

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation

Current Appropriations

Automatic Appropriations

100000100001000	RLIP - General Management and Supervision - Regional Office Proper													
Retirement and Life Insurance Premium	5010301000	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
	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
100000100001000	RLIP - General Management and Supervision - Regional Office Proper	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													
Retirement and Life Insurance Premium	5010301000	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
	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
100000100001000	RLIP - General Management and Supervision - Division Office - Proper	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
200000100004000	RLIP - Planning and Management Information Systems													
Retirement and Life Insurance Premium	5010301000	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
	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
200000100004000	RLIP - Planning and Management Information Systems	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													
Retirement and Life Insurance Premium	5010301000	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
	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
200000100006000	RLIP - Learner Support Programs	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													
Retirement and Life Insurance Premium	5010301000	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
	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
200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel	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
310100100002000	RLIP - Policy and Research Program													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

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

Current Appropriations

Automatic Appropriations

100000100001000 RLIP - General Management and Supervision - Regional Office Proper

Retirement and Life Insurance Premium	5010301000	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
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

100000100001000 RLIP - General Management and Supervision - Regional Office Proper		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
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100000100001000 RLIP - General Management and Supervision - Division Office - Proper

Retirement and Life Insurance Premium	5010301000	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
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

100000100001000 RLIP - General Management and Supervision - Division Office - Proper		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
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200000100004000 RLIP - Planning and Management Information Systems

Retirement and Life Insurance Premium	5010301000	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
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

200000100004000 RLIP - Planning and Management Information Systems		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
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200000100006000 RLIP - Learner Support Programs

Retirement and Life Insurance Premium	5010301000	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
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

200000100006000 RLIP - Learner Support Programs		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
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200000100011000 RLIP - Organizational and Professional Development for Non-Teaching Personnel

Retirement and Life Insurance Premium	5010301000	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
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

200000100011000 RLIP - Organizational and Professional Development for Non-Teaching Personnel		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
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310100100002000 RLIP - Policy and Research Program

Date Printed:

Thursday, April 30, 2026

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Retirement and Life Insurance Premium	5010301000	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
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
310100100002000	RLIP - Policy and Research Program	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													
Retirement and Life Insurance Premium	5010301000	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
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
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development	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)													
Retirement and Life Insurance Premium	5010301000	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
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
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)	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)													
Retirement and Life Insurance Premium	5010301000	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
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
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)	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)													
Retirement and Life Insurance Premium	5010301000	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
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
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)	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 - Automatic Appropriations		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														
100000100001000	General Management and Supervision - Central Office													
Training Expenses	5020201002	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	496.97	496.97	0.00	496.97	0.00	0.00	496.97	496.97	0.00	0.00	0.00	496.97

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Retirement and Life Insurance Premium	5010301000	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
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
310100100002000 RLIP - Policy and Research Program		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											
Retirement and Life Insurance Premium	5010301000	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
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
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development		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)											
Retirement and Life Insurance Premium	5010301000	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
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
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)		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)											
Retirement and Life Insurance Premium	5010301000	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
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
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)		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)											
Retirement and Life Insurance Premium	5010301000	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
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
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)		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 - Automatic Appropriations		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											
100000100001000 General Management and Supervision - Central Office											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.97	0.00	0.00

Date Printed:
Thursday, April 30, 2026

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Other Professional Services	5021199000	0.00	451,942.29	451,942.29	0.00	451,942.29	0.00	0.00	451,942.29	451,942.29	0.00	0.00	0.00	451,942.29
Janitorial Services	5021202000	0.00	156,825.57	156,825.57	0.00	156,825.57	0.00	0.00	156,825.57	156,825.57	0.00	0.00	0.00	156,825.57
Other General Services	5021299099	0.00	625,213.57	625,213.57	0.00	625,213.57	0.00	0.00	625,213.57	625,213.57	0.00	0.00	0.00	625,213.57
R & M - School Buildings	5021304002	0.00	1,545,400.00	1,545,400.00	0.00	1,545,400.00	0.00	0.00	1,545,400.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	22,681,321.60	22,681,321.60	0.00	-2,779,878.40	0.00	25,461,200.00	22,681,321.60	263,000.00	0.00	0.00	0.00	263,000.00
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
100000100001000 General Management and Supervision - Central Office		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														
Basic Salary - Civilian	5010101001	29,290,000.00	0.00	29,290,000.00	29,290,000.00	0.00	0.00	0.00	29,290,000.00	7,033,127.00	0.00	0.00	0.00	7,033,127.00
PERA - Civilian	5010201001	1,392,000.00	0.00	1,392,000.00	1,392,000.00	0.00	0.00	0.00	1,392,000.00	326,000.00	0.00	0.00	0.00	326,000.00
Representation Allowance	5010202000	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	50,500.00	0.00	0.00	0.00	50,500.00
Transportation Allowance	5010203001	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	31,000.00	0.00	0.00	0.00	31,000.00
Clothing/Uniform Allowance - Civilian	5010204001	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	385,000.00	0.00	0.00	0.00	385,000.00
Year End Bonus - Civilian	5010214001	2,441,000.00	0.00	2,441,000.00	2,441,000.00	0.00	0.00	0.00	2,441,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,441,000.00	0.00	2,441,000.00	2,441,000.00	0.00	0.00	0.00	2,441,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	36,200.00	0.00	0.00	0.00	36,200.00
PhilHealth - Civilian	5010303001	684,000.00	0.00	684,000.00	684,000.00	0.00	0.00	0.00	684,000.00	163,908.76	0.00	0.00	0.00	163,908.76
ECIP - Civilian	5010304001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	16,300.00	0.00	0.00	0.00	16,300.00
Lump-sum for Step Increments - Length of Service	5010499010	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00
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
Travelling Expenses - Local	5020101000	10,037,000.00	-376,020.76	9,660,979.24	10,037,000.00	-376,020.76	0.00	0.00	9,660,979.24	1,049,869.75	0.00	0.00	0.00	1,049,869.75
Training Expenses	5020201002	23,061,000.00	0.00	23,061,000.00	23,061,000.00	0.00	0.00	0.00	23,061,000.00	5,372,810.00	0.00	0.00	0.00	5,372,810.00
ICT Office Supplies	5020301001	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Other Professional Services	5021199000	403,131.26	0.00	0.00	0.00	403,131.26	0.00	0.00	48,811.03	48,811.03	0.00
Janitorial Services	5021202000	156,825.57	0.00	0.00	0.00	156,825.57	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,213.57	625,213.57	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	1,545,400.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	263,000.00	0.00	0.00	0.00	263,000.00	0.00	22,418,321.60	0.00	0.00	0.00
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
100000100001000 General Management and Supervision - Central Office		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											
Basic Salary - Civilian	5010101001	7,033,127.00	0.00	0.00	0.00	7,033,127.00	0.00	22,256,873.00	0.00	0.00	0.00
PERA - Civilian	5010201001	326,000.00	0.00	0.00	0.00	326,000.00	0.00	1,066,000.00	0.00	0.00	0.00
Representation Allowance	5010202000	31,500.00	0.00	0.00	0.00	31,500.00	0.00	327,500.00	19,000.00	19,000.00	0.00
Transportation Allowance	5010203001	12,000.00	0.00	0.00	0.00	12,000.00	0.00	347,000.00	19,000.00	19,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	385,000.00	0.00	385,000.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	2,441,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	2,441,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	11,000.00	0.00	0.00	0.00	11,000.00	0.00	102,800.00	25,200.00	25,200.00	0.00
PhilHealth - Civilian	5010303001	55,650.95	0.00	0.00	0.00	55,650.95	0.00	520,091.24	108,257.81	108,257.81	0.00
ECIP - Civilian	5010304001	5,500.00	0.00	0.00	0.00	5,500.00	0.00	53,700.00	10,800.00	10,800.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00
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
Traveling Expenses - Local	5020101000	958,695.75	0.00	0.00	0.00	958,695.75	0.00	8,611,109.49	91,174.00	91,174.00	0.00
Training Expenses	5020201002	1,661,339.00	0.00	0.00	0.00	1,661,339.00	0.00	17,688,190.00	3,711,471.00	3,711,471.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	416,000.00	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Office Supplies Expenses	5020301002	10,198,000.00	0.00	10,198,000.00	10,198,000.00	0.00	0.00	0.00	10,198,000.00	597,463.24	0.00	0.00	0.00	597,463.24
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	479,000.00	0.00	479,000.00	479,000.00	0.00	0.00	0.00	479,000.00	473,435.00	0.00	0.00	0.00	473,435.00
Fuel, Oil and Lubricants Expenses	5020309000	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	197,972.68	0.00	0.00	0.00	197,972.68
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	21,977.40	0.00	0.00	0.00	21,977.40
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	157,000.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	1,900.00	0.00	0.00	0.00	1,900.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Banks Expenses	5020322001	608,000.00	0.00	608,000.00	608,000.00	0.00	0.00	0.00	608,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,619,000.00	0.00	4,619,000.00	4,619,000.00	0.00	0.00	0.00	4,619,000.00	110,904.64	0.00	0.00	0.00	110,904.64
Water Expenses	5020401000	215,000.00	68,807.04	283,807.04	215,000.00	68,807.04	0.00	0.00	283,807.04	283,807.04	0.00	0.00	0.00	283,807.04
Electricity Expenses	5020402000	2,725,000.00	0.00	2,725,000.00	2,725,000.00	0.00	0.00	0.00	2,725,000.00	555,812.29	0.00	0.00	0.00	555,812.29
Postage and Courier Services	5020501000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	6,825.00	0.00	0.00	0.00	6,825.00
Mobile	5020502001	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	19,401.00	0.00	0.00	0.00	19,401.00
Landline	5020502002	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	8,460.90	0.00	0.00	0.00	8,460.90
Internet Subscription Expenses	5020503000	784,000.00	0.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00	74,000.00	0.00	0.00	0.00	74,000.00
Rewards and Incentives	5020601002	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Auditing Services	5021102000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	6,017,000.00	0.00	6,017,000.00	6,017,000.00	0.00	0.00	0.00	6,017,000.00	1,487,815.92	0.00	0.00	0.00	1,487,815.92
Janitorial Services	5021202000	834,000.00	0.00	834,000.00	834,000.00	0.00	0.00	0.00	834,000.00	196,851.34	0.00	0.00	0.00	196,851.34
Security Services	5021203000	1,485,000.00	307,213.72	1,792,213.72	1,485,000.00	307,213.72	0.00	0.00	1,792,213.72	1,792,213.72	0.00	0.00	0.00	1,792,213.72
R & M - Buildings	5021304001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Office Supplies Expenses	5020301002	1,452.00	0.00	0.00	0.00	1,452.00	0.00	9,600,536.76	596,011.24	596,011.24	0.00
Accountable Forms Expenses	5020302000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	8,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	5,565.00	473,435.00	0.00	473,435.00
Fuel, Oil and Lubricants Expenses	5020309000	197,972.68	0.00	0.00	0.00	197,972.68	0.00	1,075,027.32	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	508,022.60	21,977.40	21,977.40	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	1,900.00	0.00	0.00	0.00	1,900.00	0.00	155,100.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Machinery, Furniture and Banks Expenses	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	608,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	28,754.00	0.00	0.00	0.00	28,754.00	0.00	4,508,095.36	82,150.64	82,150.64	0.00
Water Expenses	5020401000	283,807.04	0.00	0.00	0.00	283,807.04	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	249,166.43	0.00	0.00	0.00	249,166.43	0.00	2,169,187.71	306,645.86	306,645.86	0.00
Postage and Courier Services	5020501000	6,825.00	0.00	0.00	0.00	6,825.00	0.00	1,175.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	488,599.00	19,401.00	19,401.00	0.00
Landline	5020502002	8,460.90	0.00	0.00	0.00	8,460.90	0.00	119,539.10	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	74,000.00	0.00	0.00	0.00	74,000.00	0.00	710,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00
Legal Services	5021101000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	26,000.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	1,096,948.55	0.00	0.00	0.00	1,096,948.55	0.00	4,529,184.08	390,867.37	390,867.37	0.00
Janitorial Services	5021202000	183,171.34	0.00	0.00	0.00	183,171.34	0.00	637,148.66	13,680.00	13,680.00	0.00
Security Services	5021203000	162,565.57	0.00	0.00	0.00	162,565.57	0.00	0.00	1,629,648.15	0.00	1,629,648.15
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	329,000.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	281,000.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
R & M - Motor Vehicles	5021306001	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	44,140.00	0.00	0.00	0.00	44,140.00
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,010.00	0.00	0.00	0.00	2,010.00
Fidelity Bond Premiums	5021502000	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	197,972.68	0.00	0.00	0.00	197,972.68
Insurance Expenses	5021503000	1,053,000.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	5,961.84	0.00	0.00	0.00	5,961.84
Printing and Publication Expenses	5029902000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	1,190.00	0.00	0.00	0.00	1,190.00
Rents - Living Quarters	5029905005	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	17,000.00	0.00	0.00	0.00	17,000.00
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
100000100001000General Management and Supervision - Regional Office Proper		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
100000100001000General Management and Supervision - Division Office - Proper														
Basic Salary - Civilian	5010101001	1,058,705,000.00	-736,976.60	1,057,968,023.40	1,058,705,000.00	-736,976.60	0.00	0.00	1,057,968,023.40	205,970,279.23	0.00	0.00	0.00	205,970,279.23
Salaries and Wages - Substitute Teachers	5010103000	0.00	319,586.40	319,586.40	0.00	319,586.40	0.00	0.00	319,586.40	319,586.40	0.00	0.00	0.00	319,586.40
PERA - Civilian	5010201001	65,232,000.00	0.00	65,232,000.00	65,232,000.00	0.00	0.00	0.00	65,232,000.00	13,434,394.32	0.00	0.00	0.00	13,434,394.32
Representation Allowance	5010202000	4,920,000.00	0.00	4,920,000.00	4,920,000.00	0.00	0.00	0.00	4,920,000.00	1,215,250.00	0.00	0.00	0.00	1,215,250.00
Transportation Allowance	5010203001	4,920,000.00	0.00	4,920,000.00	4,920,000.00	0.00	0.00	0.00	4,920,000.00	657,750.00	0.00	0.00	0.00	657,750.00
Clothing/Uniform Allowance - Civilian	5010204001	19,026,000.00	49,000.00	19,075,000.00	19,026,000.00	49,000.00	0.00	0.00	19,075,000.00	5,096,000.00	0.00	0.00	0.00	5,096,000.00
Overtime Pay	5010213001	0.00	148,383.10	148,383.10	0.00	148,383.10	0.00	0.00	148,383.10	148,383.10	0.00	0.00	0.00	148,383.10
Year End Bonus - Civilian	5010214001	88,227,000.00	0.00	88,227,000.00	88,227,000.00	0.00	0.00	0.00	88,227,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	13,590,000.00	0.00	13,590,000.00	13,590,000.00	0.00	0.00	0.00	13,590,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	88,227,000.00	0.00	88,227,000.00	88,227,000.00	0.00	0.00	0.00	88,227,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	13,590,000.00	0.00	13,590,000.00	13,590,000.00	0.00	0.00	0.00	13,590,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	6,521,000.00	414,800.00	6,935,800.00	6,521,000.00	414,800.00	0.00	0.00	6,935,800.00	2,151,610.10	0.00	0.00	0.00	2,151,610.10
PhilHealth - Civilian	5010303001	26,131,000.00	-404,254.89	25,726,745.11	26,131,000.00	-404,254.89	0.00	0.00	25,726,745.11	4,999,118.56	0.00	0.00	0.00	4,999,118.56
ECIP - Civilian	5010304001	3,262,000.00	0.00	3,262,000.00	3,262,000.00	0.00	0.00	0.00	3,262,000.00	671,090.12	0.00	0.00	0.00	671,090.12
Terminal Leave Benefits - Civilian	5010403001	0.00	158,708.94	158,708.94	0.00	158,708.94	0.00	0.00	158,708.94	158,708.94	0.00	0.00	0.00	158,708.94
Lump-sum for Step Increments - Length of Service	5010499010	2,649,000.00	-7,000.00	2,642,000.00	2,649,000.00	-7,000.00	0.00	0.00	2,642,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
R & M - Motor Vehicles	5021306001	41,707.86	0.00	0.00	0.00	41,707.86	0.00	273,860.00	2,432.14	2,432.14	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	2,010.00	2,010.00	0.00
Fidelity Bond Premiums	5021502000	197,972.68	0.00	0.00	0.00	197,972.68	0.00	56,027.32	0.00	0.00	0.00
Insurance Expenses	5021503000	5,723.63	0.00	0.00	0.00	5,723.63	0.00	1,047,038.16	238.21	238.21	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	1,190.00	0.00	0.00	0.00	1,190.00	0.00	528,810.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	17,000.00	17,000.00	0.00
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
100000100001000 General Management and Supervision - Regional Office Proper		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											
Basic Salary - Civilian	5010101001	205,037,543.63	0.00	0.00	0.00	205,037,543.63	0.00	851,997,744.17	932,735.60	932,735.60	0.00
Salaries and Wages - Substitute Teachers	5010103000	319,586.40	0.00	0.00	0.00	319,586.40	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	13,431,523.35	0.00	0.00	0.00	13,431,523.35	0.00	51,797,605.68	2,870.97	2,870.97	0.00
Representation Allowance	5010202000	1,205,750.00	0.00	0.00	0.00	1,205,750.00	0.00	3,704,750.00	9,500.00	9,500.00	0.00
Transportation Allowance	5010203001	657,750.00	0.00	0.00	0.00	657,750.00	0.00	4,262,250.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,933,000.00	0.00	0.00	0.00	2,933,000.00	0.00	13,979,000.00	2,163,000.00	1,680,000.00	483,000.00
Overtime Pay	5010213001	124,826.80	0.00	0.00	0.00	124,826.80	0.00	0.00	23,556.30	23,556.30	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	88,227,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	13,590,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	88,227,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	13,590,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,128,010.10	0.00	0.00	0.00	2,128,010.10	0.00	4,784,189.90	23,600.00	23,600.00	0.00
PhilHealth - Civilian	5010303001	4,792,980.42	0.00	0.00	0.00	4,792,980.42	0.00	20,727,626.55	206,138.14	206,138.14	0.00
ECIP - Civilian	5010304001	645,290.12	0.00	0.00	0.00	645,290.12	0.00	2,590,909.88	25,800.00	25,800.00	0.00
Terminal Leave Benefits - Civilian	5010403001	158,708.94	0.00	0.00	0.00	158,708.94	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	2,642,000.00	0.00	0.00	0.00

Date Printed:

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Other Personnel Benefits	5010499099	0.00	57,753.05	57,753.05	0.00	57,753.05	0.00	0.00	57,753.05	57,753.05	0.00	0.00	0.00	57,753.05
	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
Traveling Expenses - Local	5020101000	34,770,000.00	-203,715.92	34,566,284.08	34,770,000.00	-203,715.92	0.00	0.00	34,566,284.08	3,297,193.00	0.00	0.00	0.00	3,297,193.00
ICT Training Expenses	5020201001	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	68,056,000.00	-240,632.70	67,815,367.30	68,056,000.00	-240,632.70	0.00	0.00	67,815,367.30	11,165,031.39	0.00	0.00	0.00	11,165,031.39
ICT Office Supplies	5020301001	1,644,000.00	224,500.00	1,868,500.00	1,644,000.00	224,500.00	0.00	0.00	1,868,500.00	290,750.00	0.00	0.00	0.00	290,750.00
Office Supplies Expenses	5020301002	35,999,000.00	-494,187.65	35,504,812.35	35,999,000.00	-494,187.65	0.00	0.00	35,504,812.35	3,863,928.78	0.00	0.00	0.00	3,863,928.78
Accountable Forms Expenses	5020302000	342,000.00	7,000.00	349,000.00	342,000.00	7,000.00	0.00	0.00	349,000.00	17,000.00	0.00	0.00	0.00	17,000.00
Non-Accountable Forms Expenses	5020303000	0.00	850.00	850.00	0.00	850.00	0.00	0.00	850.00	850.00	0.00	0.00	0.00	850.00
Food Supplies Expenses	5020305000	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,321,000.00	0.00	1,321,000.00	1,321,000.00	0.00	0.00	0.00	1,321,000.00	135,900.00	0.00	0.00	0.00	135,900.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,488,000.00	1,000.00	2,489,000.00	2,488,000.00	1,000.00	0.00	0.00	2,489,000.00	14,352.00	0.00	0.00	0.00	14,352.00
Fuel, Oil and Lubricants Expenses	5020309000	8,958,000.00	148,037.37	9,106,037.37	8,958,000.00	148,037.37	0.00	0.00	9,106,037.37	836,849.37	0.00	0.00	0.00	836,849.37
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	4,503,000.00	-28,500.00	4,474,500.00	4,503,000.00	-28,500.00	0.00	0.00	4,474,500.00	237,160.00	0.00	0.00	0.00	237,160.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	4,022,000.00	806,910.00	4,828,910.00	4,022,000.00	806,910.00	0.00	0.00	4,828,910.00	1,235,670.00	0.00	0.00	0.00	1,235,670.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	1,496,000.00	0.00	1,496,000.00	1,496,000.00	0.00	0.00	0.00	1,496,000.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	15,000.00	10,755.00	25,755.00	15,000.00	10,755.00	0.00	0.00	25,755.00	10,755.00	0.00	0.00	0.00	10,755.00
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	2,347,000.00	0.00	2,347,000.00	2,347,000.00	0.00	0.00	0.00	2,347,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	39,078,000.00	-2,544,156.41	36,533,843.59	39,078,000.00	-2,544,156.41	0.00	0.00	36,533,843.59	2,551,660.87	0.00	0.00	0.00	2,551,660.87
Water Expenses	5020401000	4,000,000.00	56,509.59	4,056,509.59	4,000,000.00	56,509.59	0.00	0.00	4,056,509.59	511,796.74	0.00	0.00	0.00	511,796.74
Electricity Expenses	5020402000	22,269,000.00	-48,000.00	22,221,000.00	22,269,000.00	-48,000.00	0.00	0.00	22,221,000.00	3,310,113.46	0.00	0.00	0.00	3,310,113.46
Postage and Courier Services	5020501000	281,000.00	1,676.00	282,676.00	281,000.00	1,676.00	0.00	0.00	282,676.00	6,766.00	0.00	0.00	0.00	6,766.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Other Personnel Benefits	5010499099	57,753.05	0.00	0.00	0.00	57,753.05	0.00	0.00	0.00	0.00	0.00
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
Traveling Expenses - Local	5020101000	2,660,455.75	0.00	0.00	0.00	2,660,455.75	0.00	31,269,091.08	636,737.25	636,737.25	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00
Training Expenses	5020201002	5,014,717.21	0.00	0.00	0.00	5,014,717.21	0.00	56,650,335.91	6,150,314.18	1,776,739.72	4,373,574.46
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	1,577,750.00	290,750.00	290,750.00	0.00
Office Supplies Expenses	5020301002	1,887,071.13	0.00	0.00	0.00	1,887,071.13	0.00	31,640,883.57	1,976,857.65	808,847.15	1,168,010.50
Accountable Forms Expenses	5020302000	16,000.00	0.00	0.00	0.00	16,000.00	0.00	332,000.00	1,000.00	1,000.00	0.00
Non-Accountable Forms Expenses	5020303000	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	238,000.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	1,185,100.00	135,900.00	0.00	135,900.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	14,352.00	0.00	0.00	0.00	14,352.00	0.00	2,474,648.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	509,043.17	0.00	0.00	0.00	509,043.17	0.00	8,269,188.00	327,806.20	327,806.20	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	133,000.00	0.00	0.00	0.00	133,000.00	0.00	4,237,340.00	104,160.00	104,160.00	104,160.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	266,436.00	0.00	0.00	0.00	266,436.00	0.00	3,593,240.00	969,234.00	103,824.00	865,410.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	1,496,000.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	347,000.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	10,755.00	0.00	0.00	0.00	10,755.00	0.00	15,000.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	2,347,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,158,189.81	0.00	0.00	0.00	1,158,189.81	0.00	33,982,182.72	1,393,471.06	948,965.00	444,506.06
Water Expenses	5020401000	435,851.79	0.00	0.00	0.00	435,851.79	0.00	3,544,712.85	75,944.95	21,224.95	54,720.00
Electricity Expenses	5020402000	2,886,636.63	0.00	0.00	0.00	2,886,636.63	0.00	18,910,886.54	423,476.83	311,223.88	112,252.95
Postage and Courier Services	5020501000	6,641.00	0.00	0.00	0.00	6,641.00	0.00	275,910.00	125.00	125.00	0.00

Date Printed:

