

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 June 30, 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

10000100001000 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	843,975.24	873,693.48	0.00	0.00	1,717,668.72
	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	843,975.24	873,693.48	0.00	0.00	1,717,668.72

10000010001000	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	843,975.24	873,693.48	0.00	0.00	1,717,668.72
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10000100001000 RLIP - General Management and Supervision - Division Office - Proper

Retirement and Life Insurance Premium	5010301000	127,045,000.00	1,460,967.00	128,505,967.00	128,505,967.00	0.00	0.00	0.00	128,505,967.00	25,049,473.57	26,286,294.37	0.00	0.00	51,335,767.94
	RLIP	127,045,000.00	1,460,967.00	128,505,967.00	128,505,967.00	0.00	0.00	0.00	128,505,967.00	25,049,473.57	26,286,294.37	0.00	0.00	51,335,767.94

10000010001000	RLIP - General Management and Supervision - Division Office - Proper	127,045,000.00	1,460,967.00	128,505,967.00	128,505,967.00	0.00	0.00	0.00	128,505,967.00	25,049,473.57	26,286,294.37	0.00	0.00	51,335,767.94
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20000100004000 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	154,544.52	0.00	0.00	304,470.72
	RLIP	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	149,926.20	154,544.52	0.00	0.00	304,470.72

20000010004000	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	154,544.52	0.00	0.00	304,470.72
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20000100006000 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	5,782,861.00	5,548,218.72	0.00	0.00	11,331,079.72
	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	5,782,861.00	5,548,218.72	0.00	0.00	11,331,079.72

20000010006000	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	5,782,861.00	5,548,218.72	0.00	0.00	11,331,079.72
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20000100011000 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	231,510.36	0.00	0.00	474,389.52
	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	231,510.36	0.00	0.00	474,389.52

20000010011000	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	231,510.36	0.00	0.00	474,389.52
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31010100002000 RLIP - Policy and Research Program

Date Printed:
 Tuesday, July 28, 2026

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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 June 30, 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

10000010001000 RLIP - General Management and Supervision - Regional Office Proper

Retirement and Life Insurance Premium	5010301000	843,975.24	873,693.48	0.00	0.00	1,717,668.72	0.00	1,797,331.28	0.00	0.00	0.00
	RLIP	843,975.24	873,693.48	0.00	0.00	1,717,668.72	0.00	1,797,331.28	0.00	0.00	0.00

10000010001000	RLIP - General Management and Supervision - Regional Office Proper	843,975.24	873,693.48	0.00	0.00	1,717,668.72	0.00	1,797,331.28	0.00	0.00	0.00
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100000100001000 RLIP - General Management and Supervision - Division Office - Proper

Retirement and Life Insurance Premium	5010301000	24,381,492.64	26,533,194.14	0.00	0.00	50,914,686.78	0.00	77,170,199.06	421,081.16	421,081.16	0.00
	RLIP	24,381,492.64	26,533,194.14	0.00	0.00	50,914,686.78	0.00	77,170,199.06	421,081.16	421,081.16	0.00

100000100001000	RLIP - General Management and Supervision - Division Office - Proper	24,381,492.64	26,533,194.14	0.00	0.00	50,914,686.78	0.00	77,170,199.06	421,081.16	421,081.16	0.00
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200000100004000 RLIP - Planning and Management Information Systems

Retirement and Life Insurance Premium	5010301000	149,926.20	154,544.52	0.00	0.00	304,470.72	0.00	306,529.28	0.00	0.00	0.00
	RLIP	149,926.20	154,544.52	0.00	0.00	304,470.72	0.00	306,529.28	0.00	0.00	0.00

200000100004000	RLIP - Planning and Management Information Systems	149,926.20	154,544.52	0.00	0.00	304,470.72	0.00	306,529.28	0.00	0.00	0.00
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200000100006000 RLIP - Learner Support Programs

Retirement and Life Insurance Premium	5010301000	5,460,633.52	5,819,335.56	0.00	0.00	11,279,969.08	0.00	13,113,920.28	51,110.64	51,110.64	0.00
	RLIP	5,460,633.52	5,819,335.56	0.00	0.00	11,279,969.08	0.00	13,113,920.28	51,110.64	51,110.64	0.00

200000100006000	RLIP - Learner Support Programs	5,460,633.52	5,819,335.56	0.00	0.00	11,279,969.08	0.00	13,113,920.28	51,110.64	51,110.64	0.00
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200000100011000 RLIP - Organizational and Professional Development for Non-Teaching Personnel

Retirement and Life Insurance Premium	5010301000	242,879.16	231,510.36	0.00	0.00	474,389.52	0.00	630,610.48	0.00	0.00	0.00
	RLIP	242,879.16	231,510.36	0.00	0.00	474,389.52	0.00	630,610.48	0.00	0.00	0.00

200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel	242,879.16	231,510.36	0.00	0.00	474,389.52	0.00	630,610.48	0.00	0.00	0.00
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310100100002000 RLIP - Policy and Research Program

Date Printed:

Tuesday, July 28, 2026

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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 June 30, 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	5,361,353.20	5,273,262.01	0.00	0.00	10,634,615.21
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	5,361,353.20	5,273,262.01	0.00	0.00	10,634,615.21
31010010002000 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	5,361,353.20	5,273,262.01	0.00	0.00	10,634,615.21
31010100004000 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	19,752,783.71	19,550,899.13	0.00	0.00	39,303,682.84
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	19,752,783.71	19,550,899.13	0.00	0.00	39,303,682.84
31010010004000 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	19,752,783.71	19,550,899.13	0.00	0.00	39,303,682.84
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	911,864,351.61	941,866,420.43	0.00	0.00	1,853,730,772.04
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	911,864,351.61	941,866,420.43	0.00	0.00	1,853,730,772.04
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	911,864,351.61	941,866,420.43	0.00	0.00	1,853,730,772.04
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	534,184,934.75	553,290,073.91	0.00	0.00	1,087,475,008.66
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	534,184,934.75	553,290,073.91	0.00	0.00	1,087,475,008.66
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	534,184,934.75	553,290,073.91	0.00	0.00	1,087,475,008.66
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	164,652,612.84	177,924,528.02	0.00	0.00	342,577,140.86
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	164,652,612.84	177,924,528.02	0.00	0.00	342,577,140.86
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	164,652,612.84	177,924,528.02	0.00	0.00	342,577,140.86
Total - Automatic Appropriations		6,386,040,000.00	1,460,967.00	6,387,500,967.00	6,387,500,967.00	0.00	0.00	0.00	6,387,500,967.00	1,667,885,151.28	1,730,999,444.96	0.00	0.00	3,398,884,596.23
Regular Appropriations														
100000100001000 General Management and Supervision - Central Office														
Traveling Expenses - Local	5020101000	0.00	85,480.00	85,480.00	0.00	85,480.00	0.00	0.00	85,480.00	0.00	85,480.00	0.00	0.00	85,480.00
Training Expenses	5020201002	0.00	198,600.00	198,600.00	0.00	0.00	0.00	198,600.00	198,600.00	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 June 30, 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	5,205,008.42	5,326,487.43	0.00	0.00	10,531,495.85	0.00	11,300,384.79	103,119.36	103,119.36	0.00
RLIP		5,205,008.42	5,326,487.43	0.00	0.00	10,531,495.85	0.00	11,300,384.79	103,119.36	103,119.36	0.00
310100100002000 RLIP - Policy and Research Program		5,205,008.42	5,326,487.43	0.00	0.00	10,531,495.85	0.00	11,300,384.79	103,119.36	103,119.36	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development											
Retirement and Life Insurance Premium	5010301000	18,827,861.78	20,190,255.68	0.00	0.00	39,018,117.46	0.00	40,823,317.16	285,565.38	285,565.38	0.00
RLIP		18,827,861.78	20,190,255.68	0.00	0.00	39,018,117.46	0.00	40,823,317.16	285,565.38	285,565.38	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development		18,827,861.78	20,190,255.68	0.00	0.00	39,018,117.46	0.00	40,823,317.16	285,565.38	285,565.38	0.00
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)											
Retirement and Life Insurance Premium	5010301000	849,299,738.04	993,904,259.80	0.00	0.00	1,843,203,997.84	0.00	1,608,342,227.96	10,526,774.20	10,526,774.20	0.00
RLIP		849,299,738.04	993,904,259.80	0.00	0.00	1,843,203,997.84	0.00	1,608,342,227.96	10,526,774.20	10,526,774.20	0.00
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)		849,299,738.04	993,904,259.80	0.00	0.00	1,843,203,997.84	0.00	1,608,342,227.96	10,526,774.20	10,526,774.20	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
Retirement and Life Insurance Premium	5010301000	521,931,329.41	560,501,252.64	0.00	0.00	1,082,432,582.05	0.00	941,844,991.34	5,042,426.61	5,042,426.62	0.00
RLIP		521,931,329.41	560,501,252.64	0.00	0.00	1,082,432,582.05	0.00	941,844,991.34	5,042,426.61	5,042,426.62	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)		521,931,329.41	560,501,252.64	0.00	0.00	1,082,432,582.05	0.00	941,844,991.34	5,042,426.61	5,042,426.62	0.00
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)											
Retirement and Life Insurance Premium	5010301000	151,364,448.17	189,158,676.98	0.00	0.00	340,523,125.15	0.00	293,286,859.14	2,054,015.71	2,054,015.71	0.00
RLIP		151,364,448.17	189,158,676.98	0.00	0.00	340,523,125.15	0.00	293,286,859.14	2,054,015.71	2,054,015.71	0.00
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)		151,364,448.17	189,158,676.98	0.00	0.00	340,523,125.15	0.00	293,286,859.14	2,054,015.71	2,054,015.71	0.00
Total - Automatic Appropriations		1,577,707,292.58	1,802,693,210.59	0.00	0.00	3,380,400,503.17	0.00	2,988,616,370.77	18,484,093.06	18,484,093.07	0.00
Regular Appropriations											
100000100001000 General Management and Supervision - Central Office											
Traveling Expenses - Local	5020101000	0.00	54,190.00	0.00	0.00	54,190.00	0.00	0.00	31,290.00	31,290.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	198,600.00	0.00	0.00	0.00

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

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 June 30, 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	4,597.00	4,597.00	0.00	4,597.00	0.00	0.00	4,597.00	0.00	4,597.00	0.00	0.00	4,597.00
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
Postage and Courier Services	5020501000	0.00	1,071.00	1,071.00	0.00	1,071.00	0.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00	1,071.00
Surrey Expenses	5020701002	0.00	71,500.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00
Legal Services	5021101000	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
Other Professional Services	5021199000	0.00	2,340,148.96	2,340,148.96	0.00	2,340,148.96	0.00	0.00	2,340,148.96	451,942.29	1,888,206.67	0.00	0.00	2,340,148.96
Janitorial Services	5021202000	0.00	194,562.88	194,562.88	0.00	194,562.88	0.00	0.00	194,562.88	156,825.57	37,737.31	0.00	0.00	194,562.88
Other General Services	5021299099	0.00	7,512,184.01	7,512,184.01	0.00	7,512,184.01	0.00	0.00	7,512,184.01	625,213.57	6,639,725.12	0.00	0.00	7,264,938.69
Subsidy to Operating Units	5021408000	0.00	21,930,499.40	21,930,499.40	0.00	-10,223,700.60	0.00	32,154,200.00	21,930,499.40	263,000.00	10,298,454.54	0.00	0.00	10,561,454.54
Taxes, Duties and Licenses	5021501001	0.00	13,459.78	13,459.78	0.00	13,459.78	0.00	0.00	13,459.78	0.00	13,459.78	0.00	0.00	13,459.78
MOOE		0.00	32,352,800.00	32,352,800.00	0.00	0.00	0.00	32,352,800.00	32,352,800.00	1,497,478.40	19,040,431.42	0.00	0.00	20,537,909.82
10000010001000 General Management and Supervision - Central Office		0.00	32,352,800.00	32,352,800.00	0.00	0.00	0.00	32,352,800.00	32,352,800.00	1,497,478.40	19,040,431.42	0.00	0.00	20,537,909.82
10000100001000 General Management and Supervision - Regional Office Proper														
Basic Salary - Civilian	5010101001	29,290,000.00	-9,848.63	29,280,151.37	29,290,000.00	-9,848.63	0.00	0.00	29,280,151.37	7,033,127.00	7,663,124.73	0.00	0.00	14,696,251.73
PE&A - 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	331,747.92	0.00	0.00	657,747.92
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	120,000.00	0.00	0.00	170,500.00
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	42,000.00	0.00	0.00	73,000.00
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
Overtime Pay	5010213001	0.00	9,848.63	9,848.63	0.00	9,848.63	0.00	0.00	9,848.63	9,848.63	0.00	0.00	0.00	9,848.63
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	2,384,513.00	0.00	0.00	2,384,513.00
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	32,600.00	33,400.00	0.00	0.00	66,000.00
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	170,386.27	0.00	0.00	334,295.03
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	16,500.00	0.00	0.00	32,800.00

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 June 30, 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	4,597.00	4,597.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	496.97	0.00	0.00	496.97	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	1,071.00	0.00	0.00	1,071.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701002	0.00	71,500.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	403,131.26	1,486,454.91	0.00	0.00	1,889,586.17	0.00	0.00	450,562.79	450,562.79	0.00
Janitorial Services	5021202000	156,825.57	37,737.31	0.00	0.00	194,562.88	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	508,173.21	6,661,413.55	0.00	0.00	7,169,586.76	0.00	247,245.32	95,351.93	95,351.93	0.00
Subsidy to Operating Units	5021408000	263,000.00	10,298,454.54	0.00	0.00	10,561,454.54	0.00	11,369,044.86	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	10,802.27	0.00	0.00	10,802.27	0.00	0.00	2,657.51	2,657.51	0.00
MOOE		1,331,130.04	18,622,320.55	0.00	0.00	19,953,450.59	0.00	11,814,890.18	584,459.23	584,459.23	0.00
100000100001000 General Management and Supervision - Central Office		1,331,130.04	18,622,320.55	0.00	0.00	19,953,450.59	0.00	11,814,890.18	584,459.23	584,459.23	0.00
100000100001000 General Management and Supervision - Regional Office Proper											
Basic Salary - Civilian	5010101001	6,667,307.94	7,663,124.73	0.00	0.00	14,330,432.67	0.00	14,583,899.64	365,819.06	0.00	365,819.06
PERA - Civilian	5010201001	326,000.00	331,747.92	0.00	0.00	657,747.92	0.00	734,252.08	0.00	0.00	0.00
Representation Allowance	5010202000	50,500.00	120,000.00	0.00	0.00	170,500.00	0.00	207,500.00	0.00	0.00	0.00
Transportation Allowance	5010203001	31,000.00	42,000.00	0.00	0.00	73,000.00	0.00	305,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	385,000.00	0.00	0.00	385,000.00	0.00	21,000.00	0.00	0.00	0.00
Overtime Pay	5010213001	4,570.08	5,278.55	0.00	0.00	9,848.63	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	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	2,384,513.00	0.00	0.00	2,384,513.00	0.00	56,487.00	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	32,800.00	33,400.00	0.00	0.00	66,000.00	0.00	73,000.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	163,908.76	170,386.27	0.00	0.00	334,295.03	0.00	349,704.97	0.00	0.00	0.00
ECIP - Civilian	5010304001	16,300.00	16,500.00	0.00	0.00	32,800.00	0.00	37,200.00	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 June 30, 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 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	8,048,284.39	10,761,671.92	0.00	0.00	18,809,956.31
Traveling Expenses - Local	5020101000	10,037,000.00	0.00	10,037,000.00	10,037,000.00	0.00	0.00	0.00	10,037,000.00	1,049,869.75	1,337,104.71	0.00	0.00	2,386,974.46
Training Expenses	5020201002	23,061,000.00	-295,260.00	22,765,740.00	23,061,000.00	-295,260.00	0.00	0.00	22,765,740.00	5,372,810.00	4,675,644.11	0.00	0.00	10,048,454.11
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	98,500.00	0.00	0.00	98,500.00
Office Supplies Expenses	5020301002	10,198,000.00	-818,553.86	9,379,446.14	10,198,000.00	-818,553.86	0.00	0.00	9,379,446.14	597,463.24	735,997.00	0.00	0.00	1,333,460.24
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	413,676.93	0.00	0.00	611,649.61
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	17,500.00	0.00	0.00	19,400.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	608,000.00	0.00	608,000.00	608,000.00	0.00	0.00	0.00	608,000.00	0.00	29,000.00	0.00	0.00	29,000.00
Other Supplies and Materials Expenses	5020399000	4,619,000.00	88,400.00	4,707,400.00	4,619,000.00	88,400.00	0.00	0.00	4,707,400.00	110,904.64	213,906.00	0.00	0.00	324,810.64
Water Expenses	5020401000	215,000.00	473,340.14	688,340.14	215,000.00	473,340.14	0.00	0.00	688,340.14	283,807.04	404,533.10	0.00	0.00	688,340.14
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	1,012,419.64	0.00	0.00	1,568,231.93
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	40,078.00	0.00	0.00	59,479.00
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	16,921.80	0.00	0.00	25,382.70
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	430,446.00	0.00	0.00	504,446.00
Awards/Rewards Expenses	5020601001	0.00	116,860.00	116,860.00	0.00	116,860.00	0.00	0.00	116,860.00	0.00	116,860.00	0.00	0.00	116,860.00
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	5,000.00	0.00	0.00	10,000.00
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	1,788,156.66	0.00	0.00	3,275,972.58

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 June 30, 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 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		7,292,186.78	11,151,950.47	0.00	0.00	18,444,137.25	0.00	19,462,043.69	365,819.06	0.00	365,819.06
Traveling Expenses - Local	5020101000	1,044,737.75	1,162,356.35	0.00	0.00	2,207,094.10	0.00	7,650,025.54	179,880.36	5,132.00	174,748.36
Training Expenses	5020201002	2,716,595.00	5,552,003.11	0.00	0.00	8,268,598.11	0.00	12,717,285.89	1,779,856.00	75,804.00	1,704,052.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	317,500.00	98,500.00	0.00	98,500.00
Office Supplies Expenses	5020301002	1,452.00	596,011.24	0.00	0.00	597,463.24	0.00	8,045,985.90	735,997.00	0.00	735,997.00
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	473,435.00	0.00	0.00	473,435.00	0.00	5,565.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	197,972.68	413,676.93	0.00	0.00	611,649.61	0.00	661,350.39	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	21,977.40	0.00	0.00	21,977.40	0.00	508,022.60	0.00	0.00	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	137,600.00	17,500.00	0.00	17,500.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Banks Expenses	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	579,000.00	29,000.00	0.00	29,000.00
Other Supplies and Materials Expenses	5020399000	28,754.00	170,550.64	0.00	0.00	199,304.64	0.00	4,382,589.36	125,506.00	0.00	125,506.00
Water Expenses	5020401000	283,807.04	404,533.10	0.00	0.00	688,340.14	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	15,158.96	1,319,065.50	0.00	0.00	1,334,224.46	0.00	1,156,768.07	234,007.47	234,007.47	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	37,079.00	0.00	0.00	37,079.00	0.00	448,521.00	22,400.00	0.00	22,400.00
Landline	5020502002	8,460.90	12,691.35	0.00	0.00	21,152.25	0.00	102,617.30	4,230.45	0.00	4,230.45
Internet Subscription Expenses	5020503000	74,000.00	222,000.00	0.00	0.00	296,000.00	0.00	279,554.00	208,446.00	0.00	208,446.00
Awards/Rewards Expenses	5020601001	0.00	116,860.00	0.00	0.00	116,860.00	0.00	0.00	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	5,000.00	0.00	0.00	10,000.00	0.00	21,000.00	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	1,416,841.00	1,853,472.76	0.00	0.00	3,270,313.76	0.00	2,741,027.42	5,658.82	10.00	5,648.82

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 June 30, 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	834,000.00	0.00	834,000.00	834,000.00	0.00	0.00	0.00	834,000.00	183,171.34	251,355.05	0.00	0.00	434,526.39
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	112,899.20	0.00	0.00	112,899.20
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
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	23,800.00	0.00	0.00	67,940.00
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	75,000.00	66,000.00	0.00	0.00	141,000.00
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	16,008.49	0.00	0.00	21,970.33
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	90,000.00	0.00	0.00	91,190.00
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	26,000.00	0.00	0.00	43,000.00
Other Maintenance and Operating Expenses	5029999099	0.00	128,000.00	128,000.00	0.00	128,000.00	0.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00
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	12,518,141.76	11,921,806.69	0.00	0.00	24,439,948.45
10000010001000 General 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	20,566,426.15	22,683,478.61	0.00	0.00	43,249,904.76
100000100001000 General Management and Supervision - Division Office - Proper														
Basic Salary - Civilian	5010101001	1,058,705,000.00	-9,962,345.87	1,048,742,654.13	1,058,705,000.00	-9,962,345.87	0.00	0.00	1,048,742,654.13	211,068,725.88	225,580,337.44	0.00	0.00	436,649,063.32
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	13,716,212.50	13,888,284.03	0.00	0.00	27,604,496.53
Representation Allowance	5010202000	4,920,000.00	59,375.00	4,979,375.00	4,920,000.00	59,375.00	0.00	0.00	4,979,375.00	1,269,250.00	1,607,125.00	0.00	0.00	2,876,375.00
Transportation Allowance	5010203001	4,920,000.00	17,625.00	4,937,625.00	4,920,000.00	17,625.00	0.00	0.00	4,937,625.00	711,750.00	959,750.00	0.00	0.00	1,671,500.00
Clothing/Uniform Allowance - Civilian	5010204001	19,026,000.00	70,000.00	19,096,000.00	19,026,000.00	70,000.00	0.00	0.00	19,096,000.00	5,390,000.00	8,141,000.00	0.00	0.00	13,531,000.00
Overtime Pay	5010213001	0.00	514,568.29	514,568.29	0.00	514,568.29	0.00	0.00	514,568.29	148,383.10	240,111.21	0.00	0.00	388,494.31
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

