010000	Disaster Preparedness and Response Program									
MOOE	816,352.13	0.00	0.00	0.00	816,352.13	0.00	6,433,315.87	1,351,316.84	1,351,316.84	0.00
Total	816,352.13	0.00	0.00	0.00	816,352.13	0.00	6,433,315.87	1,351,316.84	1,351,316.84	0.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel									
MOOE	201,875.00	0.00	0.00	0.00	201,875.00	0.00	3,271,339.36	93,198.00	45,913.00	47,285.00
Total	201,875.00	0.00	0.00	0.00	201,875.00	0.00	3,271,339.36	93,198.00	45,913.00	47,285.00
200000100013000	Operational Expenses of the DepEd - Election Task Force									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,381,505.89	43,086.00	10,683.00	32,403.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,381,505.89	43,086.00	10,683.00	32,403.00
3. Operations										
310100100001000	National Assessment Systems for Basic Education									
MOOE	1,072,963.96	0.00	0.00	0.00	1,072,963.96	0.00	22,099,972.22	482,697.00	287,597.00	145,300.00
Total	1,072,963.96	0.00	0.00	0.00	1,072,963.96	0.00	22,099,972.22	482,697.00	287,597.00	145,300.00
310100100002000	Policy and Research Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	29,548.50	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	29,548.50	0.00	0.00	0.00
310100100003000	Basic Education Curriculum									
MOOE	744,309.44	2,606,300.00	0.00	0.00	3,350,609.44	0.00	110,530,617.18	12,251,777.90	5,533,623.96	6,690,853.94
Total	744,309.44	2,606,300.00	0.00	0.00	3,350,609.44	0.00	110,530,617.18	12,251,777.90	5,533,623.96	6,690,853.94
310100100005000	Development and Promotion of Campus Journalism									
MOOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	49,165.00	0.00	0.00	0.00
Total	10,000.00	0.00	0.00	0.00	10,000.00	0.00	49,165.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	143,958.89	0.00	0.00	0.00

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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 March 31, 2026

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	143,958.89	143,958.89	143,958.89	0.00	0.00	0.00	143,958.89	0.00	0.00	0.00	0.00	0.00
310200100001000	Improvement and Acquisition of School Sites												
MOOE	0.00	378,826.57	378,826.57	378,826.57	0.00	0.00	0.00	378,826.57	0.00	0.00	0.00	0.00	0.00
Total	0.00	378,826.57	378,826.57	378,826.57	0.00	0.00	0.00	378,826.57	0.00	0.00	0.00	0.00	0.00
310200100003000	(LTE-SME) Learning Tools and Equipment												
MOOE	0.00	8,594,000.00	8,594,000.00	8,594,000.00	0.00	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	8,594,000.00	0.00	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	19,364,000.00	0.00	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	19,364,000.00	0.00	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	238,638,500.82	238,638,500.82	238,638,500.82	0.00	0.00	0.00	238,638,500.82	2,499,593.30	0.00	0.00	0.00	2,499,593.30
Total	0.00	238,638,500.82	238,638,500.82	238,638,500.82	0.00	0.00	0.00	238,638,500.82	2,499,593.30	0.00	0.00	0.00	2,499,593.30
310200100005000	Computerization Program												
MOOE	0.00	7,755,446.77	7,755,446.77	7,755,446.77	0.00	0.00	0.00	7,755,446.77	1,478,001.83	0.00	0.00	0.00	1,478,001.83
Total	0.00	7,755,446.77	7,755,446.77	7,755,446.77	0.00	0.00	0.00	7,755,446.77	1,478,001.83	0.00	0.00	0.00	1,478,001.83
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)												
CO	0.00	9,150,947.70	9,150,947.70	1,600,547.70	0.00	0.00	7,550,400.00	9,150,947.70	1,125,565.26	0.00	0.00	0.00	1,125,565.26
Total	0.00	9,150,947.70	9,150,947.70	1,600,547.70	0.00	0.00	7,550,400.00	9,150,947.70	1,125,565.26	0.00	0.00	0.00	1,125,565.26
310300100001000	Multigrade Education												
MOOE	0.00	1,465,268.50	1,465,268.50	1,465,268.50	0.00	0.00	0.00	1,465,268.50	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,465,268.50	1,465,268.50	1,465,268.50	0.00	0.00	0.00	1,465,268.50	0.00	0.00	0.00	0.00	0.00
310300100002000	Indigenous Peoples Education (IPEd) Program												
MOOE	0.00	146,855.00	146,855.00	146,855.00	0.00	0.00	0.00	146,855.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	146,855.00	146,855.00	146,855.00	0.00	0.00	0.00	146,855.00	0.00	0.00	0.00	0.00	0.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)												