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Mobile	5020502001	7,780,000.00	72,000.00	7,852,000.00	7,780,000.00	72,000.00	0.00	0.00	7,852,000.00	529,373.52	0.00	0.00	0.00	529,373.52
Landline	5020502002	4,629,000.00	0.00	4,629,000.00	4,629,000.00	0.00	0.00	0.00	4,629,000.00	358,921.67	0.00	0.00	0.00	358,921.67
Internet Subscription Expenses	5020503000	15,319,000.00	0.00	15,319,000.00	15,319,000.00	0.00	0.00	0.00	15,319,000.00	2,402,654.80	0.00	0.00	0.00	2,402,654.80
Cable, Satellite, Telegraph and Radio Expenses	5020504000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	1,400.00	0.00	0.00	0.00	1,400.00
Awards/Rewards Expenses	5020601001	1,710,000.00	-100,000.00	1,610,000.00	1,710,000.00	-100,000.00	0.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	2,196,000.00	0.00	2,196,000.00	2,196,000.00	0.00	0.00	0.00	2,196,000.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	73,000.00	10,200.00	83,200.00	73,000.00	10,200.00	0.00	0.00	83,200.00	3,835.16	0.00	0.00	0.00	3,835.16
Auditing Services	5021102000	751,000.00	27,264.96	778,264.96	751,000.00	27,264.96	0.00	0.00	778,264.96	35,161.96	0.00	0.00	0.00	35,161.96
Consultancy Services	5021103002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	3,692,000.00	-296,558.65	3,395,441.35	3,692,000.00	-296,558.65	0.00	0.00	3,395,441.35	777,564.68	0.00	0.00	0.00	777,564.68
Janitorial Services	5021202000	8,950,000.00	30,604.36	8,980,604.36	8,950,000.00	30,604.36	0.00	0.00	8,980,604.36	1,105,307.26	0.00	0.00	0.00	1,105,307.26
Security Services	5021203000	5,177,000.00	0.00	5,177,000.00	5,177,000.00	0.00	0.00	0.00	5,177,000.00	1,062,444.62	0.00	0.00	0.00	1,062,444.62
Other General Services	5021299099	10,159,000.00	1,064,408.18	11,223,408.18	10,159,000.00	1,064,408.18	0.00	0.00	11,223,408.18	2,668,738.05	0.00	0.00	0.00	2,668,738.05
R & M - Buildings	5021304001	4,989,000.00	-230,598.83	4,758,401.17	4,989,000.00	-230,598.83	0.00	0.00	4,758,401.17	136,278.00	0.00	0.00	0.00	136,278.00
R & M - Other Structures	5021304099	9,121,000.00	-60,080.00	9,060,920.00	9,121,000.00	-60,080.00	0.00	0.00	9,060,920.00	84,823.48	0.00	0.00	0.00	84,823.48
R & M - Office Equipment	5021305002	2,085,000.00	70,750.00	2,155,750.00	2,085,000.00	70,750.00	0.00	0.00	2,155,750.00	132,250.00	0.00	0.00	0.00	132,250.00
R & M - ICT Equipment	5021305003	706,000.00	0.00	706,000.00	706,000.00	0.00	0.00	0.00	706,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Medical Equipment	5021305011	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment	5021305099	0.00	27,996.00	27,996.00	0.00	27,996.00	0.00	0.00	27,996.00	27,996.00	0.00	0.00	0.00	27,996.00
R & M - Motor Vehicles	5021306001	6,359,000.00	-68,073.00	6,290,927.00	6,359,000.00	-68,073.00	0.00	0.00	6,290,927.00	426,366.26	0.00	0.00	0.00	426,366.26
R & M - Leased Assets - Machinery and Equipment	5021308002	51,000.00	-27,996.00	23,004.00	51,000.00	-27,996.00	0.00	0.00	23,004.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	348,000.00	16,700.00	364,700.00	348,000.00	16,700.00	0.00	0.00	364,700.00	16,700.00	0.00	0.00	0.00	16,700.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery	5021321008	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Mobile	5020502001	452,411.99	0.00	0.00	0.00	452,411.99	0.00	7,322,626.48	76,961.53	76,961.53	0.00
Landline	5020502002	286,308.63	0.00	0.00	0.00	286,308.63	0.00	4,270,078.33	72,613.04	72,613.04	0.00
Internet Subscription Expenses	5020503000	2,236,015.22	0.00	0.00	0.00	2,236,015.22	0.00	12,916,345.20	166,639.58	0.00	0.00
Cable, Satellite, Telegraph and Radio E quipment	5020504000	1,400.00	0.00	0.00	0.00	1,400.00	0.00	40,600.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	2,196,000.00	0.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00
Legal Services	5021101000	3,300.00	0.00	0.00	0.00	3,300.00	0.00	79,364.84	535.16	535.16	0.00
Auditing Services	5021102000	35,161.96	0.00	0.00	0.00	35,161.96	0.00	743,103.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	700,564.68	0.00	0.00	0.00	700,564.68	0.00	2,617,876.67	77,000.00	77,000.00	0.00
Janitorial Services	5021202000	1,029,216.58	0.00	0.00	0.00	1,029,216.58	0.00	7,875,297.10	76,090.68	76,090.68	0.00
Security Services	5021203000	935,496.84	0.00	0.00	0.00	935,496.84	0.00	4,114,555.38	126,947.78	126,947.78	0.00
Other General Services	5021299099	2,109,621.51	0.00	0.00	0.00	2,109,621.51	0.00	8,554,670.13	559,116.54	559,116.54	0.00
R & M - Buildings	5021304001	62,508.00	0.00	0.00	0.00	62,508.00	0.00	4,622,123.17	73,770.00	15,800.00	57,970.00
R & M - Other Structures	5021304099	42,200.00	0.00	0.00	0.00	42,200.00	0.00	8,976,096.52	42,623.48	42,623.48	0.00
R & M - Office Equipment	5021305002	132,250.00	0.00	0.00	0.00	132,250.00	0.00	2,023,500.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	706,000.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
R & M - Medical Equipment	5021305011	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
R & M - Other Machinery and Equipmen t	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,996.00	0.00	27,996.00
R & M - Motor Vehicles	5021306001	297,706.26	0.00	0.00	0.00	297,706.26	0.00	5,864,560.74	128,660.00	120,680.00	7,980.00
R & M - Leased Assets - Machinery and Equipment	5021308002	0.00	0.00	0.00	0.00	0.00	0.00	23,004.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expen dable Machinery and Equipment	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	16,700.00	0.00	16,700.00
R & M - ICT Equipment - Semi-Expenda ble Machinery and Equipment	5021321003	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machine	5021321008	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	5021321010	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00
Taxes, Duties and Licenses	5021501001	200,000.00	31,852.15	231,852.15	200,000.00	31,852.15	0.00	0.00	231,852.15	67,667.27	0.00	0.00	0.00	67,667.27
Fidelity Bond Premiums	5021502000	2,986,000.00	0.00	2,986,000.00	2,986,000.00	0.00	0.00	0.00	2,986,000.00	586,242.75	0.00	0.00	0.00	586,242.75
Insurance Expenses	5021503000	1,058,000.00	-9,533.00	1,048,467.00	1,058,000.00	-9,533.00	0.00	0.00	1,048,467.00	65,528.82	0.00	0.00	0.00	65,528.82
Advertising, Promotional and Marketing Expenses	5029901000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	259,000.00	2,070.00	261,070.00	259,000.00	2,070.00	0.00	0.00	261,070.00	6,020.00	0.00	0.00	0.00	6,020.00
Representation Expenses	5029903000	3,489,000.00	240,862.40	3,729,862.40	3,489,000.00	240,862.40	0.00	0.00	3,729,862.40	1,518,030.90	0.00	0.00	0.00	1,518,030.90
Transportation and Delivery Expenses	5029904000	1,357,000.00	0.00	1,357,000.00	1,357,000.00	0.00	0.00	0.00	1,357,000.00	200.00	0.00	0.00	0.00	200.00
Rents - Motor Vehicles	5029905003	0.00	158,100.00	158,100.00	0.00	158,100.00	0.00	0.00	158,100.00	158,100.00	0.00	0.00	0.00	158,100.00
Rents - Living Quarters	5029905005	364,000.00	6,000.00	370,000.00	364,000.00	6,000.00	0.00	0.00	370,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Membership Dues and Contributions to Organizations	5029906000	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	38,247.97	38,247.97	0.00	38,247.97	0.00	0.00	38,247.97	38,247.97	0.00	0.00	0.00	38,247.97
Library and Other Reading Materials Subscription Expenses	5029907004	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	2,808.00	0.00	0.00	0.00	2,808.00
Other Subscription Expenses	5029907099	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	54,000.00	1,000.00	55,000.00	54,000.00	1,000.00	0.00	0.00	55,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Website Maintenance	5029999001	437,000.00	6,900.00	443,900.00	437,000.00	6,900.00	0.00	0.00	443,900.00	57,752.55	0.00	0.00	0.00	57,752.55
Other Maintenance and Operating Expenses	5029999099	623,000.00	-10,161.82	612,838.18	623,000.00	-10,161.82	0.00	0.00	612,838.18	110,857.24	0.00	0.00	0.00	110,857.24
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
100000100001000 General Management and Supervision - Division Office - Prooper		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														
Honoraria - Civilian	5010210001	69,740,000.00	0.00	69,740,000.00	69,740,000.00	0.00	0.00	0.00	69,740,000.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	69,019,000.00	0.00	69,019,000.00	69,019,000.00	0.00	0.00	0.00	69,019,000.00	33,657,953.15	0.00	0.00	0.00	33,657,953.15
Lump-sum for Creation of New Position of Civilian	5010499001	261,558,000.00	0.00	261,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	5021321010	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	880,000.00	0.00	0.00	0.00	880,000.00	0.00	260,000.00	160,000.00	160,000.00	0.00
Taxes, Duties and Licenses	5021501001	42,667.27	0.00	0.00	0.00	42,667.27	0.00	164,184.88	25,000.00	25,000.00	0.00
Fidelity Bond Premiums	5021502000	556,242.75	0.00	0.00	0.00	556,242.75	0.00	2,399,757.25	30,000.00	30,000.00	0.00
Insurance Expenses	5021503000	65,528.82	0.00	0.00	0.00	65,528.82	0.00	982,938.18	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	6,020.00	0.00	0.00	0.00	6,020.00	0.00	255,050.00	0.00	0.00	0.00
Representation Expenses	5029903000	602,526.90	0.00	0.00	0.00	602,526.90	0.00	2,211,831.50	915,504.00	915,504.00	0.00
Transportation and Delivery Expenses	5029904000	200.00	0.00	0.00	0.00	200.00	0.00	1,356,800.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,100.00	158,100.00	0.00
Rents - Living Quarters	5029905005	20,000.00	0.00	0.00	0.00	20,000.00	0.00	350,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	8,895.11	0.00	0.00	0.00	8,895.11	0.00	0.00	29,352.86	29,352.86	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	10,192.00	2,808.00	2,808.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	54,000.00	0.00	0.00	0.00
Website Maintenance	5029999001	9,752.55	0.00	0.00	0.00	9,752.55	0.00	386,147.45	48,000.00	48,000.00	0.00
Other Maintenance and Operating Expenses	5029999099	106,057.24	0.00	0.00	0.00	106,057.24	0.00	501,980.94	4,800.00	4,800.00	0.00
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
100000100001000 General Management and Supervision - Division Office - Proper		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											
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	69,740,000.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	31,542,811.42	0.00	0.00	0.00	31,542,811.42	0.00	35,361,046.85	2,115,141.73	2,115,141.73	0.00
Lump-sum for Creation of New Position - Civilian	5010499001	0.00	0.00	0.00	0.00	0.00	261,558,000.00	0.00	0.00	0.00	0.00

Date Printed:

Thursday, April 30, 2026

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Loyalty Award - Civilian	5010499015	117,135,000.00	0.00	117,135,000.00	117,135,000.00	0.00	0.00	0.00	117,135,000.00	5,264,509.34	0.00	0.00	0.00	5,264,509.34
	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
100000100002000	Administration of Personnel Benefits	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
200000100001000	Physical Fitness and School Sports - School Sports Division													
Subsidy to Operating Units	5021408000	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
	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
200000100001000	Physical Fitness and School Sports - School Sports Division	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													
Basic Salary - Civilian	5010101001	5,092,000.00	0.00	5,092,000.00	5,092,000.00	0.00	0.00	0.00	5,092,000.00	1,249,385.00	0.00	0.00	0.00	1,249,385.00
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Representation Allowance	5010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Clothing/Uniform Allowance - Civilian	5010204001	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	4,800.00	0.00	0.00	0.00	4,800.00
PhilHealth - Civilian	5010303001	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	31,104.51	0.00	0.00	0.00	31,104.51
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,400.00	0.00	0.00	0.00	2,400.00
Lump-sum for Step Increments - Length of Service	5010499010	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
	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
200000100004000	Planning and Management Information Systems	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													
Basic Salary - Civilian	5010101001	203,711,000.00	0.00	203,711,000.00	203,711,000.00	0.00	0.00	0.00	203,711,000.00	47,740,966.73	0.00	0.00	0.00	47,740,966.73

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Loyalty Award - Civilian	5010499015	4,369,509.34	0.00	0.00	0.00	4,369,509.34	0.00	111,870,490.66	895,000.00	895,000.00	0.00
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
100000100002000 Administration of Personnel Benefits		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
200000100001000 Physical Fitness and School Sports - School Sports Division											
Subsidy to Operating Units	5021408000	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
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
200000100001000 Physical Fitness and School Sports - School Sports Division		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											
Basic Salary - Civilian	5010101001	1,249,385.00	0.00	0.00	0.00	1,249,385.00	0.00	3,842,615.00	0.00	0.00	0.00
PERA - Civilian	5010201001	48,000.00	0.00	0.00	0.00	48,000.00	0.00	144,000.00	0.00	0.00	0.00
Representation Allowance	5010202000	6,000.00	0.00	0.00	0.00	6,000.00	0.00	66,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	6,000.00	0.00	0.00	0.00	6,000.00	0.00	66,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,600.00	0.00	0.00	0.00	1,600.00	0.00	14,200.00	3,200.00	3,200.00	0.00
PhilHealth - Civilian	5010303001	10,506.84	0.00	0.00	0.00	10,506.84	0.00	94,895.49	20,597.67	20,597.67	0.00
ECIP - Civilian	5010304001	800.00	0.00	0.00	0.00	800.00	0.00	7,600.00	1,600.00	1,600.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
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
200000100004000 Planning and Management Information Systems		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											
Basic Salary - Civilian	5010101001	47,725,938.37	0.00	0.00	0.00	47,725,938.37	0.00	155,970,033.27	15,028.36	15,029.28	0.00

Date Printed:
Thursday, April 30, 2026

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
PERA - Civilian	5010201001	8,136,000.00	0.00	8,136,000.00	8,136,000.00	0.00	0.00	0.00	8,136,000.00	1,935,551.56	0.00	0.00	0.00	1,935,551.56
Representation Allowance	5010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,373,000.00	0.00	2,373,000.00	2,373,000.00	0.00	0.00	0.00	2,373,000.00	616,000.00	0.00	0.00	0.00	616,000.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7205	5010205003	5,976,000.00	0.00	5,976,000.00	5,976,000.00	0.00	0.00	0.00	5,976,000.00	488,134.10	0.00	0.00	0.00	488,134.10
Laundry Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7205	5010206004	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	78,234.38	0.00	0.00	0.00	78,234.38
HP - Magna Carta Benefits for Public Health Workers under D.A. 7205	5010211005	59,847,000.00	0.00	59,847,000.00	59,847,000.00	0.00	0.00	0.00	59,847,000.00	5,159,295.99	0.00	0.00	0.00	5,159,295.99
Year End Bonus - Civilian	5010214001	16,975,000.00	0.00	16,975,000.00	16,975,000.00	0.00	0.00	0.00	16,975,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,695,000.00	0.00	1,695,000.00	1,695,000.00	0.00	0.00	0.00	1,695,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	16,975,000.00	0.00	16,975,000.00	16,975,000.00	0.00	0.00	0.00	16,975,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,695,000.00	0.00	1,695,000.00	1,695,000.00	0.00	0.00	0.00	1,695,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	813,000.00	0.00	813,000.00	813,000.00	0.00	0.00	0.00	813,000.00	191,738.79	0.00	0.00	0.00	191,738.79
PhilHealth - Civilian	5010303001	5,090,000.00	0.00	5,090,000.00	5,090,000.00	0.00	0.00	0.00	5,090,000.00	1,191,174.86	0.00	0.00	0.00	1,191,174.86
ECIP - Civilian	5010304001	411,000.00	0.00	411,000.00	411,000.00	0.00	0.00	0.00	411,000.00	97,090.12	0.00	0.00	0.00	97,090.12
Lump-sum for Step Increments - Length of Service	5010499010	507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	0.00	507,000.00	0.00	0.00	0.00	0.00	0.00
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
200000100006000Learner Support Programs		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
200000100007000Building Partnerships and Linkages Program														
Subsidy to Operating Units	5021408000	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
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
200000100007000Building Partnerships and Linkages Program		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
200000100009000Child Protection Program														
Traveling Expenses - Local	5020101000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	1,980,000.00	0.00	1,980,000.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
PERA - Civilian	5010201001	1,935,487.04	0.00	0.00	0.00	1,935,487.04	0.00	6,200,448.44	64.52	64.52	0.00
Representation Allowance	5010202000	6,000.00	0.00	0.00	0.00	6,000.00	0.00	66,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	6,000.00	0.00	0.00	0.00	6,000.00	0.00	66,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	392,000.00	0.00	0.00	0.00	392,000.00	0.00	1,757,000.00	224,000.00	168,000.00	56,000.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under D.A.	5010205003	155,559.10	0.00	0.00	0.00	155,559.10	0.00	5,487,865.90	332,575.00	332,575.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under D.A.	5010206004	21,264.68	0.00	0.00	0.00	21,264.68	0.00	785,765.62	56,969.70	56,969.70	0.00
HP - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010211005	1,616,900.84	0.00	0.00	0.00	1,616,900.84	0.00	54,687,704.01	3,542,395.15	3,542,395.15	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	16,975,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,695,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	16,975,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,695,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	187,338.79	0.00	0.00	0.00	187,338.79	0.00	621,261.21	4,400.00	4,400.00	0.00
PhilHealth - Civilian	5010303001	1,110,529.11	0.00	0.00	0.00	1,110,529.11	0.00	3,898,825.14	80,645.75	80,645.75	0.00
ECIP - Civilian	5010304001	89,190.12	0.00	0.00	0.00	89,190.12	0.00	313,909.88	7,900.00	7,900.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	507,000.00	0.00	0.00	0.00
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
200000100006000 Learner Support Programs		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											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	369,600.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	369,600.00	0.00	0.00	0.00
200000100007000 Building Partnerships and Linkages Program		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											
Travelling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
MOOE		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
200000100009000 Child Protection Program		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														
Basic Salary - Civilian	5010101001	9,210,000.00	0.00	9,210,000.00	9,210,000.00	0.00	0.00	0.00	9,210,000.00	2,023,993.00	0.00	0.00	0.00	2,023,993.00
PERA - Civilian	5010201001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	70,000.00	0.00	0.00	0.00	70,000.00
Representation Allowance	5010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Clothing/Uniform Allowance - Civilian	5010204001	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	7,000.00	0.00	0.00	0.00	7,000.00
PhilHealth - Civilian	5010303001	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	50,291.63	0.00	0.00	0.00	50,291.63
ECIP - Civilian	5010304001	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	3,500.00	0.00	0.00	0.00	3,500.00
Lump-sum for Step Increments - Length of Service	5010499010	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
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
200000100011000 Organizational and Professional Development for Non-Teaching Personnel		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
310100100002000 Policy and Research Program														
Basic Salary - Civilian	5010101001	182,785,000.00	-7,672.66	182,777,327.34	182,785,000.00	-7,672.66	0.00	0.00	182,777,327.34	42,820,910.54	0.00	0.00	0.00	42,820,910.54
PERA - Civilian	5010201001	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	1,437,266.92	0.00	0.00	0.00	1,437,266.92
Representation Allowance	5010202000	1,656,000.00	0.00	1,656,000.00	1,656,000.00	0.00	0.00	0.00	1,656,000.00	264,000.00	0.00	0.00	0.00	264,000.00
Transportation Allowance	5010203001	1,656,000.00	0.00	1,656,000.00	1,656,000.00	0.00	0.00	0.00	1,656,000.00	234,000.00	0.00	0.00	0.00	234,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	644,000.00	0.00	0.00	0.00	644,000.00
Overtime Pay	5010213001	0.00	7,672.66	7,672.66	0.00	7,672.66	0.00	0.00	7,672.66	7,672.66	0.00	0.00	0.00	7,672.66

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00	0.00
200000100009000 Child Protection Program		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											
Basic Salary - Civilian	5010101001	2,023,993.00	0.00	0.00	0.00	2,023,993.00	0.00	7,186,007.00	0.00	0.00	0.00
PERA - Civilian	5010201001	70,000.00	0.00	0.00	0.00	70,000.00	0.00	242,000.00	0.00	0.00	0.00
Representation Allowance	5010202000	6,000.00	0.00	0.00	0.00	6,000.00	0.00	66,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	6,000.00	0.00	0.00	0.00	6,000.00	0.00	66,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	768,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	768,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,400.00	0.00	0.00	0.00	2,400.00	0.00	24,000.00	4,600.00	4,600.00	0.00
PhilHealth - Civilian	5010303001	17,945.79	0.00	0.00	0.00	17,945.79	0.00	177,708.37	32,345.84	32,345.84	0.00
ECIP - Civilian	5010304001	1,200.00	0.00	0.00	0.00	1,200.00	0.00	12,500.00	2,300.00	2,300.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
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
200000100011000 Organizational and Professional Development for Non-Teaching Personnel		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
310100100002000 Policy and Research Program											
Basic Salary - Civilian	5010101001	42,775,741.05	0.00	0.00	0.00	42,775,741.05	0.00	139,956,416.80	45,169.49	45,169.49	0.00
PERA - Civilian	5010201001	1,436,363.64	0.00	0.00	0.00	1,436,363.64	0.00	4,562,733.08	903.28	903.28	0.00
Representation Allowance	5010202000	258,000.00	0.00	0.00	0.00	258,000.00	0.00	1,392,000.00	6,000.00	6,000.00	0.00
Transportation Allowance	5010203001	234,000.00	0.00	0.00	0.00	234,000.00	0.00	1,422,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	315,000.00	0.00	0.00	0.00	315,000.00	0.00	1,106,000.00	329,000.00	245,000.00	84,000.00
Overtime Pay	5010213001	7,672.66	0.00	0.00	0.00	7,672.66	0.00	0.00	0.00	0.00	0.00

Date Printed:
Thursday, April 30, 2026

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Year End Bonus - Civilian	5010214001	15,233,000.00	0.00	15,233,000.00	15,233,000.00	0.00	0.00	0.00	15,233,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,233,000.00	0.00	15,233,000.00	15,233,000.00	0.00	0.00	0.00	15,233,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	601,000.00	0.00	601,000.00	601,000.00	0.00	0.00	0.00	601,000.00	140,808.68	0.00	0.00	0.00	140,808.68
PhilHealth - Civilian	5010303001	4,533,000.00	0.00	4,533,000.00	4,533,000.00	0.00	0.00	0.00	4,533,000.00	1,042,279.00	0.00	0.00	0.00	1,042,279.00
ECIP - Civilian	5010304001	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	71,740.01	0.00	0.00	0.00	71,740.01
Lump-sum for Step Increments - Length of Service	5010499010	458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	0.00	0.00	0.00	0.00	0.00
	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
Research, Exploration and Development Expenses	5020702002	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
	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
310100100002000	Policy and Research Program	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													
Training Expenses	5020201002	0.00	111,128,000.00	111,128,000.00	0.00	105,979,000.00	0.00	5,149,000.00	111,128,000.00	5,197,630.00	0.00	0.00	0.00	5,197,630.00
Other Supplies and Materials Expenses	5020399000	0.00	55,660.00	55,660.00	0.00	55,660.00	0.00	0.00	55,660.00	55,660.00	0.00	0.00	0.00	55,660.00
Subsidy to Operating Units	5021408000	0.00	724,340.00	724,340.00	0.00	-55,660.00	0.00	780,000.00	724,340.00	0.00	0.00	0.00	0.00	0.00
	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
310100100003000	Basic Education Curriculum	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													
Basic Salary - Civilian	5010101001	667,718,000.00	0.00	667,718,000.00	667,718,000.00	0.00	0.00	0.00	667,718,000.00	156,043,397.00	0.00	0.00	0.00	156,043,397.00
PERA - Civilian	5010201001	17,496,000.00	0.00	17,496,000.00	17,496,000.00	0.00	0.00	0.00	17,496,000.00	4,153,422.00	0.00	0.00	0.00	4,153,422.00
Representation Allowance	5010202000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	295,500.00	0.00	0.00	0.00	295,500.00
Transportation Allowance	5010203001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	252,000.00	0.00	0.00	0.00	252,000.00
Clothing/Uniform Allowance - Civilian	5010204001	5,103,000.00	0.00	5,103,000.00	5,103,000.00	0.00	0.00	0.00	5,103,000.00	1,505,000.00	0.00	0.00	0.00	1,505,000.00
Year End Bonus - Civilian	5010214001	55,643,000.00	0.00	55,643,000.00	55,643,000.00	0.00	0.00	0.00	55,643,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	15,233,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	15,233,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	138,208.68	0.00	0.00	0.00	138,208.68	0.00	460,191.32	2,600.00	2,600.00	0.00
PhilHealth - Civilian	5010303001	992,108.12	0.00	0.00	0.00	992,108.12	0.00	3,490,721.00	50,170.88	50,170.88	0.00
ECIP - Civilian	5010304001	68,640.01	0.00	0.00	0.00	68,640.01	0.00	221,259.99	3,100.00	3,100.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	458,000.00	0.00	0.00	0.00
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
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
310100100002000 Policy and Research Program		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											
Training Expenses	5020201002	250,000.00	0.00	0.00	0.00	250,000.00	0.00	105,930,370.00	4,947,630.00	187,131.00	4,760,499.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,660.00	55,660.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	724,340.00	0.00	0.00	0.00
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
310100100003000 Basic Education Curriculum		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											
Basic Salary - Civilian	5010101001	155,982,998.00	0.00	0.00	0.00	155,982,998.00	0.00	511,674,603.00	60,399.00	60,399.00	0.00
PERA - Civilian	5010201001	4,153,422.00	0.00	0.00	0.00	4,153,422.00	0.00	13,342,578.00	0.00	0.00	0.00
Representation Allowance	5010202000	265,500.00	0.00	0.00	0.00	265,500.00	0.00	1,504,500.00	30,000.00	30,000.00	0.00
Transportation Allowance	5010203001	228,000.00	0.00	0.00	0.00	228,000.00	0.00	1,548,000.00	24,000.00	24,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	791,000.00	0.00	0.00	0.00	791,000.00	0.00	3,598,000.00	714,000.00	539,000.00	175,000.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	55,643,000.00	0.00	0.00	0.00