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 June 30, 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	183,170.62	251,355.05	0.00	0.00	434,525.67	0.00	399,473.61	0.72	0.72	0.00
Security Services	5021203000	162,565.57	325,131.14	0.00	0.00	487,696.71	0.00	0.00	1,304,517.01	1,304,517.01	0.00
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	168,100.80	112,899.20	0.00	112,899.20
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
R & M - Motor Vehicles	5021306001	44,140.00	23,800.00	0.00	0.00	67,940.00	0.00	250,060.00	0.00	0.00	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	0.00	2,010.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	141,000.00	0.00	141,000.00
Insurance Expenses	5021503000	0.00	16,008.49	0.00	0.00	16,008.49	0.00	1,031,029.67	5,961.84	5,961.84	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	90,000.00	0.00	0.00	91,190.00	0.00	438,810.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	35,500.00	0.00	0.00	35,500.00	0.00	10,000.00	7,500.00	0.00	7,500.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	128,000.00
MOOE		6,194,570.52	13,102,507.06	0.00	0.00	19,297,077.58	0.00	43,676,051.55	5,142,870.87	1,625,433.04	3,517,437.83
100000100001000 General Management and Supervision - Regional Office Proper		13,486,757.30	24,254,457.53	0.00	0.00	37,741,214.83	0.00	63,138,095.24	5,508,689.93	1,625,433.04	3,883,256.89
100000100001000 General Management and Supervision - Division Office - Proper											
Basic Salary - Civilian	5010101001	210,172,650.87	226,275,465.37	0.00	0.00	436,448,116.24	0.00	612,093,590.81	200,947.08	200,947.08	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	13,714,341.53	13,888,155.00	0.00	0.00	27,602,496.53	0.00	37,627,503.47	2,000.00	2,000.00	0.00
Representation Allowance	5010202000	1,259,750.00	1,539,625.00	0.00	0.00	2,799,375.00	0.00	2,103,000.00	77,000.00	77,000.00	0.00
Transportation Allowance	5010203001	711,750.00	888,750.00	0.00	0.00	1,600,500.00	0.00	3,266,125.00	71,000.00	71,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,864,000.00	9,667,000.00	0.00	0.00	13,531,000.00	0.00	5,565,000.00	0.00	0.00	0.00
Overtime Pay	5010213001	124,826.80	263,667.51	0.00	0.00	388,494.31	0.00	126,073.98	0.00	0.00	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

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

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 June 30, 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
Mid-Year Bonus - Civilian	5010216001	88,227,000.00	399,104.00	88,626,104.00	88,227,000.00	399,104.00	0.00	0.00	88,626,104.00	0.00	68,877,206.00	0.00	0.00	68,877,206.00
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
PaigIBIG - Civilian	5010302001	6,521,000.00	552,800.00	7,073,800.00	6,521,000.00	552,800.00	0.00	0.00	7,073,800.00	2,179,810.10	1,404,789.82	0.00	0.00	3,584,599.92
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	5,122,841.74	5,434,501.09	0.00	0.00	10,557,342.83
ECP - 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	685,190.12	664,774.37	0.00	0.00	1,349,964.49
Terminal Leave Benefits - Civilian	5010403001	0.00	434,505.33	434,505.33	0.00	434,505.33	0.00	0.00	434,505.33	158,708.94	275,796.39	0.00	0.00	434,505.33
Lump-sum for Step Increments - Length of Service	5010499010	2,649,000.00	-543,000.00	2,106,000.00	2,649,000.00	-543,000.00	0.00	0.00	2,106,000.00	0.00	41,055.67	0.00	0.00	41,055.67
Other Personnel Benefits	5010499099	0.00	8,542,036.74	8,542,036.74	0.00	8,542,036.74	0.00	0.00	8,542,036.74	67,753.05	7,861,002.49	0.00	0.00	7,928,755.54
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	240,838,211.83	334,975,733.51	0.00	0.00	575,813,945.34
Traveling Expenses - Local	5020101000	34,770,000.00	-724,191.62	34,045,808.38	34,770,000.00	-724,191.62	0.00	0.00	34,045,808.38	3,339,557.82	4,399,542.84	0.00	0.00	7,739,100.66
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	-3,017,293.30	65,038,706.70	68,056,000.00	-3,017,293.30	0.00	0.00	65,038,706.70	11,838,199.23	12,185,436.27	0.00	0.00	24,023,635.50
ICT Office Supplies	5020301001	1,644,000.00	233,450.00	1,877,450.00	1,644,000.00	233,450.00	0.00	0.00	1,877,450.00	290,750.00	8,950.00	0.00	0.00	299,700.00
Office Supplies Expenses	5020301002	35,999,000.00	-782,986.15	35,216,013.85	35,999,000.00	-782,986.15	0.00	0.00	35,216,013.85	3,892,058.93	2,943,824.55	0.00	0.00	6,835,883.48
Accountable Forms Expenses	5020302000	342,000.00	13,400.00	355,400.00	342,000.00	13,400.00	0.00	0.00	355,400.00	17,000.00	15,580.00	0.00	0.00	32,580.00
Non-Accountable Forms Expenses	5020303000	0.00	3,850.00	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	850.00	3,000.00	0.00	0.00	3,850.00
Food Supplies Expenses	5020305000	238,000.00	-52,325.00	185,675.00	238,000.00	-52,325.00	0.00	0.00	185,675.00	0.00	10,800.00	0.00	0.00	10,800.00
Drugs and Medicines Expenses	5020307000	1,321,000.00	475,574.95	1,796,574.95	1,321,000.00	475,574.95	0.00	0.00	1,796,574.95	135,900.00	774,478.45	0.00	0.00	910,378.45
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,488,000.00	170,270.50	2,658,270.50	2,488,000.00	170,270.50	0.00	0.00	2,658,270.50	14,352.00	135,083.00	0.00	0.00	149,435.00
Fuel, Oil and Lubricants Expenses	5020309000	8,958,000.00	523,658.40	9,481,658.40	8,958,000.00	523,658.40	0.00	0.00	9,481,658.40	842,972.81	1,890,179.58	0.00	0.00	2,733,152.39
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	-194,751.07	4,308,248.93	4,503,000.00	-194,751.07	0.00	0.00	4,308,248.93	237,160.00	939,532.56	0.00	0.00	1,176,692.56
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	4,022,000.00	2,487,470.07	6,509,470.07	4,022,000.00	2,487,470.07	0.00	0.00	6,509,470.07	1,235,670.00	3,988,306.07	0.00	0.00	5,223,976.07
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	9,500.00	356,500.00	347,000.00	9,500.00	0.00	0.00	356,500.00	0.00	59,500.00	0.00	0.00	59,500.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	68,000.00	-10,000.00	58,000.00	68,000.00	-10,000.00	0.00	0.00	58,000.00	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 June 30, 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
Mid-Year Bonus - Civilian	5010216001	0.00	68,877,206.00	0.00	0.00	68,877,206.00	0.00	19,748,898.00	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	2,156,210.10	1,427,589.82	0.00	0.00	3,583,799.92	0.00	3,489,200.08	800.00	800.00	0.00
PhilHealth - Civilian	5010303001	4,916,551.39	5,517,584.51	0.00	0.00	10,434,135.90	0.00	15,169,402.28	123,206.93	123,206.93	0.00
ECIP - Civilian	5010304001	667,490.12	671,574.37	0.00	0.00	1,339,064.49	0.00	1,912,035.51	10,900.00	10,900.00	0.00
Terminal Leave Benefits - Civilian	5010403001	158,708.94	275,796.39	0.00	0.00	434,505.33	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	40,732.22	0.00	0.00	40,732.22	0.00	2,064,944.33	323.45	323.45	0.00
Other Personnel Benefits	5010499099	67,753.05	7,861,002.49	0.00	0.00	7,928,755.54	0.00	613,281.20	0.00	0.00	0.00
PS		238,133,619.20	337,194,148.68	0.00	0.00	575,327,767.88	0.00	819,186,054.66	486,177.46	486,177.46	0.00
Traveling Expenses - Local	5020101000	2,760,025.75	4,028,687.65	0.00	0.00	6,788,713.40	0.00	26,306,707.72	950,387.26	948,231.26	2,156.00
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	5,792,061.67	9,508,418.26	0.00	0.00	15,300,479.93	0.00	41,015,071.20	8,723,155.57	7,848,264.18	874,891.39
ICT Office Supplies	5020301001	290,750.00	0.00	0.00	0.00	290,750.00	0.00	1,577,750.00	8,950.00	8,950.00	0.00
Office Supplies Expenses	5020301002	2,107,090.78	3,068,410.35	0.00	0.00	5,175,501.13	0.00	28,380,130.37	1,660,382.35	241,052.61	1,419,329.74
Accountable Forms Expenses	5020302000	16,000.00	16,580.00	0.00	0.00	32,580.00	0.00	322,820.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	850.00	3,000.00	0.00	0.00	3,850.00	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	174,875.00	10,800.00	10,800.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	364,296.00	0.00	0.00	364,296.00	0.00	886,196.50	546,082.45	410,182.45	135,900.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	14,352.00	125,058.00	0.00	0.00	139,410.00	0.00	2,508,835.50	10,025.00	0.00	10,025.00
Fuel, Oil and Lubricants Expenses	5020309000	538,068.54	1,912,377.33	0.00	0.00	2,450,445.87	0.00	6,748,506.01	282,706.52	278,706.52	4,000.00
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	618,653.93	0.00	0.00	751,653.93	0.00	3,131,556.37	425,038.63	350,900.07	74,138.56
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	264,122.78	1,704,078.22	0.00	0.00	1,968,201.00	0.00	1,285,494.00	3,255,775.07	2,052,145.00	1,203,630.07
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	57,750.00	0.00	0.00	57,750.00	0.00	297,000.00	1,750.00	1,750.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00

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 Tuesday, July 1, 2026

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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 June 30, 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 Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	0.00	12,797.00	12,797.00	0.00	12,797.00	0.00	0.00	12,797.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	5020321013	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00	15,760.00	0.00	0.00	15,760.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	15,000.00	-1,245.00	13,755.00	15,000.00	-1,245.00	0.00	0.00	13,755.00	10,755.00	0.00	0.00	0.00	10,755.00
Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322000	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322001	2,347,000.00	150,960.00	2,497,960.00	2,347,000.00	150,960.00	0.00	0.00	2,497,960.00	0.00	766,999.92	0.00	0.00	766,999.92
Other Supplies and Materials Expenses	5020399000	39,078,000.00	-5,038,550.16	34,039,449.84	39,078,000.00	-5,038,550.16	0.00	0.00	34,039,449.84	2,595,012.22	5,425,448.81	0.00	0.00	8,020,461.03
Water Expenses	5020401000	4,000,000.00	9,837.15	4,009,837.15	4,000,000.00	9,837.15	0.00	0.00	4,009,837.15	511,796.74	539,644.85	0.00	0.00	1,051,441.59
Electricity Expenses	5020402000	22,269,000.00	-189,847.32	22,079,152.68	22,269,000.00	-189,847.32	0.00	0.00	22,079,152.68	3,310,452.07	5,330,423.44	0.00	0.00	8,640,875.51
Postage and Courier Services	5020501000	281,000.00	6,376.00	287,376.00	281,000.00	6,376.00	0.00	0.00	287,376.00	6,766.00	14,414.00	0.00	0.00	21,180.00
Mobile	5020502001	7,780,000.00	119,754.72	7,899,754.72	7,780,000.00	119,754.72	0.00	0.00	7,899,754.72	569,271.52	1,120,864.73	0.00	0.00	1,690,136.25
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	323,831.45	0.00	0.00	682,753.12
Internet Subscription Expenses	5020503000	15,319,000.00	-73,513.85	15,245,486.15	15,319,000.00	-73,513.85	0.00	0.00	15,245,486.15	2,402,654.80	2,712,138.79	0.00	0.00	5,114,793.59
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	1,050.00	0.00	0.00	2,450.00
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	12,000.00	0.00	0.00	12,000.00
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	15,000.00	0.00	0.00	15,000.00
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
Extraordinary and Miscellaneous Expenses	5021003000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Legal Services	5021101000	73,000.00	13,510.00	86,510.00	73,000.00	13,510.00	0.00	0.00	86,510.00	4,435.16	4,410.00	0.00	0.00	8,845.16
Auditing Services	5021102000	751,000.00	62,068.96	813,068.96	751,000.00	62,068.96	0.00	0.00	813,068.96	35,161.96	74,455.00	0.00	0.00	109,616.96
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	-232,133.29	3,459,866.71	3,692,000.00	-232,133.29	0.00	0.00	3,459,866.71	766,564.68	526,876.79	0.00	0.00	1,293,441.47
Janitorial Services	5021202000	8,950,000.00	-213,219.63	8,736,780.37	8,950,000.00	-213,219.63	0.00	0.00	8,736,780.37	1,105,307.26	1,064,521.03	0.00	0.00	2,169,828.29
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	1,062,444.64	1,346,748.10	0.00	0.00	2,409,192.74
Other General Services	5021299099	10,159,000.00	2,610,899.39	12,769,899.39	10,159,000.00	2,610,899.39	0.00	0.00	12,769,899.39	2,668,738.05	3,083,443.59	0.00	0.00	5,752,181.64
R & M - Buildings	5021304001	4,989,000.00	-1,260,598.83	3,728,401.17	4,989,000.00	-1,260,598.83	0.00	0.00	3,728,401.17	136,278.00	15,759.00	0.00	0.00	152,037.00
R & M - Other Structures	5021304099	9,121,000.00	4,382.73	9,125,382.73	9,121,000.00	4,382.73	0.00	0.00	9,125,382.73	84,823.48	714,278.11	0.00	0.00	799,101.59

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 June 30, 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 Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	0.00	0.00	0.00	0.00	0.00	0.00	12,797.00	0.00	0.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	5020321013	0.00	15,760.00	0.00	0.00	15,760.00	0.00	249,240.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	10,755.00	0.00	0.00	0.00	10,755.00	0.00	3,000.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322001	0.00	302,915.58	0.00	0.00	302,915.58	0.00	1,730,960.08	464,084.34	256,960.00	207,124.34
Other Supplies and Materials Expenses	5020399000	1,397,755.22	4,220,717.48	0.00	0.00	5,618,472.70	0.00	26,018,988.81	2,401,988.33	1,243,895.50	1,158,092.83
Water Expenses	5020401000	457,902.86	488,178.73	0.00	0.00	946,081.59	0.00	2,958,395.56	105,360.00	35,940.00	69,420.00
Electricity Expenses	5020402000	2,886,636.63	5,215,240.36	0.00	0.00	8,101,876.99	0.00	13,438,277.17	538,998.52	404,164.79	134,833.73
Postage and Courier Services	5020501000	6,641.00	14,284.00	0.00	0.00	20,925.00	0.00	266,196.00	255.00	255.00	0.00
Mobile	5020502001	490,709.99	1,178,028.26	0.00	0.00	1,668,738.25	0.00	6,209,618.47	21,398.00	21,398.00	0.00
Landline	5020502002	303,542.95	345,429.15	0.00	0.00	648,972.10	0.00	3,946,246.88	33,781.02	33,781.02	0.00
Internet Subscription Expenses	5020503000	2,235,637.29	2,663,228.75	0.00	0.00	4,898,866.04	0.00	10,130,692.56	215,927.55	215,927.55	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,400.00	1,050.00	0.00	0.00	2,450.00	0.00	39,550.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	12,000.00	0.00	0.00	12,000.00	0.00	1,598,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	15,000.00	0.00	0.00	15,000.00	0.00	2,181,000.00	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
Extraordinary and Miscellaneous Expenses	5021003000	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	3,900.00	4,945.16	0.00	0.00	8,845.16	0.00	77,664.84	0.00	0.00	0.00
Auditing Services	5021102000	35,161.96	58,450.00	0.00	0.00	93,611.96	0.00	703,452.00	16,005.00	16,005.00	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	526,576.79	0.00	0.00	1,227,141.47	0.00	2,166,425.24	66,300.00	66,300.00	0.00
Janitorial Services	5021202000	1,029,216.58	1,120,782.81	0.00	0.00	2,149,999.39	0.00	6,566,952.08	19,828.90	7,055.40	12,773.50
Security Services	5021203000	935,496.86	1,346,961.76	0.00	0.00	2,282,458.62	0.00	2,767,807.26	126,734.12	126,734.12	0.00
Other General Services	5021299099	1,966,099.07	3,236,897.13	0.00	0.00	5,202,996.20	0.00	7,017,717.75	549,185.44	313,030.72	236,154.72
R & M - Buildings	5021304001	62,508.00	22,759.00	0.00	0.00	85,267.00	0.00	3,576,364.17	66,770.00	15,800.00	50,970.00
R & M - Other Structures	5021304099	70,823.48	598,278.11	0.00	0.00	669,101.59	0.00	8,326,281.14	130,000.00	130,000.00	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 June 30, 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 - Office Equipment	5021305002	2,085,000.00	160,650.00	2,245,650.00	2,085,000.00	160,650.00	0.00	0.00	2,245,650.00	132,250.00	266,700.00	0.00	0.00	398,950.00
R & M - ICT Equipment	5021305003	706,000.00	-22,000.00	684,000.00	706,000.00	-22,000.00	0.00	0.00	684,000.00	0.00	223,500.00	0.00	0.00	223,500.00
R & M - Disaster Response and Rescue Equipment	5021305009	22,000.00	-16,730.75	5,269.25	22,000.00	-16,730.75	0.00	0.00	5,269.25	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	71,946.00	71,946.00	0.00	71,946.00	0.00	0.00	71,946.00	27,996.00	43,950.00	0.00	0.00	71,946.00
R & M - Motor Vehicles	5021306001	6,359,000.00	49,759.75	6,408,759.75	6,359,000.00	49,759.75	0.00	0.00	6,408,759.75	426,366.26	642,650.87	0.00	0.00	1,069,017.13
R & M - Furniture and Fixtures	5021307000	0.00	64,100.00	64,100.00	0.00	64,100.00	0.00	0.00	64,100.00	0.00	64,100.00	0.00	0.00	64,100.00
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	66,000.00	414,000.00	348,000.00	66,000.00	0.00	0.00	414,000.00	16,700.00	103,868.30	0.00	0.00	120,568.30
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	135,000.00	-7,600.00	127,400.00	135,000.00	-7,600.00	0.00	0.00	127,400.00	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	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
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	25,000.00	0.00	0.00	25,000.00
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
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	5021322001	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
R & M - Others	5021398000	0.00	105.00	105.00	0.00	105.00	0.00	0.00	105.00	0.00	105.00	0.00	0.00	105.00
Subsidy to Operating Units	5021408000	0.00	1,940,000.00	1,940,000.00	0.00	1,940,000.00	0.00	0.00	1,940,000.00	1,040,000.00	900,000.00	0.00	0.00	1,940,000.00
Taxes, Duties and Licenses	5021501001	200,000.00	33,928.21	233,928.21	200,000.00	33,928.21	0.00	0.00	233,928.21	67,787.27	3,400.00	0.00	0.00	71,187.27
Fidelity Bond Premiums	5021502000	2,986,000.00	21,269.00	3,007,269.00	2,986,000.00	21,269.00	0.00	0.00	3,007,269.00	610,242.75	598,687.50	0.00	0.00	1,208,930.25
Insurance Expenses	5021503000	1,058,000.00	1,382.28	1,059,382.28	1,058,000.00	1,382.28	0.00	0.00	1,059,382.28	65,528.82	67,998.33	0.00	0.00	133,527.15
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	4,150.00	263,150.00	259,000.00	4,150.00	0.00	0.00	263,150.00	6,020.00	24,592.00	0.00	0.00	30,612.00
Representation Expenses	5029903000	3,489,000.00	1,465,205.85	4,954,205.85	3,489,000.00	1,465,205.85	0.00	0.00	4,954,205.85	1,518,030.90	1,779,189.50	0.00	0.00	3,297,220.40
Transportation and Delivery Expenses	5029904000	1,357,000.00	27,500.00	1,384,500.00	1,357,000.00	27,500.00	0.00	0.00	1,384,500.00	200.00	52,954.00	0.00	0.00	53,154.00
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 - Equipment	5029905004	0.00	199,000.00	199,000.00	0.00	199,000.00	0.00	0.00	199,000.00	0.00	199,000.00	0.00	0.00	199,000.00

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 June 30, 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 - Office Equipment	5021305002	132,250.00	127,700.97	0.00	0.00	259,950.97	0.00	1,846,700.00	138,999.03	61,799.03	77,200.00
R & M - ICT Equipment	5021305003	0.00	7,600.00	0.00	0.00	7,600.00	0.00	460,500.00	215,900.00	215,900.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	0.00	0.00	0.00	0.00	0.00	0.00	5,269.25	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 Equipment	5021305099	0.00	27,996.00	0.00	0.00	27,996.00	0.00	0.00	43,950.00	0.00	43,950.00
R & M - Motor Vehicles	5021306001	305,906.26	671,152.99	0.00	0.00	977,059.25	0.00	5,339,742.62	91,957.88	83,977.88	7,980.00
R & M - Furniture and Fixtures	5021307000	0.00	64,100.00	0.00	0.00	64,100.00	0.00	0.00	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	23,004.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	293,431.70	120,568.30	103,868.30	16,700.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	0.00	0.00	0.00	0.00	0.00	0.00	127,400.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	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	9,000.00	25,000.00	0.00	25,000.00
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
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
R & M - Others	5021398000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00
Subsidy to Operating Units	5021408000	880,000.00	1,060,000.00	0.00	0.00	1,940,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	42,787.27	28,400.00	0.00	0.00	71,187.27	0.00	162,740.94	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	587,742.75	596,437.50	0.00	0.00	1,184,180.25	0.00	1,798,338.75	24,750.00	24,750.00	0.00
Insurance Expenses	5021503000	65,528.82	67,998.33	0.00	0.00	133,527.15	0.00	925,855.13	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	24,592.00	0.00	0.00	30,612.00	0.00	232,538.00	0.00	0.00	0.00
Representation Expenses	5029903000	602,526.90	1,808,495.50	0.00	0.00	2,411,022.40	0.00	1,656,985.45	886,198.00	643,698.00	242,500.00
Transportation and Delivery Expenses	5029904000	200.00	27,954.00	0.00	0.00	28,154.00	0.00	1,331,346.00	25,000.00	25,000.00	0.00
Rents - Motor Vehicles	5029905003	0.00	158,100.00	0.00	0.00	158,100.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,000.00	199,000.00	0.00