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 March 31, 2026

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	143,958.89	0.00	0.00	0.00
310200100001000	Improvement and Acquisition of School Sites									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	378,826.57	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	378,826.57	0.00	0.00	0.00
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	84,139.30	0.00	0.00	0.00	84,139.30	0.00	236,138,907.52	2,415,454.00	21,034.00	2,394,420.00
Total	84,139.30	0.00	0.00	0.00	84,139.30	0.00	236,138,907.52	2,415,454.00	21,034.00	2,394,420.00
310200100005000	Computerization Program									
MOOE	1,081,739.47	0.00	0.00	0.00	1,081,739.47	0.00	6,277,444.94	396,262.36	396,262.36	0.00
Total	1,081,739.47	0.00	0.00	0.00	1,081,739.47	0.00	6,277,444.94	396,262.36	396,262.36	0.00
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)									
CO	49,636.36	0.00	0.00	0.00	49,636.36	0.00	8,025,382.44	1,075,928.90	0.00	1,075,928.90
Total	49,636.36	0.00	0.00	0.00	49,636.36	0.00	8,025,382.44	1,075,928.90	0.00	1,075,928.90
310300100001000	Multigrade Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,465,268.50	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,465,268.50	0.00	0.00	0.00
310300100002000	Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	146,855.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	146,855.00	0.00	0.00	0.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)									