Date Printed:
Thursday, April 30, 2026

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Cash Gift - Civilian	5010215001	3,645,000.00	0.00	3,645,000.00	3,645,000.00	0.00	0.00	0.00	3,645,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	55,643,000.00	0.00	55,643,000.00	55,643,000.00	0.00	0.00	0.00	55,643,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,645,000.00	0.00	3,645,000.00	3,645,000.00	0.00	0.00	0.00	3,645,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,748,000.00	0.00	1,748,000.00	1,748,000.00	0.00	0.00	0.00	1,748,000.00	406,959.00	0.00	0.00	0.00	406,959.00
PhilHealth - Civilian	5010303001	16,653,000.00	0.00	16,653,000.00	16,653,000.00	0.00	0.00	0.00	16,653,000.00	3,857,364.00	0.00	0.00	0.00	3,857,364.00
ECIP - Civilian	5010304001	872,000.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	207,390.12	0.00	0.00	0.00	207,390.12
Lump-sum for Step Increments - Length of Service	5010499010	1,669,000.00	0.00	1,669,000.00	1,669,000.00	0.00	0.00	0.00	1,669,000.00	0.00	0.00	0.00	0.00	0.00
	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
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategic Development	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													
Subsidy to Operating Units	5021408000	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
	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
310100100005000	Development and Promotion of Campus Journalism	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													
Subsidy to Operating Units	5021408000	0.00	467,000.00	467,000.00	0.00	467,000.00	0.00	0.00	467,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	7,322,000.00	7,322,000.00	0.00	7,322,000.00	0.00	0.00	7,322,000.00	0.00	0.00	0.00	0.00	0.00
	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
310100100007000	Early Language Literacy and Numeracy	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													
Subsidy to Operating Units	5021408000	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
	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
310200100001000	Improvement and Acquisition of School Sites	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													
Lump-sum for Creation of New Position of Civilian	5010499001	2,661,322,000.00	0.00	2,661,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	3,645,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	55,643,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	3,645,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	390,359.00	0.00	0.00	0.00	390,359.00	0.00	1,341,041.00	16,600.00	16,600.00	0.00
PhilHealth - Civilian	5010303001	3,519,434.96	0.00	0.00	0.00	3,519,434.96	0.00	12,795,636.00	337,929.04	337,929.04	0.00
ECIP - Civilian	5010304001	190,090.12	0.00	0.00	0.00	190,090.12	0.00	664,609.88	17,300.00	17,300.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	1,669,000.00	0.00	0.00	0.00
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
310100100004000 Curricular Programs, Learning Management Models, Standards and Strateov Development		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											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,641,600.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,641,600.00	0.00	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism		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											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	467,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	7,322,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	7,789,000.00	0.00	0.00	0.00
310100100007000 Early Language Literacy and Numeracy		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											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	501,600.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	501,600.00	0.00	0.00	0.00
310200100001000 Improvement and Acquisition of School Sites		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											
Lump-sum for Creation of New Position - Civilian	5010499001	0.00	0.00	0.00	0.00	0.00	2,661,322,000.00	0.00	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Lump-sum for Filling of Positions - Civilian	5010499007	3,285,012,000.00	0.00	3,285,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
310200100002000	New School Personnel Positions	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													
Technical and Scientific Equipment - Semi-Expendable Machines and Equipment	5020321013	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
	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
310200100003000	(LTE-SME) Learning Tools and Equipment	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													
Technical and Scientific Equipment - Semi-Expendable Machines and Equipment	5020321013	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
	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
310200100003000	(LTE-TVE) Learning Tools and Equipment	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													
Textbooks and Instructional Materials Expense	5020311001	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
	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
310200100004000	Textbooks and other Instructional Materials	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													
School Buildings	5060404002	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
	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
310200100006000	BEFF - Construction, Replacement, Completion of School Buildings and Water and Sanitation	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
310300100002000	Indigenous Peoples Education (IPEd) Program													
Subsidy to Operating Units	5021408000	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
	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
310300100002000	Indigenous Peoples Education (IPEd) Program	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)													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	3,285,012,000.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	5,946,334,000.00	0.00	0.00	0.00	0.00
310200100002000 New School Personnel Positions		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											
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	58,463,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	58,463,000.00	0.00	0.00	0.00
310200100003000 (LTE-SME) Learning Tools and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	58,463,000.00	0.00	0.00	0.00
310200100003000 (LTE-TVE) Learning Tools and Equipment											
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	21,008,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	21,008,000.00	0.00	0.00	0.00
310200100003000 (LTE-TVE) Learning Tools and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	21,008,000.00	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials											
Textbooks and Instructional Materials E	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	268,555,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	268,555,000.00	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials		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											
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	34,349,760.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	34,349,760.00	0.00	0.00	0.00
310200100006000 BEFF - Construction, Replacement, Completion of School Buildings and Water and Sanitation		0.00	0.00	0.00	0.00	0.00	0.00	34,349,760.00	0.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,126,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,126,000.00	0.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program		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)											

Date Printed:
Thursday, April 30, 2026

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Subsidy to Operating Units	5021408000	0.00	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
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
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)		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)														
Subsidy to Operating Units	5021408000	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
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
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)		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														
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	536,865.91	0.00	0.00	536,865.91	536,865.91	0.00	0.00	0.00	536,865.91
Other General Services	5021299099	0.00	0.00	0.00	0.00	684,642.60	0.00	0.00	684,642.60	684,642.60	0.00	0.00	0.00	684,642.60
Subsidy to Operating Units	5021408000	19,861,000.00	0.00	19,861,000.00	19,861,000.00	-1,545,801.51	0.00	0.00	18,315,198.49	533,104.25	0.00	0.00	0.00	533,104.25
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	324,293.00	0.00	0.00	324,293.00	324,293.00	0.00	0.00	0.00	324,293.00
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
310300100004000 Madrasah Education Program		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														
Subsidy to Operating Units	5021408000	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
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
310300100005000 Special Needs Education Program		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)														
Subsidy to Operating Units	5021408000	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
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
310400100001000 School-Based Feeding Program (SBFP)		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)														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	109,320,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	109,320,000.00	0.00	0.00	0.00
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)		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)											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	6,318,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	6,318,000.00	0.00	0.00	0.00
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)		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											
Other Professional Services	5021199000	349,365.91	0.00	0.00	0.00	349,365.91	-536,865.91	0.00	187,500.00	187,500.00	0.00
Other General Services	5021299099	34,642.60	0.00	0.00	0.00	34,642.60	-684,642.60	0.00	650,000.00	650,000.00	0.00
Subsidy to Operating Units	5021408000	533,104.25	0.00	0.00	0.00	533,104.25	1,545,801.51	17,782,094.24	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	324,293.00	0.00	0.00	0.00	324,293.00	-324,293.00	0.00	0.00	0.00	0.00
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
310300100004000 Madrasah Education Program		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											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	15,800,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	15,800,000.00	0.00	0.00	0.00
310300100005000 Special Needs Education Program		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)											
Subsidy to Operating Units	5021408000	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
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
310400100001000 School-Based Feeding Program (SBFP)		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)											

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Basic Salary - Civilian	5010101001	28,850,598,000.00	-1,033,835.85	28,849,564,164.15	28,850,598,000.00	-1,033,835.85	0.00	0.00	28,849,564,164.15	7,286,292,456.66	0.00	0.00	0.00	7,286,292,456.66
Salaries and Wages - Substitute Teachers	5010103000	248,060,000.00	0.00	248,060,000.00	248,060,000.00	0.00	0.00	0.00	248,060,000.00	22,623,037.18	0.00	0.00	0.00	22,623,037.18
PERA - Civilian	5010201001	1,573,128,000.00	0.00	1,573,128,000.00	1,573,128,000.00	0.00	0.00	0.00	1,573,128,000.00	397,461,020.51	0.00	0.00	0.00	397,461,020.51
Clothing/Uniform Allowance - Civilian	5010204001	458,829,000.00	749,000.00	459,578,000.00	458,829,000.00	749,000.00	0.00	0.00	459,578,000.00	134,344,000.00	0.00	0.00	0.00	134,344,000.00
Year End Bonus - Civilian	5010214001	2,404,214,000.00	0.00	2,404,214,000.00	2,404,214,000.00	0.00	0.00	0.00	2,404,214,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	327,735,000.00	0.00	327,735,000.00	327,735,000.00	0.00	0.00	0.00	327,735,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,404,214,000.00	0.00	2,404,214,000.00	2,404,214,000.00	0.00	0.00	0.00	2,404,214,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	327,735,000.00	0.00	327,735,000.00	327,735,000.00	0.00	0.00	0.00	327,735,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	157,313,000.00	0.00	157,313,000.00	157,313,000.00	0.00	0.00	0.00	157,313,000.00	40,573,609.77	0.00	0.00	0.00	40,573,609.77
PhilHealth - Civilian	5010303001	721,262,000.00	0.00	721,262,000.00	721,262,000.00	0.00	0.00	0.00	721,262,000.00	179,466,932.50	0.00	0.00	0.00	179,466,932.50
ECIP - Civilian	5010304001	78,658,000.00	0.00	78,658,000.00	78,658,000.00	0.00	0.00	0.00	78,658,000.00	20,943,189.63	0.00	0.00	0.00	20,943,189.63
Terminal Leave Benefits - Civilian	5010403001	0.00	516,138.99	516,138.99	0.00	516,138.99	0.00	0.00	516,138.99	266,364.19	0.00	0.00	0.00	266,364.19
Lump-sum for Reclassification of Positions	5010499003	0.00	37,426.50	37,426.50	0.00	37,426.50	0.00	0.00	37,426.50	37,426.50	0.00	0.00	0.00	37,426.50
Lump-sum for Step Increments - Length of Service	5010499010	72,128,000.00	-500,000.00	71,628,000.00	72,128,000.00	-500,000.00	0.00	0.00	71,628,000.00	87,564.94	0.00	0.00	0.00	87,564.94
Other Personnel Benefits	5010499099	0.00	231,270.36	231,270.36	0.00	231,270.36	0.00	0.00	231,270.36	239,270.36	0.00	0.00	0.00	239,270.36
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
Traveling Expenses - Local	5020101000	45,787,000.00	-269,794.00	45,517,206.00	45,787,000.00	-269,794.00	0.00	0.00	45,517,206.00	3,388,398.68	0.00	0.00	0.00	3,388,398.68
Traveling Expenses - Foreign	5020102000	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	11,903,000.00	-4,699,915.11	7,203,084.89	11,903,000.00	-4,699,915.11	0.00	0.00	7,203,084.89	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	193,437,000.00	-2,383,670.99	191,053,329.01	193,437,000.00	-2,383,670.99	0.00	0.00	191,053,329.01	11,693,313.30	0.00	0.00	0.00	11,693,313.30
ICT Office Supplies	5020301001	58,274,000.00	0.00	58,274,000.00	58,274,000.00	0.00	0.00	0.00	58,274,000.00	3,863,693.99	0.00	0.00	0.00	3,863,693.99
Office Supplies Expenses	5020301002	369,772,000.00	-6,022,491.01	363,749,508.99	369,772,000.00	-6,022,491.01	0.00	0.00	363,749,508.99	82,256,704.94	0.00	0.00	0.00	82,256,704.94
Accountable Forms Expenses	5020302000	8,023,000.00	-126,380.00	7,896,620.00	8,023,000.00	-126,380.00	0.00	0.00	7,896,620.00	183,130.00	0.00	0.00	0.00	183,130.00
Non-Accountable Forms Expenses	5020303000	4,795,000.00	0.00	4,795,000.00	4,795,000.00	0.00	0.00	0.00	4,795,000.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	1,261,000.00	0.00	1,261,000.00	1,261,000.00	0.00	0.00	0.00	1,261,000.00	43,035.70	0.00	0.00	0.00	43,035.70
Drugs and Medicines Expenses	5020307000	9,009,000.00	0.00	9,009,000.00	9,009,000.00	0.00	0.00	0.00	9,009,000.00	511,134.78	0.00	0.00	0.00	511,134.78

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Basic Salary - Civilian	5010101001	7,075,240,698.20	0.00	0.00	0.00	7,075,240,698.20	0.00	21,563,271,707.49	211,051,758.46	211,051,758.46	0.00
Salaries and Wages - Substitute Teacher	5010103000	18,152,195.79	0.00	0.00	0.00	18,152,195.79	0.00	225,436,962.82	4,470,841.39	4,470,841.39	0.00
PERA - Civilian	5010201001	397,276,190.05	0.00	0.00	0.00	397,276,190.05	0.00	1,175,666,979.49	184,830.46	184,830.46	0.00
Clothing/Uniform Allowance - Civilian	5010204001	96,831,000.00	0.00	0.00	0.00	96,831,000.00	0.00	325,234,000.00	37,513,000.00	8,302,000.00	13,713,000.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	2,404,214,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	327,735,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	2,404,214,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	327,735,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	38,643,659.77	0.00	0.00	0.00	38,643,659.77	0.00	116,739,390.23	1,929,950.00	1,929,950.00	0.00
PhilHealth - Civilian	5010303001	165,139,931.66	0.00	0.00	0.00	165,139,931.66	0.00	541,795,067.50	14,327,000.84	14,327,000.84	0.00
ECIP - Civilian	5010304001	19,461,889.63	0.00	0.00	0.00	19,461,889.63	0.00	57,714,810.37	1,481,300.00	1,481,300.00	0.00
Terminal Leave Benefits - Civilian	5010403001	266,364.19	0.00	0.00	0.00	266,364.19	0.00	249,774.80	0.00	0.00	0.00
Lump-sum for Reclassification of Position	5010499003	37,426.50	0.00	0.00	0.00	37,426.50	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	85,469.13	0.00	0.00	0.00	85,469.13	0.00	71,540,435.06	2,095.81	2,095.81	0.00
Other Personnel Benefits	5010499099	239,270.36	0.00	0.00	0.00	239,270.36	0.00	-8,000.00	0.00	0.00	0.00
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
Traveling Expenses - Local	5020101000	3,347,316.68	0.00	0.00	0.00	3,347,316.68	0.00	42,128,807.32	41,082.00	37,161.00	3,921.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	163,000.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	7,203,084.89	0.00	0.00	0.00
Training Expenses	5020201002	11,146,863.30	0.00	0.00	0.00	11,146,863.30	0.00	179,360,015.71	546,450.00	534,450.00	12,000.00
ICT Office Supplies	5020301001	3,620,728.44	0.00	0.00	0.00	3,620,728.44	0.00	54,410,306.01	242,965.55	242,965.55	0.00
Office Supplies Expenses	5020301002	81,855,754.36	0.00	0.00	0.00	81,855,754.36	0.00	281,492,804.05	400,950.58	400,950.58	0.00
Accountable Forms Expenses	5020302000	183,130.00	0.00	0.00	0.00	183,130.00	0.00	7,713,490.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	4,795,000.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	43,035.70	0.00	0.00	0.00	43,035.70	0.00	1,217,964.30	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	511,134.78	0.00	0.00	0.00	511,134.78	0.00	8,497,865.22	0.00	0.00	0.00

Date Printed:
Thursday, April 30, 2026

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,742,000.00	-121,000.00	9,621,000.00	9,742,000.00	-121,000.00	0.00	0.00	9,621,000.00	329,509.00	0.00	0.00	0.00	329,509.00
Fuel, Oil and Lubricants Expenses	5020309000	6,084,000.00	0.00	6,084,000.00	6,084,000.00	0.00	0.00	0.00	6,084,000.00	84,330.00	0.00	0.00	0.00	84,330.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	1,773,000.00	15,300.00	1,788,300.00	1,773,000.00	15,300.00	0.00	0.00	1,788,300.00	21,800.00	0.00	0.00	0.00	21,800.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	55,473,000.00	755,706.92	56,228,706.92	55,473,000.00	755,706.92	0.00	0.00	56,228,706.92	8,294,726.62	0.00	0.00	0.00	8,294,726.62
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	67,788,000.00	178,252.09	67,966,252.09	67,788,000.00	178,252.09	0.00	0.00	67,966,252.09	17,509,711.84	0.00	0.00	0.00	17,509,711.84
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	6,284,000.00	215,484.00	6,499,484.00	6,284,000.00	215,484.00	0.00	0.00	6,499,484.00	1,614,221.54	0.00	0.00	0.00	1,614,221.54
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	25,764,000.00	0.00	25,764,000.00	25,764,000.00	0.00	0.00	0.00	25,764,000.00	2,541,698.32	0.00	0.00	0.00	2,541,698.32
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	4,824,000.00	0.00	4,824,000.00	4,824,000.00	0.00	0.00	0.00	4,824,000.00	62,535.00	0.00	0.00	0.00	62,535.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	11,817,000.00	-456,000.00	11,361,000.00	11,817,000.00	-456,000.00	0.00	0.00	11,361,000.00	84,000.00	0.00	0.00	0.00	84,000.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	10,766,000.00	-474,810.00	10,291,190.00	10,766,000.00	-474,810.00	0.00	0.00	10,291,190.00	734,121.96	0.00	0.00	0.00	734,121.96
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	1,077,000.00	52,150.00	1,129,150.00	1,077,000.00	52,150.00	0.00	0.00	1,129,150.00	965,150.00	0.00	0.00	0.00	965,150.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	9,927,000.00	211,716.85	10,138,716.85	9,927,000.00	211,716.85	0.00	0.00	10,138,716.85	1,842,214.09	0.00	0.00	0.00	1,842,214.09
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	27,491,000.00	364,479.00	27,855,479.00	27,491,000.00	364,479.00	0.00	0.00	27,855,479.00	5,314,304.68	0.00	0.00	0.00	5,314,304.68
Other Supplies and Materials Expenses	5020399000	1,439,462,000.00	-398,667,116.33	1,040,794,883.67	1,439,462,000.00	-398,667,116.33	0.00	0.00	1,040,794,883.67	173,438,984.60	0.00	0.00	0.00	173,438,984.60
Water Expenses	5020401000	103,322,000.00	-510,000.00	102,812,000.00	103,322,000.00	-510,000.00	0.00	0.00	102,812,000.00	14,620,092.49	0.00	0.00	0.00	14,620,092.49
Electricity Expenses	5020402000	441,530,000.00	-3,646,675.00	437,883,325.00	441,530,000.00	-3,646,675.00	0.00	0.00	437,883,325.00	59,690,339.53	0.00	0.00	0.00	59,690,339.53
Postage and Courier Services	5020501000	8,473,000.00	184,674.73	8,657,674.73	8,473,000.00	184,674.73	0.00	0.00	8,657,674.73	857,801.09	0.00	0.00	0.00	857,801.09
Mobile	5020502001	41,937,000.00	280,234.00	42,217,234.00	41,937,000.00	280,234.00	0.00	0.00	42,217,234.00	2,280,259.79	0.00	0.00	0.00	2,280,259.79
Landline	5020502002	9,471,000.00	10,701.22	9,481,701.22	9,471,000.00	10,701.22	0.00	0.00	9,481,701.22	761,952.70	0.00	0.00	0.00	761,952.70
Internet Subscription Expenses	5020503000	111,255,000.00	0.00	111,255,000.00	111,255,000.00	0.00	0.00	0.00	111,255,000.00	12,772,368.51	0.00	0.00	0.00	12,772,368.51
Cable, Satellite, Telegraph and Radio Expenses	5020504000	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	13,476.00	0.00	0.00	0.00	13,476.00
Awards/Rewards Expenses	5020601001	9,026,000.00	0.00	9,026,000.00	9,026,000.00	0.00	0.00	0.00	9,026,000.00	489,743.01	0.00	0.00	0.00	489,743.01
Rewards and Incentives	5020601002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701002	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Medical, Dental and Laboratory Supplies Expenses	5020308000	329,509.00	0.00	0.00	0.00	329,509.00	0.00	9,291,491.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	82,250.00	0.00	0.00	0.00	82,250.00	0.00	5,999,670.00	2,080.00	2,080.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	21,800.00	0.00	0.00	0.00	21,800.00	0.00	1,766,500.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	8,203,126.62	0.00	0.00	0.00	8,203,126.62	0.00	47,933,980.30	91,600.00	91,600.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	17,350,943.34	0.00	0.00	0.00	17,350,943.34	0.00	50,456,540.25	158,768.50	158,768.50	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	1,614,221.54	0.00	0.00	0.00	1,614,221.54	0.00	4,885,262.46	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	2,541,698.32	0.00	0.00	0.00	2,541,698.32	0.00	23,222,301.68	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	62,535.00	0.00	0.00	0.00	62,535.00	0.00	4,761,465.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	84,000.00	0.00	0.00	0.00	84,000.00	0.00	11,277,000.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	734,121.96	0.00	0.00	0.00	734,121.96	0.00	9,557,068.04	0.00	0.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	965,150.00	0.00	0.00	0.00	965,150.00	0.00	164,000.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	1,811,384.09	0.00	0.00	0.00	1,811,384.09	0.00	8,296,502.76	30,830.00	30,830.00	0.00
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	5,121,241.68	0.00	0.00	0.00	5,121,241.68	0.00	22,541,174.32	193,063.00	193,063.00	0.00
Other Supplies and Materials Expenses	5020399000	166,365,080.31	0.00	0.00	0.00	166,365,080.31	0.00	867,355,899.07	7,073,904.29	7,057,814.29	16,090.00
Water Expenses	5020401000	14,540,239.45	0.00	0.00	0.00	14,540,239.45	0.00	88,191,907.51	79,853.04	62,866.66	16,986.38
Electricity Expenses	5020402000	59,075,392.19	0.00	0.00	0.00	59,075,392.19	0.00	378,192,985.47	614,947.34	515,551.28	99,396.06
Postage and Courier Services	5020501000	852,951.09	0.00	0.00	0.00	852,951.09	0.00	7,799,873.64	4,850.00	4,850.00	0.00
Mobile	5020502001	2,242,939.79	0.00	0.00	0.00	2,242,939.79	0.00	39,936,974.21	37,320.00	35,924.00	1,396.00
Landline	5020502002	761,952.70	0.00	0.00	0.00	761,952.70	0.00	8,719,748.52	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	12,577,596.75	0.00	0.00	0.00	12,577,596.75	0.00	98,482,631.49	194,771.76	185,771.76	9,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	13,476.00	0.00	0.00	0.00	13,476.00	0.00	402,524.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	442,243.01	0.00	0.00	0.00	442,243.01	0.00	8,536,256.99	47,500.00	47,500.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00
Survey Expenses	5020701002	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00

Date Printed:
Thursday, April 30, 2026

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Legal Services	5021101000	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	2,200.00	0.00	0.00	0.00	2,200.00
Auditing Services	5021102000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	7,818,000.00	450.00	7,818,450.00	7,818,000.00	450.00	0.00	0.00	7,818,450.00	724,233.37	0.00	0.00	0.00	724,233.37
Janitorial Services	5021202000	190,306,000.00	728,143.00	191,034,143.00	190,306,000.00	728,143.00	0.00	0.00	191,034,143.00	20,303,195.79	0.00	0.00	0.00	20,303,195.79
Security Services	5021203000	53,655,000.00	666,987.62	54,321,987.62	53,655,000.00	666,987.62	0.00	0.00	54,321,987.62	2,468,848.37	0.00	0.00	0.00	2,468,848.37
Other General Services	5021299099	20,804,000.00	10,380,012.41	31,184,012.41	20,804,000.00	10,380,012.41	0.00	0.00	31,184,012.41	15,079,916.72	0.00	0.00	0.00	15,079,916.72
R & M - Other Land Improvements	5021302099	1,267,000.00	0.00	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	1,992,000.00	0.00	1,992,000.00	1,992,000.00	0.00	0.00	0.00	1,992,000.00	3,500.00	0.00	0.00	0.00	3,500.00
R & M - Power Supply Systems	5021303005	1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	79,417.50	0.00	0.00	0.00	79,417.50
R & M - Buildings	5021304001	1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	166,669,000.00	-1,966,913.00	164,702,087.00	166,669,000.00	-1,966,913.00	0.00	0.00	164,702,087.00	16,164,730.45	0.00	0.00	0.00	16,164,730.45
R & M - Other Structures	5021304099	44,770,000.00	0.00	44,770,000.00	44,770,000.00	0.00	0.00	0.00	44,770,000.00	1,960,628.85	0.00	0.00	0.00	1,960,628.85
R & M - Machinery	5021305001	418,000.00	14,200.00	432,200.00	418,000.00	14,200.00	0.00	0.00	432,200.00	14,200.00	0.00	0.00	0.00	14,200.00
R & M - Office Equipment	5021305002	2,935,000.00	8,850.00	2,943,850.00	2,935,000.00	8,850.00	0.00	0.00	2,943,850.00	107,618.00	0.00	0.00	0.00	107,618.00
R & M - ICT Equipment	5021305003	4,537,000.00	164,285.00	4,701,285.00	4,537,000.00	164,285.00	0.00	0.00	4,701,285.00	252,085.00	0.00	0.00	0.00	252,085.00
R & M - Communication Equipment	5021305007	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	1,376,000.00	0.00	1,376,000.00	1,376,000.00	0.00	0.00	0.00	1,376,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Medical Equipment	5021305011	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Sports Equipment	5021305013	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Technical and Scientific Equipment	5021305014	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment	5021305099	532,000.00	54,812.00	586,812.00	532,000.00	54,812.00	0.00	0.00	586,812.00	74,812.00	0.00	0.00	0.00	74,812.00
R & M - Motor Vehicles	5021306001	961,000.00	270,992.79	1,231,992.79	961,000.00	270,992.79	0.00	0.00	1,231,992.79	495,577.79	0.00	0.00	0.00	495,577.79
R & M - Furniture and Fixtures	5021307000	2,197,000.00	-245,709.00	1,951,291.00	2,197,000.00	-245,709.00	0.00	0.00	1,951,291.00	58,480.00	0.00	0.00	0.00	58,480.00
R & M - Leased Assets - Buildings and Other Structures	5021308001	2,617,000.00	0.00	2,617,000.00	2,617,000.00	0.00	0.00	0.00	2,617,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Legal Services	5021101000	2,200.00	0.00	0.00	0.00	2,200.00	0.00	413,800.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	703,623.37	0.00	0.00	0.00	703,623.37	0.00	7,094,216.63	20,610.00	20,610.00	0.00
Janitorial Services	5021202000	20,290,195.79	0.00	0.00	0.00	20,290,195.79	0.00	170,730,947.21	13,000.00	0.00	13,000.00
Security Services	5021203000	2,455,348.37	0.00	0.00	0.00	2,455,348.37	0.00	51,853,139.25	13,500.00	0.00	13,500.00
Other General Services	5021299099	15,079,916.72	0.00	0.00	0.00	15,079,916.72	0.00	16,104,095.69	0.00	0.00	0.00
R & M - Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	0.00	0.00	1,267,000.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	3,500.00	0.00	0.00	0.00	3,500.00	0.00	1,988,500.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	79,417.50	0.00	0.00	0.00	79,417.50	0.00	960,582.50	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	1,136,000.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	15,587,413.45	0.00	0.00	0.00	15,587,413.45	0.00	148,537,356.55	577,317.00	577,317.00	0.00
R & M - Other Structures	5021304099	1,960,628.85	0.00	0.00	0.00	1,960,628.85	0.00	42,809,371.15	0.00	0.00	0.00
R & M - Machinery	5021305001	14,200.00	0.00	0.00	0.00	14,200.00	0.00	418,000.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	107,618.00	0.00	0.00	0.00	107,618.00	0.00	2,836,232.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	252,085.00	0.00	0.00	0.00	252,085.00	0.00	4,449,200.00	0.00	0.00	0.00
R & M - Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	0.00	0.00	0.00	0.00	0.00	0.00	1,376,000.00	0.00	0.00	0.00
R & M - Medical Equipment	5021305011	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	406,000.00	0.00	0.00	0.00
R & M - Sports Equipment	5021305013	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00
R & M - Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment	5021305099	74,812.00	0.00	0.00	0.00	74,812.00	0.00	512,000.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	495,577.79	0.00	0.00	0.00	495,577.79	0.00	736,415.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	58,480.00	0.00	0.00	0.00	58,480.00	0.00	1,892,811.00	0.00	0.00	0.00
R & M - Leased Assets - Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	0.00	0.00	2,617,000.00	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
R & M - Leased Assets - Machinery and Equipment	5021308002	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Machinery and Equipment	5021308004	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	685,000.00	0.00	685,000.00	685,000.00	0.00	0.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	3,457,000.00	93,230.00	3,550,230.00	3,457,000.00	93,230.00	0.00	0.00	3,550,230.00	222,303.00	0.00	0.00	0.00	222,303.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	5,471,000.00	148,350.00	5,619,350.00	5,471,000.00	148,350.00	0.00	0.00	5,619,350.00	406,619.00	0.00	0.00	0.00	406,619.00
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	1,068,000.00	0.00	1,068,000.00	1,068,000.00	0.00	0.00	0.00	1,068,000.00	171,100.00	0.00	0.00	0.00	171,100.00
R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	5021321010	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	5021321012	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank	5021322001	1,965,000.00	103,973.00	2,068,973.00	1,965,000.00	103,973.00	0.00	0.00	2,068,973.00	103,973.00	0.00	0.00	0.00	103,973.00
R & M - Others	5021398000	0.00	167,411.00	167,411.00	0.00	167,411.00	0.00	0.00	167,411.00	167,411.00	0.00	0.00	0.00	167,411.00
R & M - Other Property, Plant and Equipment	5021399099	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	421,493,228.72	421,493,228.72	0.00	402,815,228.72	0.00	18,678,000.00	421,493,228.72	421,493,228.72	0.00	0.00	0.00	421,493,228.72
Taxes, Duties and Licenses	5021501001	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	1,500.00	0.00	0.00	0.00	1,500.00
Fidelity Bond Premiums	5021502000	14,549,000.00	0.00	14,549,000.00	14,549,000.00	0.00	0.00	0.00	14,549,000.00	1,556,418.82	0.00	0.00	0.00	1,556,418.82
Insurance Expenses	5021503000	668,000.00	56,267.79	724,267.79	668,000.00	56,267.79	0.00	0.00	724,267.79	178,562.87	0.00	0.00	0.00	178,562.87
Labor and Wages	5021601000	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	32,352,000.00	534,614.00	32,886,614.00	32,352,000.00	534,614.00	0.00	0.00	32,886,614.00	12,084,045.00	0.00	0.00	0.00	12,084,045.00
Representation Expenses	5029903000	6,408,000.00	0.00	6,408,000.00	6,408,000.00	0.00	0.00	0.00	6,408,000.00	783,331.50	0.00	0.00	0.00	783,331.50
Transportation and Delivery Expenses	5029904000	7,994,000.00	0.00	7,994,000.00	7,994,000.00	0.00	0.00	0.00	7,994,000.00	415,745.40	0.00	0.00	0.00	415,745.40
Rents - Motor Vehicles	5029905003	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	945,000.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
R & M - Leased Assets - Machinery and Equipment	5021308002	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
R & M - ICT Machinery and Equipment	5021308004	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	0.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	222,303.00	0.00	0.00	0.00	222,303.00	0.00	3,327,927.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	406,619.00	0.00	0.00	0.00	406,619.00	0.00	5,212,731.00	0.00	0.00	0.00
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	0.00	0.00	0.00	0.00	0.00	0.00	552,000.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	171,100.00	0.00	0.00	0.00	171,100.00	0.00	896,900.00	0.00	0.00	0.00
R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	5021321010	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	5021321012	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	0.00	0.00	0.00	0.00	0.00	0.00	387,000.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Book	5021322001	103,973.00	0.00	0.00	0.00	103,973.00	0.00	1,965,000.00	0.00	0.00	0.00
R & M - Others	5021398000	167,411.00	0.00	0.00	0.00	167,411.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	327,469,944.20	0.00	0.00	0.00	327,469,944.20	0.00	0.00	94,023,284.52	94,023,284.52	0.00
Taxes, Duties and Licenses	5021501001	1,500.00	0.00	0.00	0.00	1,500.00	0.00	211,500.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,529,396.58	0.00	0.00	0.00	1,529,396.58	0.00	12,992,581.18	27,022.24	22,500.00	4,522.24
Insurance Expenses	5021503000	178,562.87	0.00	0.00	0.00	178,562.87	0.00	545,704.92	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	396,000.00	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	12,084,045.00	0.00	0.00	0.00	12,084,045.00	0.00	20,802,569.00	0.00	0.00	0.00
Representation Expenses	5029903000	783,331.50	0.00	0.00	0.00	783,331.50	0.00	5,624,668.50	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	415,745.40	0.00	0.00	0.00	415,745.40	0.00	7,578,254.60	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	945,000.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00