Date Printed:
 Tuesday, July 28, 2026

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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 June 30, 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
Rents - Living Quarters	5029905005	364,000.00	103,000.00	467,000.00	364,000.00	103,000.00	0.00	0.00	467,000.00	20,000.00	126,500.00	0.00	0.00	146,500.00
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	155,642.42	155,642.42	0.00	155,642.42	0.00	0.00	155,642.42	38,247.97	117,394.45	0.00	0.00	155,642.42
Data Center Service	5029907002	0.00	60,480.00	60,480.00	0.00	60,480.00	0.00	0.00	60,480.00	0.00	60,480.00	0.00	0.00	60,480.00
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	2,376.00	0.00	0.00	5,184.00
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
Bark 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	181,400.00	618,400.00	437,000.00	181,400.00	0.00	0.00	618,400.00	57,752.55	250,461.55	0.00	0.00	308,214.10
Other Maintenance and Operating Expenses	5029999099	623,000.00	267,003.59	890,003.59	623,000.00	267,003.59	0.00	0.00	890,003.59	110,857.24	277,165.41	0.00	0.00	388,022.65
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	41,775,141.80	56,317,953.84	0.00	0.00	98,093,095.64
10000010001000 General Management and Supervision - Division Office - Proper		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	282,613,353.63	391,293,687.35	0.00	0.00	673,907,040.98
100000100002000 Administration of Personnel Benefits														
Basic Salary - Civilian	5010101001	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	45,000.00	0.00	0.00	45,000.00
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	31,121,637.90	0.00	0.00	64,779,591.05
Lump-sum for Creation of New Positions - 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
Loyalty Award - Civilian	5010499015	117,135,000.00	-494,509.34	116,640,490.66	117,135,000.00	-494,509.34	0.00	0.00	116,640,490.66	5,045,000.00	28,944,999.90	0.00	0.00	33,989,999.90
Other Personnel Benefits	5010499099	0.00	329,509.34	329,509.34	0.00	329,509.34	0.00	0.00	329,509.34	329,509.34	0.00	0.00	0.00	329,509.34
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	39,032,462.49	60,111,637.80	0.00	0.00	99,144,100.29
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	39,032,462.49	60,111,637.80	0.00	0.00	99,144,100.29
200000100001000 Physical Fitness and School Sports - School Sports Division														
Traveling Expenses - Local	5020101000	0.00	27,163.00	27,163.00	0.00	27,163.00	0.00	0.00	27,163.00	0.00	27,163.00	0.00	0.00	27,163.00
Other Professional Services	5021199000	0.00	151,066.67	151,066.67	0.00	151,066.67	0.00	0.00	151,066.67	0.00	43,266.67	0.00	0.00	43,266.67
Other General Services	5021299099	0.00	969,468.28	969,468.28	0.00	969,468.28	0.00	0.00	969,468.28	0.00	722,005.83	0.00	0.00	722,005.83
Subsidy to Operating Units	5021408000	0.00	16,423,702.05	16,423,702.05	0.00	-1,147,697.95	0.00	17,571,400.00	16,423,702.05	0.00	838,184.21	0.00	0.00	838,184.21

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 June 30, 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
Rents - Living Quarters	5029905005	20,000.00	126,500.00	0.00	0.00	146,500.00	0.00	320,500.00	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	38,247.97	32,739.56	0.00	0.00	70,987.53	0.00	0.00	84,654.89	4,654.89	80,000.00
Data Center Service	5029907002	0.00	60,480.00	0.00	0.00	60,480.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	2,808.00	0.00	0.00	2,808.00	0.00	7,816.00	2,376.00	2,376.00	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	208,461.55	0.00	0.00	218,214.10	0.00	310,185.90	90,000.00	45,000.00	45,000.00
Other Maintenance and Operating Expenses	5029999099	106,057.24	241,165.41	0.00	0.00	347,222.65	0.00	501,980.94	40,800.00	0.00	40,800.00
MOOE		27,309,092.85	48,139,474.62	0.00	0.00	75,448,567.47	0.00	230,871,904.36	22,644,528.17	16,457,958.29	6,186,569.88
100000100001000 General Management and Supervision - Division Office - Proper		265,442,712.05	385,333,623.30	0.00	0.00	650,776,335.35	0.00	1,050,057,959.02	23,130,705.63	16,944,135.75	6,186,569.88
100000100002000 Administration of Personnel Benefits											
Basic Salary - Civilian	5010101001	0.00	45,000.00	0.00	0.00	45,000.00	0.00	120,000.00	0.00	0.00	0.00
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	33,194,908.63	0.00	0.00	64,737,720.05	0.00	4,239,408.95	41,871.00	41,871.00	0.00
Lump-sum for Creation of New Positions - Civilian	5010499001	0.00	0.00	0.00	0.00	0.00	261,558,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	4,155,000.00	24,399,999.90	0.00	0.00	28,554,999.90	0.00	82,650,490.76	5,435,000.00	5,435,000.00	0.00
Other Personnel Benefits	5010499099	329,509.34	0.00	0.00	0.00	329,509.34	0.00	0.00	0.00	0.00	0.00
PS		36,027,320.76	57,639,908.53	0.00	0.00	93,667,229.29	261,558,000.00	156,749,899.71	5,476,871.00	5,476,871.00	0.00
100000100002000 Administration of Personnel Benefits		36,027,320.76	57,639,908.53	0.00	0.00	93,667,229.29	261,558,000.00	156,749,899.71	5,476,871.00	5,476,871.00	0.00
200000100001000 Physical Fitness and School Sports - School Sports Division											
Traveling Expenses - Local	5020101000	0.00	27,163.00	0.00	0.00	27,163.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	43,266.67	0.00	0.00	43,266.67	0.00	107,800.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	722,005.83	0.00	0.00	722,005.83	0.00	247,462.45	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	838,184.21	0.00	0.00	838,184.21	0.00	15,585,517.84	0.00	0.00	0.00

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

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 June 30, 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		0.00	17,571,400.00	17,571,400.00	0.00	0.00	0.00	17,571,400.00	17,571,400.00	0.00	1,630,619.71	0.00	0.00	1,630,619.71
20000010001000 Physical Fitness and School Sports - School Sports Division		0.00	17,571,400.00	17,571,400.00	0.00	0.00	0.00	17,571,400.00	17,571,400.00	0.00	1,630,619.71	0.00	0.00	1,630,619.71
200000100001000 Physical Fitness and School Sports - Palarong Pambansa Secretariat														
Training Expenses	5020201002	0.00	1,973,600.00	1,973,600.00	0.00	1,973,600.00	0.00	0.00	1,973,600.00	1,973,600.00	0.00	0.00	0.00	1,973,600.00
Subsidy to Operating Units	5021408000	0.00	19,833,900.00	19,833,900.00	0.00	-1,973,600.00	0.00	21,807,500.00	19,833,900.00	2,942,030.00	16,823,700.00	0.00	0.00	19,765,730.00
MOOE		0.00	21,807,500.00	21,807,500.00	0.00	0.00	0.00	21,807,500.00	21,807,500.00	4,915,630.00	16,823,700.00	0.00	0.00	21,739,330.00
20000010001000 Physical Fitness and School Sports - Palarong Pambansa Secretariat		0.00	21,807,500.00	21,807,500.00	0.00	0.00	0.00	21,807,500.00	21,807,500.00	4,915,630.00	16,823,700.00	0.00	0.00	21,739,330.00
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	1,343,871.00	0.00	0.00	2,593,256.00
PE&A - 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	48,000.00	0.00	0.00	96,000.00
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	24,000.00	0.00	0.00	30,000.00
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	24,000.00	0.00	0.00	30,000.00
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	56,000.00	0.00	0.00	0.00	56,000.00
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	422,876.00	0.00	0.00	422,876.00
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
PagIBIG - 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	4,800.00	0.00	0.00	9,600.00
PhiHealth - 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	31,936.53	0.00	0.00	63,041.04
ECP - 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	2,400.00	0.00	0.00	4,800.00
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	1,403,689.51	1,901,883.53	0.00	0.00	3,305,573.04
20000010004000 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	1,403,689.51	1,901,883.53	0.00	0.00	3,305,573.04
200000100005000 Education Information and Communication Services														
Subsidy to Operating Units	5021408000	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	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 June 30, 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	1,630,619.71	0.00	0.00	1,630,619.71	0.00	15,940,780.29	0.00	0.00	0.00
200000100001000 Physical Fitness and School Sports - School Sports Division		0.00	1,630,619.71	0.00	0.00	1,630,619.71	0.00	15,940,780.29	0.00	0.00	0.00
200000100001000 Physical Fitness and School Sports - Palarong Pambansa Secretariat											
Training Expenses 5020201002		0.00	1,973,600.00	0.00	0.00	1,973,600.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units 5021408000		2,599,800.00	11,661,826.00	0.00	0.00	14,261,626.00	0.00	68,170.00	5,504,104.00	0.00	5,504,104.00
MOOE		2,599,800.00	13,635,426.00	0.00	0.00	16,235,226.00	0.00	68,170.00	5,504,104.00	0.00	5,504,104.00
200000100001000 Physical Fitness and School Sports - Palarong Pambansa Secretariat		2,599,800.00	13,635,426.00	0.00	0.00	16,235,226.00	0.00	68,170.00	5,504,104.00	0.00	5,504,104.00
200000100004000 Planning and Management Information Systems											
Basic Salary - Civilian 5010101001		1,213,152.32	1,343,871.00	0.00	0.00	2,557,023.32	0.00	2,498,744.00	36,232.68	0.00	36,232.68
PERA - Civilian 5010201001		48,000.00	48,000.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00	0.00	0.00
Representation Allowance 5010202000		6,000.00	24,000.00	0.00	0.00	30,000.00	0.00	42,000.00	0.00	0.00	0.00
Transportation Allowance 5010203001		6,000.00	24,000.00	0.00	0.00	30,000.00	0.00	42,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian 5010204001		0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian 5010214001		0.00	0.00	0.00	0.00	0.00	0.00	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	422,876.00	0.00	0.00	422,876.00	0.00	1,124.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian 5010299012		0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian 5010302001		4,800.00	4,800.00	0.00	0.00	9,600.00	0.00	9,400.00	0.00	0.00	0.00
PhilHealth - Civilian 5010303001		31,104.51	31,936.53	0.00	0.00	63,041.04	0.00	62,958.96	0.00	0.00	0.00
ECIP - Civilian 5010304001		2,400.00	2,400.00	0.00	0.00	4,800.00	0.00	5,200.00	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	13,000.00	0.00	0.00	0.00
PS		1,311,456.83	1,957,883.53	0.00	0.00	3,269,340.36	0.00	3,274,426.96	36,232.68	0.00	36,232.68
200000100004000 Planning and Management Information Systems		1,311,456.83	1,957,883.53	0.00	0.00	3,269,340.36	0.00	3,274,426.96	36,232.68	0.00	36,232.68
200000100005000 Education Information and Communication Services											
Subsidy to Operating Units 5021408000		0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00

Date Printed:
 Tuesday, July 28, 2026

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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 June 30, 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		0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00
20000010005000 Education Information and Communication Services		0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00
20000100006000 Learner Support Programs														
Basic Salary - Civilian	5010101001	203,711,000.00	-1,337,975.68	202,373,024.32	203,711,000.00	-1,337,975.68	0.00	0.00	202,373,024.32	48,587,645.65	49,230,140.07	0.00	0.00	97,817,785.72
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	1,983,551.56	1,985,181.82	0.00	0.00	3,968,733.38
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	24,000.00	0.00	0.00	30,000.00
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	24,000.00	0.00	0.00	30,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,373,000.00	14,000.00	2,387,000.00	2,373,000.00	14,000.00	0.00	0.00	2,387,000.00	735,000.00	924,000.00	0.00	0.00	1,659,000.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010205003	5,976,000.00	-14,700.00	5,961,300.00	5,976,000.00	-14,700.00	0.00	0.00	5,961,300.00	489,309.10	1,322,497.50	0.00	0.00	1,811,806.60
Laundry Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010206004	864,000.00	22,650.00	886,650.00	864,000.00	22,650.00	0.00	0.00	886,650.00	68,852.83	194,681.91	0.00	0.00	263,534.74
HP - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010211005	59,847,000.00	91,929.19	59,938,929.19	59,847,000.00	91,929.19	0.00	0.00	59,938,929.19	5,885,786.87	16,240,773.21	0.00	0.00	22,126,560.08
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	121,027.00	17,096,027.00	16,975,000.00	121,027.00	0.00	0.00	17,096,027.00	0.00	14,781,309.00	0.00	0.00	14,781,309.00
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
PagIBIG - Civilian	5010302001	813,000.00	0.00	813,000.00	813,000.00	0.00	0.00	0.00	813,000.00	196,538.79	204,918.24	0.00	0.00	401,457.03
PhilHealth - Civilian	5010303001	5,090,000.00	-54,000.00	5,036,000.00	5,090,000.00	-54,000.00	0.00	0.00	5,036,000.00	1,214,282.40	1,209,467.45	0.00	0.00	2,423,749.85
ECP - Civilian	5010304001	411,000.00	0.00	411,000.00	411,000.00	0.00	0.00	0.00	411,000.00	99,490.12	95,623.45	0.00	0.00	195,113.57
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	1,952.52	0.00	0.00	1,952.52
Other Personnel Benefits	5010499099	0.00	1,157,069.49	1,157,069.49	0.00	1,157,069.49	0.00	0.00	1,157,069.49	0.00	1,157,069.49	0.00	0.00	1,157,069.49
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	59,272,457.32	87,395,614.66	0.00	0.00	146,668,071.98
Subsidy to Operating Units	5021408000	0.00	9,635,482.00	9,635,482.00	0.00	0.00	0.00	9,635,482.00	9,635,482.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	9,635,482.00	9,635,482.00	0.00	0.00	0.00	9,635,482.00	9,635,482.00	0.00	0.00	0.00	0.00	0.00
20000010006000 Learner Support Programs		325,212,000.00	9,635,482.00	334,847,482.00	325,212,000.00	0.00	0.00	9,635,482.00	334,847,482.00	59,272,457.32	87,395,614.66	0.00	0.00	146,668,071.98
200000100007000 Building Partnerships and Linkages 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 June 30, 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	73,000.00	0.00	0.00	0.00
200000100005000 Education Information and Communication Services		0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00
200000100006000 Learner Support Programs											
Basic Salary - Civilian	5010101001	48,527,307.21	49,188,857.76	0.00	0.00	97,716,164.97	0.00	104,555,238.60	101,620.75	56,311.59	45,309.16
PERA - Civilian	5010201001	1,983,487.04	1,985,246.34	0.00	0.00	3,968,733.38	0.00	4,167,266.62	0.00	0.00	0.00
Representation Allowance	5010202000	6,000.00	24,000.00	0.00	0.00	30,000.00	0.00	42,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	6,000.00	24,000.00	0.00	0.00	30,000.00	0.00	42,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	504,000.00	1,155,000.00	0.00	0.00	1,659,000.00	0.00	728,000.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010205003	169,709.10	1,599,747.50	0.00	0.00	1,769,456.60	0.00	4,149,493.40	42,350.00	42,350.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010206004	23,664.68	233,570.13	0.00	0.00	257,234.81	0.00	623,115.26	6,299.93	6,299.93	0.00
HP - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010211005	1,800,759.22	19,489,961.10	0.00	0.00	21,290,720.32	0.00	37,812,369.11	835,839.76	835,839.76	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	14,781,309.00	0.00	0.00	14,781,309.00	0.00	2,314,718.00	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	195,138.79	206,318.24	0.00	0.00	401,457.03	0.00	411,542.97	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,133,168.48	1,273,863.89	0.00	0.00	2,407,032.37	0.00	2,612,250.15	16,717.48	16,717.48	0.00
ECIP - Civilian	5010304001	93,890.12	100,423.45	0.00	0.00	194,313.57	0.00	215,886.43	800.00	800.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	1,894.83	0.00	0.00	1,894.83	0.00	505,047.48	57.69	57.69	0.00
Other Personnel Benefits	5010499099	0.00	1,086,197.31	0.00	0.00	1,086,197.31	0.00	0.00	70,872.18	70,872.18	0.00
PS		54,443,124.64	91,150,389.55	0.00	0.00	145,593,514.19	0.00	178,543,928.02	1,074,557.79	1,029,248.63	45,309.16
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	9,635,482.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	9,635,482.00	0.00	0.00	0.00
200000100006000 Learner Support Programs		54,443,124.64	91,150,389.55	0.00	0.00	145,593,514.19	0.00	188,179,410.02	1,074,557.79	1,029,248.63	45,309.16
200000100007000 Building Partnerships and Linkages Program											

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

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 June 30, 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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
Other Supplies and Materials Expenses	5020399000	0.00	165,225.00	165,225.00	0.00	165,225.00	0.00	0.00	165,225.00	0.00	165,225.00	0.00	0.00	165,225.00
Postage and Courier Services	5020501000	0.00	219.00	219.00	0.00	219.00	0.00	0.00	219.00	0.00	219.00	0.00	0.00	219.00
Mobile	5020502001	0.00	1,999.00	1,999.00	0.00	1,999.00	0.00	0.00	1,999.00	0.00	1,999.00	0.00	0.00	1,999.00
Other Professional Services	5021199000	0.00	658.50	658.50	0.00	658.50	0.00	0.00	658.50	0.00	658.50	0.00	0.00	658.50
Subsidy to Operating Units	5021408000	0.00	3,845,648.50	3,845,648.50	0.00	-423,951.50	0.00	4,269,600.00	3,845,648.50	0.00	296,645.89	0.00	0.00	296,645.89
Printing and Publication Expenses	5029902000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
Representation Expenses	5029903000	0.00	82,850.00	82,850.00	0.00	82,850.00	0.00	0.00	82,850.00	0.00	82,850.00	0.00	0.00	82,850.00
Other Maintenance and Operating Expenses	5029999099	0.00	137,000.00	137,000.00	0.00	137,000.00	0.00	0.00	137,000.00	0.00	137,000.00	0.00	0.00	137,000.00
	MOOE	0.00	4,269,600.00	4,269,600.00	0.00	0.00	0.00	4,269,600.00	4,269,600.00	0.00	720,597.39	0.00	0.00	720,597.39
20000010007000 Building Partnerships and Linkages Program		0.00	4,269,600.00	4,269,600.00	0.00	0.00	0.00	4,269,600.00	4,269,600.00	0.00	720,597.39	0.00	0.00	720,597.39
20000010009000 Child 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	39,291.56	0.00	0.00	39,291.56
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
Subsidy to Operating Units	5021408000	0.00	3,050,650.00	3,050,650.00	0.00	0.00	0.00	3,050,650.00	3,050,650.00	0.00	0.00	0.00	0.00	0.00
	MOOE	2,910,000.00	3,050,650.00	5,960,650.00	2,910,000.00	0.00	0.00	3,050,650.00	5,960,650.00	0.00	39,291.56	0.00	0.00	39,291.56
20000010009000 Child Protection Program		2,910,000.00	3,050,650.00	5,960,650.00	2,910,000.00	0.00	0.00	3,050,650.00	5,960,650.00	0.00	39,291.56	0.00	0.00	39,291.56
200000100010000 Disaster Preparedness and Response Program														
Traveling Expenses - Local	5020101000	0.00	22,700.00	22,700.00	0.00	22,700.00	0.00	0.00	22,700.00	0.00	22,700.00	0.00	0.00	22,700.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Other Supplies and Materials Expenses	5020399000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
Mobile	5020502001	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
Other General Services	5021299099	0.00	187,800.00	187,800.00	0.00	187,800.00	0.00	0.00	187,800.00	0.00	187,800.00	0.00	0.00	187,800.00
R & M - Buildings	5021304001	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00

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 June 30, 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	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	121,785.00	0.00	0.00	121,785.00	0.00	0.00	43,440.00	30,000.00	13,440.00
Postage and Courier Services	5020501000	0.00	219.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	999.00	999.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.50	658.50	0.00
Subsidy to Operating Units	5021408000	0.00	275,485.89	0.00	0.00	275,485.89	0.00	3,549,002.61	21,160.00	21,160.00	0.00
Printing and Publication Expenses	5029902000	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	79,537.50	0.00	0.00	79,537.50	0.00	0.00	3,312.50	3,312.50	0.00
Other Maintenance and Operating Expenses	5029990999	0.00	128,437.50	0.00	0.00	128,437.50	0.00	0.00	8,562.50	8,562.50	0.00
MOOE		0.00	642,464.89	0.00	0.00	642,464.89	0.00	3,549,002.61	78,132.50	64,692.50	13,440.00
200000100007000 Building Partnerships and Linkages Program		0.00	642,464.89	0.00	0.00	642,464.89	0.00	3,549,002.61	78,132.50	64,692.50	13,440.00
200000100009000 Child Protection Program											
Traveling Expenses - Local	5020101000	0.00	39,291.56	0.00	0.00	39,291.56	0.00	50,708.44	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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	3,050,650.00	0.00	0.00	0.00
MOOE		0.00	39,291.56	0.00	0.00	39,291.56	0.00	5,921,358.44	0.00	0.00	0.00
200000100009000 Child Protection Program		0.00	39,291.56	0.00	0.00	39,291.56	0.00	5,921,358.44	0.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program											
Traveling Expenses - Local	5020101000	0.00	22,700.00	0.00	0.00	22,700.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,000.00	0.00	0.00	1,000.00	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	30,000.00	30,000.00	0.00
Mobile	5020502001	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	7,500.00	7,500.00	0.00
Other General Services	5021299099	0.00	187,800.00	0.00	0.00	187,800.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00