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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	4,644,499.75	4,644,499.75	4,644,499.75	0.00	0.00	0.00	4,644,499.75	403,710.09	0.00	0.00	0.00	403,710.09
Total	0.00	4,644,499.75	4,644,499.75	4,644,499.75	0.00	0.00	0.00	4,644,499.75	403,710.09	0.00	0.00	0.00	403,710.09
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)												
MOOE	0.00	24,618,719.91	24,618,719.91	9,372,794.91	0.00	0.00	15,245,925.00	24,618,719.91	2,610,671.00	0.00	0.00	0.00	2,610,671.00
Total	0.00	24,618,719.91	24,618,719.91	9,372,794.91	0.00	0.00	15,245,925.00	24,618,719.91	2,610,671.00	0.00	0.00	0.00	2,610,671.00
310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)												
MOOE	0.00	30,147,872.80	30,147,872.80	30,147,872.80	0.00	0.00	0.00	30,147,872.80	3,726,680.16	0.00	0.00	0.00	3,726,680.16
Total	0.00	30,147,872.80	30,147,872.80	30,147,872.80	0.00	0.00	0.00	30,147,872.80	3,726,680.16	0.00	0.00	0.00	3,726,680.16
310300100004000	Madrasah Education Program												
MOOE	0.00	2,101,038.11	2,101,038.11	2,101,037.99	0.00	0.00	0.00	2,101,037.99	456,892.66	707.00	0.00	0.00	457,599.66
Total	0.00	2,101,038.11	2,101,038.11	2,101,037.99	0.00	0.00	0.00	2,101,037.99	456,892.66	707.00	0.00	0.00	457,599.66
310300100005000	Special Needs Education Program												
MOOE	0.00	30,393,729.11	30,393,729.11	30,393,729.11	0.00	0.00	0.00	30,393,729.11	2,583,550.79	0.00	0.00	0.00	2,583,550.79
Total	0.00	30,393,729.11	30,393,729.11	30,393,729.11	0.00	0.00	0.00	30,393,729.11	2,583,550.79	0.00	0.00	0.00	2,583,550.79
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	255,848,306.06	255,848,306.06	255,848,306.06	0.00	0.00	0.00	255,848,306.06	106,321,481.87	0.00	0.00	0.00	106,321,481.87
Total	0.00	255,848,306.06	255,848,306.06	255,848,306.06	0.00	0.00	0.00	255,848,306.06	106,321,481.87	0.00	0.00	0.00	106,321,481.87
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
MOOE	0.00	40,644,759.47	40,644,759.47	19,542,759.47	0.00	0.00	21,102,000.00	40,644,759.47	6,629,491.30	0.00	0.00	0.00	6,629,491.30
Total	0.00	40,644,759.47	40,644,759.47	19,542,759.47	0.00	0.00	21,102,000.00	40,644,759.47	6,629,491.30	0.00	0.00	0.00	6,629,491.30
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
MOOE	0.00	68,402,897.49	68,402,897.49	9,980,897.49	0.00	0.00	58,422,000.00	68,402,897.49	9,672,329.77	0.00	0.00	0.00	9,672,329.77
Total	0.00	68,402,897.49	68,402,897.49	9,980,897.49	0.00	0.00	58,422,000.00	68,402,897.49	9,672,329.77	0.00	0.00	0.00	9,672,329.77
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
MOOE	0.00	21,610,827.55	21,610,827.55	8,966,827.55	0.00	0.00	12,644,000.00	21,610,827.55	3,692,547.35	0.00	0.00	0.00	3,692,547.35
Total	0.00	21,610,827.55	21,610,827.55	8,966,827.55	0.00	0.00	12,644,000.00	21,610,827.55	3,692,547.35	0.00	0.00	0.00	3,692,547.35