Date Printed:
Thursday, April 30, 2026

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Other Subscription Expenses	5029907099	191,000.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	830,000.00	1,800.00	831,800.00	830,000.00	1,800.00	0.00	0.00	831,800.00	5,970.00	0.00	0.00	0.00	5,970.00
Website Maintenance	5029999001	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	110,000.00	1,112,168.30	1,222,168.30	110,000.00	1,112,168.30	0.00	0.00	1,222,168.30	1,112,168.30	0.00	0.00	0.00	1,112,168.30
	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
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	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)													
Basic Salary - Civilian	5010101001	16,911,027,000.00	-31,325,582.78	16,879,701,417.22	16,911,027,000.00	-31,325,582.78	0.00	0.00	16,879,701,417.22	4,244,568,797.37	0.00	0.00	0.00	4,244,568,797.37
Salaries and Wages - Casual/Contractual	5010102000	43,902,000.00	953,746.90	44,855,746.90	43,902,000.00	953,746.90	0.00	0.00	44,855,746.90	10,225,341.36	0.00	0.00	0.00	10,225,341.36
Salaries and Wages - Substitute Teachers	5010103000	433,443,000.00	-3,774,116.08	429,668,883.92	433,443,000.00	-3,774,116.08	0.00	0.00	429,668,883.92	12,625,287.70	0.00	0.00	0.00	12,625,287.70
PERA - Civilian	5010201001	952,920,000.00	12,268,818.45	965,188,818.45	952,920,000.00	12,268,818.45	0.00	0.00	965,188,818.45	236,392,278.05	0.00	0.00	0.00	236,392,278.05
Representation Allowance	5010202000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	28,500.00	0.00	0.00	0.00	28,500.00
Transportation Allowance	5010203001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	28,500.00	0.00	0.00	0.00	28,500.00
Clothing/Uniform Allowance - Civilian	5010204001	277,935,000.00	575,000.00	278,510,000.00	277,935,000.00	575,000.00	0.00	0.00	278,510,000.00	103,120,018.11	0.00	0.00	0.00	103,120,018.11
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010205003	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010206004	0.00	300.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00
HP - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010211005	0.00	24,510.00	24,510.00	0.00	24,510.00	0.00	0.00	24,510.00	24,510.00	0.00	0.00	0.00	24,510.00
Overtime Pay	5010213001	0.00	428,703.80	428,703.80	0.00	428,703.80	0.00	0.00	428,703.80	428,703.80	0.00	0.00	0.00	428,703.80
Year End Bonus - Civilian	5010214001	1,409,269,000.00	0.00	1,409,269,000.00	1,409,269,000.00	0.00	0.00	0.00	1,409,269,000.00	247,413.55	0.00	0.00	0.00	247,413.55
Cash Gift - Civilian	5010215001	198,525,000.00	0.00	198,525,000.00	198,525,000.00	0.00	0.00	0.00	198,525,000.00	31,000.00	0.00	0.00	0.00	31,000.00
Mid-Year Bonus - Civilian	5010216001	1,409,269,000.00	0.00	1,409,269,000.00	1,409,269,000.00	0.00	0.00	0.00	1,409,269,000.00	865.00	0.00	0.00	0.00	865.00
Productivity Enhancement Incentive - Civilian	5010299012	198,525,000.00	0.00	198,525,000.00	198,525,000.00	0.00	0.00	0.00	198,525,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	95,278,000.00	0.00	95,278,000.00	95,278,000.00	0.00	0.00	0.00	95,278,000.00	24,694,359.97	0.00	0.00	0.00	24,694,359.97
PhilHealth - Civilian	5010303001	422,789,000.00	0.00	422,789,000.00	422,789,000.00	0.00	0.00	0.00	422,789,000.00	106,179,882.21	0.00	0.00	0.00	106,179,882.21
ECIP - Civilian	5010304001	47,663,000.00	291,904.90	47,954,904.90	47,663,000.00	291,904.90	0.00	0.00	47,954,904.90	12,175,184.90	0.00	0.00	0.00	12,175,184.90
Terminal Leave Benefits - Civilian	5010403001	0.00	27,917.20	27,917.20	0.00	27,917.20	0.00	0.00	27,917.20	27,917.20	0.00	0.00	0.00	27,917.20

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	191,000.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	5,970.00	0.00	0.00	0.00	5,970.00	0.00	825,830.00	0.00	0.00	0.00
Website Maintenance	5029999001	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,112,168.30	0.00	0.00	0.00	1,112,168.30	0.00	110,000.00	0.00	0.00	0.00
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
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)		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)											
Basic Salary - Civilian	5010101001	4,222,412,002.02	0.00	0.00	0.00	4,222,412,002.02	0.00	12,635,132,619.85	22,156,795.35	22,129,604.31	27,191.04
Salaries and Wages - Casual/Contractual	5010102000	10,196,692.02	0.00	0.00	0.00	10,196,692.02	0.00	34,630,405.54	28,649.34	28,649.34	0.00
Salaries and Wages - Substitute Teachers	5010103000	12,267,123.90	0.00	0.00	0.00	12,267,123.90	0.00	417,043,596.22	358,163.80	358,163.80	0.00
PERA - Civilian	5010201001	236,277,084.12	0.00	0.00	0.00	236,277,084.12	0.00	728,796,540.40	115,193.93	115,193.93	0.00
Representation Allowance	5010202000	28,500.00	0.00	0.00	0.00	28,500.00	0.00	115,500.00	0.00	0.00	0.00
Transportation Allowance	5010203001	28,500.00	0.00	0.00	0.00	28,500.00	0.00	115,500.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	91,122,608.06	0.00	0.00	0.00	91,122,608.06	0.00	175,389,981.89	11,997,410.05	7,596,617.17	4,400,792.88
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010205003	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010206004	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010211005	24,510.00	0.00	0.00	0.00	24,510.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	428,703.80	0.00	0.00	0.00	428,703.80	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	133,783.65	0.00	0.00	0.00	133,783.65	0.00	1,409,021,586.45	113,629.90	113,629.90	0.00
Cash Gift - Civilian	5010215001	17,000.00	0.00	0.00	0.00	17,000.00	0.00	198,494,000.00	14,000.00	14,000.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,409,268,135.00	865.00	865.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	198,525,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	24,378,845.64	0.00	0.00	0.00	24,378,845.64	0.00	70,583,640.03	315,514.33	313,314.33	2,200.00
PhilHealth - Civilian	5010303001	102,122,348.21	0.00	0.00	0.00	102,122,348.21	0.00	316,609,117.79	4,057,534.00	4,050,385.91	7,148.09
ECIP - Civilian	5010304001	11,854,684.90	0.00	0.00	0.00	11,854,684.90	0.00	35,779,720.00	320,500.00	320,500.00	0.00
Terminal Leave Benefits - Civilian	5010403001	27,917.20	0.00	0.00	0.00	27,917.20	0.00	0.00	0.00	0.00	0.00

Date Printed:

Thursday, April 30, 2026

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Lump-sum for Reclassification of Positions	5010499003	0.00	11,284.00	11,284.00	0.00	11,284.00	0.00	0.00	11,284.00	11,284.00	0.00	0.00	0.00	11,284.00
Lump-sum for Compensation Adjustments	5010499006	0.00	663.48	663.48	0.00	663.48	0.00	0.00	663.48	663.48	0.00	0.00	0.00	663.48
Lump-sum for Step Increments - Length of Service	5010499010	42,307,000.00	318,970.28	42,625,970.28	42,307,000.00	318,970.28	0.00	0.00	42,625,970.28	96,432.19	0.00	0.00	0.00	96,432.19
Loyalty Award - Civilian	5010499015	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	95,000.00	0.00	0.00	0.00	95,000.00
Other Personnel Benefits	5010499099	0.00	20,727,820.41	20,727,820.41	0.00	20,727,820.41	0.00	0.00	20,727,820.41	20,727,820.41	0.00	0.00	0.00	20,727,820.41
	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
Traveling Expenses - Local	5020101000	62,178,000.00	65,169.63	62,243,169.63	62,178,000.00	65,169.63	0.00	0.00	62,243,169.63	8,700,354.03	0.00	0.00	0.00	8,700,354.03
ICT Training Expenses	5020201001	3,481,000.00	-331,363.51	3,149,636.49	3,481,000.00	-331,363.51	0.00	0.00	3,149,636.49	4,000.00	0.00	0.00	0.00	4,000.00
Training Expenses	5020201002	143,194,000.00	-838,541.37	142,355,458.63	143,194,000.00	-838,541.37	0.00	0.00	142,355,458.63	23,088,253.04	0.00	0.00	0.00	23,088,253.04
ICT Office Supplies	5020301001	25,346,000.00	-235,503.58	25,110,496.42	25,346,000.00	-235,503.58	0.00	0.00	25,110,496.42	4,854,414.40	0.00	0.00	0.00	4,854,414.40
Office Supplies Expenses	5020301002	233,922,000.00	-585,254.57	233,336,745.43	233,922,000.00	-585,254.57	0.00	0.00	233,336,745.43	69,583,124.22	0.00	0.00	0.00	69,583,124.22
Accountable Forms Expenses	5020302000	4,015,000.00	-877,254.84	3,137,745.16	4,015,000.00	-877,254.84	0.00	0.00	3,137,745.16	348,418.16	0.00	0.00	0.00	348,418.16
Non-Accountable Forms Expenses	5020303000	1,040,000.00	101,790.00	1,141,790.00	1,040,000.00	101,790.00	0.00	0.00	1,141,790.00	282,560.00	0.00	0.00	0.00	282,560.00
Food Supplies Expenses	5020305000	31,000.00	328,062.91	359,062.91	31,000.00	328,062.91	0.00	0.00	359,062.91	328,062.91	0.00	0.00	0.00	328,062.91
Drugs and Medicines Expenses	5020307000	4,995,000.00	103,815.00	5,098,815.00	4,995,000.00	103,815.00	0.00	0.00	5,098,815.00	702,332.00	0.00	0.00	0.00	702,332.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,998,000.00	211,594.73	5,209,594.73	4,998,000.00	211,594.73	0.00	0.00	5,209,594.73	523,909.98	0.00	0.00	0.00	523,909.98
Fuel, Oil and Lubricants Expenses	5020309000	5,468,000.00	-149,266.74	5,318,733.26	5,468,000.00	-149,266.74	0.00	0.00	5,318,733.26	729,125.24	0.00	0.00	0.00	729,125.24
Agricultural and Marine Supplies Expenses	5020310000	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	147,866.00	147,866.00	0.00	147,866.00	0.00	0.00	147,866.00	147,866.00	0.00	0.00	0.00	147,866.00
Chalk Allowance	5020311002	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	886,696.60	886,696.60	0.00	886,696.60	0.00	0.00	886,696.60	886,696.60	0.00	0.00	0.00	886,696.60
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	775,000.00	350,835.00	1,125,835.00	775,000.00	350,835.00	0.00	0.00	1,125,835.00	386,235.00	0.00	0.00	0.00	386,235.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	27,264,000.00	2,668,939.13	29,932,939.13	27,264,000.00	2,668,939.13	0.00	0.00	29,932,939.13	8,989,192.88	0.00	0.00	0.00	8,989,192.88
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	23,243,000.00	2,858,293.67	26,101,293.67	23,243,000.00	2,858,293.67	0.00	0.00	26,101,293.67	9,199,370.61	0.00	0.00	0.00	9,199,370.61
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	885,000.00	454,490.00	1,339,490.00	885,000.00	454,490.00	0.00	0.00	1,339,490.00	724,547.08	0.00	0.00	0.00	724,547.08
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	7,523,000.00	538,547.37	8,061,547.37	7,523,000.00	538,547.37	0.00	0.00	8,061,547.37	1,613,950.00	0.00	0.00	0.00	1,613,950.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Lump-sum for Reclassification of Position	5010499003	11,284.00	0.00	0.00	0.00	11,284.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustments	5010499006	663.48	0.00	0.00	0.00	663.48	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	96,432.19	0.00	0.00	0.00	96,432.19	0.00	42,529,538.09	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	95,000.00	0.00	0.00	0.00	95,000.00	0.00	10,000.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	15,741,657.71	0.00	0.00	0.00	15,741,657.71	0.00	0.00	4,986,162.70	4,986,162.70	0.00
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
Traveling Expenses - Local	5020101000	8,671,337.53	0.00	0.00	0.00	8,671,337.53	0.00	53,542,815.60	29,016.50	29,016.50	0.00
ICT Training Expenses	5020201001	4,000.00	0.00	0.00	0.00	4,000.00	0.00	3,145,636.49	0.00	0.00	0.00
Training Expenses	5020201002	22,728,630.04	0.00	0.00	0.00	22,728,630.04	0.00	119,267,205.59	359,623.00	359,073.00	0.00
ICT Office Supplies	5020301001	4,509,622.92	0.00	0.00	0.00	4,509,622.92	0.00	20,256,082.02	344,791.48	344,791.48	0.00
Office Supplies Expenses	5020301002	68,644,111.25	0.00	0.00	0.00	68,644,111.25	0.00	163,753,621.21	939,012.97	648,473.40	290,539.57
Accountable Forms Expenses	5020302000	348,418.16	0.00	0.00	0.00	348,418.16	0.00	2,789,327.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	282,301.25	0.00	0.00	0.00	282,301.25	0.00	859,230.00	258.75	258.75	0.00
Food Supplies Expenses	5020305000	328,062.91	0.00	0.00	0.00	328,062.91	0.00	31,000.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	700,862.00	0.00	0.00	0.00	700,862.00	0.00	4,396,483.00	1,470.00	1,470.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	514,215.48	0.00	0.00	0.00	514,215.48	0.00	4,685,684.75	9,694.50	9,694.50	0.00
Fuel, Oil and Lubricants Expenses	5020309000	679,128.44	0.00	0.00	0.00	679,128.44	0.00	4,589,608.02	49,996.80	49,996.80	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	146,775.04	0.00	0.00	0.00	146,775.04	0.00	0.00	1,090.96	1,090.96	0.00
Chalk Allowance	5020311002	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	875,796.60	0.00	0.00	0.00	875,796.60	0.00	0.00	10,900.00	10,900.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	386,235.00	0.00	0.00	0.00	386,235.00	0.00	739,600.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	8,890,217.06	0.00	0.00	0.00	8,890,217.06	0.00	20,943,746.25	98,975.82	60,985.57	37,990.25
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	8,858,186.08	0.00	0.00	0.00	8,858,186.08	0.00	16,901,923.06	341,184.53	286,531.13	54,653.40
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	724,547.08	0.00	0.00	0.00	724,547.08	0.00	614,942.92	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	1,567,186.30	0.00	0.00	0.00	1,567,186.30	0.00	6,447,597.37	46,763.70	120.00	46,643.70

Date Printed:

Thursday, April 30, 2026

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	1,196,000.00	-35,295.00	1,160,705.00	1,196,000.00	-35,295.00	0.00	0.00	1,160,705.00	59,770.00	0.00	0.00	0.00	59,770.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	3,181,000.00	290,050.00	3,471,050.00	3,181,000.00	290,050.00	0.00	0.00	3,471,050.00	590,745.25	0.00	0.00	0.00	590,745.25
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	5,257,000.00	41,339.70	5,298,339.70	5,257,000.00	41,339.70	0.00	0.00	5,298,339.70	674,606.00	0.00	0.00	0.00	674,606.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	1,478,000.00	192,323.00	1,670,323.00	1,478,000.00	192,323.00	0.00	0.00	1,670,323.00	255,004.85	0.00	0.00	0.00	255,004.85
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	5,895,000.00	1,026,152.78	6,921,152.78	5,895,000.00	1,026,152.78	0.00	0.00	6,921,152.78	1,676,954.78	0.00	0.00	0.00	1,676,954.78
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	854,397.36	854,397.36	0.00	854,397.36	0.00	0.00	854,397.36	854,397.36	0.00	0.00	0.00	854,397.36
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	13,205,000.00	1,306,272.00	14,511,272.00	13,205,000.00	1,306,272.00	0.00	0.00	14,511,272.00	3,047,463.00	0.00	0.00	0.00	3,047,463.00
Other Supplies and Materials Expenses	5020399000	679,001,000.00	-68,244,573.78	610,756,426.22	679,001,000.00	-68,244,573.78	0.00	0.00	610,756,426.22	103,819,020.50	0.00	0.00	0.00	103,819,020.50
Water Expenses	5020401000	42,051,000.00	-384,586.83	41,666,413.17	42,051,000.00	-384,586.83	0.00	0.00	41,666,413.17	8,780,574.53	0.00	0.00	0.00	8,780,574.53
Electricity Expenses	5020402000	263,207,000.00	-1,082,417.55	262,124,582.45	263,207,000.00	-1,082,417.55	0.00	0.00	262,124,582.45	71,063,080.56	0.00	0.00	0.00	71,063,080.56
Postage and Courier Services	5020501000	3,308,000.00	159,002.73	3,467,002.73	3,308,000.00	159,002.73	0.00	0.00	3,467,002.73	506,378.18	0.00	0.00	0.00	506,378.18
Mobile	5020502001	9,229,000.00	222,828.06	9,451,828.06	9,229,000.00	222,828.06	0.00	0.00	9,451,828.06	830,231.01	0.00	0.00	0.00	830,231.01
Landline	5020502002	11,291,000.00	-195,661.49	11,095,338.51	11,291,000.00	-195,661.49	0.00	0.00	11,095,338.51	1,198,359.02	0.00	0.00	0.00	1,198,359.02
Internet Subscription Expenses	5020503000	53,634,000.00	248,225.59	53,882,225.59	53,634,000.00	248,225.59	0.00	0.00	53,882,225.59	10,600,985.69	0.00	0.00	0.00	10,600,985.69
Cable, Satellite, Telegraph and Radio Expenses	5020504000	121,000.00	4,855.00	125,855.00	121,000.00	4,855.00	0.00	0.00	125,855.00	8,794.00	0.00	0.00	0.00	8,794.00
Awards/Rewards Expenses	5020601001	2,899,000.00	93,635.00	2,992,635.00	2,899,000.00	93,635.00	0.00	0.00	2,992,635.00	518,368.00	0.00	0.00	0.00	518,368.00
Rewards and Incentives	5020601002	265,000.00	-150.00	264,850.00	265,000.00	-150.00	0.00	0.00	264,850.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701002	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	149,000.00	20,265.00	169,265.00	149,000.00	20,265.00	0.00	0.00	169,265.00	43,081.00	0.00	0.00	0.00	43,081.00
Other Professional Services	5021199000	2,432,000.00	439,021.37	2,871,021.37	2,432,000.00	439,021.37	0.00	0.00	2,871,021.37	3,500,864.00	0.00	0.00	0.00	3,500,864.00
Janitorial Services	5021202000	82,982,000.00	1,092,664.08	84,074,664.08	82,982,000.00	1,092,664.08	0.00	0.00	84,074,664.08	18,962,166.31	0.00	0.00	0.00	18,962,166.31
Security Services	5021203000	69,832,000.00	-689,064.36	69,142,935.64	69,832,000.00	-689,064.36	0.00	0.00	69,142,935.64	14,014,766.99	0.00	0.00	0.00	14,014,766.99
Other General Services - ICT Services	5021299001	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00
Other General Services	5021299099	23,467,000.00	7,531,140.99	30,998,140.99	23,467,000.00	7,531,140.99	0.00	0.00	30,998,140.99	12,060,887.14	0.00	0.00	0.00	12,060,887.14

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	34,834.00	0.00	0.00	0.00	34,834.00	0.00	1,100,935.00	24,936.00	24,936.00	0.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	589,004.18	0.00	0.00	0.00	589,004.18	0.00	2,880,304.75	1,741.07	1,741.07	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	672,841.14	0.00	0.00	0.00	672,841.14	0.00	4,623,733.70	1,764.86	1,764.86	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	255,004.85	0.00	0.00	0.00	255,004.85	0.00	1,415,318.15	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	1,653,896.78	0.00	0.00	0.00	1,653,896.78	0.00	5,244,198.00	23,058.00	23,058.00	0.00
Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322000	677,087.36	0.00	0.00	0.00	677,087.36	0.00	0.00	177,310.00	0.00	177,310.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322001	3,047,463.00	0.00	0.00	0.00	3,047,463.00	0.00	11,463,809.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	101,356,758.00	0.00	0.00	0.00	101,356,758.00	0.00	506,937,405.72	2,462,262.50	2,295,070.92	167,191.58
Water Expenses	5020401000	8,727,340.33	0.00	0.00	0.00	8,727,340.33	0.00	32,885,838.64	53,234.20	44,234.20	9,000.00
Electricity Expenses	5020402000	70,173,258.76	0.00	0.00	0.00	70,173,258.76	0.00	191,061,501.89	889,821.80	889,821.80	0.00
Postage and Courier Services	5020501000	501,859.89	0.00	0.00	0.00	501,859.89	0.00	2,960,624.55	4,518.29	4,518.29	0.00
Mobile	5020502001	820,681.01	0.00	0.00	0.00	820,681.01	0.00	8,621,597.05	9,550.00	9,550.00	0.00
Landline	5020502002	1,192,938.91	0.00	0.00	0.00	1,192,938.91	0.00	9,896,979.49	5,420.11	5,420.11	0.00
Internet Subscription Expenses	5020503000	10,514,370.75	0.00	0.00	0.00	10,514,370.75	0.00	43,281,239.90	86,614.94	86,614.94	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,794.00	0.00	0.00	0.00	8,794.00	0.00	117,061.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	417,449.00	0.00	0.00	0.00	417,449.00	0.00	2,474,267.00	100,919.00	100,919.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	264,850.00	0.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Survey Expenses	5020701002	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
Legal Services	5021101000	43,081.00	0.00	0.00	0.00	43,081.00	0.00	126,184.00	0.00	0.00	0.00
Other Professional Services	5021199000	3,473,674.00	0.00	0.00	0.00	3,473,674.00	0.00	-629,842.63	27,190.00	27,190.00	0.00
Janitorial Services	5021202000	18,860,341.56	0.00	0.00	0.00	18,860,341.56	0.00	65,112,497.77	101,824.75	101,824.75	0.00
Security Services	5021203000	13,912,181.66	0.00	0.00	0.00	13,912,181.66	0.00	55,128,168.65	102,585.33	102,585.33	0.00
Other General Services - ICT Services	5021299001	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	12,060,887.14	0.00	0.00	0.00	12,060,887.14	0.00	18,937,253.85	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
R & M - Other Land Improvements	5021302099	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	832,000.00	47,480.00	879,480.00	832,000.00	47,480.00	0.00	0.00	879,480.00	55,154.40	0.00	0.00	0.00	55,154.40
R & M - Power Supply Systems	5021303005	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	13,144.40	0.00	0.00	0.00	13,144.40
R & M - Other Infrastructures Assets	5021303099	0.00	66,690.00	66,690.00	0.00	66,690.00	0.00	0.00	66,690.00	66,690.00	0.00	0.00	0.00	66,690.00
R & M - Buildings	5021304001	2,713,000.00	-237,787.50	2,475,212.50	2,713,000.00	-237,787.50	0.00	0.00	2,475,212.50	841,422.81	0.00	0.00	0.00	841,422.81
R & M - School Buildings	5021304002	116,785,000.00	-1,889,118.73	114,895,881.27	116,785,000.00	-1,889,118.73	0.00	0.00	114,895,881.27	16,362,250.34	0.00	0.00	0.00	16,362,250.34
R & M - Other Structures	5021304099	15,867,000.00	975,738.60	16,842,738.60	15,867,000.00	975,738.60	0.00	0.00	16,842,738.60	3,380,623.62	0.00	0.00	0.00	3,380,623.62
R & M - Machinery	5021305001	257,000.00	-72,660.00	184,340.00	257,000.00	-72,660.00	0.00	0.00	184,340.00	7,490.00	0.00	0.00	0.00	7,490.00
R & M - Office Equipment	5021305002	3,940,000.00	23,180.50	3,963,180.50	3,940,000.00	23,180.50	0.00	0.00	3,963,180.50	208,565.00	0.00	0.00	0.00	208,565.00
R & M - ICT Equipment	5021305003	4,016,000.00	-4,304.50	4,011,695.50	4,016,000.00	-4,304.50	0.00	0.00	4,011,695.50	145,628.00	0.00	0.00	0.00	145,628.00
R & M - Communication Equipment	5021305007	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	896,000.00	-99,809.00	796,191.00	896,000.00	-99,809.00	0.00	0.00	796,191.00	2,880.00	0.00	0.00	0.00	2,880.00
R & M - Medical Equipment	5021305011	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	334,000.00	-69,966.00	264,034.00	334,000.00	-69,966.00	0.00	0.00	264,034.00	26,700.00	0.00	0.00	0.00	26,700.00
R & M - Sports Equipment	5021305013	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Technical and Scientific Equipment	5021305014	80,000.00	750.00	80,750.00	80,000.00	750.00	0.00	0.00	80,750.00	750.00	0.00	0.00	0.00	750.00
R & M - Other Machinery and Equipment	5021305099	508,000.00	71,801.00	579,801.00	508,000.00	71,801.00	0.00	0.00	579,801.00	289,723.00	0.00	0.00	0.00	289,723.00
R & M - Motor Vehicles	5021306001	1,973,000.00	49,650.00	2,022,650.00	1,973,000.00	49,650.00	0.00	0.00	2,022,650.00	277,040.75	0.00	0.00	0.00	277,040.75
R & M - Other Transportation Equipment	5021306099	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	1,774,000.00	-141,687.50	1,632,312.50	1,774,000.00	-141,687.50	0.00	0.00	1,632,312.50	64,692.50	0.00	0.00	0.00	64,692.50
R & M - Leased Assets - Buildings and Other Structures	5021308001	886,000.00	-49,999.00	836,001.00	886,000.00	-49,999.00	0.00	0.00	836,001.00	0.00	0.00	0.00	0.00	0.00
R & M - Leased Assets - Machinery and Equipment	5021308002	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Machinery and Equipment	5021308004	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Semi-Expendable Machinery and Equipment	5021321000	0.00	204,585.00	204,585.00	0.00	204,585.00	0.00	0.00	204,585.00	7,600.00	0.00	0.00	0.00	7,600.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	3,469,000.00	54,237.50	3,523,237.50	3,469,000.00	54,237.50	0.00	0.00	3,523,237.50	371,678.70	0.00	0.00	0.00	371,678.70