Date Printed:

Tuesday, July 28, 2026

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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 June 30, 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 - School Buildings	5021304002	0.00	98,000.00	98,000.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00	98,000.00	0.00	0.00	98,000.00
Subsidy to Operating Units	5021408000	0.00	17,235,000.00	17,235,000.00	0.00	-414,000.00	0.00	17,649,000.00	17,235,000.00	0.00	172,281.35	0.00	0.00	172,281.35
Other Maintenance and Operating Expenses	5029999099	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
MOOE		0.00	17,649,000.00	17,649,000.00	0.00	0.00	0.00	17,649,000.00	17,649,000.00	0.00	586,281.35	0.00	0.00	586,281.35
20000010010000 Disaster Preparedness and Response Program		0.00	17,649,000.00	17,649,000.00	0.00	0.00	0.00	17,649,000.00	17,649,000.00	0.00	586,281.35	0.00	0.00	586,281.35
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	2,006,253.00	0.00	0.00	4,030,246.00
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	66,000.00	0.00	0.00	136,000.00
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	24,000.00	0.00	0.00	30,000.00
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	24,000.00	0.00	0.00	30,000.00
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	77,000.00	0.00	0.00	0.00	77,000.00
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
MidYear 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	632,503.00	0.00	0.00	632,503.00
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
PayIBIG - 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	6,600.00	0.00	0.00	13,600.00
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	47,922.20	0.00	0.00	98,213.83
ECP - 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	3,300.00	0.00	0.00	6,800.00
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	2,243,784.63	2,810,578.20	0.00	0.00	5,054,362.83
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	2,243,784.63	2,810,578.20	0.00	0.00	5,054,362.83
310100100002000 Policy and Research Program														
Basic Salary - Civilian	5010101001	182,785,000.00	-826,243.73	181,958,756.27	182,785,000.00	-826,243.73	0.00	0.00	181,958,756.27	44,960,636.54	45,080,341.36	0.00	0.00	90,040,977.90
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	1,509,266.92	1,501,677.42	0.00	0.00	3,010,944.34
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	282,000.00	357,000.00	0.00	0.00	639,000.00

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 June 30, 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 - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	170,968.35	0.00	0.00	170,968.35	0.00	17,062,718.65	1,313.00	1,313.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00
MOOE		0.00	391,468.35	0.00	0.00	391,468.35	0.00	17,062,718.65	194,813.00	194,813.00	0.00
200000100010000 Disaster Preparedness and Response Program		0.00	391,468.35	0.00	0.00	391,468.35	0.00	17,062,718.65	194,813.00	194,813.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel											
Basic Salary - Civilian	5010101001	1,911,333.83	2,006,253.00	0.00	0.00	3,917,586.83	0.00	5,179,754.00	112,659.17	0.00	112,659.17
PERA - Civilian	5010201001	70,000.00	66,000.00	0.00	0.00	136,000.00	0.00	176,000.00	0.00	0.00	0.00
Representation Allowance	5010202000	6,000.00	24,000.00	0.00	0.00	30,000.00	0.00	42,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	6,000.00	24,000.00	0.00	0.00	30,000.00	0.00	42,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	77,000.00	0.00	0.00	77,000.00	0.00	14,000.00	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	632,503.00	0.00	0.00	632,503.00	0.00	135,497.00	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	7,000.00	6,600.00	0.00	0.00	13,600.00	0.00	17,400.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	50,291.63	47,922.20	0.00	0.00	98,213.83	0.00	129,786.17	0.00	0.00	0.00
ECIP - Civilian	5010304001	3,500.00	3,300.00	0.00	0.00	6,800.00	0.00	9,200.00	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	23,000.00	0.00	0.00	0.00
PS		2,054,125.46	2,887,578.20	0.00	0.00	4,941,703.66	0.00	6,666,637.17	112,659.17	0.00	112,659.17
200000100011000 Organizational and Professional Development for Non-Teaching Personnel		2,054,125.46	2,887,578.20	0.00	0.00	4,941,703.66	0.00	6,666,637.17	112,659.17	0.00	112,659.17
310100100002000 Policy and Research Program											
Basic Salary - Civilian	5010101001	44,915,467.05	45,079,487.41	0.00	0.00	89,994,954.46	0.00	91,917,778.37	46,023.44	46,023.44	0.00
PERA - Civilian	5010201001	1,508,363.64	1,501,677.42	0.00	0.00	3,010,041.06	0.00	2,989,055.66	903.28	903.28	0.00
Representation Allowance	5010202000	276,000.00	363,000.00	0.00	0.00	639,000.00	0.00	1,017,000.00	0.00	0.00	0.00

Date Printed:

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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 June 30, 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
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	252,000.00	321,000.00	0.00	0.00	573,000.00
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	728,000.00	791,000.00	0.00	0.00	1,519,000.00
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
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	14,457,920.00	0.00	0.00	14,457,920.00
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
PagIBIG - Civilian	5010302001	601,000.00	0.00	601,000.00	601,000.00	0.00	0.00	0.00	601,000.00	148,008.68	160,772.57	0.00	0.00	308,781.25
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	1,095,577.00	1,083,666.13	0.00	0.00	2,179,243.13
ECP - Civilian	5010304001	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	75,340.01	74,873.34	0.00	0.00	150,213.35
Terminal Leave Benefits - Civilian	5010403001	0.00	230,571.07	230,571.07	0.00	230,571.07	0.00	0.00	230,571.07	0.00	230,571.07	0.00	0.00	230,571.07
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	7,446.62	0.00	0.00	7,446.62
Other Personnel Benefits	5010499099	0.00	588,000.00	588,000.00	0.00	588,000.00	0.00	0.00	588,000.00	0.00	588,000.00	0.00	0.00	588,000.00
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	49,058,501.81	64,654,268.51	0.00	0.00	113,712,770.32
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
31010010002000 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	49,058,501.81	64,654,268.51	0.00	0.00	113,712,770.32
310100100003000 Basic Education Curriculum														
Traveling Expenses - Local	5020101000	0.00	38,929.00	38,929.00	0.00	38,929.00	0.00	0.00	38,929.00	0.00	38,929.00	0.00	0.00	38,929.00
Training Expenses	5020201002	0.00	111,275,751.00	111,275,751.00	0.00	105,866,411.00	0.00	5,409,340.00	111,275,751.00	5,453,131.00	769,678.00	0.00	0.00	6,222,809.00
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
Other General Services	5021299099	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
Subsidy to Operating Units	5021408000	0.00	69,202,633.22	69,202,633.22	0.00	0.00	0.00	69,202,633.22	69,202,633.22	0.00	184,176.00	0.00	0.00	184,176.00
MOOE		0.00	180,590,973.22	180,590,973.22	0.00	105,979,000.00	0.00	74,611,973.22	180,590,973.22	5,508,791.00	1,010,783.00	0.00	0.00	6,519,574.00
310100100003000 Basic Education Curriculum		0.00	180,590,973.22	180,590,973.22	0.00	105,979,000.00	0.00	74,611,973.22	180,590,973.22	5,508,791.00	1,010,783.00	0.00	0.00	6,519,574.00

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 June 30, 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
Transportation Allowance	5010203001	252,000.00	321,000.00	0.00	0.00	573,000.00	0.00	1,083,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	476,000.00	1,043,000.00	0.00	0.00	1,519,000.00	0.00	231,000.00	0.00	0.00	0.00
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
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	14,457,920.00	0.00	0.00	14,457,920.00	0.00	775,080.00	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	145,408.68	163,172.57	0.00	0.00	308,581.25	0.00	292,218.75	200.00	200.00	0.00
PhilHealth - Civilian	5010303001	1,044,652.35	1,106,392.39	0.00	0.00	2,151,044.74	0.00	2,353,756.87	28,198.39	28,198.39	0.00
ECIP - Civilian	5010304001	73,340.01	75,473.34	0.00	0.00	148,813.35	0.00	142,786.65	1,400.00	1,400.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	230,571.07	0.00	0.00	230,571.07	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	7,278.23	0.00	0.00	7,278.23	0.00	450,553.38	168.39	168.39	0.00
Other Personnel Benefits	5010499099	0.00	588,000.00	0.00	0.00	588,000.00	0.00	0.00	0.00	0.00	0.00
PS		48,698,904.39	64,936,972.43	0.00	0.00	113,635,876.82	0.00	118,985,229.68	76,893.50	76,893.50	0.00
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		48,698,904.39	64,936,972.43	0.00	0.00	113,635,876.82	0.00	119,885,229.68	76,893.50	76,893.50	0.00
310100100003000 Basic Education Curriculum											
Traveling Expenses - Local	5020101000	0.00	38,929.00	0.00	0.00	38,929.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	250,000.00	5,612,358.00	0.00	0.00	5,862,358.00	0.00	105,052,942.00	360,451.00	213,031.00	147,420.00
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
Other General Services	5021299099	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	184,176.00	0.00	0.00	184,176.00	0.00	69,018,457.22	0.00	0.00	0.00
MOOE		250,000.00	5,853,463.00	0.00	0.00	6,103,463.00	0.00	174,071,399.22	416,111.00	268,691.00	147,420.00
310100100003000 Basic Education Curriculum		250,000.00	5,853,463.00	0.00	0.00	6,103,463.00	0.00	174,071,399.22	416,111.00	268,691.00	147,420.00

Date Printed:

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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 June 30, 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
31010100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
Basic Salary - Civilian	5010101001	667,718,000.00	-2,286,598.54	665,431,401.46	667,718,000.00	-2,286,598.54	0.00	0.00	665,431,401.46	161,859,413.20	165,340,983.71	0.00	0.00	327,200,396.91
PEEA - 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	4,309,422.28	4,361,454.54	0.00	0.00	8,670,876.82
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	313,500.00	400,500.00	0.00	0.00	714,000.00
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	270,000.00	346,500.00	0.00	0.00	616,500.00
Clothing/Uniform Allowance - Civilian	5010204001	5,103,000.00	28,000.00	5,131,000.00	5,103,000.00	28,000.00	0.00	0.00	5,131,000.00	1,869,000.00	2,086,000.00	0.00	0.00	3,955,000.00
Overtime Pay	5010213001	0.00	9,666.80	9,666.80	0.00	9,666.80	0.00	0.00	9,666.80	9,666.80	0.00	0.00	0.00	9,666.80
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
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	395,833.00	56,038,833.00	55,643,000.00	395,833.00	0.00	0.00	56,038,833.00	0.00	51,807,213.00	0.00	0.00	51,807,213.00
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
PaigIBIG - Civilian	5010302001	1,748,000.00	9,120.34	1,757,120.34	1,748,000.00	9,120.34	0.00	0.00	1,757,120.34	422,558.78	466,880.47	0.00	0.00	889,439.25
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	4,002,569.51	4,033,609.33	0.00	0.00	8,036,178.84
ECP - Civilian	5010304001	872,000.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	215,190.12	214,423.45	0.00	0.00	429,613.57
Terminal Leave Benefits - Civilian	5010403001	0.00	153,645.20	153,645.20	0.00	153,645.20	0.00	0.00	153,645.20	0.00	153,645.20	0.00	0.00	153,645.20
Lump-sum for Step Increments - Length of Service	5010499010	1,669,000.00	-136,666.80	1,532,333.20	1,669,000.00	-136,666.80	0.00	0.00	1,532,333.20	0.00	30,394.36	0.00	0.00	30,394.36
Other Personnel Benefits	5010499099	0.00	1,827,000.00	1,827,000.00	0.00	1,827,000.00	0.00	0.00	1,827,000.00	0.00	1,827,000.00	0.00	0.00	1,827,000.00
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	173,271,320.69	231,068,604.06	0.00	0.00	404,339,924.75
31010100004000 Curricular Programs, Learning Management Models, Standards and Strategy 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	173,271,320.69	231,068,604.06	0.00	0.00	404,339,924.75
31010100005000 Development and Promotion of Campus Journalism														
Traveling Expenses - Local	5020101000	0.00	655,467.00	655,467.00	0.00	655,467.00	0.00	0.00	655,467.00	0.00	655,467.00	0.00	0.00	655,467.00
Training Expenses	5020201002	0.00	341,488.00	341,488.00	0.00	341,488.00	0.00	0.00	341,488.00	0.00	341,488.00	0.00	0.00	341,488.00
Other Supplies and Materials Expenses	5020399000	0.00	30,400.00	30,400.00	0.00	30,400.00	0.00	0.00	30,400.00	0.00	30,400.00	0.00	0.00	30,400.00
Subsidy to Operating Units	5021408000	0.00	1,614,245.00	1,614,245.00	0.00	-1,027,355.00	0.00	2,641,600.00	1,614,245.00	0.00	833,876.72	0.00	0.00	833,876.72
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	1,861,231.72	0.00	0.00	1,861,231.72

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 June 30, 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
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development											
Basic Salary - Civilian	5010101001	161,496,640.28	165,319,390.10	0.00	0.00	326,816,030.38	0.00	338,231,004.55	384,366.53	81,992.73	302,373.80
PERA - Civilian	5010201001	4,309,422.28	4,361,454.54	0.00	0.00	8,670,876.82	0.00	8,825,123.18	0.00	0.00	0.00
Representation Allowance	5010202000	283,500.00	430,500.00	0.00	0.00	714,000.00	0.00	1,086,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	246,000.00	370,500.00	0.00	0.00	616,500.00	0.00	1,183,500.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,148,000.00	2,807,000.00	0.00	0.00	3,955,000.00	0.00	1,176,000.00	0.00	0.00	0.00
Overtime Pay	5010213001	9,666.80	0.00	0.00	0.00	9,666.80	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	55,643,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	3,645,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	51,807,213.00	0.00	0.00	51,807,213.00	0.00	4,231,620.00	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	416,558.78	472,080.47	0.00	0.00	888,639.25	0.00	867,681.09	800.00	800.00	0.00
PhilHealth - Civilian	5010303001	3,750,525.81	4,204,141.97	0.00	0.00	7,954,667.78	0.00	8,616,821.16	81,511.06	81,511.06	0.00
ECIP - Civilian	5010304001	205,690.12	221,023.45	0.00	0.00	426,713.57	0.00	442,386.43	2,900.00	2,900.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	153,645.20	0.00	0.00	153,645.20	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	30,274.44	0.00	0.00	30,274.44	0.00	1,501,938.84	119.92	119.92	0.00
Other Personnel Benefits	5010499099	0.00	1,827,000.00	0.00	0.00	1,827,000.00	0.00	0.00	0.00	0.00	0.00
PS		171,866,004.07	232,004,223.17	0.00	0.00	403,870,227.24	0.00	429,095,075.25	469,697.51	167,323.71	302,373.80
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development		171,866,004.07	232,004,223.17	0.00	0.00	403,870,227.24	0.00	429,095,075.25	469,697.51	167,323.71	302,373.80
310100100005000 Development and Promotion of Campus Journalism											
Traveling Expenses - Local	5020101000	0.00	575,391.00	0.00	0.00	575,391.00	0.00	0.00	80,076.00	80,076.00	0.00
Training Expenses	5020201002	0.00	15,360.00	0.00	0.00	15,360.00	0.00	0.00	326,128.00	0.00	326,128.00
Other Supplies and Materials Expenses	5020399000	0.00	30,400.00	0.00	0.00	30,400.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	649,282.00	0.00	0.00	649,282.00	0.00	780,368.28	184,594.72	0.00	184,594.72
MOOE		0.00	1,270,433.00	0.00	0.00	1,270,433.00	0.00	780,368.28	590,798.72	80,076.00	510,722.72

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 June 30, 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
31010010005000 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	1,861,231.72	0.00	0.00	1,861,231.72
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	150,497.44	0.00	0.00	150,497.44
MOOE		0.00	501,600.00	501,600.00	0.00	0.00	0.00	501,600.00	501,600.00	0.00	150,497.44	0.00	0.00	150,497.44
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	150,497.44	0.00	0.00	150,497.44
310200100002000 New School Personnel Positions														
Lump-sum for Creation of New Positions - 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
Lump-sum for Filling of Positions - Civilian	5010499007	3,285,012,000.00	0.00	3,285,012,000.00	15,970,000.00	0.00	0.00	0.00	15,970,000.00	0.00	3,420,074.75	0.00	0.00	3,420,074.75
PS		5,946,334,000.00	0.00	5,946,334,000.00	15,970,000.00	0.00	0.00	0.00	15,970,000.00	0.00	3,420,074.75	0.00	0.00	3,420,074.75
310200100002000 New School Personnel Positions		5,946,334,000.00	0.00	5,946,334,000.00	15,970,000.00	0.00	0.00	0.00	15,970,000.00	0.00	3,420,074.75	0.00	0.00	3,420,074.75
310200100003000 (LTE-SME) Learning Tools and Equipment														
Technical and Scientific Equipment - Self-Expendable Machinery 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 - Self-Expendable Machinery 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														

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 June 30, 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
310100100005000 Development and Promotion of Campus Journalism		0.00	1,270,433.00	0.00	0.00	1,270,433.00	0.00	790,368.28	590,798.72	80,076.00	510,722.72
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	150,497.44	0.00	0.00	150,497.44	0.00	351,102.56	0.00	0.00	0.00
MOOE		0.00	150,497.44	0.00	0.00	150,497.44	0.00	351,102.56	0.00	0.00	0.00
310200100001000 Improvement and Acquisition of School Sites		0.00	150,497.44	0.00	0.00	150,497.44	0.00	351,102.56	0.00	0.00	0.00
310200100002000 New School Personnel Positions											
Lump-sum for Creation of New Positions	5010499001	0.00	0.00	0.00	0.00	0.00	2,661,322,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	3,419,974.75	0.00	0.00	3,419,974.75	3,269,042,000.00	12,549,925.25	100.00	100.00	0.00
PS		0.00	3,419,974.75	0.00	0.00	3,419,974.75	5,930,364,000.00	12,549,925.25	100.00	100.00	0.00
310200100002000 New School Personnel Positions		0.00	3,419,974.75	0.00	0.00	3,419,974.75	5,930,364,000.00	12,549,925.25	100.00	100.00	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	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-Durable 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											

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 June 30, 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
Textbooks and Instructional Materials Ex	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	575,767.50	0.00	0.00	575,767.50
Subsidy to Operating Units	5021408000	0.00	151,644,300.00	151,644,300.00	0.00	0.00	0.00	151,644,300.00	151,644,300.00	0.00	1,660,728.90	0.00	0.00	1,660,728.90
MOOE		0.00	420,199,300.00	420,199,300.00	0.00	268,555,000.00	0.00	151,644,300.00	420,199,300.00	0.00	2,236,496.40	0.00	0.00	2,236,496.40
31020010004000 Textbooks and other Instructional Materials		0.00	420,199,300.00	420,199,300.00	0.00	268,555,000.00	0.00	151,644,300.00	420,199,300.00	0.00	2,236,496.40	0.00	0.00	2,236,496.40
310200100006000 BEFF - Construction, Replacement, Completion of School Buildings and Water and Sanitation Facilities														
School Buildings	5060404002	0.00	36,349,760.00	36,349,760.00	0.00	0.00	0.00	36,349,760.00	36,349,760.00	0.00	6,269,000.00	0.00	0.00	6,269,000.00
CO		0.00	36,349,760.00	36,349,760.00	0.00	0.00	0.00	36,349,760.00	36,349,760.00	0.00	6,269,000.00	0.00	0.00	6,269,000.00
310200100006000 BEFF - Construction, Replacement, Completion of School Buildings and Water and		0.00	36,349,760.00	36,349,760.00	0.00	0.00	0.00	36,349,760.00	36,349,760.00	0.00	6,269,000.00	0.00	0.00	6,269,000.00
310300100001000 Multigrade Education														
Training Expenses	5020201002	0.00	443,600.00	443,600.00	0.00	0.00	0.00	443,600.00	443,600.00	0.00	404,700.00	0.00	0.00	404,700.00
MOOE		0.00	443,600.00	443,600.00	0.00	0.00	0.00	443,600.00	443,600.00	0.00	404,700.00	0.00	0.00	404,700.00
31030010001000 Multigrade Education		0.00	443,600.00	443,600.00	0.00	0.00	0.00	443,600.00	443,600.00	0.00	404,700.00	0.00	0.00	404,700.00
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)														
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