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 March 31, 2026

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	338,695.09	0.00	0.00	0.00	338,695.09	0.00	4,240,789.66	65,015.00	65,015.00	0.00
Total	338,695.09	0.00	0.00	0.00	338,695.09	0.00	4,240,789.66	65,015.00	65,015.00	0.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
MOOE	47,413.00	0.00	0.00	0.00	47,413.00	0.00	22,008,048.91	2,563,258.00	3,145,838.64	0.00
Total	47,413.00	0.00	0.00	0.00	47,413.00	0.00	22,008,048.91	2,563,258.00	3,145,838.64	0.00
310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)									
MOOE	491,678.76	0.00	0.00	0.00	491,678.76	0.00	26,421,192.64	3,235,001.40	3,235,001.40	0.00
Total	491,678.76	0.00	0.00	0.00	491,678.76	0.00	26,421,192.64	3,235,001.40	3,235,001.40	0.00
310300100004000	Madrasah Education Program									
MOOE	399,854.66	0.00	0.00	0.00	399,854.66	0.12	1,643,438.33	57,745.00	53,019.00	4,726.00
Total	399,854.66	0.00	0.00	0.00	399,854.66	0.12	1,643,438.33	57,745.00	53,019.00	4,726.00
310300100005000	Special Needs Education Program									
MOOE	657,970.46	0.00	0.00	0.00	657,970.46	0.00	27,810,178.32	1,925,580.33	1,918,950.33	6,630.00
Total	657,970.46	0.00	0.00	0.00	657,970.46	0.00	27,810,178.32	1,925,580.33	1,918,950.33	6,630.00
310400100001000	School-Based Feeding Program (SBFP)									
MOOE	100,625,058.64	0.00	0.00	0.00	100,625,058.64	0.00	149,526,824.19	5,696,423.23	2,961,311.62	2,683,291.61
Total	100,625,058.64	0.00	0.00	0.00	100,625,058.64	0.00	149,526,824.19	5,696,423.23	2,961,311.62	2,683,291.61
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
MOOE	6,476,990.40	0.00	0.00	0.00	6,476,990.40	0.00	34,015,268.17	152,500.90	152,500.90	0.00
Total	6,476,990.40	0.00	0.00	0.00	6,476,990.40	0.00	34,015,268.17	152,500.90	152,500.90	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
MOOE	10,410,311.05	0.00	0.00	0.00	10,410,311.05	0.00	58,730,567.72	-737,981.28	16,648.10	0.00
Total	10,410,311.05	0.00	0.00	0.00	10,410,311.05	0.00	58,730,567.72	-737,981.28	16,648.10	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
MOOE	3,624,453.92	0.00	0.00	0.00	3,624,453.92	0.00	17,918,280.20	68,093.43	68,093.43	0.00
Total	3,624,453.92	0.00	0.00	0.00	3,624,453.92	0.00	17,918,280.20	68,093.43	68,093.43	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
310400100010000	Grant of Cash Allowance												
MOOE	0.00	55,632,482.00	55,632,482.00	55,632,482.00	0.00	0.00	0.00	55,632,482.00	115,000.00	0.00	0.00	0.00	115,000.00
Total	0.00	55,632,482.00	55,632,482.00	55,632,482.00	0.00	0.00	0.00	55,632,482.00	115,000.00	0.00	0.00	0.00	115,000.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers												
MOOE	0.00	32,842,820.30	32,842,820.30	31,513,920.30	0.00	0.00	1,328,900.00	32,842,820.30	1,462,730.24	0.00	0.00	0.00	1,462,730.24
Total	0.00	32,842,820.30	32,842,820.30	31,513,920.30	0.00	0.00	1,328,900.00	32,842,820.30	1,462,730.24	0.00	0.00	0.00	1,462,730.24
Total:	0.00	1,124,531,106.70	1,124,531,106.70	1,003,562,341.58	0.00	0.00	120,968,765.00	1,124,531,106.58	185,543,824.21	707.00	0.00	0.00	185,544,531.21
Total	0.00	1,124,531,106.70	1,124,531,106.70	1,003,562,341.58	0.00	0.00	120,968,765.00	1,124,531,106.58	185,543,824.21	707.00	0.00	0.00	185,544,531.21
Grand Total	95,834,017,000.00	1,884,923,457.37	97,718,940,457.37	88,732,353,341.58	514,558,690.67	0.00	366,802,425.00	89,613,714,457.25	18,388,096,069.39	707.00	0.00	0.00	18,388,096,776.39

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 March 31, 2026

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
310400100010000 Grant of Cash Allowance										
MOOE	115,000.00	0.00	0.00	0.00	115,000.00	0.00	55,517,482.00	0.00	0.00	0.00
Total	115,000.00	0.00	0.00	0.00	115,000.00	0.00	55,517,482.00	0.00	0.00	0.00
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers										
MOOE	509,634.92	0.00	0.00	0.00	509,634.92	0.00	31,380,090.06	953,095.32	644,040.44	309,720.00
Total	509,634.92	0.00	0.00	0.00	509,634.92	0.00	31,380,090.06	953,095.32	644,040.44	309,720.00
Total	140,772,678.10	2,606,300.00	0.00	0.00	143,378,978.10	0.12	938,986,575.37	42,165,553.11	24,821,964.70	18,552,543.55
Total	140,772,678.10	2,606,300.00	0.00	0.00	143,378,978.10	0.12	938,986,575.37	42,165,553.11	24,821,964.70	18,552,543.55
	17,723,507,848.45	2,606,300.00	0.00	0.00	17,726,114,148.45	8,105,226,000.12	71,225,617,680.86	661,982,627.94	588,113,908.10	57,604,411.36

Certified Correct:

MARINA A. EVARISTO

Administrative Officer V / Budget Officer III

MARITES L. GLORIA

Chief Administrative Officer

Noted by:

CARLITO D. ROCAFORT

Director IV

Date Printed:

Thursday, April 30, 2026