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
R & M - Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	0.00	0.00	179,000.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	55,154.40	0.00	0.00	0.00	55,154.40	0.00	824,325.60	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	13,144.40	0.00	0.00	0.00	13,144.40	0.00	519,855.60	0.00	0.00	0.00
R & M - Other Infrastructures Assets	5021303099	66,023.10	0.00	0.00	0.00	66,023.10	0.00	0.00	666.90	0.00	666.90
R & M - Buildings	5021304001	841,422.81	0.00	0.00	0.00	841,422.81	0.00	1,633,789.69	0.00	0.00	0.00
R & M - School Buildings	5021304002	15,455,537.57	0.00	0.00	0.00	15,455,537.57	0.00	98,533,630.93	906,712.77	441,916.17	464,796.60
R & M - Other Structures	5021304099	3,365,453.62	0.00	0.00	0.00	3,365,453.62	0.00	13,462,114.98	15,170.00	15,170.00	0.00
R & M - Machinery	5021305001	7,490.00	0.00	0.00	0.00	7,490.00	0.00	176,850.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	208,565.00	0.00	0.00	0.00	208,565.00	0.00	3,754,615.50	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	145,628.00	0.00	0.00	0.00	145,628.00	0.00	3,866,067.50	0.00	0.00	0.00
R & M - Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	2,880.00	0.00	0.00	0.00	2,880.00	0.00	793,311.00	0.00	0.00	0.00
R & M - Medical Equipment	5021305011	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	26,700.00	0.00	0.00	0.00	26,700.00	0.00	237,334.00	0.00	0.00	0.00
R & M - Sports Equipment	5021305013	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00
R & M - Technical and Scientific Equipm ent	5021305014	750.00	0.00	0.00	0.00	750.00	0.00	80,000.00	0.00	0.00	0.00
R & M - Other Machinery and Equipmen t	5021305099	289,723.00	0.00	0.00	0.00	289,723.00	0.00	290,078.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	277,040.75	0.00	0.00	0.00	277,040.75	0.00	1,745,609.25	0.00	0.00	0.00
R & M - Other Transportation Equipmen t	5021306099	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	50,072.50	0.00	0.00	0.00	50,072.50	0.00	1,567,620.00	14,620.00	14,620.00	0.00
R & M - Leased Assets - Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	0.00	0.00	836,001.00	0.00	0.00	0.00
R & M - Leased Assets - Machinery and Equipment	5021308002	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00
R & M - ICT Machinery and Equipment	5021308004	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00
R & M - Semi-Expendable Machinery an d Equipment	5021321000	7,600.00	0.00	0.00	0.00	7,600.00	0.00	196,985.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expen dable Machinery and Equipment	5021321002	371,678.70	0.00	0.00	0.00	371,678.70	0.00	3,151,558.80	0.00	0.00	0.00

Date Printed:

Thursday, April 30, 2026

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	2,258,000.00	-33,226.70	2,224,773.30	2,258,000.00	-33,226.70	0.00	0.00	2,224,773.30	184,145.90	0.00	0.00	0.00	184,145.90
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	520,000.00	20,300.00	540,300.00	520,000.00	20,300.00	0.00	0.00	540,300.00	80,100.00	0.00	0.00	0.00	80,100.00
R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	5021321010	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	147,000.00	26,200.00	173,200.00	147,000.00	26,200.00	0.00	0.00	173,200.00	26,200.00	0.00	0.00	0.00	26,200.00
R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	5021321012	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	189,000.00	18,390.00	207,390.00	189,000.00	18,390.00	0.00	0.00	207,390.00	25,770.00	0.00	0.00	0.00	25,770.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank	5021322000	0.00	69,160.00	69,160.00	0.00	69,160.00	0.00	0.00	69,160.00	69,160.00	0.00	0.00	0.00	69,160.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank	5021322001	0.00	1,140,914.25	1,140,914.25	0.00	1,140,914.25	0.00	0.00	1,140,914.25	45,140.00	0.00	0.00	0.00	45,140.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank	5021322001	1,351,000.00	11,914.25	1,362,914.25	1,351,000.00	11,914.25	0.00	0.00	1,362,914.25	45,140.00	0.00	0.00	0.00	45,140.00
R & M - Other Property, Plant and Equipment	5021399099	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	72,064,089.15	72,064,089.15	0.00	42,628,089.15	0.00	29,436,000.00	72,064,089.15	72,064,089.15	0.00	0.00	0.00	72,064,089.15
Taxes, Duties and Licenses	5021501001	105,000.00	11,632.00	116,632.00	105,000.00	11,632.00	0.00	0.00	116,632.00	19,622.00	0.00	0.00	0.00	19,622.00
Fidelity Bond Premiums	5021502000	9,757,000.00	155,437.25	9,912,437.25	9,757,000.00	155,437.25	0.00	0.00	9,912,437.25	2,223,162.85	0.00	0.00	0.00	2,223,162.85
Insurance Expenses	5021503000	2,158,000.00	-12,390.52	2,145,609.48	2,158,000.00	-12,390.52	0.00	0.00	2,145,609.48	63,863.48	0.00	0.00	0.00	63,863.48
Labor and Wages	5021601000	1,219,000.00	-174,173.95	1,044,826.05	1,219,000.00	-174,173.95	0.00	0.00	1,044,826.05	216,611.55	0.00	0.00	0.00	216,611.55
Advertising, Promotional and Marketing Expenses	5029901000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	11,830,000.00	2,786,218.40	14,616,218.40	11,830,000.00	2,786,218.40	0.00	0.00	14,616,218.40	5,048,182.84	0.00	0.00	0.00	5,048,182.84
Representation Expenses	5029903000	2,893,000.00	1,353,607.00	4,246,607.00	2,893,000.00	1,353,607.00	0.00	0.00	4,246,607.00	1,992,939.00	0.00	0.00	0.00	1,992,939.00
Transportation and Delivery Expenses	5029904000	3,154,000.00	41,429.00	3,195,429.00	3,154,000.00	41,429.00	0.00	0.00	3,195,429.00	275,311.00	0.00	0.00	0.00	275,311.00
Rents - Equipment	5029905004	355,000.00	125,800.00	480,800.00	355,000.00	125,800.00	0.00	0.00	480,800.00	148,800.00	0.00	0.00	0.00	148,800.00
Library and Other Reading Materials Subscription Expenses	5029907004	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	2,325.00	0.00	0.00	0.00	2,325.00
Bank Transaction Fee	5029922000	197,000.00	1,600.00	198,600.00	197,000.00	1,600.00	0.00	0.00	198,600.00	1,600.00	0.00	0.00	0.00	1,600.00
Website Maintenance	5029999001	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Other Maintenance and Operating Expenses	5029999099	294,000.00	3,616,539.86	3,910,539.86	294,000.00	3,616,539.86	0.00	0.00	3,910,539.86	3,778,102.86	0.00	0.00	0.00	3,778,102.86

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	181,295.90	0.00	0.00	0.00	181,295.90	0.00	2,040,627.40	2,850.00	2,850.00	0.00
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	80,100.00	0.00	0.00	0.00	80,100.00	0.00	460,200.00	0.00	0.00	0.00
R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	5021321010	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	26,200.00	0.00	0.00	0.00	26,200.00	0.00	147,000.00	0.00	0.00	0.00
R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	5021321012	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	25,770.00	0.00	0.00	0.00	25,770.00	0.00	181,620.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Book	5021322000	69,160.00	0.00	0.00	0.00	69,160.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Book	5021322001	45,140.00	0.00	0.00	0.00	45,140.00	0.00	1,095,774.25	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Book	5021322001	45,140.00	0.00	0.00	0.00	45,140.00	0.00	1,317,774.25	0.00	0.00	0.00
R & M - Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	57,574,716.86	0.00	0.00	0.00	57,574,716.86	0.00	0.00	14,489,372.29	14,489,372.29	0.00
Taxes, Duties and Licenses	5021501001	19,622.00	0.00	0.00	0.00	19,622.00	0.00	97,010.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	2,223,162.85	0.00	0.00	0.00	2,223,162.85	0.00	7,689,274.40	0.00	0.00	0.00
Insurance Expenses	5021503000	63,863.48	0.00	0.00	0.00	63,863.48	0.00	2,081,746.00	0.00	0.00	0.00
Labor and Wages	5021601000	216,611.55	0.00	0.00	0.00	216,611.55	0.00	828,214.50	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	4,973,646.34	0.00	0.00	0.00	4,973,646.34	0.00	9,568,035.56	74,536.50	72,571.50	1,965.00
Representation Expenses	5029903000	1,620,197.94	0.00	0.00	0.00	1,620,197.94	0.00	2,253,668.00	372,741.06	372,741.06	0.00
Transportation and Delivery Expenses	5029904000	274,611.00	0.00	0.00	0.00	274,611.00	0.00	2,920,118.00	700.00	700.00	0.00
Rents - Equipment	5029905004	148,800.00	0.00	0.00	0.00	148,800.00	0.00	332,000.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	2,325.00	0.00	0.00	0.00	2,325.00	0.00	61,675.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	1,600.00	0.00	0.00	0.00	1,600.00	0.00	197,000.00	0.00	0.00	0.00
Website Maintenance	5029999001	9,500.00	0.00	0.00	0.00	9,500.00	0.00	10,000.00	500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,586,762.02	0.00	0.00	0.00	3,586,762.02	0.00	132,437.00	191,340.84	102,240.84	89,100.00

Date Printed:
Thursday, April 30, 2026

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
MOOE		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
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)	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
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Basic Salary - Civilian	5010101001	5,298,854,000.00	0.00	5,298,854,000.00	5,298,854,000.00	-1,089,999.32	0.00	0.00	5,297,764,000.68	1,361,222,991.48	0.00	0.00	0.00	1,361,222,991.48
Salaries and Wages - Substitute Teachers	5010103000	135,804,000.00	0.00	135,804,000.00	135,804,000.00	0.00	0.00	0.00	135,804,000.00	1,195,574.67	0.00	0.00	0.00	1,195,574.67
PERA - Civilian	5010201001	292,416,000.00	0.00	292,416,000.00	292,416,000.00	0.00	0.00	0.00	292,416,000.00	75,280,506.16	0.00	0.00	0.00	75,280,506.16
Clothing/Uniform Allowance - Civilian	5010204001	85,288,000.00	0.00	85,288,000.00	85,288,000.00	1,176,000.00	0.00	0.00	86,464,000.00	23,387,000.00	0.00	0.00	0.00	23,387,000.00
Year End Bonus - Civilian	5010214001	441,571,000.00	0.00	441,571,000.00	441,571,000.00	0.00	0.00	0.00	441,571,000.00	57,383.30	0.00	0.00	0.00	57,383.30
Cash Gift - Civilian	5010215001	60,920,000.00	0.00	60,920,000.00	60,920,000.00	0.00	0.00	0.00	60,920,000.00	10,500.00	0.00	0.00	0.00	10,500.00
Mid-Year Bonus - Civilian	5010216001	441,571,000.00	0.00	441,571,000.00	441,571,000.00	0.00	0.00	0.00	441,571,000.00	8,122.00	0.00	0.00	0.00	8,122.00
Productivity Enhancement Incentive - Civilian	5010299012	60,920,000.00	0.00	60,920,000.00	60,920,000.00	0.00	0.00	0.00	60,920,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	29,241,000.00	0.00	29,241,000.00	29,241,000.00	0.00	0.00	0.00	29,241,000.00	7,559,600.00	0.00	0.00	0.00	7,559,600.00
PhilHealth - Civilian	5010303001	132,471,000.00	0.00	132,471,000.00	132,471,000.00	0.00	0.00	0.00	132,471,000.00	33,369,255.75	0.00	0.00	0.00	33,369,255.75
ECIP - Civilian	5010304001	14,624,000.00	0.00	14,624,000.00	14,624,000.00	0.00	0.00	0.00	14,624,000.00	3,788,100.00	0.00	0.00	0.00	3,788,100.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	36,424.91	0.00	0.00	36,424.91	36,424.91	0.00	0.00	0.00	36,424.91
Lump-sum for Step Increments - Length of Service	5010499010	13,248,000.00	0.00	13,248,000.00	13,248,000.00	-154,000.00	0.00	0.00	13,094,000.00	57,393.48	0.00	0.00	0.00	57,393.48
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	31,574.41	0.00	0.00	31,574.41	31,574.41	0.00	0.00	0.00	31,574.41
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
Traveling Expenses - Local	5020101000	30,549,000.00	0.00	30,549,000.00	30,549,000.00	-746,339.84	0.00	0.00	29,802,660.16	2,374,309.34	0.00	0.00	0.00	2,374,309.34
ICT Training Expenses	5020201001	1,030,000.00	0.00	1,030,000.00	1,030,000.00	-89,995.00	0.00	0.00	940,005.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	38,341,000.00	0.00	38,341,000.00	38,341,000.00	385,199.40	0.00	0.00	38,726,199.40	4,768,285.56	0.00	0.00	0.00	4,768,285.56
ICT Office Supplies	5020301001	3,107,000.00	0.00	3,107,000.00	3,107,000.00	599,879.00	0.00	0.00	3,706,879.00	611,929.00	0.00	0.00	0.00	611,929.00
Office Supplies Expenses	5020301002	124,569,000.00	0.00	124,569,000.00	124,569,000.00	-4,065,992.53	0.00	0.00	120,503,007.47	22,994,801.34	0.00	0.00	0.00	22,994,801.34
Accountable Forms Expenses	5020302000	713,000.00	0.00	713,000.00	713,000.00	33,620.00	0.00	0.00	746,620.00	145,740.00	0.00	0.00	0.00	145,740.00
Non-Accountable Forms Expenses	5020303000	1,042,000.00	0.00	1,042,000.00	1,042,000.00	26,895.00	0.00	0.00	1,068,895.00	180,495.00	0.00	0.00	0.00	180,495.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
MOOE		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
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)		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
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)											
Basic Salary - Civilian	5010101001	1,350,013,952.52	0.00	0.00	0.00	1,350,013,952.52	1,089,999.32	3,936,541,009.20	11,209,038.96	11,209,038.96	0.00
Salaries and Wages - Substitute Teachers	5010103000	1,083,776.98	0.00	0.00	0.00	1,083,776.98	0.00	134,608,425.33	111,797.69	111,797.69	0.00
PERA - Civilian	5010201001	75,233,066.19	0.00	0.00	0.00	75,233,066.19	0.00	217,135,493.84	47,439.97	47,439.97	0.00
Clothing/Uniform Allowance - Civilian	5010204001	17,297,000.00	0.00	0.00	0.00	17,297,000.00	-1,176,000.00	63,077,000.00	6,090,000.00	4,214,000.00	1,876,000.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	441,513,616.70	57,383.30	57,383.30	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	60,909,500.00	10,500.00	10,500.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,874.00	0.00	0.00	0.00	3,874.00	0.00	441,562,878.00	4,248.00	4,248.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	60,920,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,480,800.00	0.00	0.00	0.00	7,480,800.00	0.00	21,681,400.00	78,800.00	78,800.00	0.00
PhilHealth - Civilian	5010303001	30,560,563.10	0.00	0.00	0.00	30,560,563.10	0.00	99,101,744.25	2,808,692.65	2,808,692.65	0.00
ECIP - Civilian	5010304001	3,471,600.00	0.00	0.00	0.00	3,471,600.00	0.00	10,835,900.00	316,500.00	316,500.00	0.00
Terminal Leave Benefits - Civilian	5010403001	36,424.91	0.00	0.00	0.00	36,424.91	-36,424.91	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	57,345.60	0.00	0.00	0.00	57,345.60	154,000.00	13,036,606.52	47.88	47.88	0.00
Other Personnel Benefits	5010499099	31,574.41	0.00	0.00	0.00	31,574.41	-31,574.41	0.00	0.00	0.00	0.00
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
Traveling Expenses - Local	5020101000	2,363,291.22	0.00	0.00	0.00	2,363,291.22	746,339.84	27,428,350.82	11,018.12	11,018.12	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	89,995.00	940,005.00	0.00	0.00	0.00
Training Expenses	5020201002	4,664,824.06	0.00	0.00	0.00	4,664,824.06	-385,199.40	33,957,913.84	103,461.50	103,461.50	0.00
ICT Office Supplies	5020301001	608,051.50	0.00	0.00	0.00	608,051.50	-599,879.00	3,094,950.00	3,877.50	3,877.50	0.00
Office Supplies Expenses	5020301002	22,872,049.67	0.00	0.00	0.00	22,872,049.67	4,065,992.53	97,508,206.13	122,751.67	122,751.67	0.00
Accountable Forms Expenses	5020302000	145,740.00	0.00	0.00	0.00	145,740.00	-33,620.00	600,880.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	180,157.05	0.00	0.00	0.00	180,157.05	-26,895.00	888,400.00	337.95	337.95	0.00

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	125,929.00	0.00	0.00	125,929.00	125,929.00	0.00	0.00	0.00	125,929.00
Drugs and Medicines Expenses	5020307000	1,413,000.00	0.00	1,413,000.00	1,413,000.00	79,203.00	0.00	0.00	1,492,203.00	151,148.00	0.00	0.00	0.00	151,148.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	-124,097.00	0.00	0.00	2,075,903.00	83,966.60	0.00	0.00	0.00	83,966.60
Fuel, Oil and Lubricants Expenses	5020309000	511,000.00	0.00	511,000.00	511,000.00	-42,535.26	0.00	0.00	468,464.74	63,223.63	0.00	0.00	0.00	63,223.63
Agricultural and Marine Supplies Expenses	5020310000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	207,703.00	0.00	0.00	207,703.00	207,703.00	0.00	0.00	0.00	207,703.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	190,789.00	0.00	0.00	190,789.00	190,789.00	0.00	0.00	0.00	190,789.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	532,000.00	0.00	532,000.00	532,000.00	0.00	0.00	0.00	532,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	10,840,000.00	0.00	10,840,000.00	10,840,000.00	1,064,770.08	0.00	0.00	11,904,770.08	2,862,408.52	0.00	0.00	0.00	2,862,408.52
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	10,176,000.00	0.00	10,176,000.00	10,176,000.00	1,373,660.00	0.00	0.00	11,549,660.00	3,975,300.69	0.00	0.00	0.00	3,975,300.69
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	434,000.00	0.00	434,000.00	434,000.00	181,975.00	0.00	0.00	615,975.00	281,975.00	0.00	0.00	0.00	281,975.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	2,244,000.00	0.00	2,244,000.00	2,244,000.00	67,260.00	0.00	0.00	2,311,260.00	131,056.00	0.00	0.00	0.00	131,056.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	540,000.00	0.00	540,000.00	540,000.00	11,100.00	0.00	0.00	551,100.00	21,100.00	0.00	0.00	0.00	21,100.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	1,208,000.00	0.00	1,208,000.00	1,208,000.00	84,199.00	0.00	0.00	1,292,199.00	98,599.00	0.00	0.00	0.00	98,599.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	1,946,000.00	0.00	1,946,000.00	1,946,000.00	-18,328.00	0.00	0.00	1,927,672.00	47,672.00	0.00	0.00	0.00	47,672.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	1,671,000.00	0.00	1,671,000.00	1,671,000.00	-102,742.00	0.00	0.00	1,568,258.00	184,650.00	0.00	0.00	0.00	184,650.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	3,631,000.00	0.00	3,631,000.00	3,631,000.00	597,906.88	0.00	0.00	4,228,906.88	857,231.33	0.00	0.00	0.00	857,231.33
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	5,884,000.00	0.00	5,884,000.00	5,884,000.00	2,003,032.30	0.00	0.00	7,887,032.30	3,039,870.00	0.00	0.00	0.00	3,039,870.00
Other Supplies and Materials Expenses	5020399000	273,409,000.00	0.00	273,409,000.00	273,409,000.00	-35,062,861.63	0.00	0.00	238,346,138.37	48,586,449.58	0.00	0.00	0.00	48,586,449.58
Water Expenses	5020401000	25,273,000.00	0.00	25,273,000.00	25,273,000.00	103,996.82	0.00	0.00	25,376,996.82	2,661,555.77	0.00	0.00	0.00	2,661,555.77
Electricity Expenses	5020402000	80,123,000.00	0.00	80,123,000.00	80,123,000.00	326,402.66	0.00	0.00	80,449,402.66	15,083,568.95	0.00	0.00	0.00	15,083,568.95
Postage and Courier Services	5020501000	1,440,000.00	0.00	1,440,000.00	1,440,000.00	-71,780.50	0.00	0.00	1,368,219.50	120,564.00	0.00	0.00	0.00	120,564.00
Mobile	5020502001	1,983,000.00	0.00	1,983,000.00	1,983,000.00	59,300.34	0.00	0.00	2,042,300.34	192,092.48	0.00	0.00	0.00	192,092.48
Landline	5020502002	1,465,000.00	0.00	1,465,000.00	1,465,000.00	63,480.29	0.00	0.00	1,528,480.29	127,600.62	0.00	0.00	0.00	127,600.62
Internet Subscription Expenses	5020503000	34,797,000.00	0.00	34,797,000.00	34,797,000.00	52,031.35	0.00	0.00	34,849,031.35	3,405,781.97	0.00	0.00	0.00	3,405,781.97
Cable, Satellite, Telegraph and Radio Expenses	5020504000	246,000.00	0.00	246,000.00	246,000.00	8,468.00	0.00	0.00	254,468.00	8,468.00	0.00	0.00	0.00	8,468.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Food Supplies Expenses	5020305000	125,929.00	0.00	0.00	0.00	125,929.00	-125,929.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	151,148.00	0.00	0.00	0.00	151,148.00	-79,203.00	1,341,055.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	83,966.60	0.00	0.00	0.00	83,966.60	124,097.00	1,991,936.40	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	63,223.63	0.00	0.00	0.00	63,223.63	42,535.26	405,241.11	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	205,873.32	0.00	0.00	0.00	205,873.32	-207,703.00	0.00	1,829.68	1,829.68	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	190,789.00	0.00	0.00	0.00	190,789.00	-190,789.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	532,000.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	2,862,408.52	0.00	0.00	0.00	2,862,408.52	-1,064,770.08	9,042,361.56	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	3,947,107.41	0.00	0.00	0.00	3,947,107.41	-1,373,660.00	7,574,359.31	28,193.28	28,193.29	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	281,819.00	0.00	0.00	0.00	281,819.00	-181,975.00	334,000.00	156.00	156.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	130,936.00	0.00	0.00	0.00	130,936.00	-67,260.00	2,180,204.00	120.00	120.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	21,100.00	0.00	0.00	0.00	21,100.00	-11,100.00	530,000.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	97,319.00	0.00	0.00	0.00	97,319.00	-84,199.00	1,193,600.00	1,280.00	1,280.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	47,672.00	0.00	0.00	0.00	47,672.00	18,328.00	1,880,000.00	0.00	0.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	184,082.00	0.00	0.00	0.00	184,082.00	102,742.00	1,383,608.00	568.00	568.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	855,716.06	0.00	0.00	0.00	855,716.06	-597,906.88	3,371,675.55	1,515.27	1,515.27	0.00
Furniture and Fixtures - Semi-Expendable Machinery, Furniture and Banks Expenses	5020322001	2,923,160.37	0.00	0.00	0.00	2,923,160.37	-2,003,032.30	4,847,162.30	116,709.63	116,709.63	0.00
Other Supplies and Materials Expenses	5020399000	47,687,881.79	0.00	0.00	0.00	47,687,881.79	35,062,861.63	189,759,688.79	898,567.79	898,567.79	0.00
Water Expenses	5020401000	2,660,479.98	0.00	0.00	0.00	2,660,479.98	-103,996.82	22,715,441.05	1,075.79	1,075.79	0.00
Electricity Expenses	5020402000	15,083,568.95	0.00	0.00	0.00	15,083,568.95	-326,402.66	65,365,833.71	0.00	0.00	0.00
Postage and Courier Services	5020501000	120,564.00	0.00	0.00	0.00	120,564.00	71,780.50	1,247,655.50	0.00	0.00	0.00
Mobile	5020502001	192,092.48	0.00	0.00	0.00	192,092.48	-59,300.34	1,850,207.86	0.00	0.00	0.00
Landline	5020502002	127,600.62	0.00	0.00	0.00	127,600.62	-63,480.29	1,400,879.67	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,403,288.88	0.00	0.00	0.00	3,403,288.88	-52,031.35	31,443,249.38	2,493.09	2,493.09	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,468.00	0.00	0.00	0.00	8,468.00	-8,468.00	246,000.00	0.00	0.00	0.00