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 June 30, 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
Textbooks and Instructional Materials Expenses	5020311001	0.00	575,767.50	0.00	0.00	575,767.50	0.00	267,979,232.50	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	149,983,571.10	1,660,728.90	0.00	1,660,728.90
MOOE		0.00	575,767.50	0.00	0.00	575,767.50	0.00	417,962,803.60	1,660,728.90	0.00	1,660,728.90
310200100004000 Textbooks and other Instructional Materials		0.00	575,767.50	0.00	0.00	575,767.50	0.00	417,962,803.60	1,660,728.90	0.00	1,660,728.90
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	30,080,760.00	6,269,000.00	0.00	6,269,000.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	30,080,760.00	6,269,000.00	0.00	6,269,000.00
310200100006000 BEFF - Construction, Replacement, Completion of School Buildings and Water and		0.00	0.00	0.00	0.00	0.00	0.00	30,080,760.00	6,269,000.00	0.00	6,269,000.00
310300100001000 Multigrade Education											
Training Expenses	5020201002	0.00	404,700.00	0.00	0.00	404,700.00	0.00	38,900.00	0.00	0.00	0.00
MOOE		0.00	404,700.00	0.00	0.00	404,700.00	0.00	38,900.00	0.00	0.00	0.00
310300100001000 Multigrade Education		0.00	404,700.00	0.00	0.00	404,700.00	0.00	38,900.00	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)											
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

Date Printed:

Tuesday, July 28, 2026

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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 June 30, 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
31030010003000 (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 Supplies and Materials Expenses	5020399000	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
Other Professional Services	5021199000	0.00	2,125,824.50	2,125,824.50	0.00	2,125,824.50	0.00	0.00	2,125,824.50	536,865.91	907,912.18	0.00	0.00	1,444,778.09
Other General Services	5021299099	0.00	1,458,293.17	1,458,293.17	0.00	1,458,293.17	0.00	0.00	1,458,293.17	684,642.60	773,650.57	0.00	0.00	1,458,293.17
Subsidy to Operating Units	5021408000	19,861,000.00	-4,363,285.67	15,497,714.33	19,861,000.00	-4,363,285.67	0.00	0.00	15,497,714.33	533,104.25	1,756,500.00	0.00	0.00	2,289,604.25
Other Maintenance and Operating Expenses	5029999099	0.00	746,168.00	746,168.00	0.00	746,168.00	0.00	0.00	746,168.00	299,293.00	371,875.00	0.00	0.00	671,168.00
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	2,053,905.76	3,842,937.75	0.00	0.00	5,896,843.51
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	2,053,905.76	3,842,937.75	0.00	0.00	5,896,843.51
310300100005000 Special Needs Education Program														
Training Expenses	5020201002	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	69,009,000.00	69,009,000.00	0.00	15,800,000.00	0.00	53,209,000.00	69,009,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	69,081,000.00	69,081,000.00	0.00	15,800,000.00	0.00	53,281,000.00	69,081,000.00	0.00	0.00	0.00	0.00	0.00
310300100005000 Special Needs Education Program		0.00	69,081,000.00	69,081,000.00	0.00	15,800,000.00	0.00	53,281,000.00	69,081,000.00	0.00	0.00	0.00	0.00	0.00
310400100001000 School-Based Feeding Program (SBFP)														
Traveling Expenses - Local	5020101000	0.00	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	0.00	5,550.00
Training Expenses	5020201002	0.00	390,000.00	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00
Office Supplies Expenses	5020301002	0.00	344,180.00	344,180.00	0.00	344,180.00	0.00	0.00	344,180.00	0.00	344,180.00	0.00	0.00	344,180.00
Food Supplies Expenses	5020305000	0.00	369,984,157.96	369,984,157.96	0.00	369,984,157.96	0.00	0.00	369,984,157.96	0.00	369,984,157.96	0.00	0.00	369,984,157.96
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	712,922.00	712,922.00	0.00	712,922.00	0.00	0.00	712,922.00	0.00	443,347.00	0.00	0.00	443,347.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	220,566.00	220,566.00	0.00	220,566.00	0.00	0.00	220,566.00	0.00	220,566.00	0.00	0.00	220,566.00
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	0.00	152,997.00	152,997.00	0.00	152,997.00	0.00	0.00	152,997.00	0.00	152,997.00	0.00	0.00	152,997.00
Other Supplies and Materials Expenses	5020399000	0.00	35,882,854.14	35,882,854.14	0.00	35,882,854.14	0.00	0.00	35,882,854.14	0.00	35,853,304.14	0.00	0.00	35,853,304.14
Gas/Heating Expenses	5020403000	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	21,000.00	0.00	0.00	21,000.00

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 June 30, 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
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 Supplies and Materials Expenses	5020399000	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	349,365.91	1,057,912.18	0.00	0.00	1,407,278.09	0.00	681,046.41	37,500.00	37,500.00	0.00
Other General Services	5021299099	34,642.60	773,650.57	0.00	0.00	808,293.17	0.00	0.00	650,000.00	650,000.00	0.00
Subsidy to Operating Units	5021408000	533,104.25	1,756,500.00	0.00	0.00	2,289,604.25	0.00	13,208,110.08	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	299,293.00	371,875.00	0.00	0.00	671,168.00	0.00	75,000.00	0.00	0.00	0.00
MOOE		1,216,405.76	3,992,937.75	0.00	0.00	5,209,343.51	0.00	13,964,156.49	687,500.00	687,500.00	0.00
310300100004000 Madrasah Education Program		1,216,405.76	3,992,937.75	0.00	0.00	5,209,343.51	0.00	13,964,156.49	687,500.00	687,500.00	0.00
310300100005000 Special Needs Education Program											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	69,009,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	69,081,000.00	0.00	0.00	0.00
310300100005000 Special Needs Education Program		0.00	0.00	0.00	0.00	0.00	0.00	69,081,000.00	0.00	0.00	0.00
310400100001000 School-Based Feeding Program (SBFP)											
Traveling Expenses - Local	5020101000	0.00	5,550.00	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00
Office Supplies Expenses	5020301002	0.00	344,180.00	0.00	0.00	344,180.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	208,122,059.00	0.00	0.00	208,122,059.00	0.00	0.00	161,862,098.96	8,771,623.00	153,090,475.96
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	443,347.00	0.00	0.00	443,347.00	0.00	269,575.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	184,189.00	0.00	0.00	184,189.00	0.00	0.00	36,377.00	36,377.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Other Expenses	5020322001	0.00	152,997.00	0.00	0.00	152,997.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	35,519,874.85	0.00	0.00	35,519,874.85	0.00	29,550.00	333,429.29	333,429.29	0.00
Gas/Heating Expenses	5020403000	0.00	21,000.00	0.00	0.00	21,000.00	0.00	15,000.00	0.00	0.00	0.00

Date Printed:

Tuesday, July 28, 2026

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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 June 30, 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
Motile	5020502001	0.00	7,518.00	7,518.00	0.00	7,518.00	0.00	0.00	7,518.00	0.00	7,518.00	0.00	0.00	7,518.00
Internet Subscription Expenses	5020503000	0.00	4,335.00	4,335.00	0.00	4,335.00	0.00	0.00	4,335.00	0.00	4,335.00	0.00	0.00	4,335.00
Janitorial Services	5021202000	0.00	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
Other General Services	5021299099	0.00	3,929,247.10	3,929,247.10	0.00	3,929,247.10	0.00	0.00	3,929,247.10	0.00	3,929,247.10	0.00	0.00	3,929,247.10
Subsidy to Operating Units	5021408000	3,592,177,000.00	-413,835,390.32	3,178,341,609.68	1,694,843,000.00	-413,835,390.32	0.00	0.00	1,281,007,609.68	0.00	287,991,136.20	0.00	0.00	287,991,136.20
Transportation and Delivery Expenses	5029904000	0.00	1,880,828.98	1,880,828.98	0.00	1,880,828.98	0.00	0.00	1,880,828.98	0.00	1,880,828.98	0.00	0.00	1,880,828.98
Other Maintenance and Operating Expenses	5029999099	0.00	261,934.14	261,934.14	0.00	261,934.14	0.00	0.00	261,934.14	0.00	261,934.14	0.00	0.00	261,934.14
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	701,512,401.52	0.00	0.00	701,512,401.52
31040010001000 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	701,512,401.52	0.00	0.00	701,512,401.52
31040010002000 Operation of Schools - Elementary (Kinder to Grade 6)														
Basic Salary - Civilian	5010101001	28,850,598,000.00	-531,149,997.15	28,319,448,002.85	28,850,598,000.00	-531,149,997.15	0.00	0.00	28,319,448,002.85	7,368,804,650.63	7,439,839,859.25	0.00	0.00	14,808,644,509.88
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	22,871,421.73	18,581,329.71	0.00	0.00	41,452,751.44
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	401,895,945.21	416,734,355.52	0.00	0.00	818,630,300.73
Representation Allowance	5010202000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	55,000.00	0.00	0.00	55,000.00
Transportation Allowance	5010203001	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	17,000.00	0.00	0.00	17,000.00
Clothing/Uniform Allowance - Civilian	5010204001	458,829,000.00	12,127,000.00	470,956,000.00	458,829,000.00	12,127,000.00	0.00	0.00	470,956,000.00	139,503,000.00	329,749,000.00	0.00	0.00	469,252,000.00
Overtime Pay	5010213001	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	30,026.68	0.00	0.00	30,026.68
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	611,641.69	444,181.70	0.00	0.00	1,055,823.39
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	83,000.00	61,500.00	0.00	0.00	144,500.00
Mid-Year Bonus - Civilian	5010216001	2,404,214,000.00	51,730,574.50	2,455,944,574.50	2,404,214,000.00	51,730,574.50	0.00	0.00	2,455,944,574.50	9,818.00	2,451,613,277.75	0.00	0.00	2,451,623,095.75
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	10,000.00	47,000.00	0.00	0.00	57,000.00
Pag-IBIG - Civilian	5010302001	157,313,000.00	826,549.24	158,139,549.24	157,313,000.00	826,549.24	0.00	0.00	158,139,549.24	41,015,809.77	41,328,346.63	0.00	0.00	82,344,156.40
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	181,535,457.42	186,408,031.21	0.00	0.00	367,943,488.63
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	21,165,889.63	19,265,209.97	0.00	0.00	40,431,099.60
Terminal Leave Benefits - Civilian	5010403001	0.00	1,874,120.23	1,874,120.23	0.00	1,874,120.23	0.00	0.00	1,874,120.23	266,364.19	1,531,120.45	0.00	0.00	1,797,484.64
Lump-sum for Step Increments - Length of Service	5010499010	72,128,000.00	-19,716,627.00	52,411,373.00	72,128,000.00	-19,716,627.00	0.00	0.00	52,411,373.00	88,057.99	334,971.44	0.00	0.00	423,029.43

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 June 30, 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	0.00	4,918.00	0.00	0.00	4,918.00	0.00	0.00	2,600.00	2,600.00	0.00
Internet Subscription Expenses	5020503000	0.00	4,335.00	0.00	0.00	4,335.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	3,922,047.10	0.00	0.00	3,922,047.10	0.00	0.00	7,200.00	7,200.00	0.00
Subsidy to Operating Units	5021408000	0.00	126,208,114.07	0.00	0.00	126,208,114.07	1,897,334,000.00	993,016,473.48	161,783,022.13	144,049,088.40	17,733,933.73
Transportation and Delivery Expenses	5029904000	0.00	1,880,828.98	0.00	0.00	1,880,828.98	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	261,934.14	0.00	0.00	261,934.14	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	377,097,674.14	0.00	0.00	377,097,674.14	1,897,334,000.00	993,330,598.48	324,414,727.38	153,590,317.69	170,824,409.69
310400100001000 School-Based Feeding Program (SBFP)		0.00	377,097,674.14	0.00	0.00	377,097,674.14	1,897,334,000.00	993,330,598.48	324,414,727.38	153,590,317.69	170,824,409.69
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)											
Basic Salary - Civilian	5010101001	7,163,814,180.46	7,520,467,040.30	0.00	0.00	14,684,281,220.76	0.00	13,510,803,492.97	124,363,289.12	124,363,289.12	0.00
Salaries and Wages - Substitute Teachers	5010103000	18,333,406.87	21,236,861.56	0.00	0.00	39,570,268.43	0.00	206,607,248.56	1,882,483.01	1,882,483.01	0.00
PERA - Civilian	5010201001	401,740,234.07	416,794,220.05	0.00	0.00	818,534,454.12	0.00	754,497,699.27	95,846.61	95,846.61	0.00
Representation Allowance	5010202000	0.00	55,000.00	0.00	0.00	55,000.00	0.00	45,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	17,000.00	0.00	0.00	17,000.00	0.00	83,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	111,426,000.00	357,623,000.00	0.00	0.00	469,049,000.00	0.00	1,704,000.00	203,000.00	203,000.00	0.00
Overtime Pay	5010213001	0.00	30,026.68	0.00	0.00	30,026.68	0.00	169,973.32	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	68,768.79	785,172.75	0.00	0.00	853,941.54	0.00	2,403,158,176.61	201,881.85	201,881.85	0.00
Cash Gift - Civilian	5010215001	9,750.00	108,500.00	0.00	0.00	118,250.00	0.00	327,590,500.00	26,250.00	26,250.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,245.00	2,451,607,535.75	0.00	0.00	2,451,613,780.75	0.00	4,321,478.75	9,315.00	9,315.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	10,000.00	0.00	0.00	0.00	10,000.00	0.00	327,678,000.00	47,000.00	47,000.00	0.00
Pag-IBIG - Civilian	5010302001	40,362,209.77	41,975,346.63	0.00	0.00	82,337,556.40	0.00	75,795,392.84	6,600.00	6,600.00	0.00
PhilHealth - Civilian	5010303001	167,285,964.51	197,285,113.66	0.00	0.00	364,571,078.17	0.00	353,318,511.37	3,372,410.46	3,372,410.46	0.00
ECIP - Civilian	5010304001	19,820,789.63	20,423,709.97	0.00	0.00	40,244,499.60	0.00	38,226,900.40	186,600.00	186,600.00	0.00
Terminal Leave Benefits - Civilian	5010403001	266,364.19	1,502,757.62	0.00	0.00	1,769,121.81	0.00	76,635.59	28,362.83	28,362.83	0.00
Lump-sum for Step Increments - Length of Service	5010499010	85,917.66	332,920.01	0.00	0.00	418,837.67	0.00	51,988,343.57	4,191.76	4,191.76	0.00

Date Printed:

Tuesday, July 28, 2026

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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 June 30, 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	0.00	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
Other Personnel Benefits	5010499099	0.00	483,633,380.18	483,633,380.18	0.00	483,633,380.18	0.00	0.00	483,633,380.18	391,162.62	483,242,217.56	0.00	0.00	483,633,380.18
	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	8,178,252,218.88	11,389,557,427.87	0.00	0.00	19,567,809,646.75
Traveling Expenses - Local	5020101000	45,787,000.00	-324,279.00	45,462,721.00	45,787,000.00	-324,279.00	0.00	0.00	45,462,721.00	7,652,804.18	12,849,140.37	0.00	0.00	20,501,944.55
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	-9,901,000.00	2,002,000.00	11,903,000.00	-9,901,000.00	0.00	0.00	2,002,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	193,437,000.00	-2,648,491.08	190,788,508.92	193,437,000.00	-2,648,491.08	0.00	0.00	190,788,508.92	31,301,645.03	28,274,883.33	0.00	0.00	59,576,528.36
ICT Office Supplies	5020301001	58,274,000.00	-4,234,497.67	54,039,502.33	58,274,000.00	-4,234,497.67	0.00	0.00	54,039,502.33	3,881,606.49	2,125,356.81	0.00	0.00	6,006,963.30
Office Supplies Expenses	5020301002	369,772,000.00	-41,765,083.13	328,006,916.87	369,772,000.00	-41,765,083.13	0.00	0.00	328,006,916.87	109,432,318.57	111,667,597.02	0.00	0.00	221,099,915.59
Accountable Forms Expenses	5020302000	8,023,000.00	-116,960.00	7,906,040.00	8,023,000.00	-116,960.00	0.00	0.00	7,906,040.00	397,364.46	382,507.97	0.00	0.00	779,872.43
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	14,100.00	1,275,100.00	1,261,000.00	14,100.00	0.00	0.00	1,275,100.00	57,135.70	274,191.00	0.00	0.00	331,326.70
Drugs and Medicines Expenses	5020307000	9,009,000.00	-12,250.00	8,996,750.00	9,009,000.00	-12,250.00	0.00	0.00	8,996,750.00	550,478.78	545,293.56	0.00	0.00	1,095,772.34
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,742,000.00	-5,300.00	9,736,700.00	9,742,000.00	-5,300.00	0.00	0.00	9,736,700.00	736,347.64	580,422.17	0.00	0.00	1,316,769.81
Fuel, Oil and Lubricants Expenses	5020309000	6,084,000.00	1,000.00	6,085,000.00	6,084,000.00	1,000.00	0.00	0.00	6,085,000.00	401,390.83	142,990.06	0.00	0.00	544,380.89
Textbooks and Instructional Materials Expenses	5020311001	0.00	22,382.50	22,382.50	0.00	22,382.50	0.00	0.00	22,382.50	0.00	22,382.50	0.00	0.00	22,382.50
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	16,386.00	16,386.00	0.00	16,386.00	0.00	0.00	16,386.00	0.00	16,386.00	0.00	0.00	16,386.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	1,773,000.00	284,923.53	2,057,923.53	1,773,000.00	284,923.53	0.00	0.00	2,057,923.53	228,588.53	89,934.00	0.00	0.00	318,522.53
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	55,473,000.00	2,848,598.03	58,321,598.03	55,473,000.00	2,848,598.03	0.00	0.00	58,321,598.03	11,825,402.57	13,333,865.88	0.00	0.00	25,159,268.45
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	67,788,000.00	23,647,154.28	91,435,154.28	67,788,000.00	23,647,154.28	0.00	0.00	91,435,154.28	42,415,299.44	27,563,685.11	0.00	0.00	69,978,984.55
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	6,284,000.00	2,401,632.60	8,685,632.60	6,284,000.00	2,401,632.60	0.00	0.00	8,685,632.60	1,814,221.54	2,403,623.68	0.00	0.00	4,217,845.22
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	25,764,000.00	1,624,805.00	27,388,805.00	25,764,000.00	1,624,805.00	0.00	0.00	27,388,805.00	5,795,768.59	4,120,906.55	0.00	0.00	9,916,675.14
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	4,824,000.00	72,245.46	4,896,245.46	4,824,000.00	72,245.46	0.00	0.00	4,896,245.46	62,535.00	268,960.46	0.00	0.00	331,495.46
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	11,817,000.00	-681,897.00	11,135,103.00	11,817,000.00	-681,897.00	0.00	0.00	11,135,103.00	84,000.00	190,232.00	0.00	0.00	274,232.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	10,766,000.00	-267,288.28	10,498,711.72	10,766,000.00	-267,288.28	0.00	0.00	10,498,711.72	889,709.96	913,760.85	0.00	0.00	1,803,470.81
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	1,077,000.00	1,381,345.00	2,458,345.00	1,077,000.00	1,381,345.00	0.00	0.00	2,458,345.00	965,150.00	1,329,195.00	0.00	0.00	2,294,345.00

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 June 30, 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	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	265,000.00	265,000.00	0.00
Other Personnel Benefits	5010499099	391,162.62	482,142,764.90	0.00	0.00	482,533,927.52	0.00	0.00	1,099,452.66	1,099,452.66	0.00
PS		7,923,620,993.57	11,512,396,969.88	0.00	0.00	19,436,017,963.45	0.00	18,056,064,353.25	131,791,683.30	131,791,683.30	0.00
Traveling Expenses - Local	5020101000	5,938,104.22	12,641,980.95	0.00	0.00	18,580,085.17	0.00	24,960,776.45	1,921,859.38	1,804,680.30	117,179.08
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	2,002,000.00	0.00	0.00	0.00
Training Expenses	5020201002	22,794,812.83	35,278,517.73	0.00	0.00	58,073,330.56	0.00	131,211,980.56	1,503,197.80	1,074,147.80	429,050.00
ICT Office Supplies	5020301001	3,638,640.94	2,024,536.61	0.00	0.00	5,663,177.55	0.00	48,032,539.03	343,785.75	343,785.75	0.00
Office Supplies Expenses	5020301002	104,000,059.10	100,293,863.43	0.00	0.00	204,293,922.53	0.00	106,907,001.28	16,805,993.06	16,566,533.81	239,459.25
Accountable Forms Expenses	5020302000	332,939.16	355,083.27	0.00	0.00	688,022.43	0.00	7,126,167.57	91,850.00	91,850.00	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	57,135.70	274,191.00	0.00	0.00	331,326.70	0.00	943,773.30	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	534,228.78	336,856.78	0.00	0.00	871,085.56	0.00	7,900,977.66	224,686.78	223,186.78	1,500.00
Medical, Dental and Laboratory Supplies	5020308000	683,861.03	632,608.78	0.00	0.00	1,316,469.81	0.00	8,419,930.19	300.00	0.00	300.00
Fuel, Oil and Lubricants Expenses	5020309000	338,669.66	204,711.23	0.00	0.00	543,380.89	0.00	5,540,619.11	1,000.00	1,000.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	22,382.50	0.00	0.00	22,382.50	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	16,386.00	0.00	0.00	16,386.00	0.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	172,375.34	146,147.19	0.00	0.00	318,522.53	0.00	1,739,401.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	10,696,575.11	12,848,898.27	0.00	0.00	23,545,473.38	0.00	33,162,329.58	1,613,795.07	1,603,915.07	9,880.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	37,035,400.76	29,100,536.37	0.00	0.00	66,135,937.13	0.00	21,456,169.73	3,843,047.42	3,727,157.42	115,890.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	1,814,221.54	2,279,886.14	0.00	0.00	4,094,107.68	0.00	4,467,787.38	123,737.54	123,737.54	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	5,074,663.88	4,689,046.26	0.00	0.00	9,763,710.14	0.00	17,472,129.86	152,965.00	137,965.00	15,000.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	62,535.00	268,960.46	0.00	0.00	331,495.46	0.00	4,564,750.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	84,000.00	190,232.00	0.00	0.00	274,232.00	0.00	10,860,871.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	869,709.96	933,760.85	0.00	0.00	1,803,470.81	0.00	8,695,240.91	0.00	0.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	965,150.00	1,329,195.00	0.00	0.00	2,294,345.00	0.00	164,000.00	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 June 30, 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 Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	9,927,000.00	4,942,333.41	14,869,333.41	9,927,000.00	4,942,333.41	0.00	0.00	14,869,333.41	7,204,827.45	3,969,285.70	0.00	0.00	11,174,113.15
Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322000	0.00	119,420.00	119,420.00	0.00	119,420.00	0.00	0.00	119,420.00	25,000.00	94,420.00	0.00	0.00	119,420.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322001	27,491,000.00	12,078,936.85	39,569,936.85	27,491,000.00	12,078,936.85	0.00	0.00	39,569,936.85	18,028,948.79	9,137,311.84	0.00	0.00	27,166,260.63
Other Supplies and Materials Expenses	5020399000	1,439,462,000.00	-515,892,188.96	923,569,811.04	1,439,462,000.00	-515,892,188.96	0.00	0.00	923,569,811.04	201,299,528.10	175,502,587.27	0.00	0.00	376,802,115.37
Water Expenses	5020401000	103,322,000.00	-2,510,000.00	100,812,000.00	103,322,000.00	-2,510,000.00	0.00	0.00	100,812,000.00	16,579,249.51	17,471,253.25	0.00	0.00	34,050,502.76
Electricity Expenses	5020402000	441,530,000.00	-2,835,965.76	438,694,034.24	441,530,000.00	-2,835,965.76	0.00	0.00	438,694,034.24	83,867,244.87	79,130,542.54	0.00	0.00	162,997,787.41
Postage and Courier Services	5020501000	8,473,000.00	330,724.32	8,803,724.32	8,473,000.00	330,724.32	0.00	0.00	8,803,724.32	1,090,210.86	1,002,237.07	0.00	0.00	2,092,447.93
Motile	5020502001	41,937,000.00	706,907.28	42,643,907.28	41,937,000.00	706,907.28	0.00	0.00	42,643,907.28	3,997,153.63	4,229,385.69	0.00	0.00	8,226,539.32
Landline	5020502002	9,471,000.00	48,798.22	9,519,798.22	9,471,000.00	48,798.22	0.00	0.00	9,519,798.22	771,360.70	1,051,050.18	0.00	0.00	1,822,410.88
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	18,734,111.31	19,258,925.40	0.00	0.00	37,993,036.71
Cable, Satellite, Telegraph and Radio Expenses	5020504000	416,000.00	2,500.00	418,500.00	416,000.00	2,500.00	0.00	0.00	418,500.00	13,476.00	44,558.00	0.00	0.00	58,034.00
Awards/Rewards Expenses	5020601001	9,026,000.00	-437,879.77	8,588,120.23	9,026,000.00	-437,879.77	0.00	0.00	8,588,120.23	547,743.01	249,585.17	0.00	0.00	797,328.18
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
Legal Services	5021101000	416,000.00	2,600.00	418,600.00	416,000.00	2,600.00	0.00	0.00	418,600.00	37,572.89	17,069.00	0.00	0.00	54,641.89
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	1,645,810.00	9,463,810.00	7,818,000.00	1,645,810.00	0.00	0.00	9,463,810.00	741,893.37	2,498,291.14	0.00	0.00	3,240,184.51
Janitorial Services	5021202000	190,306,000.00	837,479.33	191,143,479.33	190,306,000.00	837,479.33	0.00	0.00	191,143,479.33	34,923,885.07	31,172,922.07	0.00	0.00	66,096,807.14
Security Services	5021203000	53,655,000.00	1,894,540.12	55,549,540.12	53,655,000.00	1,894,540.12	0.00	0.00	55,549,540.12	11,154,527.52	6,541,234.01	0.00	0.00	17,695,761.53
Other General Services - ICT Services	5021299001	0.00	35,996.74	35,996.74	0.00	35,996.74	0.00	0.00	35,996.74	0.00	35,996.74	0.00	0.00	35,996.74
Other General Services	5021299099	20,804,000.00	33,533,937.40	54,337,937.40	20,804,000.00	33,533,937.40	0.00	0.00	54,337,937.40	17,219,212.84	27,531,367.98	0.00	0.00	44,750,580.82
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	16,995.00	0.00	0.00	20,495.00

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 June 30, 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 Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	6,060,219.83	5,043,660.32	0.00	0.00	11,103,880.15	0.00	3,695,220.26	70,233.00	29,380.00	40,853.00
Semi-Expendable Furniture, Fixtures and Related Expenses	5020322000	25,000.00	94,420.00	0.00	0.00	119,420.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Related Expenses	5020322001	14,113,616.97	12,485,069.46	0.00	0.00	26,598,686.43	0.00	12,403,676.22	567,574.20	567,574.20	0.00
Other Supplies and Materials Expenses	5020399000	188,789,066.78	158,502,908.53	0.00	0.00	347,291,975.31	0.00	546,767,695.67	29,510,140.06	29,472,000.06	38,140.00
Water Expenses	5020401000	16,144,949.71	13,526,165.37	0.00	0.00	29,671,115.08	0.00	66,761,497.24	4,379,387.68	4,341,455.98	37,931.70
Electricity Expenses	5020402000	77,453,100.62	70,219,421.24	0.00	0.00	147,672,521.86	0.00	275,696,246.83	15,325,265.55	15,186,584.28	138,681.27
Postage and Courier Services	5020501000	1,066,879.47	723,356.72	0.00	0.00	1,790,236.19	0.00	6,711,276.39	302,211.74	302,211.74	0.00
Mobile	5020502001	3,437,255.50	3,723,224.38	0.00	0.00	7,160,479.88	0.00	34,417,367.96	1,066,059.44	1,061,656.44	4,403.00
Landline	5020502002	769,680.70	732,115.34	0.00	0.00	1,501,796.04	0.00	7,697,387.34	320,614.84	320,614.84	0.00
Internet Subscription Expenses	5020503000	17,163,158.59	17,697,024.41	0.00	0.00	34,860,183.00	0.00	73,261,963.29	3,132,853.71	3,097,131.60	35,722.11
Cable, Satellite, Telegraph and Radio Expenses	5020504000	13,476.00	44,558.00	0.00	0.00	58,034.00	0.00	360,466.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	500,243.01	297,085.17	0.00	0.00	797,328.18	0.00	7,790,792.05	0.00	0.00	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
Legal Services	5021101000	23,402.89	31,239.00	0.00	0.00	54,641.89	0.00	363,958.11	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	720,783.37	2,515,351.14	0.00	0.00	3,236,134.51	0.00	6,223,625.49	4,050.00	4,050.00	0.00
Janitorial Services	5021202000	30,616,767.45	35,425,414.69	0.00	0.00	66,042,182.14	0.00	125,046,672.19	54,625.00	17,600.00	37,025.00
Security Services	5021203000	8,684,349.85	8,984,911.68	0.00	0.00	17,669,261.53	0.00	37,853,778.59	26,500.00	0.00	26,500.00
Other General Services - ICT Services	5021299001	0.00	35,996.74	0.00	0.00	35,996.74	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	16,937,138.40	27,423,182.96	0.00	0.00	44,360,321.36	0.00	9,587,356.58	390,259.46	390,259.46	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	16,995.00	0.00	0.00	20,495.00	0.00	1,971,505.00	0.00	0.00	0.00

Date Printed:

Tuesday, July 28, 2026

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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 June 30, 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 - 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	52,945.00	0.00	0.00	132,362.50
R & M - Other Infrastructures Assets	5021303099	0.00	47,068.00	47,068.00	0.00	47,068.00	0.00	0.00	47,068.00	0.00	47,068.00	0.00	0.00	47,068.00
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	741,200.84	167,410,200.84	166,669,000.00	741,200.84	0.00	0.00	167,410,200.84	43,970,948.16	45,456,525.56	0.00	0.00	89,427,473.72
R & M - Other Structures	5021304099	44,770,000.00	6,914,497.71	51,684,497.71	44,770,000.00	6,914,497.71	0.00	0.00	51,684,497.71	29,468,622.36	12,539,784.82	0.00	0.00	42,008,407.18
R & M - Machinery	5021305001	418,000.00	48,700.00	466,700.00	418,000.00	48,700.00	0.00	0.00	466,700.00	14,200.00	34,500.00	0.00	0.00	48,700.00
R & M - Office Equipment	5021305002	2,935,000.00	-131,450.00	2,803,550.00	2,935,000.00	-131,450.00	0.00	0.00	2,803,550.00	107,618.00	409,758.62	0.00	0.00	517,376.62
R & M - ICT Equipment	5021305003	4,537,000.00	182,034.00	4,719,034.00	4,537,000.00	182,034.00	0.00	0.00	4,719,034.00	252,085.00	630,568.00	0.00	0.00	882,653.00
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	430,000.00	1,806,000.00	1,376,000.00	430,000.00	0.00	0.00	1,806,000.00	0.00	451,600.00	0.00	0.00	451,600.00
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	177,812.00	709,812.00	532,000.00	177,812.00	0.00	0.00	709,812.00	74,812.00	169,342.00	0.00	0.00	244,154.00
R & M - Motor Vehicles	5021306001	961,000.00	475,654.65	1,436,654.65	961,000.00	475,654.65	0.00	0.00	1,436,654.65	495,577.79	398,691.86	0.00	0.00	894,269.65
R & M - Furniture and Fixtures	5021307000	2,197,000.00	-438,000.32	1,758,999.68	2,197,000.00	-438,000.32	0.00	0.00	1,758,999.68	58,480.00	40,760.00	0.00	0.00	99,240.00
R & M - Leased Assets - Buildings and Other Structures	5021308001	2,617,000.00	-168,463.24	2,448,536.76	2,617,000.00	-168,463.24	0.00	0.00	2,448,536.76	0.00	137,641.00	0.00	0.00	137,641.00
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	69,000.00	754,000.00	685,000.00	69,000.00	0.00	0.00	754,000.00	68,950.00	25,000.00	0.00	0.00	93,950.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	3,457,000.00	204,208.77	3,661,208.77	3,457,000.00	204,208.77	0.00	0.00	3,661,208.77	402,853.74	348,240.00	0.00	0.00	751,093.74
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	5,471,000.00	308,447.43	5,779,447.43	5,471,000.00	308,447.43	0.00	0.00	5,779,447.43	706,423.59	355,688.12	0.00	0.00	1,062,111.71
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	552,000.00	60,000.00	612,000.00	552,000.00	60,000.00	0.00	0.00	612,000.00	10,000.00	50,000.00	0.00	0.00	60,000.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	1,068,000.00	21,000.00	1,089,000.00	1,068,000.00	21,000.00	0.00	0.00	1,089,000.00	192,100.00	96,500.00	0.00	0.00	288,600.00
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

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 June 30, 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 - Power Supply Systems	5021303005	79,417.50	52,945.00	0.00	0.00	132,362.50	0.00	907,637.50	0.00	0.00	0.00
R & M - Other Infrastructures Assets	5021303099	0.00	47,068.00	0.00	0.00	47,068.00	0.00	0.00	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	35,023,516.63	52,227,820.61	0.00	0.00	87,251,337.24	0.00	77,982,727.12	2,176,136.48	2,167,871.48	8,265.00
R & M - Other Structures	5021304099	21,957,679.03	20,050,728.15	0.00	0.00	42,008,407.18	0.00	9,676,090.53	0.00	0.00	0.00
R & M - Machinery	5021305001	14,200.00	34,500.00	0.00	0.00	48,700.00	0.00	418,000.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	107,618.00	399,558.62	0.00	0.00	507,176.62	0.00	2,286,173.38	10,200.00	10,200.00	0.00
R & M - ICT Equipment	5021305003	252,085.00	609,068.00	0.00	0.00	861,153.00	0.00	3,836,381.00	21,500.00	21,500.00	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	451,600.00	0.00	0.00	451,600.00	0.00	1,354,400.00	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	169,342.00	0.00	0.00	244,154.00	0.00	465,658.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	495,577.79	398,691.86	0.00	0.00	894,269.65	0.00	542,385.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	58,480.00	20,380.00	0.00	0.00	78,860.00	0.00	1,659,759.68	20,380.00	20,380.00	0.00
R & M - Leased Assets - Buildings and Other Structures	5021308001	0.00	137,641.00	0.00	0.00	137,641.00	0.00	2,310,895.76	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	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	44,000.00	49,950.00	0.00	0.00	93,950.00	0.00	660,050.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	345,053.00	406,040.74	0.00	0.00	751,093.74	0.00	2,910,115.03	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	601,822.89	460,288.82	0.00	0.00	1,062,111.71	0.00	4,717,335.72	0.00	0.00	0.00
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	10,000.00	50,000.00	0.00	0.00	60,000.00	0.00	552,000.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	192,100.00	96,500.00	0.00	0.00	288,600.00	0.00	800,400.00	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

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 Tuesday, July 28, 2026

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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 June 30, 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 - 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	15,000.00	402,000.00	387,000.00	15,000.00	0.00	0.00	402,000.00	130,119.00	27,175.00	0.00	0.00	157,294.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	5021322001	1,965,000.00	442,885.89	2,407,885.89	1,965,000.00	442,885.89	0.00	0.00	2,407,885.89	554,525.89	325,203.00	0.00	0.00	879,728.89
R & M - Others	5021398000	0.00	408,414.75	408,414.75	0.00	408,414.75	0.00	0.00	408,414.75	167,411.00	241,003.75	0.00	0.00	408,414.75
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	470,711,806.06	470,711,806.06	0.00	452,033,806.06	0.00	18,678,000.00	470,711,806.06	181,661,171.86	270,372,634.20	0.00	0.00	452,033,806.06
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	1,404,293.98	15,953,293.98	14,549,000.00	1,404,293.98	0.00	0.00	15,953,293.98	3,771,868.46	2,852,996.49	0.00	0.00	6,624,864.95
Insurance Expenses	5021503000	668,000.00	112,535.58	780,535.58	668,000.00	112,535.58	0.00	0.00	780,535.58	190,062.87	73,757.40	0.00	0.00	263,820.27
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	19,978,239.91	52,330,239.91	32,352,000.00	19,978,239.91	0.00	0.00	52,330,239.91	12,670,639.00	24,829,074.95	0.00	0.00	37,499,713.95
Representation Expenses	5029903000	6,408,000.00	5,684,902.48	12,092,902.48	6,408,000.00	5,684,902.48	0.00	0.00	12,092,902.48	1,574,406.05	6,124,137.98	0.00	0.00	7,698,544.03
Transportation and Delivery Expenses	5029904000	7,994,000.00	77,574.14	8,071,574.14	7,994,000.00	77,574.14	0.00	0.00	8,071,574.14	2,309,733.26	1,059,840.29	0.00	0.00	3,369,573.55
Rents - Buildings and Structures	5029905001	0.00	31,320.00	31,320.00	0.00	31,320.00	0.00	0.00	31,320.00	900.00	30,420.00	0.00	0.00	31,320.00
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	531,196.00	1,476,196.00	945,000.00	531,196.00	0.00	0.00	1,476,196.00	710,976.30	29,013.00	0.00	0.00	739,989.30
Library and Other Reading Materials Subscriptions 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
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	3,000.00	833,000.00	830,000.00	3,000.00	0.00	0.00	833,000.00	5,970.00	6,600.00	0.00	0.00	12,570.00
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	3,473,645.95	3,583,645.95	110,000.00	3,473,645.95	0.00	0.00	3,583,645.95	1,112,168.30	2,393,777.65	0.00	0.00	3,505,945.95
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	915,494,753.36	955,680,579.06	0.00	0.00	1,871,155,332.42
31040010002000 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	9,093,746,972.24	12,345,218,006.98	0.00	0.00	21,438,964,979.17
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														

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 June 30, 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 - 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	63,129.00	94,165.00	0.00	0.00	157,294.00	0.00	244,706.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	5021322001	478,840.57	400,888.32	0.00	0.00	879,728.89	0.00	1,528,157.00	0.00	0.00	0.00
R & M - Others	5021398000	167,411.00	241,003.75	0.00	0.00	408,414.75	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	158,492,363.50	234,222,618.55	0.00	0.00	392,714,982.05	0.00	18,678,000.00	59,318,824.01	59,318,824.01	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	2,827,544.08	2,982,614.46	0.00	0.00	5,810,158.54	0.00	9,328,429.03	814,706.41	806,947.50	7,758.91
Insurance Expenses	5021503000	186,062.87	77,757.40	0.00	0.00	263,820.27	0.00	516,715.31	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	12,655,749.00	14,583,665.91	0.00	0.00	27,239,414.91	0.00	14,830,525.96	10,260,299.04	10,260,299.04	0.00
Representation Expenses	5029903000	788,181.50	6,910,362.53	0.00	0.00	7,698,544.03	0.00	4,394,358.45	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,779,397.36	1,590,176.19	0.00	0.00	3,369,573.55	0.00	4,702,000.59	0.00	0.00	0.00
Rents - Buildings and Structures	5029905001	0.00	31,320.00	0.00	0.00	31,320.00	0.00	0.00	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	488,381.00	251,608.30	0.00	0.00	739,989.30	0.00	736,206.70	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
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	4,170.00	6,000.00	0.00	0.00	10,170.00	0.00	820,430.00	2,400.00	2,400.00	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	945,188.53	2,527,693.97	0.00	0.00	3,472,882.50	0.00	77,700.00	33,063.45	30,063.45	3,000.00
MOOE		815,749,952.40	900,971,878.15	0.00	0.00	1,716,721,830.55	0.00	1,839,491,667.58	154,433,501.87	153,126,963.55	1,306,538.32
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)		8,739,370,945.97	12,413,368,848.03	0.00	0.00	21,152,739,794.00	0.00	19,895,556,020.83	286,225,185.17	284,918,646.85	1,306,538.32
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)											

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 June 30, 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	16,911,027,000.00	-356,258,592.72	16,554,768,407.28	16,911,027,000.00	-356,258,592.72	0.00	0.00	16,554,768,407.28	4,446,425,511.96	4,589,025,238.99	0.00	0.00	9,035,450,750.95
Salaries and Wages - Casual/Contractual	5010102000	43,902,000.00	2,328,729.98	46,230,729.98	43,902,000.00	2,328,729.98	0.00	0.00	46,230,729.98	10,246,341.36	10,342,028.01	0.00	0.00	20,588,369.37
Salaries and Wages - Substitute Teachers	5010103000	433,443,000.00	-4,768,000.00	428,675,000.00	433,443,000.00	-4,768,000.00	0.00	0.00	428,675,000.00	12,716,889.24	8,542,663.32	0.00	0.00	21,259,552.56
PERA - Civilian	5010201001	952,920,000.00	24,554,604.56	977,474,604.56	952,920,000.00	24,554,604.56	0.00	0.00	977,474,604.56	248,277,628.74	249,766,665.12	0.00	0.00	498,044,293.86
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	18,000.00	0.00	0.00	46,500.00
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	18,000.00	0.00	0.00	46,500.00
Clothing/Uniform Allowance - Civilian	5010204001	277,935,000.00	10,122,000.00	288,057,000.00	277,935,000.00	10,122,000.00	0.00	0.00	288,057,000.00	118,335,418.11	169,721,581.89	0.00	0.00	288,057,000.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010205003	0.00	5,488.63	5,488.63	0.00	5,488.63	0.00	0.00	5,488.63	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	548.87	548.87	0.00	548.87	0.00	0.00	548.87	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	965,265.13	965,265.13	0.00	965,265.13	0.00	0.00	965,265.13	428,703.80	536,561.33	0.00	0.00	965,265.13
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	361,946.40	0.00	0.00	609,359.95
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	47,000.00	0.00	0.00	78,000.00
Mid-Year Bonus - Civilian	5010216001	1,409,269,000.00	64,300,530.50	1,473,569,530.50	1,409,269,000.00	64,300,530.50	0.00	0.00	1,473,569,530.50	284.00	1,473,569,246.50	0.00	0.00	1,473,569,530.50
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	10,000.00	0.00	0.00	10,000.00
Pag-IBIG - Civilian	5010302001	95,278,000.00	822,288.26	96,100,288.26	95,278,000.00	822,288.26	0.00	0.00	96,100,288.26	25,819,559.97	26,081,503.13	0.00	0.00	51,901,063.10
PhiHealth - 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	111,449,618.86	113,237,572.42	0.00	0.00	224,687,191.28
ECP - 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	12,460,042.38	12,553,653.44	0.00	0.00	25,013,695.82
Terminal Leave Benefits - Civilian	5010403001	0.00	2,722,541.87	2,722,541.87	0.00	2,722,541.87	0.00	0.00	2,722,541.87	27,917.20	2,694,624.67	0.00	0.00	2,722,541.87
Lump-sum for Creation of New Positions - Civilian	5010499001	0.00	2,636,000.00	2,636,000.00	0.00	2,636,000.00	0.00	0.00	2,636,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positions	5010499003	0.00	24,350.92	24,350.92	0.00	24,350.92	0.00	0.00	24,350.92	11,284.00	13,066.92	0.00	0.00	24,350.92
Lump-sum for Compensation Adjustments	5010499006	0.00	663.48	663.48	0.00	663.48	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	42,307,000.00	0.00	42,307,000.00	42,307,000.00	0.00	0.00	0.00	42,307,000.00	131,614.08	781,199.98	0.00	0.00	912,814.06
Loyalty Award - Civilian	5010499015	0.00	740,000.00	740,000.00	0.00	740,000.00	0.00	0.00	740,000.00	85,000.00	645,000.00	0.00	0.00	730,000.00
Other Personnel Benefits	5010499099	0.00	251,487,165.62	251,487,165.62	0.00	251,487,165.62	0.00	0.00	251,487,165.62	28,336,917.00	222,545,539.42	0.00	0.00	250,882,456.42
	PS	22,443,140,000.00	0.00	22,443,140,000.00	22,443,140,000.00	0.00	0.00	0.00	22,443,140,000.00	5,015,115,954.25	6,880,511,091.54	0.00	0.00	11,895,627,045.79