Date Printed:
Thursday, April 30, 2026

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Awards/Rewards Expenses	5020601001	1,767,000.00	0.00	1,767,000.00	1,767,000.00	349,450.00	0.00	0.00	2,116,450.00	542,822.00	0.00	0.00	0.00	542,822.00
Rewards and Incentives	5020601002	161,000.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701002	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	109,000.00	0.00	109,000.00	109,000.00	11,150.00	0.00	0.00	120,150.00	23,450.00	0.00	0.00	0.00	23,450.00
Other Professional Services	5021199000	1,381,000.00	0.00	1,381,000.00	1,381,000.00	1,220,000.00	0.00	0.00	2,601,000.00	454,956.36	0.00	0.00	0.00	454,956.36
Janitorial Services	5021202000	28,620,000.00	0.00	28,620,000.00	28,620,000.00	122,985.09	0.00	0.00	28,742,985.09	7,370,245.94	0.00	0.00	0.00	7,370,245.94
Security Services	5021203000	20,810,000.00	0.00	20,810,000.00	20,810,000.00	252,355.43	0.00	0.00	21,062,355.43	4,729,464.12	0.00	0.00	0.00	4,729,464.12
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
Other General Services	5021299099	6,554,000.00	0.00	6,554,000.00	6,554,000.00	1,827,811.66	0.00	0.00	8,381,811.66	3,046,907.01	0.00	0.00	0.00	3,046,907.01
R & M - Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
R & M - Water Supply Systems	5021303004	228,000.00	0.00	228,000.00	228,000.00	15,000.00	0.00	0.00	243,000.00	30,000.00	0.00	0.00	0.00	30,000.00
R & M - Power Supply Systems	5021303005	31,000.00	0.00	31,000.00	31,000.00	30,000.00	0.00	0.00	61,000.00	30,000.00	0.00	0.00	0.00	30,000.00
R & M - Buildings	5021304001	1,045,000.00	0.00	1,045,000.00	1,045,000.00	0.00	0.00	0.00	1,045,000.00	280,462.00	0.00	0.00	0.00	280,462.00
R & M - School Buildings	5021304002	69,148,000.00	0.00	69,148,000.00	69,148,000.00	-920,035.70	0.00	0.00	68,227,964.30	4,952,435.02	0.00	0.00	0.00	4,952,435.02
R & M - Other Structures	5021304099	6,896,000.00	0.00	6,896,000.00	6,896,000.00	-193,106.00	0.00	0.00	6,702,894.00	2,080,018.83	0.00	0.00	0.00	2,080,018.83
R & M - Machinery	5021305001	117,000.00	0.00	117,000.00	117,000.00	-5,264.00	0.00	0.00	111,736.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	1,434,000.00	0.00	1,434,000.00	1,434,000.00	-188,000.60	0.00	0.00	1,245,999.40	115,650.00	0.00	0.00	0.00	115,650.00
R & M - ICT Equipment	5021305003	1,191,000.00	0.00	1,191,000.00	1,191,000.00	-47,250.00	0.00	0.00	1,143,750.00	27,450.00	0.00	0.00	0.00	27,450.00
R & M - Communication Equipment	5021305007	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	258,000.00	0.00	258,000.00	258,000.00	14,920.00	0.00	0.00	272,920.00	14,920.00	0.00	0.00	0.00	14,920.00
R & M - Printing Equipment	5021305012	55,000.00	0.00	55,000.00	55,000.00	14,300.00	0.00	0.00	69,300.00	14,300.00	0.00	0.00	0.00	14,300.00
R & M - Technical and Scientific Equipment	5021305014	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment	5021305099	141,000.00	0.00	141,000.00	141,000.00	11,000.00	0.00	0.00	152,000.00	36,000.00	0.00	0.00	0.00	36,000.00
R & M - Motor Vehicles	5021306001	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	71,450.00	0.00	0.00	0.00	71,450.00
R & M - Furniture and Fixtures	5021307000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Awards/Rewards Expenses	5020601001	541,870.00	0.00	0.00	0.00	541,870.00	-349,450.00	1,573,628.00	952.00	952.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00
Survey Expenses	5020701002	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
Legal Services	5021101000	23,450.00	0.00	0.00	0.00	23,450.00	-11,150.00	96,700.00	0.00	0.00	0.00
Other Professional Services	5021199000	427,056.36	0.00	0.00	0.00	427,056.36	-1,220,000.00	2,146,043.64	27,900.00	27,900.00	0.00
Janitorial Services	5021202000	7,352,845.94	0.00	0.00	0.00	7,352,845.94	-122,985.09	21,372,739.15	17,400.00	17,400.00	0.00
Security Services	5021203000	4,721,566.80	0.00	0.00	0.00	4,721,566.80	-252,355.43	16,332,891.31	7,897.32	7,897.32	0.00
Other General Services - ICT Services	5021299001	13,000.00	0.00	0.00	0.00	13,000.00	-13,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	3,046,907.01	0.00	0.00	0.00	3,046,907.01	-1,827,811.66	5,334,904.65	0.00	0.00	0.00
R & M - Other Land Improvements	5021302099	50,000.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	30,000.00	0.00	0.00	0.00	30,000.00	-15,000.00	213,000.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	30,000.00	0.00	0.00	0.00	30,000.00	-30,000.00	31,000.00	0.00	0.00	0.00
R & M - Buildings	5021304001	280,462.00	0.00	0.00	0.00	280,462.00	0.00	764,538.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	4,849,375.02	0.00	0.00	0.00	4,849,375.02	920,035.70	63,275,529.28	103,060.00	103,060.00	0.00
R & M - Other Structures	5021304099	2,080,018.83	0.00	0.00	0.00	2,080,018.83	193,106.00	4,622,875.17	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	5,264.00	111,736.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	115,650.00	0.00	0.00	0.00	115,650.00	188,000.60	1,130,349.40	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	27,450.00	0.00	0.00	0.00	27,450.00	47,250.00	1,116,300.00	0.00	0.00	0.00
R & M - Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	14,920.00	0.00	0.00	0.00	14,920.00	-14,920.00	258,000.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	14,300.00	0.00	0.00	0.00	14,300.00	-14,300.00	55,000.00	0.00	0.00	0.00
R & M - Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment	5021305099	36,000.00	0.00	0.00	0.00	36,000.00	-11,000.00	116,000.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	71,450.00	0.00	0.00	0.00	71,450.00	0.00	209,550.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
R & M - Leased Assets - Buildings and Other Structures	5021308001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Leased Assets - Machinery and Equipment	5021308002	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	5,320.00	0.00	0.00	5,320.00	5,320.00	0.00	0.00	0.00	5,320.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	227,000.00	0.00	227,000.00	227,000.00	-12,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	767,000.00	0.00	767,000.00	767,000.00	23,694.50	0.00	0.00	790,694.50	30,079.50	0.00	0.00	0.00	30,079.50
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	1,211,000.00	0.00	1,211,000.00	1,211,000.00	39,539.00	0.00	0.00	1,250,539.00	43,539.00	0.00	0.00	0.00	43,539.00
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	40,000.00	0.00	0.00	0.00	40,000.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	30,750.00	0.00	0.00	0.00	30,750.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	5,000.00	0.00	0.00	0.00	5,000.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank	5021322001	366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	16,790.00	0.00	0.00	0.00	16,790.00
R & M - Others	5021398000	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
R & M - Other Property, Plant and Equipment	5021399099	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	792,000.00	792,000.00	0.00	27,655,686.26	0.00	792,000.00	28,447,686.26	36,786,571.75	0.00	0.00	0.00	36,786,571.75
Taxes, Duties and Licenses	5021501001	105,000.00	0.00	105,000.00	105,000.00	250.00	0.00	0.00	105,250.00	7,750.00	0.00	0.00	0.00	7,750.00
Fidelity Bond Premiums	5021502000	850,000.00	0.00	850,000.00	850,000.00	42,997.75	0.00	0.00	892,997.75	202,969.38	0.00	0.00	0.00	202,969.38
Insurance Expenses	5021503000	1,708,000.00	0.00	1,708,000.00	1,708,000.00	20,885.28	0.00	0.00	1,728,885.28	205,683.56	0.00	0.00	0.00	205,683.56
Labor and Wages	5021601000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,157,000.00	0.00	3,157,000.00	3,157,000.00	750,365.20	0.00	0.00	3,907,365.20	1,372,719.23	0.00	0.00	0.00	1,372,719.23
Representation Expenses	5029903000	1,260,000.00	0.00	1,260,000.00	1,260,000.00	178,735.69	0.00	0.00	1,438,735.69	224,409.69	0.00	0.00	0.00	224,409.69
Transportation and Delivery Expenses	5029904000	1,508,000.00	0.00	1,508,000.00	1,508,000.00	-52,383.47	0.00	0.00	1,455,616.53	53,650.00	0.00	0.00	0.00	53,650.00
Rents - Equipment	5029905004	188,000.00	0.00	188,000.00	188,000.00	59,500.00	0.00	0.00	247,500.00	78,500.00	0.00	0.00	0.00	78,500.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	10,740.00	0.00	0.00	10,740.00	10,740.00	0.00	0.00	0.00	10,740.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	810.00	0.00	0.00	810.00	810.00	0.00	0.00	0.00	810.00
Bank Transaction Fee	5029922000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
R & M - Leased Assets - Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
R & M - Leased Assets - Machinery and Equipment	5021308002	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
R & M - Semi-Expendable Machinery and Equipment	5021321000	5,320.00	0.00	0.00	0.00	5,320.00	-5,320.00	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	0.00	0.00	0.00	0.00	0.00	12,000.00	215,000.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	30,079.50	0.00	0.00	0.00	30,079.50	-23,694.50	760,615.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	43,539.00	0.00	0.00	0.00	43,539.00	-39,539.00	1,207,000.00	0.00	0.00	0.00
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	40,000.00	0.00	0.00	0.00	40,000.00	0.00	-19,000.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	30,750.00	0.00	0.00	0.00	30,750.00	0.00	108,250.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	5,000.00	0.00	0.00	0.00	5,000.00	0.00	306,000.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	5021322001	16,790.00	0.00	0.00	0.00	16,790.00	0.00	349,210.00	0.00	0.00	0.00
R & M - Others	5021398000	15,000.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	402,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	30,358,762.30	0.00	0.00	0.00	30,358,762.30	-27,655,686.26	-8,338,885.49	6,427,809.45	6,427,809.45	0.00
Taxes, Duties and Licenses	5021501001	7,750.00	0.00	0.00	0.00	7,750.00	-250.00	97,500.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	202,969.38	0.00	0.00	0.00	202,969.38	-42,997.75	690,028.37	0.00	0.00	0.00
Insurance Expenses	5021503000	205,448.56	0.00	0.00	0.00	205,448.56	-20,885.28	1,523,201.72	235.00	235.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,371,599.23	0.00	0.00	0.00	1,371,599.23	-750,365.20	2,534,645.97	1,120.00	1,120.00	0.00
Representation Expenses	5029903000	192,559.69	0.00	0.00	0.00	192,559.69	-178,735.69	1,214,326.00	31,850.00	31,850.00	0.00
Transportation and Delivery Expenses	5029904000	53,650.00	0.00	0.00	0.00	53,650.00	52,383.47	1,401,966.53	0.00	0.00	0.00
Rents - Equipment	5029905004	78,500.00	0.00	0.00	0.00	78,500.00	-59,500.00	169,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	10,740.00	0.00	0.00	0.00	10,740.00	-10,740.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	810.00	0.00	0.00	0.00	810.00	-810.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Other Maintenance and Operating Expenses	5029999099	106,000.00	0.00	106,000.00	106,000.00	1,360,415.55	0.00	0.00	1,466,415.55	1,466,415.55	0.00	0.00	0.00	1,466,415.55
	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
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)		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														
Basic Salary - Civilian	5010101001	0.00	10,526,601.00	10,526,601.00	0.00	10,526,601.00	0.00	0.00	10,526,601.00	10,962,019.95	0.00	0.00	0.00	10,962,019.95
PERA - Civilian	5010201001	0.00	636.36	636.36	0.00	636.36	0.00	0.00	636.36	636.36	0.00	0.00	0.00	636.36
Clothing/Uniform Allowance - Civilian	5010204001	0.00	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00
Year End Bonus - Civilian	5010214001	0.00	29,106.00	29,106.00	0.00	29,106.00	0.00	0.00	29,106.00	29,106.00	0.00	0.00	0.00	29,106.00
Mid-Year Bonus - Civilian	5010216001	0.00	29,106.00	29,106.00	0.00	29,106.00	0.00	0.00	29,106.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	41,068.04	41,068.04	0.00	41,068.04	0.00	0.00	41,068.04	41,068.04	0.00	0.00	0.00	41,068.04
Lump-sum for Creation of New Position - Civilian	5010499001	0.00	789,329.40	789,329.40	0.00	789,329.40	0.00	0.00	789,329.40	0.00	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Position	5010499003	725,932,000.00	-10,870,156.13	715,061,843.87	725,932,000.00	-10,870,156.13	0.00	0.00	715,061,843.87	3,382,059.56	0.00	0.00	0.00	3,382,059.56
	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
310400100010000 Reclassification of Positions		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														
Special Hardship Allowance - Civilian	5010299004	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
	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
310400100010000 Hardship Pay		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														
Chalk Allowance	5020311002	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
	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
310400100010000 Grant of Cash Allowance		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														
Other Personnel Benefits	5010499099	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Other Maintenance and Operating Expenses	5029999099	1,362,218.02	0.00	0.00	0.00	1,362,218.02	-1,360,415.55	0.00	104,197.53	15,047.53	89,150.00
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
31040010004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)		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											
Basic Salary - Civilian	5010101001	10,783,884.33	0.00	0.00	0.00	10,783,884.33	0.00	-435,418.95	178,135.62	178,135.62	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.36	636.36	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	252,000.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,106.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	29,106.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	41,068.04	0.00	0.00	0.00	41,068.04	0.00	0.00	0.00	0.00	0.00
Lump-sum for Creation of New Position - Civilian	5010499001	0.00	0.00	0.00	0.00	0.00	0.00	789,329.40	0.00	0.00	0.00
Lump-sum for Reclassification of Position - Civilian	5010499003	3,245,396.81	0.00	0.00	0.00	3,245,396.81	0.00	711,679,784.31	136,662.75	136,662.75	0.00
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
310400100010000 Reclassification of Positions		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											
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	271,539,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	271,539,000.00	0.00	0.00	0.00
310400100010000 Hardship Pay		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											
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	1,174,400,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,174,400,000.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance		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											
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	123,927,000.00	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
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
310400100013000 World Teacher's Day Incentive Benefit		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														
Training Expenses	5020201002	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
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
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers		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														
Training Expenses	5020201002	156,028,000.00	-17,355.00	156,010,645.00	156,028,000.00	-17,355.00	0.00	0.00	156,010,645.00	1,908,456.00	0.00	0.00	0.00	1,908,456.00
Other Supplies and Materials Expenses	5020399000	0.00	17,355.00	17,355.00	0.00	17,355.00	0.00	0.00	17,355.00	17,355.00	0.00	0.00	0.00	17,355.00
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
310500100001000 INSET-Human Resource Development for Personnel in Schools and Learning Centers		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 - Regular Appropriations		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 - Current Appropriations		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														
100000100001000 General Management and Supervision - Central Office														
Traveling Expenses - Local	5020101000	0.00	22,941.00	22,941.00	14,341.00	8,600.00	0.00	0.00	22,941.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	631,300.00	631,300.00	135,300.00	0.00	0.00	496,000.00	631,300.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Janitorial Services	5021202000	0.00	944,720.00	944,720.00	0.00	944,720.00	0.00	0.00	944,720.00	944,720.00	0.00	0.00	0.00	944,720.00
Other General Services	5021299099	0.00	222,314.19	222,314.19	0.00	222,314.19	0.00	0.00	222,314.19	222,314.19	0.00	0.00	0.00	222,314.19
Subsidy to Operating Units	5021408000	0.00	11,431,213.83	11,431,213.83	12,406,848.02	-1,275,634.19	0.00	300,000.00	11,431,213.83	708,232.45	0.00	0.00	0.00	708,232.45
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
100000100001000 General Management and Supervision - Central Office		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														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
PS		0.00	0.00	0.00	0.00	0.00	0.00	123,927,000.00	0.00	0.00	0.00
310400100013000 World Teacher's Day Incentive Benefit		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											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	122,349,900.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	122,349,900.00	0.00	0.00	0.00
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers		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											
Training Expenses	5020201002	26,324.00	0.00	0.00	0.00	26,324.00	0.00	154,102,189.00	1,882,132.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,355.00	0.00	17,355.00
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
310500100001000 INSET-Human Resource Development for Personnel in Schools and Learning Centers		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 - Regular Appropriations		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 - Current Appropriations		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

100000100001000 General Management and Supervision - Central Office											
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	22,941.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	631,300.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	944,720.00	0.00	0.00	0.00	944,720.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	222,314.19	0.00	0.00	0.00	222,314.19	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	608,232.45	0.00	0.00	0.00	608,232.45	0.00	10,722,981.38	100,000.00	100,000.00	0.00
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
100000100001000 General Management and Supervision - Central Office		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											

Date Printed:

Thursday, April 30, 2026

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Traveling Expenses - Local	5020101000	0.00	2,289,422.11	2,289,422.11	2,289,422.11	0.00	0.00	0.00	2,289,422.11	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	6,870,676.35	6,870,676.35	6,870,676.35	0.00	0.00	0.00	6,870,676.35	946,312.00	0.00	0.00	0.00	946,312.00
Office Supplies Expenses	5020301002	0.00	5,210,759.30	5,210,759.30	5,210,759.30	0.00	0.00	0.00	5,210,759.30	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	2,083,421.66	2,083,421.66	2,083,421.66	0.00	0.00	0.00	2,083,421.66	0.00	0.00	0.00	0.00	0.00
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
100000100001000 General Management and Supervision - Regional Office Proper		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														
Traveling Expenses - Local	5020101000	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,198,192.12	0.00	0.00	0.00	1,198,192.12
Training Expenses	5020201002	0.00	22,726,044.57	22,726,044.57	22,726,044.57	0.00	0.00	0.00	22,726,044.57	2,314,939.00	0.00	0.00	0.00	2,314,939.00
Office Supplies Expenses	5020301002	0.00	9,110,058.30	9,110,058.30	16,712,211.42	-7,602,153.12	0.00	0.00	9,110,058.30	2,752,271.49	0.00	0.00	0.00	2,752,271.49
Accountable Forms Expenses	5020302000	0.00	22,200.00	22,200.00	0.00	22,200.00	0.00	0.00	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	324,715.70	324,715.70	0.00	324,715.70	0.00	0.00	324,715.70	324,715.70	0.00	0.00	0.00	324,715.70
Chalk Allowance	5020311002	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	731,000.00	731,000.00	0.00	731,000.00	0.00	0.00	731,000.00	731,000.00	0.00	0.00	0.00	731,000.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	128,506.00	128,506.00	0.00	128,506.00	0.00	0.00	128,506.00	128,506.00	0.00	0.00	0.00	128,506.00
Semi-Expendable Furniture, Fixtures and Desk Expenses	5020322000	0.00	133,100.00	133,100.00	0.00	133,100.00	0.00	0.00	133,100.00	133,100.00	0.00	0.00	0.00	133,100.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Desk Expenses	5020322001	0.00	302,280.00	302,280.00	0.00	302,280.00	0.00	0.00	302,280.00	302,280.00	0.00	0.00	0.00	302,280.00
Other Supplies and Materials Expenses	5020399000	0.00	1,082,112.59	1,082,112.59	0.00	1,082,112.59	0.00	0.00	1,082,112.59	1,082,112.59	0.00	0.00	0.00	1,082,112.59
Water Expenses	5020401000	0.00	206,372.18	206,372.18	0.00	206,372.18	0.00	0.00	206,372.18	206,372.18	0.00	0.00	0.00	206,372.18
Electricity Expenses	5020402000	0.00	1,501,226.07	1,501,226.07	0.00	1,501,226.07	0.00	0.00	1,501,226.07	1,501,226.07	0.00	0.00	0.00	1,501,226.07
Postage and Courier Services	5020501000	0.00	2,911.00	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00	2,911.00	0.00	0.00	0.00	2,911.00
Mobile	5020502001	0.00	82,412.71	82,412.71	0.00	82,412.71	0.00	0.00	82,412.71	82,412.71	0.00	0.00	0.00	82,412.71
Landline	5020502002	0.00	33,001.64	33,001.64	0.00	33,001.64	0.00	0.00	33,001.64	33,001.64	0.00	0.00	0.00	33,001.64
Internet Subscription Expenses	5020503000	0.00	442,596.59	442,596.59	0.00	442,596.59	0.00	0.00	442,596.59	442,596.59	0.00	0.00	0.00	442,596.59

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	2,289,422.11	0.00	0.00	0.00
Training Expenses	5020201002	886,312.96	0.00	0.00	0.00	886,312.96	0.00	5,924,364.35	59,999.04	59,999.04	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	5,210,759.30	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	2,083,421.66	0.00	0.00	0.00
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
100000100001000 General Management and Supervision - Regional Office Proper		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											
Traveling Expenses - Local	5020101000	846,772.12	0.00	0.00	0.00	846,772.12	0.00	8,801,807.88	351,420.00	351,420.00	0.00
Training Expenses	5020201002	1,112,407.00	0.00	0.00	0.00	1,112,407.00	0.00	20,411,105.57	1,202,532.00	954,732.00	247,800.00
Office Supplies Expenses	5020301002	493,468.14	0.00	0.00	0.00	493,468.14	0.00	6,357,786.81	2,258,803.35	27,000.00	2,231,803.35
Accountable Forms Expenses	5020302000	22,200.00	0.00	0.00	0.00	22,200.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	291,420.89	0.00	0.00	0.00	291,420.89	0.00	0.00	33,294.81	33,294.81	0.00
Chalk Allowance	5020311002	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	102,500.00	0.00	0.00	0.00	102,500.00	0.00	0.00	628,500.00	0.00	628,500.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,506.00	128,506.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,100.00	90,900.00	42,200.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	287,280.00	0.00	287,280.00
Other Supplies and Materials Expenses	5020399000	447,577.50	0.00	0.00	0.00	447,577.50	0.00	0.00	634,535.09	213,418.28	421,116.81
Water Expenses	5020401000	206,372.18	0.00	0.00	0.00	206,372.18	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,262,590.17	0.00	0.00	0.00	1,262,590.17	0.00	0.00	238,635.90	238,635.90	0.00
Postage and Courier Services	5020501000	2,911.00	0.00	0.00	0.00	2,911.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	70,426.71	0.00	0.00	0.00	70,426.71	0.00	0.00	11,986.00	11,986.00	0.00
Landline	5020502002	33,001.64	0.00	0.00	0.00	33,001.64	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	442,596.59	0.00	0.00	0.00	442,596.59	0.00	0.00	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Awards/Rewards Expenses	5020601001	0.00	54,955.00	54,955.00	0.00	54,955.00	0.00	0.00	54,955.00	54,955.00	0.00	0.00	0.00	54,955.00
Legal Services	5021101000	0.00	3,730.00	3,730.00	0.00	3,730.00	0.00	0.00	3,730.00	3,730.00	0.00	0.00	0.00	3,730.00
Other Professional Services	5021199000	0.00	117,350.00	117,350.00	0.00	117,350.00	0.00	0.00	117,350.00	117,350.00	0.00	0.00	0.00	117,350.00
Janitorial Services	5021202000	0.00	2,022.00	2,022.00	0.00	2,022.00	0.00	0.00	2,022.00	2,022.00	0.00	0.00	0.00	2,022.00
Security Services	5021203000	0.00	190,952.55	190,952.55	0.00	190,952.55	0.00	0.00	190,952.55	190,952.55	0.00	0.00	0.00	190,952.55
Other General Services - ICT Services	5021299001	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Other General Services	5021299099	0.00	635,954.28	635,954.28	0.00	635,954.28	0.00	0.00	635,954.28	635,954.28	0.00	0.00	0.00	635,954.28
R & M - Buildings	5021304001	0.00	675,350.00	675,350.00	0.00	675,350.00	0.00	0.00	675,350.00	675,350.00	0.00	0.00	0.00	675,350.00
R & M - Other Structures	5021304099	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
R & M - ICT Equipment	5021305003	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
R & M - Motor Vehicles	5021306001	0.00	239,994.95	239,994.95	0.00	239,994.95	0.00	0.00	239,994.95	239,994.95	0.00	0.00	0.00	239,994.95
R & M - Others	5021398000	0.00	840.00	840.00	0.00	840.00	0.00	0.00	840.00	840.00	0.00	0.00	0.00	840.00
Subsidy to Operating Units	5021408000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Taxes, Duties and Licenses	5021501001	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00
Fidelity Bond Premiums	5021502000	0.00	147,764.25	147,764.25	0.00	147,764.25	0.00	0.00	147,764.25	147,764.25	0.00	0.00	0.00	147,764.25
Insurance Expenses	5021503000	0.00	19,812.80	19,812.80	0.00	19,812.80	0.00	0.00	19,812.80	19,812.80	0.00	0.00	0.00	19,812.80
Printing and Publication Expenses	5029902000	0.00	54,500.00	54,500.00	0.00	54,500.00	0.00	0.00	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00
Representation Expenses	5029903000	0.00	150,614.87	150,614.87	0.00	150,614.87	0.00	0.00	150,614.87	150,614.87	0.00	0.00	0.00	150,614.87
Rents - Motor Vehicles	5029905003	0.00	154,960.00	154,960.00	0.00	154,960.00	0.00	0.00	154,960.00	154,960.00	0.00	0.00	0.00	154,960.00
Website Maintenance	5029999001	0.00	21,327.94	21,327.94	0.00	21,327.94	0.00	0.00	21,327.94	21,327.94	0.00	0.00	0.00	21,327.94
Other Maintenance and Operating Expenses	5029999099	0.00	25,590.00	25,590.00	0.00	25,590.00	0.00	0.00	25,590.00	25,590.00	0.00	0.00	0.00	25,590.00
	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
100000100001000	General Management and Supervision - Division Office - Proper	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
200000100001000	Physical Fitness and School Sports													
Traveling Expenses - Local	5020101000	0.00	172,260.00	172,260.00	172,260.00	0.00	0.00	0.00	172,260.00	32,999.25	0.00	0.00	0.00	32,999.25
Training Expenses	5020201002	0.00	2,330,800.00	2,330,800.00	1,912,800.00	418,000.00	0.00	0.00	2,330,800.00	2,330,800.00	0.00	0.00	0.00	2,330,800.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Awards/Rewards Expenses	5020601001	54,955.00	0.00	0.00	0.00	54,955.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	3,730.00	0.00	0.00	0.00	3,730.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	18,950.00	0.00	0.00	0.00	18,950.00	0.00	0.00	98,400.00	10,000.00	88,400.00
Janitorial Services	5021202000	462.00	0.00	0.00	0.00	462.00	0.00	0.00	1,560.00	1,560.00	0.00
Security Services	5021203000	188,285.88	0.00	0.00	0.00	188,285.88	0.00	0.00	2,666.67	2,666.67	0.00
Other General Services - ICT Services	5021299001	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	600,008.45	0.00	0.00	0.00	600,008.45	0.00	0.00	35,945.83	35,945.83	0.00
R & M - Buildings	5021304001	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	505,350.00	21,350.00	484,000.00
R & M - Other Structures	5021304099	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	239,994.95	0.00	0.00	0.00	239,994.95	0.00	0.00	0.00	0.00	0.00
R & M - Others	5021398000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	0.00
Subsidy to Operating Units	5021408000	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	18,000.00	18,000.00	0.00
Fidelity Bond Premiums	5021502000	117,764.25	0.00	0.00	0.00	117,764.25	0.00	0.00	30,000.00	30,000.00	0.00
Insurance Expenses	5021503000	19,812.80	0.00	0.00	0.00	19,812.80	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	51,600.00	51,600.00	0.00
Representation Expenses	5029903000	91,864.87	0.00	0.00	0.00	91,864.87	0.00	0.00	58,750.00	58,750.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,960.00	154,960.00	0.00
Website Maintenance	5029999001	21,327.94	0.00	0.00	0.00	21,327.94	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	25,590.00	0.00	0.00	0.00	25,590.00	0.00	0.00	0.00	0.00	0.00
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
100000100001000 General Management and Supervision - Division Office - Prooor		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
200000100001000 Physical Fitness and School Sports											
Traveling Expenses - Local	5020101000	17,666.25	0.00	0.00	0.00	17,666.25	0.00	139,260.75	15,333.00	15,333.00	0.00
Training Expenses	5020201002	2,124,967.45	0.00	0.00	0.00	2,124,967.45	0.00	0.00	205,832.55	205,832.55	0.00