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 June 30, 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	4,433,904,175.45	4,557,812,491.61	0.00	0.00	8,991,716,667.06	0.00	7,519,317,656.33	43,734,083.89	43,728,603.77	5,480.12
Salaries and Wages - Casual/Contractual	5010102000	10,221,457.84	10,355,502.91	0.00	0.00	20,576,960.75	0.00	25,642,360.61	11,408.62	11,408.62	0.00
Salaries and Wages - Substitute Teachers	5010103000	12,458,631.73	8,624,765.64	0.00	0.00	21,083,397.37	0.00	407,415,447.44	176,155.19	176,155.19	0.00
PERA - Civilian	5010201001	248,163,917.74	249,652,298.38	0.00	0.00	497,816,216.12	0.00	479,430,310.70	228,077.74	228,077.74	0.00
Representation Allowance	5010202000	28,500.00	18,000.00	0.00	0.00	46,500.00	0.00	97,500.00	0.00	0.00	0.00
Transportation Allowance	5010203001	28,500.00	18,000.00	0.00	0.00	46,500.00	0.00	97,500.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	113,646,440.87	174,368,559.13	0.00	0.00	288,015,000.00	0.00	0.00	42,000.00	42,000.00	0.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under D.A.	5010205003	3,000.00	0.00	0.00	0.00	3,000.00	0.00	2,488.63	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under D.A.	5010206004	300.00	0.00	0.00	0.00	300.00	0.00	248.87	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under D.A. 720E	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	536,561.33	0.00	0.00	965,265.13	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	133,783.65	434,340.70	0.00	0.00	568,124.35	0.00	1,408,659,640.05	41,235.60	41,235.60	0.00
Cash Gift - Civilian	5010215001	17,000.00	56,500.00	0.00	0.00	73,500.00	0.00	198,447,000.00	4,500.00	4,500.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,473,568,957.50	0.00	0.00	1,473,568,957.50	0.00	0.00	573.00	573.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	198,515,000.00	10,000.00	10,000.00	0.00
Pag-IBIG - Civilian	5010302001	25,600,045.64	26,224,103.13	0.00	0.00	51,824,148.77	0.00	44,199,225.16	76,914.33	76,914.33	0.00
PhilHealth - Civilian	5010303001	107,764,220.17	115,773,651.41	0.00	0.00	223,537,871.58	0.00	198,101,808.72	1,149,319.70	1,143,839.47	5,480.23
ECIP - Civilian	5010304001	12,213,242.38	12,685,353.44	0.00	0.00	24,898,595.82	0.00	22,941,209.08	115,100.00	115,100.00	0.00
Terminal Leave Benefits - Civilian	5010403001	27,917.20	2,694,624.67	0.00	0.00	2,722,541.87	0.00	0.00	0.00	0.00	0.00
Lump-sum for Creation of New Positions - Civilian	5010499001	0.00	0.00	0.00	0.00	0.00	0.00	2,636,000.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positions	5010499003	11,284.00	13,066.92	0.00	0.00	24,350.92	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustments	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	663.48	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	126,028.72	783,794.00	0.00	0.00	909,822.72	0.00	41,394,185.94	2,991.34	2,991.34	0.00
Loyalty Award - Civilian	5010499015	85,000.00	645,000.00	0.00	0.00	730,000.00	0.00	10,000.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	28,572,830.69	220,927,931.21	0.00	0.00	249,500,761.90	0.00	604,709.20	1,381,694.52	1,374,694.52	7,000.00
PS		4,993,459,489.88	6,855,193,501.98	0.00	0.00	11,848,652,991.86	0.00	10,547,512,954.21	46,974,053.93	46,956,093.58	17,960.35

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 June 30, 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	62,178,000.00	0.00	62,178,000.00	62,178,000.00	0.00	0.00	0.00	62,178,000.00	10,362,836.13	17,163,547.26	0.00	0.00	27,526,383.39
ICT Training Expenses	5020201001	3,481,000.00	-1,086,909.82	2,394,090.18	3,481,000.00	-1,086,909.82	0.00	0.00	2,394,090.18	4,000.00	0.00	0.00	0.00	4,000.00
Trailing Expenses	5020201002	143,194,000.00	-3,757,157.12	139,436,842.88	143,194,000.00	-3,757,157.12	0.00	0.00	139,436,842.88	25,855,795.24	41,342,941.06	0.00	0.00	67,198,736.30
ICT Office Supplies	5020301001	25,346,000.00	-162,601.78	25,183,398.22	25,346,000.00	-162,601.78	0.00	0.00	25,183,398.22	4,854,414.40	3,721,248.25	0.00	0.00	8,575,662.65
Office Supplies Expenses	5020301002	233,922,000.00	0.00	233,922,000.00	233,922,000.00	0.00	0.00	0.00	233,922,000.00	75,897,057.47	77,640,835.27	0.00	0.00	153,537,892.74
Accountable Forms Expenses	5020302000	4,015,000.00	-1,420,064.84	2,594,935.16	4,015,000.00	-1,420,064.84	0.00	0.00	2,594,935.16	388,043.16	71,980.00	0.00	0.00	460,023.16
Non-Accountable Forms Expenses	5020303000	1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	282,560.00	6,240.00	0.00	0.00	288,800.00
Food Supplies Expenses	5020305000	31,000.00	539,432.91	570,432.91	31,000.00	539,432.91	0.00	0.00	570,432.91	328,062.91	211,370.00	0.00	0.00	539,432.91
Drugs and Medicines Expenses	5020307000	4,995,000.00	0.00	4,995,000.00	4,995,000.00	0.00	0.00	0.00	4,995,000.00	721,893.50	1,214,377.25	0.00	0.00	1,936,270.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,998,000.00	0.00	4,998,000.00	4,998,000.00	0.00	0.00	0.00	4,998,000.00	590,143.57	730,007.31	0.00	0.00	1,320,150.88
Fuel, Oil and Lubricants Expenses	5020309000	5,468,000.00	-17,469.59	5,450,530.41	5,468,000.00	-17,469.59	0.00	0.00	5,450,530.41	816,242.12	1,083,443.15	0.00	0.00	1,899,685.27
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	309,656.00	309,656.00	0.00	309,656.00	0.00	0.00	309,656.00	147,866.00	161,790.00	0.00	0.00	309,656.00
Chalk Allowance	5020311002	0.00	1,275,000.00	1,275,000.00	0.00	1,275,000.00	0.00	0.00	1,275,000.00	30,000.00	1,235,000.00	0.00	0.00	1,265,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	2,529,125.44	2,529,125.44	0.00	2,529,125.44	0.00	0.00	2,529,125.44	827,289.60	1,701,835.84	0.00	0.00	2,529,125.44
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	775,000.00	996,954.00	1,771,954.00	775,000.00	996,954.00	0.00	0.00	1,771,954.00	472,045.00	580,612.52	0.00	0.00	1,052,657.52
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	27,264,000.00	13,830,937.42	41,094,937.42	27,264,000.00	13,830,937.42	0.00	0.00	41,094,937.42	9,810,228.28	20,945,865.29	0.00	0.00	30,756,093.57
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	23,243,000.00	13,989,015.09	37,232,015.09	23,243,000.00	13,989,015.09	0.00	0.00	37,232,015.09	13,254,199.81	16,223,696.14	0.00	0.00	29,477,895.95
Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321004	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	885,000.00	1,604,592.00	2,489,592.00	885,000.00	1,604,592.00	0.00	0.00	2,489,592.00	724,547.08	1,298,644.92	0.00	0.00	2,023,192.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	7,523,000.00	0.00	7,523,000.00	7,523,000.00	0.00	0.00	0.00	7,523,000.00	2,114,833.38	2,534,354.93	0.00	0.00	4,649,188.31
Military, Police and Security Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321009	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	1,196,000.00	368,137.90	1,564,137.90	1,196,000.00	368,137.90	0.00	0.00	1,564,137.90	59,770.00	561,072.30	0.00	0.00	620,842.30
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	3,181,000.00	1,261,419.25	4,442,419.25	3,181,000.00	1,261,419.25	0.00	0.00	4,442,419.25	590,745.25	968,324.00	0.00	0.00	1,559,069.25
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	5,257,000.00	638,802.45	5,895,802.45	5,257,000.00	638,802.45	0.00	0.00	5,895,802.45	870,391.00	858,455.23	0.00	0.00	1,728,846.23
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	1,478,000.00	684,127.00	2,162,127.00	1,478,000.00	684,127.00	0.00	0.00	2,162,127.00	255,004.85	1,131,056.45	0.00	0.00	1,386,061.30

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 June 30, 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	10,354,682.13	17,049,264.32	0.00	0.00	27,403,946.45	0.00	34,651,616.61	122,436.94	122,436.94	0.00
ICT Training Expenses	5020201001	4,000.00	0.00	0.00	0.00	4,000.00	0.00	2,390,090.18	0.00	0.00	0.00
Training Expenses	5020201002	24,786,667.42	42,179,728.21	0.00	0.00	66,966,395.63	0.00	72,238,106.58	232,340.67	232,340.67	0.00
ICT Office Supplies	5020301001	4,509,622.92	4,016,856.23	0.00	0.00	8,526,479.15	0.00	16,607,735.57	49,183.50	49,183.50	0.00
Office Supplies Expenses	5020301002	74,071,985.20	76,100,488.08	0.00	0.00	150,172,473.28	0.00	80,384,107.26	3,365,419.46	3,334,796.83	30,622.63
Accountable Forms Expenses	5020302000	381,443.16	77,980.00	0.00	0.00	459,423.16	0.00	2,134,912.00	600.00	0.00	600.00
Non-Accountable Forms Expenses	5020303000	282,301.25	6,295.80	0.00	0.00	288,597.05	0.00	751,200.00	202.95	202.95	0.00
Food Supplies Expenses	5020305000	328,062.91	211,370.00	0.00	0.00	539,432.91	0.00	31,000.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	721,893.50	1,212,403.25	0.00	0.00	1,934,296.75	0.00	3,058,729.25	1,974.00	1,974.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	590,143.57	730,007.31	0.00	0.00	1,320,150.88	0.00	3,677,849.12	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	776,372.53	1,120,410.42	0.00	0.00	1,896,782.95	0.00	3,550,845.14	2,902.32	2,902.32	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	161,022.10	0.00	0.00	307,797.14	0.00	0.00	1,858.86	1,858.86	0.00
Chalk Allowance	5020311002	30,000.00	1,235,000.00	0.00	0.00	1,265,000.00	0.00	10,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	827,289.60	1,673,560.88	0.00	0.00	2,500,850.48	0.00	0.00	28,274.96	28,274.96	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	460,245.00	561,918.95	0.00	0.00	1,022,163.95	0.00	719,296.48	30,493.57	30,493.57	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	9,716,750.03	20,117,418.16	0.00	0.00	29,834,168.19	0.00	10,338,843.85	921,925.38	920,875.79	1,049.59
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	12,478,175.66	16,154,106.24	0.00	0.00	28,632,281.90	0.00	7,754,119.14	845,614.05	821,164.05	24,450.00
Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321004	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	724,547.08	1,238,615.89	0.00	0.00	1,963,162.97	0.00	466,400.00	60,029.03	60,029.03	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	1,993,332.30	2,596,048.08	0.00	0.00	4,589,380.38	0.00	2,873,811.69	59,807.93	59,807.93	0.00
Military, Police and Security Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321009	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	56,170.00	564,672.30	0.00	0.00	620,842.30	0.00	943,295.60	0.00	0.00	0.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	589,004.18	967,521.50	0.00	0.00	1,556,525.68	0.00	2,883,350.00	2,543.57	2,543.57	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	870,391.00	858,080.28	0.00	0.00	1,728,471.28	0.00	4,166,956.22	374.95	374.95	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	255,004.85	1,130,967.45	0.00	0.00	1,385,972.30	0.00	776,065.70	89.00	89.00	0.00

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 Tuesday, July 28, 2026

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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 June 30, 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 Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	5,895,000.00	4,142,359.68	10,037,359.68	5,895,000.00	4,142,359.68	0.00	0.00	10,037,359.68	2,382,335.37	3,511,086.00	0.00	0.00	5,893,421.37
Semi-Expendable Furniture, Fixtures and Other Equipment	5020322000	0.00	2,147,241.36	2,147,241.36	0.00	2,147,241.36	0.00	0.00	2,147,241.36	868,228.36	1,279,013.00	0.00	0.00	2,147,241.36
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Other Equipment	5020322001	13,205,000.00	7,365,129.11	20,570,129.11	13,205,000.00	7,365,129.11	0.00	0.00	20,570,129.11	5,264,915.77	9,456,493.32	0.00	0.00	14,721,409.09
Other Supplies and Materials Expenses	5020399000	679,001,000.00	-138,632,091.52	540,368,908.48	679,001,000.00	-138,632,091.52	0.00	0.00	540,368,908.48	110,850,219.32	111,157,995.41	0.00	0.00	222,008,214.73
Water Expenses	5020401000	42,051,000.00	-929,315.14	41,121,684.86	42,051,000.00	-929,315.14	0.00	0.00	41,121,684.86	9,264,261.36	8,071,524.84	0.00	0.00	17,335,786.20
Electricity Expenses	5020402000	263,207,000.00	-3,006,754.53	260,200,245.47	263,207,000.00	-3,006,754.53	0.00	0.00	260,200,245.47	77,550,602.29	53,552,884.21	0.00	0.00	131,103,486.50
Postage and Courier Services	5020501000	3,308,000.00	0.00	3,308,000.00	3,308,000.00	0.00	0.00	0.00	3,308,000.00	565,514.24	232,549.81	0.00	0.00	798,064.05
Motile	5020502001	9,229,000.00	0.00	9,229,000.00	9,229,000.00	0.00	0.00	0.00	9,229,000.00	1,156,239.53	1,247,994.86	0.00	0.00	2,404,234.39
Landline	5020502002	11,291,000.00	-424,627.05	10,866,372.95	11,291,000.00	-424,627.05	0.00	0.00	10,866,372.95	1,580,109.07	1,724,502.37	0.00	0.00	3,304,611.44
Internet Subscription Expenses	5020503000	53,634,000.00	0.00	53,634,000.00	53,634,000.00	0.00	0.00	0.00	53,634,000.00	12,155,820.47	12,668,273.90	0.00	0.00	24,824,094.37
Cable, Satellite, Telegraph and Radio Expenses	5020504000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	3,939.00	2,320.50	0.00	0.00	6,259.50
Awards/Rewards Expenses	5020601001	2,899,000.00	-193,753.80	2,705,246.20	2,899,000.00	-193,753.80	0.00	0.00	2,705,246.20	528,968.00	200,035.78	0.00	0.00	729,003.78
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
Extraordinary and Miscellaneous Expenses	5021003000	0.00	2,040.00	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00
Legal Services	5021101000	149,000.00	30,565.00	179,565.00	149,000.00	30,565.00	0.00	0.00	179,565.00	54,931.00	16,499.20	0.00	0.00	71,430.20
Auditing Services	5021102000	0.00	29,969.56	29,969.56	0.00	29,969.56	0.00	0.00	29,969.56	0.00	29,969.56	0.00	0.00	29,969.56
Other Professional Services	5021199000	2,432,000.00	5,246,403.99	7,678,403.99	2,432,000.00	5,246,403.99	0.00	0.00	7,678,403.99	3,496,054.00	3,051,975.60	0.00	0.00	6,548,029.60
Janitorial Services	5021202000	82,982,000.00	1,195,099.69	84,177,099.69	82,982,000.00	1,195,099.69	0.00	0.00	84,177,099.69	22,543,150.79	22,279,265.17	0.00	0.00	44,822,415.96
Security Services	5021203000	69,832,000.00	473,050.53	70,305,050.53	69,832,000.00	473,050.53	0.00	0.00	70,305,050.53	18,327,999.12	18,157,754.01	0.00	0.00	36,485,753.13
Other General Services - ICT Services	5021299001	0.00	19,650.00	19,650.00	0.00	19,650.00	0.00	0.00	19,650.00	16,500.00	3,150.00	0.00	0.00	19,650.00
Other General Services	5021299099	23,467,000.00	18,072,431.54	41,539,431.54	23,467,000.00	18,072,431.54	0.00	0.00	41,539,431.54	13,431,056.22	16,489,197.02	0.00	0.00	29,920,253.24
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	106,179.58	0.00	0.00	106,179.58
R & M - Water Supply Systems	5021303004	832,000.00	-45,231.00	786,769.00	832,000.00	-45,231.00	0.00	0.00	786,769.00	55,154.40	734.88	0.00	0.00	55,889.20

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 June 30, 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 Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	2,246,337.37	3,646,834.00	0.00	0.00	5,893,171.37	0.00	4,143,938.31	250.00	250.00	0.00
Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322000	865,478.36	1,281,763.00	0.00	0.00	2,147,241.36	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322001	4,503,740.73	9,837,668.53	0.00	0.00	14,341,409.26	0.00	5,848,720.02	379,999.83	378,789.83	1,210.00
Other Supplies and Materials Expenses	5020399000	107,718,130.25	108,078,092.19	0.00	0.00	215,796,222.44	0.00	318,360,693.75	6,211,992.29	6,153,513.84	58,478.45
Water Expenses	5020401000	9,184,956.73	7,897,096.33	0.00	0.00	17,082,053.06	0.00	23,785,898.66	253,733.14	234,233.14	19,500.00
Electricity Expenses	5020402000	75,371,094.95	54,313,961.87	0.00	0.00	129,685,056.82	0.00	129,096,758.97	1,418,429.68	1,418,429.68	0.00
Postage and Courier Services	5020501000	551,174.52	219,259.53	0.00	0.00	770,434.05	0.00	2,509,935.95	27,630.00	27,630.00	0.00
Mobile	5020502001	1,054,336.17	1,339,898.22	0.00	0.00	2,394,234.39	0.00	6,824,765.61	10,000.00	8,700.00	1,300.00
Landline	5020502002	1,572,209.07	1,727,000.24	0.00	0.00	3,299,209.31	0.00	7,561,761.51	5,402.13	5,402.13	0.00
Internet Subscription Expenses	5020503000	11,803,076.85	12,593,282.01	0.00	0.00	24,396,358.86	0.00	28,809,905.63	427,735.51	427,735.51	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,939.00	2,320.50	0.00	0.00	6,259.50	0.00	114,740.50	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	429,953.00	299,050.78	0.00	0.00	729,003.78	0.00	1,976,242.42	0.00	0.00	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
Extraordinary and Miscellaneous Expenses	5021003000	0.00	2,040.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	52,331.00	19,099.20	0.00	0.00	71,430.20	0.00	108,134.80	0.00	0.00	0.00
Auditing Services	5021102000	0.00	29,969.56	0.00	0.00	29,969.56	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	3,467,964.00	3,061,575.60	0.00	0.00	6,529,539.60	0.00	1,130,374.39	18,490.00	18,490.00	0.00
Janitorial Services	5021202000	21,706,323.06	23,116,092.90	0.00	0.00	44,822,415.96	0.00	39,354,683.73	0.00	0.00	0.00
Security Services	5021203000	17,213,800.07	19,271,435.68	0.00	0.00	36,485,235.75	0.00	33,819,297.40	517.38	517.38	0.00
Other General Services - ICT Services	5021299001	16,500.00	3,150.00	0.00	0.00	19,650.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	13,404,016.22	16,247,965.18	0.00	0.00	29,651,981.40	0.00	11,619,178.30	268,271.84	268,271.84	0.00
R & M - Other Land Improvements	5021302099	0.00	106,179.58	0.00	0.00	106,179.58	0.00	72,820.42	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	55,154.40	734.80	0.00	0.00	55,889.20	0.00	730,879.80	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 June 30, 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 - Power Supply Systems	5021303005	533,000.00	-27,250.00	505,750.00	533,000.00	-27,250.00	0.00	0.00	505,750.00	13,144.40	14,894.40	0.00	0.00	28,038.80
R & M - Other Infrastructures Assets	5021303099	0.00	131,690.00	131,690.00	0.00	131,690.00	0.00	0.00	131,690.00	66,690.00	65,000.00	0.00	0.00	131,690.00
R & M - Buildings	5021304001	2,713,000.00	0.00	2,713,000.00	2,713,000.00	0.00	0.00	0.00	2,713,000.00	815,173.81	1,629,541.58	0.00	0.00	2,444,715.39
R & M - School Buildings	5021304002	116,785,000.00	-4,066,563.98	112,718,436.02	116,785,000.00	-4,066,563.98	0.00	0.00	112,718,436.02	22,134,093.34	37,166,254.51	0.00	0.00	59,300,347.85
R & M - Other Structures	5021304099	15,867,000.00	7,523,756.31	23,390,756.31	15,867,000.00	7,523,756.31	0.00	0.00	23,390,756.31	7,477,084.60	10,665,330.04	0.00	0.00	18,142,414.64
R & M - Machinery	5021305001	257,000.00	-56,296.00	200,704.00	257,000.00	-56,296.00	0.00	0.00	200,704.00	7,490.00	85,010.00	0.00	0.00	92,500.00
R & M - Office Equipment	5021305002	3,940,000.00	107,073.53	4,047,073.53	3,940,000.00	107,073.53	0.00	0.00	4,047,073.53	211,665.00	1,002,774.69	0.00	0.00	1,214,439.69
R & M - ICT Equipment	5021305003	4,016,000.00	-17,423.12	3,998,576.88	4,016,000.00	-17,423.12	0.00	0.00	3,998,576.88	145,628.00	490,917.97	0.00	0.00	636,545.97
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	-79,609.00	816,391.00	896,000.00	-79,609.00	0.00	0.00	816,391.00	2,880.00	108,180.00	0.00	0.00	111,060.00
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	37,134.00	371,134.00	334,000.00	37,134.00	0.00	0.00	371,134.00	26,700.00	107,100.00	0.00	0.00	133,800.00
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	77,458.00	585,458.00	508,000.00	77,458.00	0.00	0.00	585,458.00	289,723.00	128,112.00	0.00	0.00	417,835.00
R & M - Motor Vehicles	5021306001	1,973,000.00	-7,949.40	1,965,050.60	1,973,000.00	-7,949.40	0.00	0.00	1,965,050.60	277,040.75	333,855.12	0.00	0.00	610,895.87
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	-187,889.00	1,586,111.00	1,774,000.00	-187,889.00	0.00	0.00	1,586,111.00	22,722.50	221,843.23	0.00	0.00	244,565.73
R & M - Leased Assets - Buildings and Other Structures	5021308001	886,000.00	-333,905.07	552,094.93	886,000.00	-333,905.07	0.00	0.00	552,094.93	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	180,728.44	180,728.44	0.00	180,728.44	0.00	0.00	180,728.44	7,600.00	14,715.00	0.00	0.00	22,315.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	80,000.00	-10,000.00	70,000.00	80,000.00	-10,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	3,469,000.00	62,414.60	3,531,414.60	3,469,000.00	62,414.60	0.00	0.00	3,531,414.60	654,304.70	400,295.00	0.00	0.00	1,054,599.70
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	2,258,000.00	247,350.80	2,505,350.80	2,258,000.00	247,350.80	0.00	0.00	2,505,350.80	302,577.00	399,091.34	0.00	0.00	701,668.34
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