Date Printed:

Thursday, April 30, 2026

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Office Supplies Expenses	5020301002	0.00	20,885.76	20,885.76	0.00	20,885.76	0.00	0.00	20,885.76	20,885.76	0.00	0.00	0.00	20,885.76
Drugs and Medicines Expenses	5020307000	0.00	36,619.00	36,619.00	0.00	36,619.00	0.00	0.00	36,619.00	36,619.00	0.00	0.00	0.00	36,619.00
Other Supplies and Materials Expenses	5020399000	0.00	415,896.94	415,896.94	0.00	415,896.94	0.00	0.00	415,896.94	186,896.94	0.00	0.00	0.00	186,896.94
Other Professional Services	5021199000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Subsidy to Operating Units	5021408000	0.00	7,423,916.03	7,423,916.03	7,333,917.73	-961,501.70	0.00	1,051,500.00	7,423,916.03	752,242.48	0.00	0.00	0.00	752,242.48
Printing and Publication Expenses	5029902000	0.00	65,100.00	65,100.00	0.00	65,100.00	0.00	0.00	65,100.00	65,100.00	0.00	0.00	0.00	65,100.00
	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
200000100001000Physical Fitness and School Sports		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
200000100004000Planning and Management Information Systems														
Training Expenses	5020201002	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
	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
200000100004000Planning and Management Information Systems		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
200000100005000Education Information and Communication Services														
Subsidy to Operating Units	5021408000	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
	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
200000100005000Education Information and Communication Services		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
200000100006000Learner Support Programs														
Traveling Expenses - Local	5020101000	0.00	16,775.52	16,775.52	0.00	16,775.52	0.00	0.00	16,775.52	16,775.52	0.00	0.00	0.00	16,775.52
Training Expenses	5020201002	0.00	1,824,692.88	1,824,692.88	347,880.00	1,476,812.88	0.00	0.00	1,824,692.88	1,793,382.32	0.00	0.00	0.00	1,793,382.32
Office Supplies Expenses	5020301002	0.00	19,265.00	19,265.00	0.00	19,265.00	0.00	0.00	19,265.00	19,265.00	0.00	0.00	0.00	19,265.00
Other Supplies and Materials Expenses	5020399000	0.00	305,201.00	305,201.00	0.00	305,201.00	0.00	0.00	305,201.00	85,062.00	0.00	0.00	0.00	85,062.00
Mobile	5020502001	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
Other Professional Services	5021199000	0.00	119,066.67	119,066.67	0.00	119,066.67	0.00	0.00	119,066.67	69,066.67	0.00	0.00	0.00	69,066.67
Other General Services	5021299099	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
Subsidy to Operating Units	5021408000	0.00	13,010,597.21	13,010,597.21	15,067,888.28	-2,057,291.07	0.00	0.00	13,010,597.21	462,645.00	0.00	0.00	0.00	462,645.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,885.76	20,885.76	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,619.00	36,619.00	0.00
Other Supplies and Materials Expenses	5020399000	101,600.00	0.00	0.00	0.00	101,600.00	0.00	229,000.00	85,296.94	39,960.00	45,336.94
Other Professional Services	5021199000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	375,212.48	0.00	0.00	0.00	375,212.48	0.00	6,671,673.55	377,030.00	127,378.00	249,652.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,100.00	0.00	65,100.00
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
200000100001000 Physical Fitness and School Sports		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											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00
200000100004000 Planning and Management Information Systems		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											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
200000100005000 Education Information and Communication Services		0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
200000100006000 Learner Support Programs											
Traveling Expenses - Local	5020101000	2,049.88	0.00	0.00	0.00	2,049.88	0.00	0.00	14,725.64	14,725.64	0.00
Training Expenses	5020201002	87,776.00	0.00	0.00	0.00	87,776.00	0.00	31,310.56	1,705,606.32	1,412,810.32	292,796.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,265.00	19,265.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	220,139.00	85,062.00	85,062.00	0.00
Mobile	5020502001	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	69,066.67	0.00	0.00	0.00	69,066.67	0.00	50,000.00	0.00	0.00	0.00
Other General Services	5021299099	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	242,555.00	0.00	0.00	0.00	242,555.00	0.00	12,547,952.21	220,090.00	142,090.00	78,000.00

Date Printed:
Thursday, April 30, 2026

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Representation Expenses	5029903000	0.00	90,680.00	90,680.00	0.00	90,680.00	0.00	0.00	90,680.00	90,680.00	0.00	0.00	0.00	90,680.00
Rents - Motor Vehicles	5029905003	0.00	15,990.00	15,990.00	0.00	15,990.00	0.00	0.00	15,990.00	15,990.00	0.00	0.00	0.00	15,990.00
	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
200000100006000Learner Support Programs		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
200000100007000Building Partnerships and Linkages Program														
Training Expenses	5020201002	0.00	121,840.00	121,840.00	0.00	121,840.00	0.00	0.00	121,840.00	121,840.00	0.00	0.00	0.00	121,840.00
Subsidy to Operating Units	5021408000	0.00	915,953.22	915,953.22	1,037,793.22	-121,840.00	0.00	0.00	915,953.22	0.00	0.00	0.00	0.00	0.00
	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
200000100007000Building Partnerships and Linkages Program		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
200000100009000Child Protection Program														
Training Expenses	5020201002	0.00	738,145.95	738,145.95	738,145.95	0.00	0.00	0.00	738,145.95	38,000.00	0.00	0.00	0.00	38,000.00
Other Professional Services	5021199000	0.00	96,800.00	96,800.00	96,800.00	0.00	0.00	0.00	96,800.00	87,418.01	0.00	0.00	0.00	87,418.01
Other General Services	5021299099	0.00	48,400.00	48,400.00	0.00	48,400.00	0.00	0.00	48,400.00	48,400.00	0.00	0.00	0.00	48,400.00
Subsidy to Operating Units	5021408000	0.00	112,600.00	112,600.00	161,000.00	-48,400.00	0.00	0.00	112,600.00	10,000.00	0.00	0.00	0.00	10,000.00
	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
200000100009000Child Protection Program		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
200000100010000Disaster Preparedness and Response Program														
Traveling Expenses - Local	5020101000	0.00	28,550.00	28,550.00	0.00	28,550.00	0.00	0.00	28,550.00	28,550.00	0.00	0.00	0.00	28,550.00
Training Expenses	5020201002	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
Other Supplies and Materials Expenses	5020399000	0.00	198,836.98	198,836.98	0.00	198,836.98	0.00	0.00	198,836.98	1,000.00	0.00	0.00	0.00	1,000.00
Mobile	5020502001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Other Professional Services	5021199000	0.00	106,437.12	106,437.12	0.00	106,437.12	0.00	0.00	106,437.12	106,437.12	0.00	0.00	0.00	106,437.12
Janitorial Services	5021202000	0.00	30,808.71	30,808.71	0.00	30,808.71	0.00	0.00	30,808.71	30,808.71	0.00	0.00	0.00	30,808.71
Other General Services	5021299099	0.00	370,395.83	370,395.83	0.00	370,395.83	0.00	0.00	370,395.83	370,395.83	0.00	0.00	0.00	370,395.83

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Representation Expenses	5029903000	29,400.00	0.00	0.00	0.00	29,400.00	0.00	0.00	61,280.00	61,280.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,990.00	15,990.00	0.00
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
200000100006000 Learner Support Programs		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											
Training Expenses	5020201002	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	37,840.00	37,840.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	915,953.22	0.00	0.00	0.00
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
200000100007000 Building Partnerships and Linkages Program		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											
Training Expenses	5020201002	19,000.00	0.00	0.00	0.00	19,000.00	0.00	700,145.95	19,000.00	19,000.00	0.00
Other Professional Services	5021199000	21,938.13	0.00	0.00	0.00	21,938.13	0.00	9,381.99	65,479.88	65,479.88	0.00
Other General Services	5021299099	48,400.00	0.00	0.00	0.00	48,400.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	10,000.00	0.00	0.00	0.00	10,000.00	0.00	102,600.00	0.00	0.00	0.00
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
200000100009000 Child Protection Program		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											
Traveling Expenses - Local	5020101000	14,469.00	0.00	0.00	0.00	14,469.00	0.00	0.00	14,081.00	14,081.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	197,836.98	0.00	0.00	0.00
Mobile	5020502001	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	21,201.28	0.00	0.00	0.00	21,201.28	0.00	0.00	85,235.84	85,235.84	0.00
Janitorial Services	5021202000	30,808.71	0.00	0.00	0.00	30,808.71	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	370,395.83	0.00	0.00	0.00	370,395.83	0.00	0.00	0.00	0.00	0.00

Date Printed:
Thursday, April 30, 2026

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Subsidy to Operating Units	5021408000	0.00	7,813,756.20	7,813,756.20	8,600,984.84	-787,228.64	0.00	0.00	7,813,756.20	1,578,277.31	0.00	0.00	0.00	1,578,277.31
	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
200000100010000Disaster Preparedness and Response Program		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
200000100011000Organizational and Professional Development for Non-Teaching Personnel														
Training Expenses	5020201002	0.00	42,113.00	42,113.00	0.00	42,113.00	0.00	0.00	42,113.00	42,113.00	0.00	0.00	0.00	42,113.00
Subsidy to Operating Units	5021408000	0.00	3,524,299.36	3,524,299.36	3,566,412.36	-42,113.00	0.00	0.00	3,524,299.36	252,960.00	0.00	0.00	0.00	252,960.00
	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
200000100011000Organizational and Professional Development for Non-Teaching Personnel		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
200000100013000Operational Expenses of the DepEd - Election Task Force														
Subsidy to Operating Units	5021408000	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
	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
200000100013000Operational Expenses of the DepEd - Election Task Force		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
310100100001000National Assessment Systems for Basic Education														
Traveling Expenses - Local	5020101000	0.00	200,342.00	200,342.00	0.00	200,342.00	0.00	0.00	200,342.00	200,342.00	0.00	0.00	0.00	200,342.00
Training Expenses	5020201002	0.00	474,400.00	474,400.00	474,400.00	0.00	0.00	0.00	474,400.00	126,200.00	0.00	0.00	0.00	126,200.00
Other Supplies and Materials Expenses	5020399000	0.00	49,800.00	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00	49,800.00	0.00	0.00	0.00	49,800.00
Mobile	5020502001	0.00	12,283.00	12,283.00	0.00	12,283.00	0.00	0.00	12,283.00	12,283.00	0.00	0.00	0.00	12,283.00
Other Professional Services	5021199000	0.00	32,500.00	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00
Other General Services	5021299099	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00
Subsidy to Operating Units	5021408000	0.00	22,737,408.18	22,737,408.18	23,181,233.18	-443,825.00	0.00	0.00	22,737,408.18	985,635.96	0.00	0.00	0.00	985,635.96
Other Maintenance and Operating Expenses	5029999099	0.00	110,400.00	110,400.00	0.00	110,400.00	0.00	0.00	110,400.00	110,400.00	0.00	0.00	0.00	110,400.00
	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
310100100001000National Assessment Systems for Basic Education		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
310100100002000Policy and Research Program														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Subsidy to Operating Units	5021408000	374,277.31	0.00	0.00	0.00	374,277.31	0.00	6,235,478.89	1,204,000.00	1,204,000.00	0.00
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
200000100010000 Disaster Preparedness and Response Program		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											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,113.00	42,113.00	0.00
Subsidy to Operating Units	5021408000	201,875.00	0.00	0.00	0.00	201,875.00	0.00	3,271,339.36	51,085.00	3,800.00	47,285.00
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
200000100011000 Organizational and Professional Development for Non-Teaching Personnel		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											
Subsidy to Operating Units	5021408000	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
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
200000100013000 Operational Expenses of the DepEd - Election Task Force		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
310100100001000 National Assessment Systems for Basic Education											
Traveling Expenses - Local	5020101000	192,542.00	0.00	0.00	0.00	192,542.00	0.00	0.00	7,800.00	7,800.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	348,200.00	126,200.00	126,200.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,800.00	0.00	0.00
Mobile	5020502001	283.00	0.00	0.00	0.00	283.00	0.00	0.00	12,000.00	12,000.00	0.00
Other Professional Services	5021199000	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00
Subsidy to Operating Units	5021408000	746,338.96	0.00	0.00	0.00	746,338.96	0.00	21,751,772.22	239,297.00	93,997.00	145,300.00
Other Maintenance and Operating Expense	5029999099	101,300.00	0.00	0.00	0.00	101,300.00	0.00	0.00	9,100.00	9,100.00	0.00
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
310100100001000 National Assessment Systems for Basic Education		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											

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Research, Exploration and Development Expenses	5020702002	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
	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
310100100002000 Policy and Research Program		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														
Traveling Expenses - Local	5020101000	0.00	129,763.00	129,763.00	0.00	129,763.00	0.00	0.00	129,763.00	129,763.00	0.00	0.00	0.00	129,763.00
Training Expenses	5020201002	0.00	105,914,544.20	105,914,544.20	109,977,648.64	-6,697,104.44	0.00	2,634,000.00	105,914,544.20	6,298,982.90	0.00	0.00	0.00	6,298,982.90
Office Supplies Expenses	5020301002	0.00	7,320.00	7,320.00	0.00	7,320.00	0.00	0.00	7,320.00	7,320.00	0.00	0.00	0.00	7,320.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	6,009,372.19	6,009,372.19	0.00	6,009,372.19	0.00	0.00	6,009,372.19	6,009,372.19	0.00	0.00	0.00	6,009,372.19
Other Supplies and Materials Expenses	5020399000	0.00	13,810.00	13,810.00	0.00	13,810.00	0.00	0.00	13,810.00	13,810.00	0.00	0.00	0.00	13,810.00
Awards/Rewards Expenses	5020601001	0.00	27,300.00	27,300.00	0.00	27,300.00	0.00	0.00	27,300.00	27,300.00	0.00	0.00	0.00	27,300.00
Subsidy to Operating Units	5021408000	0.00	13,521,355.88	13,521,355.88	13,327,315.88	0.00	0.00	194,040.00	13,521,355.88	2,606,300.00	0.00	0.00	0.00	2,606,300.00
Printing and Publication Expenses	5029902000	0.00	485,034.96	485,034.96	0.00	485,034.96	0.00	0.00	485,034.96	485,034.96	0.00	0.00	0.00	485,034.96
Representation Expenses	5029903000	0.00	24,504.29	24,504.29	0.00	24,504.29	0.00	0.00	24,504.29	24,504.29	0.00	0.00	0.00	24,504.29
	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
310100100003000 Basic Education Curriculum		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														
Office Supplies Expenses	5020301002	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Subsidy to Operating Units	5021408000	0.00	49,165.00	49,165.00	59,165.00	-10,000.00	0.00	0.00	49,165.00	0.00	0.00	0.00	0.00	0.00
	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
310100100005000 Development and Promotion of Campus Journalism		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														
Training Expenses	5020201002	0.00	96,480.00	96,480.00	96,480.00	0.00	0.00	0.00	96,480.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	47,478.89	47,478.89	47,478.89	0.00	0.00	0.00	47,478.89	0.00	0.00	0.00	0.00	0.00
	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
310100100007000 Early Language Literacy and Numeracy		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, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	29,548.50	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	29,548.50	0.00	0.00	0.00
310100100002000 Policy and Research Program		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											
Traveling Expenses - Local	5020101000	119,460.00	0.00	0.00	0.00	119,460.00	0.00	0.00	10,303.00	10,303.00	0.00
Training Expenses	5020201002	622,695.15	0.00	0.00	0.00	622,695.15	0.00	99,615,561.30	5,676,287.75	5,002,126.00	674,161.75
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,320.00	0.00	7,320.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,009,372.19	0.00	6,009,372.19
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,810.00	13,810.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,300.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	2,606,300.00	0.00	0.00	2,606,300.00	0.00	10,915,055.88	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,034.96	485,034.96	0.00
Representation Expenses	5029903000	2,154.29	0.00	0.00	0.00	2,154.29	0.00	0.00	22,350.00	22,350.00	0.00
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
310100100003000 Basic Education Curriculum		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											
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	49,165.00	0.00	0.00	0.00
MOOE		10,000.00	0.00	0.00	0.00	10,000.00	0.00	49,165.00	0.00	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism		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											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	96,480.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	47,478.89	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	143,958.89	0.00	0.00	0.00
310100100007000 Early Language Literacy and Numeracy		0.00	0.00	0.00	0.00	0.00	0.00	143,958.89	0.00	0.00	0.00

Date Printed:
Thursday, April 30, 2026

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
310200100001000Improvement and Acquisition of School Sites														
Survey Expenses	5020701002	0.00	257,543.12	257,543.12	257,543.12	0.00	0.00	0.00	257,543.12	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	121,283.45	121,283.45	121,283.45	0.00	0.00	0.00	121,283.45	0.00	0.00	0.00	0.00	0.00
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
310200100001000Improvement and Acquisition of School Sites		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														
Technical and Scientific Equipment - Semi-Expendable Machines and Equipment	5020321013	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
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
310200100003000(LTE-SME) Learning Tools and Equipment		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														
Technical and Scientific Equipment - Semi-Expendable Machines and Equipment	5020321013	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
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
310200100003000(LTE-TVE) Learning Tools and Equipment		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
310200100004000Textbooks and other Instructional Materials														
Traveling Expenses - Local	5020101000	0.00	52,317.50	52,317.50	0.00	52,317.50	0.00	0.00	52,317.50	52,317.50	0.00	0.00	0.00	52,317.50
Training Expenses	5020201002	0.00	446,560.00	446,560.00	446,560.00	0.00	0.00	0.00	446,560.00	43,940.00	0.00	0.00	0.00	43,940.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	162,276,789.92	162,276,789.92	162,276,789.92	0.00	0.00	0.00	162,276,789.92	1,465,315.80	0.00	0.00	0.00	1,465,315.80
Subsidy to Operating Units	5021408000	0.00	75,862,833.40	75,862,833.40	75,915,150.90	-52,317.50	0.00	0.00	75,862,833.40	938,020.00	0.00	0.00	0.00	938,020.00
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
310200100004000Textbooks and other Instructional Materials		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
310200100005000Computerization Program														
Other Professional Services	5021199000	0.00	438,999.19	438,999.19	0.00	438,999.19	0.00	0.00	438,999.19	438,999.19	0.00	0.00	0.00	438,999.19
Other General Services - ICT Services	5021299001	0.00	157,764.75	157,764.75	0.00	157,764.75	0.00	0.00	157,764.75	157,764.75	0.00	0.00	0.00	157,764.75
Other General Services	5021299099	0.00	501,427.89	501,427.89	0.00	501,427.89	0.00	0.00	501,427.89	501,427.89	0.00	0.00	0.00	501,427.89

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
310200100001000 Improvement and Acquisition of School Sites											
Survey Expenses	5020701002	0.00	0.00	0.00	0.00	0.00	0.00	257,543.12	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	121,283.45	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	378,826.57	0.00	0.00	0.00
310200100001000 Improvement and Acquisition of School Sites		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											
Technical and Scientific Equipment - Semi-Durable Machinery and Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00
310200100003000 (LTE-SME) Learning Tools and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00
310200100003000 (LTE-TVE) Learning Tools and Equipment											
Technical and Scientific Equipment - Semi-Durable Machinery and Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00
310200100003000 (LTE-TVE) Learning Tools and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials											
Traveling Expenses - Local	5020101000	52,317.50	0.00	0.00	0.00	52,317.50	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	22,906.00	0.00	0.00	0.00	22,906.00	0.00	402,620.00	21,034.00	21,034.00	0.00
Textbooks and Instructional Materials E	5020311001	8,915.80	0.00	0.00	0.00	8,915.80	0.00	160,811,474.12	1,456,400.00	0.00	1,456,400.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	74,924,813.40	938,020.00	0.00	938,020.00
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
310200100004000 Textbooks and other Instructional Materials		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											
Other Professional Services	5021199000	215,595.96	0.00	0.00	0.00	215,595.96	0.00	0.00	223,403.23	223,403.23	0.00
Other General Services - ICT Services	5021299001	157,764.75	0.00	0.00	0.00	157,764.75	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	328,568.76	0.00	0.00	0.00	328,568.76	0.00	0.00	172,859.13	172,859.13	0.00

Date Printed:
Thursday, April 30, 2026

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Subsidy to Operating Units	5021408000	0.00	6,657,254.94	6,657,254.94	7,755,446.77	-1,098,191.83	0.00	0.00	6,657,254.94	379,810.00	0.00	0.00	0.00	379,810.00
	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
310200100005000Computerization Program		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
310200100006000BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)														
School Buildings	5060404002	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
	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
310200100006000BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)		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
310300100001000Multigrade Education														
Training Expenses	5020201002	0.00	194,900.00	194,900.00	194,900.00	0.00	0.00	0.00	194,900.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	1,270,368.50	1,270,368.50	1,270,368.50	0.00	0.00	0.00	1,270,368.50	0.00	0.00	0.00	0.00	0.00
	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
310300100001000Multigrade Education		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
310300100002000Indigenous Peoples Education (IPEd) Program														
Subsidy to Operating Units	5021408000	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
	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
310300100002000Indigenous Peoples Education (IPEd) Program		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)														
Subsidy to Operating Units	5021408000	0.00	4,640,599.75	4,640,599.75	4,644,499.75	-3,900.00	0.00	0.00	4,640,599.75	399,810.09	0.00	0.00	0.00	399,810.09
Printing and Publication Expenses	5029902000	0.00	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00
	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
310300100003000(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)		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)														
Traveling Expenses - Local	5020101000	0.00	37,597.00	37,597.00	0.00	37,597.00	0.00	0.00	37,597.00	37,597.00	0.00	0.00	0.00	37,597.00
Training Expenses	5020201002	0.00	1,582,186.00	1,582,186.00	0.00	1,582,186.00	0.00	0.00	1,582,186.00	1,582,186.00	0.00	0.00	0.00	1,582,186.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Subsidy to Operating Units	5021408000	379,810.00	0.00	0.00	0.00	379,810.00	0.00	6,277,444.94	0.00	0.00	0.00
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
310200100005000 Computerization Program		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)											
School Buildings	5060404002	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
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
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)		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											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	194,900.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,270,368.50	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,465,268.50	0.00	0.00	0.00
310300100001000 Multigrade Education		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											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	146,855.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	146,855.00	0.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program		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)											
Subsidy to Operating Units	5021408000	338,695.09	0.00	0.00	0.00	338,695.09	0.00	4,240,789.66	61,115.00	61,115.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00
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
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)		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)											
Traveling Expenses - Local	5020101000	5,214.00	0.00	0.00	0.00	5,214.00	0.00	0.00	32,383.00	32,383.00	0.00
Training Expenses	5020201002	17,949.00	0.00	0.00	0.00	17,949.00	0.00	0.00	1,564,237.00	1,564,237.00	0.00

Date Printed:
Thursday, April 30, 2026

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Chalk Allowance	5020311002	0.00	133,125.00	133,125.00	0.00	133,125.00	0.00	0.00	133,125.00	133,125.00	0.00	0.00	0.00	133,125.00
Other Supplies and Materials Expenses	5020399000	0.00	10,780.00	10,780.00	0.00	10,780.00	0.00	0.00	10,780.00	10,780.00	0.00	0.00	0.00	10,780.00
Subsidy to Operating Units	5021408000	0.00	22,032,298.91	22,032,298.91	9,372,794.91	-2,586,421.00	0.00	15,245,925.00	22,032,298.91	24,250.00	0.00	0.00	0.00	24,250.00
Transportation and Delivery Expenses	5029904000	0.00	822,733.00	822,733.00	0.00	822,733.00	0.00	0.00	822,733.00	822,733.00	0.00	0.00	0.00	822,733.00
	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
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)		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)														
Office Supplies Expenses	5020301002	0.00	272,257.76	272,257.76	0.00	272,257.76	0.00	0.00	272,257.76	272,257.76	0.00	0.00	0.00	272,257.76
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	20,976.00	20,976.00	0.00	20,976.00	0.00	0.00	20,976.00	20,976.00	0.00	0.00	0.00	20,976.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	86,000.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00
Other Supplies and Materials Expenses	5020399000	0.00	2,540,620.76	2,540,620.76	0.00	2,540,620.76	0.00	0.00	2,540,620.76	2,540,620.76	0.00	0.00	0.00	2,540,620.76
Subsidy to Operating Units	5021408000	0.00	27,228,018.28	27,228,018.28	30,147,872.80	-2,919,854.52	0.00	0.00	27,228,018.28	806,825.64	0.00	0.00	0.00	806,825.64
	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
310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)		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														
Training Expenses	5020201002	0.00	204,975.00	204,975.00	204,975.00	0.00	0.00	0.00	204,975.00	16,169.00	0.00	0.00	0.00	16,169.00
Office Supplies Expenses	5020301002	0.00	4,726.00	4,726.00	0.00	4,726.00	0.00	0.00	4,726.00	4,726.00	0.00	0.00	0.00	4,726.00
Other Professional Services	5021199000	0.00	1,692,515.63	1,692,515.63	1,896,062.99	-203,547.48	0.00	0.00	1,692,515.51	237,883.18	0.00	0.00	0.00	237,883.18
Other General Services	5021299099	0.00	152,547.36	152,547.36	0.00	152,547.36	0.00	0.00	152,547.36	152,547.36	0.00	0.00	0.00	152,547.36
Subsidy to Operating Units	5021408000	0.00	45,567.12	45,567.12	0.00	45,567.12	0.00	0.00	45,567.12	45,567.12	0.00	0.00	0.00	45,567.12
Other Maintenance and Operating Expenses	5029999099	0.00	707.00	707.00	0.00	707.00	0.00	0.00	707.00	0.00	707.00	0.00	0.00	707.00
	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
310300100004000 Madrasah Education Program		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														
Traveling Expenses - Local	5020101000	0.00	12,094.00	12,094.00	0.00	12,094.00	0.00	0.00	12,094.00	12,094.00	0.00	0.00	0.00	12,094.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,125.00	133,125.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,780.00	10,780.00	0.00
Subsidy to Operating Units	5021408000	24,250.00	0.00	0.00	0.00	24,250.00	0.00	22,008,048.91	0.00	582,580.64	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,733.00	822,733.00	0.00
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
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)		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)											
Office Supplies Expenses	5020301002	160,457.76	0.00	0.00	0.00	160,457.76	0.00	0.00	111,800.00	111,800.00	0.00
Office Equipment - Semi-Expendable Maintenance and Equipment Expenses	5020321002	20,976.00	0.00	0.00	0.00	20,976.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Maintenance and Equipment Expenses	5020321003	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540,620.76	2,540,620.76	0.00
Subsidy to Operating Units	5021408000	224,245.00	0.00	0.00	0.00	224,245.00	0.00	26,421,192.64	582,580.64	582,580.64	0.00
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
310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)		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											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	188,806.00	16,169.00	16,169.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,726.00	0.00	4,726.00
Other Professional Services	5021199000	237,883.18	0.00	0.00	0.00	237,883.18	0.12	1,454,632.33	0.00	0.00	0.00
Other General Services	5021299099	152,547.36	0.00	0.00	0.00	152,547.36	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	8,717.12	0.00	0.00	0.00	8,717.12	0.00	0.00	36,850.00	36,850.00	0.00
Other Maintenance and Operating Expenses	5029999099	707.00	0.00	0.00	0.00	707.00	0.00	0.00	0.00	0.00	0.00
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
310300100004000 Madrasah Education Program		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											
Traveling Expenses - Local	5020101000	12,094.00	0.00	0.00	0.00	12,094.00	0.00	0.00	0.00	0.00	0.00

Date Printed:

Thursday, April 30, 2026

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Training Expenses	5020201002	0.00	480,320.00	480,320.00	480,320.00	0.00	0.00	0.00	480,320.00	105,368.00	0.00	0.00	0.00	105,368.00
Office Supplies Expenses	5020301002	0.00	93,875.00	93,875.00	0.00	93,875.00	0.00	0.00	93,875.00	93,875.00	0.00	0.00	0.00	93,875.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	52,744.50	52,744.50	0.00	52,744.50	0.00	0.00	52,744.50	52,744.50	0.00	0.00	0.00	52,744.50
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	97,660.26	97,660.26	0.00	97,660.26	0.00	0.00	97,660.26	97,660.26	0.00	0.00	0.00	97,660.26
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Banks Expenses	5020322001	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00
Other Supplies and Materials Expenses	5020399000	0.00	1,842,769.24	1,842,769.24	0.00	1,842,769.24	0.00	0.00	1,842,769.24	1,842,769.24	0.00	0.00	0.00	1,842,769.24
Other General Services	5021299099	0.00	28,326.46	28,326.46	0.00	28,326.46	0.00	0.00	28,326.46	28,326.46	0.00	0.00	0.00	28,326.46
Subsidy to Operating Units	5021408000	0.00	27,576,439.65	27,576,439.65	29,913,409.11	-2,336,969.46	0.00	0.00	27,576,439.65	141,213.33	0.00	0.00	0.00	141,213.33
Other Maintenance and Operating Expenses	5029999099	0.00	159,000.00	159,000.00	0.00	159,000.00	0.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00
	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
310300100005000	Special Needs Education Program	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)													
Traveling Expenses - Local	5020101000	0.00	132,534.05	132,534.05	0.00	132,534.05	0.00	0.00	132,534.05	132,534.05	0.00	0.00	0.00	132,534.05
Training Expenses	5020201002	0.00	1,729,164.00	1,729,164.00	0.00	1,729,164.00	0.00	0.00	1,729,164.00	1,729,164.00	0.00	0.00	0.00	1,729,164.00
Office Supplies Expenses	5020301002	0.00	16,926.55	16,926.55	0.00	16,926.55	0.00	0.00	16,926.55	16,926.55	0.00	0.00	0.00	16,926.55
Food Supplies Expenses	5020305000	0.00	76,033,665.51	76,033,665.51	0.00	76,033,665.51	0.00	0.00	76,033,665.51	76,033,665.51	0.00	0.00	0.00	76,033,665.51
Drugs and Medicines Expenses	5020307000	0.00	383,195.00	383,195.00	0.00	383,195.00	0.00	0.00	383,195.00	383,195.00	0.00	0.00	0.00	383,195.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	17,400.00	17,400.00	0.00	17,400.00	0.00	0.00	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	27,494.00	27,494.00	0.00	27,494.00	0.00	0.00	27,494.00	27,494.00	0.00	0.00	0.00	27,494.00
Other Supplies and Materials Expenses	5020399000	0.00	5,645,028.45	5,645,028.45	0.00	5,645,028.45	0.00	0.00	5,645,028.45	5,645,028.45	0.00	0.00	0.00	5,645,028.45
Water Expenses	5020401000	0.00	3,965.00	3,965.00	0.00	3,965.00	0.00	0.00	3,965.00	3,965.00	0.00	0.00	0.00	3,965.00
Mobile	5020502001	0.00	8,395.67	8,395.67	0.00	8,395.67	0.00	0.00	8,395.67	8,395.67	0.00	0.00	0.00	8,395.67
Other Professional Services	5021199000	0.00	599,569.12	599,569.12	0.00	599,569.12	0.00	0.00	599,569.12	599,569.12	0.00	0.00	0.00	599,569.12
Environment/Sanitary Services	5021201000	0.00	113,400.00	113,400.00	0.00	113,400.00	0.00	0.00	113,400.00	113,400.00	0.00	0.00	0.00	113,400.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	374,952.00	105,368.00	105,368.00	0.00
Office Supplies Expenses	5020301002	86,876.00	0.00	0.00	0.00	86,876.00	0.00	0.00	6,999.00	6,999.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	52,744.50	0.00	0.00	0.00	52,744.50	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	97,660.26	0.00	0.00	0.00	97,660.26	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Banker Expenses	5020322001	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	95,769.24	0.00	0.00	0.00	95,769.24	0.00	0.00	1,747,000.00	1,747,000.00	0.00
Other General Services	5021299099	28,326.46	0.00	0.00	0.00	28,326.46	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	75,000.00	0.00	0.00	0.00	75,000.00	0.00	27,435,226.32	66,213.33	59,583.33	6,630.00
Other Maintenance and Operating Expenses	5029999099	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00
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
310300100005000 Special Needs Education Program		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)											
Traveling Expenses - Local	5020101000	108,546.20	0.00	0.00	0.00	108,546.20	0.00	0.00	23,987.85	23,987.85	0.00
Training Expenses	5020201002	703,024.00	0.00	0.00	0.00	703,024.00	0.00	0.00	1,026,140.00	650,140.00	376,000.00
Office Supplies Expenses	5020301002	16,926.55	0.00	0.00	0.00	16,926.55	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	73,742,323.90	0.00	0.00	0.00	73,742,323.90	0.00	0.00	2,291,341.61	0.00	2,291,341.61
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,195.00	331,375.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	17,400.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	27,494.00	0.00	0.00	0.00	27,494.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,584,438.45	0.00	0.00	0.00	5,584,438.45	0.00	0.00	60,590.00	44,640.00	15,950.00
Water Expenses	5020401000	3,965.00	0.00	0.00	0.00	3,965.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	2,999.00	0.00	0.00	0.00	2,999.00	0.00	0.00	5,396.67	5,396.67	0.00
Other Professional Services	5021199000	216,838.29	0.00	0.00	0.00	216,838.29	0.00	0.00	382,730.83	382,730.83	0.00
Environment/Sanitary Services	5021201000	113,400.00	0.00	0.00	0.00	113,400.00	0.00	0.00	0.00	0.00	0.00

Date Printed:
Thursday, April 30, 2026

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Janitorial Services	5021202000	0.00	172,436.36	172,436.36	0.00	172,436.36	0.00	0.00	172,436.36	172,436.36	0.00	0.00	0.00	172,436.36
Other General Services	5021299099	0.00	2,267,947.52	2,267,947.52	0.00	2,267,947.52	0.00	0.00	2,267,947.52	2,267,947.52	0.00	0.00	0.00	2,267,947.52
Subsidy to Operating Units	5021408000	0.00	167,845,291.83	167,845,291.83	255,848,306.06	-88,003,014.23	0.00	0.00	167,845,291.83	18,318,467.64	0.00	0.00	0.00	18,318,467.64
Transportation and Delivery Expenses	5029904000	0.00	548,730.00	548,730.00	0.00	548,730.00	0.00	0.00	548,730.00	548,730.00	0.00	0.00	0.00	548,730.00
Other Maintenance and Operating Expenses	5029999099	0.00	263,163.00	263,163.00	0.00	263,163.00	0.00	0.00	263,163.00	263,163.00	0.00	0.00	0.00	263,163.00
	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
310400100001000	School-Based Feeding Program (SBFP)	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)														
Training Expenses	5020201002	0.00	19,542,759.47	19,542,759.47	19,542,759.47	0.00	0.00	0.00	19,542,759.47	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	63,080.00	63,080.00	0.00	63,080.00	0.00	0.00	63,080.00	63,080.00	0.00	0.00	0.00	63,080.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	0.00	32,100.00	32,100.00	0.00	32,100.00	0.00	0.00	32,100.00	32,100.00	0.00	0.00	0.00	32,100.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	4,550.00	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Banks Expenses	5020322001	0.00	46,500.00	46,500.00	0.00	46,500.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00
Other Supplies and Materials Expenses	5020399000	0.00	4,215,941.30	4,215,941.30	0.00	4,215,941.30	0.00	0.00	4,215,941.30	4,215,941.30	0.00	0.00	0.00	4,215,941.30
Awards/Rewards Expenses	5020601001	0.00	5,320.00	5,320.00	0.00	5,320.00	0.00	0.00	5,320.00	5,320.00	0.00	0.00	0.00	5,320.00
Subsidy to Operating Units	5021408000	0.00	14,472,508.70	14,472,508.70	0.00	-6,629,491.30	0.00	21,102,000.00	14,472,508.70	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Other Maintenance and Operating Expenses	5029999099	0.00	2,185,000.00	2,185,000.00	0.00	2,185,000.00	0.00	0.00	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00
	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
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	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)														
Traveling Expenses - Local	5020101000	0.00	15,539.40	15,539.40	0.00	15,539.40	0.00	0.00	15,539.40	15,539.40	0.00	0.00	0.00	15,539.40
ICT Training Expenses	5020201001	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Janitorial Services	5021202000	172,436.36	0.00	0.00	0.00	172,436.36	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	2,222,147.52	0.00	0.00	0.00	2,222,147.52	0.00	0.00	45,800.00	45,800.00	0.00
Subsidy to Operating Units	5021408000	16,841,226.37	0.00	0.00	0.00	16,841,226.37	0.00	149,526,824.19	1,477,241.27	1,477,241.27	0.00
Transportation and Delivery Expenses	5029904000	548,730.00	0.00	0.00	0.00	548,730.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	263,163.00	0.00	0.00	0.00	263,163.00	0.00	0.00	0.00	0.00	0.00
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
310400100001000 School-Based Feeding Program (SBFP)		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)											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	19,542,759.47	0.00	0.00	0.00
Office Supplies Expenses	5020301002	63,080.00	0.00	0.00	0.00	63,080.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	32,100.00	0.00	0.00	0.00	32,100.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	4,550.00	0.00	0.00	0.00	4,550.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	46,500.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,063,440.40	0.00	0.00	0.00	4,063,440.40	0.00	0.00	152,500.90	152,500.90	0.00
Awards/Rewards Expenses	5020601001	5,320.00	0.00	0.00	0.00	5,320.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	14,472,508.70	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,185,000.00	0.00	0.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00
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
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)		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)											
Traveling Expenses - Local	5020101000	15,539.40	0.00	0.00	0.00	15,539.40	0.00	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00

Date Printed:
Thursday, April 30, 2026

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Training Expenses	5020201002	0.00	9,980,897.49	9,980,897.49	9,980,897.49	0.00	0.00	0.00	9,980,897.49	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	248,551.82	248,551.82	0.00	248,551.82	0.00	0.00	248,551.82	248,551.82	0.00	0.00	0.00	248,551.82
Drugs and Medicines Expenses	5020307000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	34,005.00	34,005.00	0.00	34,005.00	0.00	0.00	34,005.00	34,005.00	0.00	0.00	0.00	34,005.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	24,485.00	24,485.00	0.00	24,485.00	0.00	0.00	24,485.00	24,485.00	0.00	0.00	0.00	24,485.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	188,199.00	188,199.00	0.00	188,199.00	0.00	0.00	188,199.00	188,199.00	0.00	0.00	0.00	188,199.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	27,480.00	27,480.00	0.00	27,480.00	0.00	0.00	27,480.00	27,480.00	0.00	0.00	0.00	27,480.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Rents Expenses	5020322001	0.00	108,391.00	108,391.00	0.00	108,391.00	0.00	0.00	108,391.00	108,391.00	0.00	0.00	0.00	108,391.00
Other Supplies and Materials Expenses	5020399000	0.00	8,118,799.49	8,118,799.49	0.00	8,118,799.49	0.00	0.00	8,118,799.49	8,118,799.49	0.00	0.00	0.00	8,118,799.49
Water Expenses	5020401000	0.00	144,355.47	144,355.47	0.00	144,355.47	0.00	0.00	144,355.47	144,355.47	0.00	0.00	0.00	144,355.47
Electricity Expenses	5020402000	0.00	34,365.82	34,365.82	0.00	34,365.82	0.00	0.00	34,365.82	34,365.82	0.00	0.00	0.00	34,365.82
Postage and Courier Services	5020501000	0.00	658.00	658.00	0.00	658.00	0.00	0.00	658.00	658.00	0.00	0.00	0.00	658.00
Mobile	5020502001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Landline	5020502002	0.00	48,638.78	48,638.78	0.00	48,638.78	0.00	0.00	48,638.78	48,638.78	0.00	0.00	0.00	48,638.78
Internet Subscription Expenses	5020503000	0.00	28,926.25	28,926.25	0.00	28,926.25	0.00	0.00	28,926.25	28,926.25	0.00	0.00	0.00	28,926.25
Rewards and Incentives	5020601002	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Janitorial Services	5021202000	0.00	16,668.22	16,668.22	0.00	16,668.22	0.00	0.00	16,668.22	16,668.22	0.00	0.00	0.00	16,668.22
Security Services	5021203000	0.00	51,805.88	51,805.88	0.00	51,805.88	0.00	0.00	51,805.88	51,805.88	0.00	0.00	0.00	51,805.88
Other General Services	5021299099	0.00	68,898.76	68,898.76	0.00	68,898.76	0.00	0.00	68,898.76	68,898.76	0.00	0.00	0.00	68,898.76
R & M - Power Supply Systems	5021303005	0.00	20,550.00	20,550.00	0.00	20,550.00	0.00	0.00	20,550.00	20,550.00	0.00	0.00	0.00	20,550.00
R & M - School Buildings	5021304002	0.00	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
R & M - Other Structures	5021304099	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Subsidy to Operating Units	5021408000	0.00	48,104,607.52	48,104,607.52	0.00	-10,317,392.48	0.00	58,422,000.00	48,104,607.52	109,566.67	0.00	0.00	0.00	109,566.67
Fidelity Bond Premiums	5021502000	0.00	11,750.00	11,750.00	0.00	11,750.00	0.00	0.00	11,750.00	11,750.00	0.00	0.00	0.00	11,750.00
Labor and Wages	5021601000	0.00	0.21	0.21	0.00	0.21	0.00	0.00	0.21	0.21	0.00	0.00	0.00	0.21

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	9,980,897.49	0.00	0.00	0.00
Office Supplies Expenses	5020301002	247,991.82	0.00	0.00	0.00	247,991.82	0.00	0.00	560.00	560.00	0.00
Drugs and Medicines Expenses	5020307000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	34,005.00	0.00	0.00	0.00	34,005.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	24,485.00	0.00	0.00	0.00	24,485.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	188,199.00	0.00	0.00	0.00	188,199.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	27,480.00	0.00	0.00	0.00	27,480.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	8,600.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Banks Expenses	5020322001	108,391.00	0.00	0.00	0.00	108,391.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,102,711.39	0.00	0.00	0.00	8,102,711.39	0.00	0.00	16,088.10	16,088.10	0.00
Water Expenses	5020401000	144,355.47	0.00	0.00	0.00	144,355.47	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	34,365.82	0.00	0.00	0.00	34,365.82	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	658.00	0.00	0.00	0.00	658.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	48,638.78	0.00	0.00	0.00	48,638.78	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	28,926.25	0.00	0.00	0.00	28,926.25	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	16,668.22	0.00	0.00	0.00	16,668.22	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	51,805.88	0.00	0.00	0.00	51,805.88	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	68,898.76	0.00	0.00	0.00	68,898.76	0.00	0.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	20,550.00	0.00	0.00	0.00	20,550.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	109,566.67	0.00	0.00	0.00	109,566.67	0.00	47,995,040.85	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	11,750.00	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Printing and Publication Expenses	5029902000	0.00	34,595.00	34,595.00	0.00	34,595.00	0.00	0.00	34,595.00	34,595.00	0.00	0.00	0.00	34,595.00
Representation Expenses	5029903000	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00
Transportation and Delivery Expenses	5029904000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
Other Maintenance and Operating Expenses	5029999099	0.00	754,629.38	754,629.38	0.00	754,629.38	0.00	0.00	754,629.38	0.00	0.00	0.00	0.00	0.00
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
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)		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)														
Traveling Expenses - Local	5020101000	0.00	4,910.00	4,910.00	4,910.00	0.00	0.00	0.00	4,910.00	4,910.00	0.00	0.00	0.00	4,910.00
Training Expenses	5020201002	0.00	17,927,389.61	17,927,389.61	8,961,917.55	-3,678,527.94	0.00	12,644,000.00	17,927,389.61	9,109.41	0.00	0.00	0.00	9,109.41
Office Supplies Expenses	5020301002	0.00	100,985.53	100,985.53	0.00	100,985.53	0.00	0.00	100,985.53	100,985.53	0.00	0.00	0.00	100,985.53
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	125,288.00	125,288.00	0.00	125,288.00	0.00	0.00	125,288.00	125,288.00	0.00	0.00	0.00	125,288.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Other Supplies and Materials Expenses	5020399000	0.00	1,329,849.00	1,329,849.00	0.00	1,329,849.00	0.00	0.00	1,329,849.00	1,329,849.00	0.00	0.00	0.00	1,329,849.00
Water Expenses	5020401000	0.00	2,068.13	2,068.13	0.00	2,068.13	0.00	0.00	2,068.13	2,068.13	0.00	0.00	0.00	2,068.13
Electricity Expenses	5020402000	0.00	33,053.34	33,053.34	0.00	33,053.34	0.00	0.00	33,053.34	33,053.34	0.00	0.00	0.00	33,053.34
Postage and Courier Services	5020501000	0.00	420.00	420.00	0.00	420.00	0.00	0.00	420.00	420.00	0.00	0.00	0.00	420.00
Internet Subscription Expenses	5020503000	0.00	11,169.59	11,169.59	0.00	11,169.59	0.00	0.00	11,169.59	11,169.59	0.00	0.00	0.00	11,169.59
Janitorial Services	5021202000	0.00	89,500.00	89,500.00	0.00	89,500.00	0.00	0.00	89,500.00	89,500.00	0.00	0.00	0.00	89,500.00
Other General Services	5021299099	0.00	34,838.28	34,838.28	0.00	34,838.28	0.00	0.00	34,838.28	34,838.28	0.00	0.00	0.00	34,838.28
R & M - Other Structures	5021304099	0.00	16,700.00	16,700.00	0.00	16,700.00	0.00	0.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00
R & M - ICT Equipment	5021305003	0.00	22,780.00	22,780.00	0.00	22,780.00	0.00	0.00	22,780.00	22,780.00	0.00	0.00	0.00	22,780.00
Subsidy to Operating Units	5021408000	0.00	821,834.77	821,834.77	0.00	821,834.77	0.00	0.00	821,834.77	821,834.77	0.00	0.00	0.00	821,834.77
Printing and Publication Expenses	5029902000	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Printing and Publication Expenses	5029902000	34,595.00	0.00	0.00	0.00	34,595.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	754,629.38	0.00	0.00	0.00	754,629.38	0.00	754,629.38	-754,629.38	0.00	0.00
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
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)		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)											
Traveling Expenses - Local	5020101000	4,910.00	0.00	0.00	0.00	4,910.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	9,109.41	0.00	0.00	0.00	9,109.41	0.00	17,918,280.20	0.00	0.00	0.00
Office Supplies Expenses	5020301002	52,942.10	0.00	0.00	0.00	52,942.10	0.00	0.00	48,043.43	48,043.43	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	125,288.00	0.00	0.00	0.00	125,288.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,309,799.00	0.00	0.00	0.00	1,309,799.00	0.00	0.00	20,050.00	20,050.00	0.00
Water Expenses	5020401000	2,068.13	0.00	0.00	0.00	2,068.13	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	33,053.34	0.00	0.00	0.00	33,053.34	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	420.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	11,169.59	0.00	0.00	0.00	11,169.59	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	89,500.00	0.00	0.00	0.00	89,500.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	34,838.28	0.00	0.00	0.00	34,838.28	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	16,700.00	0.00	0.00	0.00	16,700.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	22,780.00	0.00	0.00	0.00	22,780.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	821,834.77	0.00	0.00	0.00	821,834.77	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00

Date Printed:

Thursday, April 30, 2026

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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Representation Expenses	5029903000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Transportation and Delivery Expenses	5029904000	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Rents - Buildings and Structures	5029905001	0.00	359,750.01	359,750.01	0.00	359,750.01	0.00	0.00	359,750.01	359,750.01	0.00	0.00	0.00	359,750.01
Other Maintenance and Operating Expenses	5029999099	0.00	547,291.29	547,291.29	0.00	547,291.29	0.00	0.00	547,291.29	547,291.29	0.00	0.00	0.00	547,291.29
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
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)		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
310400100010000 Grant of Cash Allowance														
Chalk Allowance	5020311002	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
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
310400100010000 Grant of Cash Allowance		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														
Traveling Expenses - Local	5020101000	0.00	64,911.76	64,911.76	0.00	64,911.76	0.00	0.00	64,911.76	64,911.76	0.00	0.00	0.00	64,911.76
Training Expenses	5020201002	0.00	32,762,338.54	32,762,338.54	31,513,920.30	-80,481.76	0.00	1,328,900.00	32,762,338.54	1,382,248.48	0.00	0.00	0.00	1,382,248.48
Office Supplies Expenses	5020301002	0.00	15,570.00	15,570.00	0.00	15,570.00	0.00	0.00	15,570.00	15,570.00	0.00	0.00	0.00	15,570.00
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
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers		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 - Regular Appropriations		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 - Continuing Appropriations		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 - Region IVA - CALABARZON		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, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Region: Region IV-A - CALABARZON
Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Representation Expenses	5029903000	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Buildings and Structures	5029905001	359,750.01	0.00	0.00	0.00	359,750.01	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	547,291.29	0.00	0.00	0.00	547,291.29	0.00	0.00	0.00	0.00	0.00
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
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)		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
310400100010000 Grant of Cash Allowance											
Chalk Allowance	5020311002	115,000.00	0.00	0.00	0.00	115,000.00	0.00	55,517,482.00	0.00	0.00	0.00
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
310400100010000 Grant of Cash Allowance		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											
Traveling Expenses - Local	5020101000	32,788.44	0.00	0.00	0.00	32,788.44	0.00	0.00	32,123.32	32,788.44	0.00
Training Expenses	5020201002	476,846.48	0.00	0.00	0.00	476,846.48	0.00	31,380,090.06	905,402.00	611,252.00	294,150.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,570.00	0.00	15,570.00
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
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers		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 - Regular Appropriations		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 - Continuing Appropriations		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 - Region IVA - CALABARZON		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

Department: 07 - Department of Education
Agency: 001 - 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	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Grand Total		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, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: Region IV-A - CALABARZON
 Period: As at the Quarter Ending March 31, 2026

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers		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 - Regular Appropriations		140,772,678.10	2,606,300.00	0.00	0.00	143,378,978.10	0.12	948,333,317.57	42,165,553.11	24,821,964.70	18,552,543.55
Total - Continuing Appropriations		140,772,678.10	2,606,300.00	0.00	0.00	143,378,978.10	0.12	948,333,317.57	42,165,553.11	24,821,964.70	18,552,543.55
Total - Region IVA - CALABARZON		17,723,507,848.45	2,606,300.00	0.00	0.00	17,726,114,148.45	8,105,226,000.12	71,234,964,423.06	661,982,627.94	588,113,908.10	57,604,411.36
Grand Total		17,723,507,848.45	2,606,300.00	0.00	0.00	17,726,114,148.45	8,105,226,000.12	71,234,964,423.06	661,982,627.94	588,113,908.10	57,604,411.36

Certified Correct:

LAARNI A. EVARISTO

Administrative Officer V

MARITES L. GLORIA

Chief Administrative Officer

Noted by:

CARLITO D. ROCAFORT

Regional Director

Date Printed:

Thursday, April 30, 2026

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