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 June 30, 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 - Power Supply Systems	5021303005	13,144.40	14,894.40	0.00	0.00	28,038.80	0.00	477,711.20	0.00	0.00	0.00
R & M - Other Infrastructures Assets	5021303099	66,690.00	65,000.00	0.00	0.00	131,690.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	815,173.81	1,629,541.58	0.00	0.00	2,444,715.39	0.00	268,284.61	0.00	0.00	0.00
R & M - School Buildings	5021304002	19,713,647.53	38,796,435.17	0.00	0.00	58,510,082.70	0.00	53,418,088.17	790,265.15	768,239.10	22,026.05
R & M - Other Structures	5021304099	6,223,807.19	11,800,862.91	0.00	0.00	18,024,670.10	0.00	5,248,341.67	117,744.54	117,744.54	0.00
R & M - Machinery	5021305001	7,490.00	85,010.00	0.00	0.00	92,500.00	0.00	108,204.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	211,665.00	998,889.69	0.00	0.00	1,210,554.69	0.00	2,832,633.84	3,885.00	3,885.00	0.00
R & M - ICT Equipment	5021305003	145,628.00	482,717.97	0.00	0.00	628,345.97	0.00	3,362,030.91	8,200.00	8,200.00	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	108,180.00	0.00	0.00	111,060.00	0.00	705,331.00	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	107,100.00	0.00	0.00	133,800.00	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 Equipment	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 Equipment	5021305099	289,723.00	128,112.00	0.00	0.00	417,835.00	0.00	167,623.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	277,040.75	333,855.12	0.00	0.00	610,895.87	0.00	1,354,154.73	0.00	0.00	0.00
R & M - Other Transportation Equipment	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	8,102.50	236,463.23	0.00	0.00	244,565.73	0.00	1,341,545.27	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	552,094.93	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 and Equipment	5021321000	7,600.00	14,715.00	0.00	0.00	22,315.00	0.00	158,413.44	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	70,000.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	654,304.70	361,291.87	0.00	0.00	1,015,596.57	0.00	2,476,814.90	39,003.13	1,603.13	37,400.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	287,459.00	414,209.34	0.00	0.00	701,668.34	0.00	1,803,682.46	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	198,000.00	0.00	0.00	0.00

Date Printed:
 Tuesday, July 28, 2026

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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 June 30, 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 - Disaster Response and Rescue Equipment - Semi-Expendable Machinery	5021321008	520,000.00	-66,700.00	453,300.00	520,000.00	-66,700.00	0.00	0.00	453,300.00	80,100.00	43,000.00	0.00	0.00	123,100.00
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	61,050.00	208,050.00	147,000.00	61,050.00	0.00	0.00	208,050.00	26,200.00	34,850.00	0.00	0.00	61,050.00
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	37,666.00	226,666.00	189,000.00	37,666.00	0.00	0.00	226,666.00	39,753.13	31,076.00	0.00	0.00	70,829.13
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	59,995.00	59,995.00	0.00	59,995.00	0.00	0.00	59,995.00	1,255.00	58,740.00	0.00	0.00	59,995.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	5021322001	1,351,000.00	-36,960.00	1,314,040.00	1,351,000.00	-36,960.00	0.00	0.00	1,314,040.00	95,659.00	100,200.00	0.00	0.00	195,859.00
R & M - Books - Semi-Expendable Furniture, Fixtures and Books	5021322002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equipment	5021390999	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	82,249,765.31	82,249,765.31	0.00	82,813,765.31	0.00	29,436,000.00	82,249,765.31	28,522,568.15	53,727,197.16	0.00	0.00	82,249,765.31
Taxes, Duties and Licenses	5021501001	105,000.00	41,192.80	146,192.80	105,000.00	41,192.80	0.00	0.00	146,192.80	19,622.00	38,084.86	0.00	0.00	57,706.86
Fidelity Bond Premiums	5021502000	9,757,000.00	744,799.00	10,501,799.00	9,757,000.00	744,799.00	0.00	0.00	10,501,799.00	2,640,435.38	2,274,884.81	0.00	0.00	4,915,320.19
Insurance Expenses	5021503000	2,158,000.00	-231,551.61	1,926,448.39	2,158,000.00	-231,551.61	0.00	0.00	1,926,448.39	99,052.60	111,840.56	0.00	0.00	210,893.16
Labor and Wages	5021601000	1,219,000.00	-240,168.27	978,831.73	1,219,000.00	-240,168.27	0.00	0.00	978,831.73	216,611.55	175,663.13	0.00	0.00	392,274.68
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	4,601,048.15	16,431,048.15	11,830,000.00	4,601,048.15	0.00	0.00	16,431,048.15	5,380,671.10	3,071,686.48	0.00	0.00	8,452,357.58
Representation Expenses	5029903000	2,893,000.00	3,175,738.97	6,068,738.97	2,893,000.00	3,175,738.97	0.00	0.00	6,068,738.97	2,142,456.68	2,060,299.51	0.00	0.00	4,202,756.19
Transportation and Delivery Expenses	5029904000	3,154,000.00	203,451.60	3,357,451.60	3,154,000.00	203,451.60	0.00	0.00	3,357,451.60	593,129.68	695,935.05	0.00	0.00	1,289,064.73
Rechts - Buildings and Structures	5029905001	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
Rechts - Land	5029905002	0.00	15,818.55	15,818.55	0.00	15,818.55	0.00	0.00	15,818.55	0.00	15,818.55	0.00	0.00	15,818.55
Rechts - Equipment	5029905004	355,000.00	542,300.00	897,300.00	355,000.00	542,300.00	0.00	0.00	897,300.00	475,800.00	118,000.00	0.00	0.00	593,800.00
ICT Software Subscription	5029907001	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
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	4,172.00	0.00	0.00	6,497.00
Bank Transaction Fee	5029922000	197,000.00	3,100.00	200,100.00	197,000.00	3,100.00	0.00	0.00	200,100.00	1,600.00	5,500.00	0.00	0.00	7,100.00
Website Maintenance	5029999001	10,000.00	100,000.00	110,000.00	10,000.00	100,000.00	0.00	0.00	110,000.00	70,000.00	30,000.00	0.00	0.00	100,000.00

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 June 30, 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 - Disaster Response and Rescue Equipment - Semi-Expendable Machinery	5021321008	80,100.00	43,000.00	0.00	0.00	123,100.00	0.00	330,200.00	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	34,850.00	0.00	0.00	61,050.00	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	36,333.59	34,495.54	0.00	0.00	70,829.13	0.00	155,836.87	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	5021322000	1,255.00	58,740.00	0.00	0.00	59,995.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	5021322001	95,659.00	100,200.00	0.00	0.00	195,859.00	0.00	1,118,181.00	0.00	0.00	0.00
R & M - Books - Semi-Expendable Furniture, Fixtures and Books	5021322002	0.00	0.00	0.00	0.00	0.00	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	258,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	26,700,893.17	44,906,640.31	0.00	0.00	71,607,533.48	0.00	0.00	10,642,231.83	10,642,231.83	0.00
Taxes, Duties, and Licenses	5021501001	19,622.00	38,084.86	0.00	0.00	57,706.86	0.00	88,485.94	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	2,482,556.63	2,351,013.56	0.00	0.00	4,833,570.19	0.00	5,586,478.81	81,750.00	81,750.00	0.00
Insurance Expenses	5021503000	99,052.60	111,840.56	0.00	0.00	210,893.16	0.00	1,715,555.23	0.00	0.00	0.00
Labor and Wages	5021601000	216,611.55	175,663.13	0.00	0.00	392,274.68	0.00	586,557.05	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	5,369,674.65	2,962,082.93	0.00	0.00	8,331,757.58	0.00	7,978,690.57	120,600.00	600.00	120,000.00
Representation Expenses	5029903000	1,728,139.00	2,474,617.19	0.00	0.00	4,202,756.19	0.00	1,865,982.78	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	365,819.68	812,272.46	0.00	0.00	1,178,092.14	0.00	2,068,386.87	110,972.59	110,972.59	0.00
Rents - Buildings and Structures	5029905001	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Land	5029905002	0.00	15,818.55	0.00	0.00	15,818.55	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	377,800.00	216,000.00	0.00	0.00	593,800.00	0.00	303,500.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	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	4,172.00	0.00	0.00	6,497.00	0.00	57,503.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	1,600.00	5,500.00	0.00	0.00	7,100.00	0.00	193,000.00	0.00	0.00	0.00
Website Maintenance	5029999001	70,000.00	20,000.00	0.00	0.00	90,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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	294,000.00	7,455,170.66	7,749,170.66	294,000.00	7,455,170.66	0.00	0.00	7,749,170.66	4,168,677.58	3,315,893.08	0.00	0.00	7,484,570.66
MOOE		2,015,197,000.00	29,436,000.00	2,044,633,000.00	2,015,197,000.00	0.00	0.00	29,436,000.00	2,044,633,000.00	506,385,151.01	573,427,692.18	0.00	0.00	1,079,812,843.19
31040010003000 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	5,521,501,105.26	7,453,938,783.72	0.00	0.00	12,975,439,888.98
31040100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Basic Salary - Civilian	5010101001	5,298,854,000.00	-64,051,724.11	5,234,802,275.89	5,298,854,000.00	-64,051,724.11	0.00	0.00	5,234,802,275.89	1,368,790,202.59	1,341,834,368.19	0.00	0.00	2,710,624,570.78
Salaries and Wages - Substitute Teachers	5010103000	135,804,000.00	-1,101,311.00	134,702,689.00	135,804,000.00	-1,101,311.00	0.00	0.00	134,702,689.00	1,202,740.67	1,256,867.25	0.00	0.00	2,459,607.92
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	75,612,975.35	73,105,948.75	0.00	0.00	148,718,924.10
Clothing/Uniform Allowance - Civilian	5010204001	85,288,000.00	3,234,000.00	88,522,000.00	85,288,000.00	3,234,000.00	0.00	0.00	88,522,000.00	23,905,000.00	64,484,000.00	0.00	0.00	88,389,000.00
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	9,081.00	0.00	0.00	66,464.30
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	18,327,261.00	459,898,261.00	441,571,000.00	18,327,261.00	0.00	0.00	459,898,261.00	8,122.00	459,839,461.50	0.00	0.00	459,847,583.50
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	13,000.00	0.00	0.00	13,000.00
PhilBIG - 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	7,604,000.00	7,493,486.39	0.00	0.00	15,097,486.39
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	33,562,111.18	33,483,113.50	0.00	0.00	67,045,224.68
ECp - 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	3,810,300.00	3,705,000.00	0.00	0.00	7,515,300.00
Terminal Leave Benefits - Civilian	5010403001	0.00	36,424.91	36,424.91	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	-2,294,000.00	10,954,000.00	13,248,000.00	-2,294,000.00	0.00	0.00	10,954,000.00	57,393.48	145,364.02	0.00	0.00	202,757.50
Other Personnel Benefits	5010499099	0.00	45,849,349.20	45,849,349.20	0.00	45,849,349.20	0.00	0.00	45,849,349.20	63,070.66	45,786,278.54	0.00	0.00	45,849,349.20
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	1,514,720,224.14	2,031,155,969.14	0.00	0.00	3,545,876,193.28
Traveling Expenses - Local	5020101000	30,549,000.00	-1,988,072.04	28,560,927.96	30,549,000.00	-1,988,072.04	0.00	0.00	28,560,927.96	3,166,664.58	3,378,473.90	0.00	0.00	6,545,138.48
ICT Training Expenses	5020201001	1,030,000.00	-104,995.00	925,005.00	1,030,000.00	-104,995.00	0.00	0.00	925,005.00	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	0.00	0.00	0.00	38,341,000.00	5,284,374.75	7,297,726.94	0.00	0.00	12,582,101.69
ICT Office Supplies	5020301001	3,107,000.00	0.00	3,107,000.00	3,107,000.00	0.00	0.00	0.00	3,107,000.00	624,726.75	647,259.90	0.00	0.00	1,271,986.65
Office Supplies Expenses	5020301002	124,569,000.00	-17,551,467.33	107,017,532.67	124,569,000.00	-17,551,467.33	0.00	0.00	107,017,532.67	25,958,941.77	28,179,890.30	0.00	0.00	54,138,832.07
Accountable Forms Expenses	5020302000	713,000.00	104,240.00	817,240.00	713,000.00	104,240.00	0.00	0.00	817,240.00	175,140.00	158,582.45	0.00	0.00	333,722.45

Date Printed:
 Tuesday, July 28, 2026

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

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 June 30, 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 Expense	5029999099	4,121,592.99	3,352,233.91	0.00	0.00	7,473,826.90	0.00	264,600.00	10,743.76	10,743.76	0.00
MOOE		486,722,415.82	566,406,508.43	0.00	0.00	1,053,128,924.25	0.00	964,820,156.81	26,683,918.94	26,357,282.22	326,636.72
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)		5,480,181,905.70	7,421,600,010.41	0.00	0.00	12,901,781,916.11	0.00	11,512,333,111.02	73,657,972.87	73,313,375.80	344,597.07
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)											
Basic Salary - Civilian	5010101001	1,358,451,474.53	1,313,831,356.13	0.00	0.00	2,672,282,830.66	0.00	2,524,177,705.11	38,341,740.12	38,341,740.12	0.00
Salaries and Wages - Substitute Teachers	5010103000	1,084,491.78	1,268,259.43	0.00	0.00	2,352,751.21	0.00	132,243,081.08	106,856.71	106,856.71	0.00
PERA - Civilian	5010201001	75,574,984.03	73,114,667.35	0.00	0.00	148,689,651.38	0.00	143,697,075.90	29,272.72	29,272.72	0.00
Clothing/Uniform Allowance - Civilian	5010204001	19,306,000.00	69,041,000.00	0.00	0.00	88,347,000.00	0.00	133,000.00	42,000.00	42,000.00	0.00
Year End Bonus - Civilian	5010214001	0.00	57,383.30	0.00	0.00	57,383.30	0.00	441,504,535.70	9,081.00	9,081.00	0.00
Cash Gift - Civilian	5010215001	0.00	10,500.00	0.00	0.00	10,500.00	0.00	60,909,500.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,874.00	459,839,177.50	0.00	0.00	459,843,051.50	0.00	50,677.50	4,532.00	4,532.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	60,907,000.00	13,000.00	13,000.00	0.00
Pag-IBIG - Civilian	5010302001	7,525,800.00	7,567,486.39	0.00	0.00	15,093,286.39	0.00	14,143,513.61	4,200.00	4,200.00	0.00
PhilHealth - Civilian	5010303001	30,772,334.91	35,712,101.96	0.00	0.00	66,484,436.87	0.00	65,425,775.32	560,787.81	560,787.81	0.00
ECIP - Civilian	5010304001	3,522,500.00	3,961,300.00	0.00	0.00	7,483,800.00	0.00	7,108,700.00	31,500.00	31,500.00	0.00
Terminal Leave Benefits - Civilian	5010403001	36,424.91	0.00	0.00	0.00	36,424.91	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	57,345.60	145,340.00	0.00	0.00	202,685.60	0.00	10,751,242.50	71.90	71.90	0.00
Other Personnel Benefits	5010499099	63,070.66	45,632,278.54	0.00	0.00	45,695,349.20	0.00	0.00	154,000.00	154,000.00	0.00
PS		1,496,398,300.42	2,010,180,850.60	0.00	0.00	3,506,579,151.02	0.00	3,461,051,806.72	39,297,042.26	39,297,042.26	0.00
Traveling Expenses - Local	5020101000	2,942,661.80	3,482,118.68	0.00	0.00	6,424,780.48	0.00	22,015,789.48	120,358.00	120,358.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	925,005.00	0.00	0.00	0.00
Training Expenses	5020201002	5,030,741.75	7,469,385.71	0.00	0.00	12,500,127.46	0.00	25,758,898.31	81,974.23	73,874.23	8,100.00
ICT Office Supplies	5020301001	620,849.25	611,137.75	0.00	0.00	1,231,987.00	0.00	1,835,013.35	39,999.65	39,999.65	0.00
Office Supplies Expenses	5020301002	25,192,280.40	27,810,855.69	0.00	0.00	53,003,136.09	0.00	52,878,700.60	1,135,695.98	1,131,645.98	4,050.00
Accountable Forms Expenses	5020302000	170,340.00	157,722.45	0.00	0.00	328,062.45	0.00	483,517.55	5,660.00	5,660.00	0.00

Date Printed:

Tuesday, July 12, 2026

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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 June 30, 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
Non-Accountable Forms Expenses	5020303000	1,042,000.00	-73,105.00	968,895.00	1,042,000.00	-73,105.00	0.00	0.00	968,895.00	180,495.00	0.00	0.00	0.00	180,495.00
Food Supplies Expenses	5020305000	0.00	245,981.00	245,981.00	0.00	245,981.00	0.00	0.00	245,981.00	125,929.00	120,052.00	0.00	0.00	245,981.00
Drugs and Medicines Expenses	5020307000	1,413,000.00	0.00	1,413,000.00	1,413,000.00	0.00	0.00	0.00	1,413,000.00	154,969.88	184,335.00	0.00	0.00	339,304.88
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	132,298.01	487,935.39	0.00	0.00	620,233.40
Fuel, Oil and Lubricants Expenses	5020309000	511,000.00	-53,298.69	457,701.31	511,000.00	-53,298.69	0.00	0.00	457,701.31	91,689.89	29,187.00	0.00	0.00	120,876.89
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	626,503.00	626,503.00	0.00	626,503.00	0.00	0.00	626,503.00	207,703.00	418,800.00	0.00	0.00	626,503.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	2,248,580.93	2,248,580.93	0.00	2,248,580.93	0.00	0.00	2,248,580.93	190,789.00	728,863.00	0.00	0.00	919,652.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	532,000.00	55,664.00	587,664.00	532,000.00	55,664.00	0.00	0.00	587,664.00	5,710.00	105,939.00	0.00	0.00	111,649.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	10,840,000.00	4,624,261.93	15,464,261.93	10,840,000.00	4,624,261.93	0.00	0.00	15,464,261.93	3,117,732.98	6,172,795.50	0.00	0.00	9,290,528.48
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	10,176,000.00	4,554,763.33	14,730,763.33	10,176,000.00	4,554,763.33	0.00	0.00	14,730,763.33	5,507,555.53	5,987,836.55	0.00	0.00	11,495,392.08
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	434,000.00	435,643.00	869,643.00	434,000.00	435,643.00	0.00	0.00	869,643.00	281,975.00	335,708.00	0.00	0.00	617,683.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	2,244,000.00	305,184.00	2,549,184.00	2,244,000.00	305,184.00	0.00	0.00	2,549,184.00	323,129.48	518,882.24	0.00	0.00	842,011.72
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	540,000.00	31,122.00	571,122.00	540,000.00	31,122.00	0.00	0.00	571,122.00	21,100.00	67,565.00	0.00	0.00	88,665.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	1,208,000.00	173,884.00	1,381,884.00	1,208,000.00	173,884.00	0.00	0.00	1,381,884.00	98,599.00	192,685.00	0.00	0.00	291,284.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	1,946,000.00	-63,985.00	1,882,015.00	1,946,000.00	-63,985.00	0.00	0.00	1,882,015.00	47,672.00	315,889.52	0.00	0.00	363,561.52
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	1,671,000.00	-347,126.00	1,323,874.00	1,671,000.00	-347,126.00	0.00	0.00	1,323,874.00	204,450.00	512,186.00	0.00	0.00	716,636.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	3,631,000.00	1,173,102.37	4,804,102.37	3,631,000.00	1,173,102.37	0.00	0.00	4,804,102.37	1,130,559.83	1,325,311.89	0.00	0.00	2,455,871.72
Semi-Expendable Furniture, Fixtures and Equipment Expenses	5020322000	0.00	1,079,136.30	1,079,136.30	0.00	1,079,136.30	0.00	0.00	1,079,136.30	177,455.08	901,681.22	0.00	0.00	1,079,136.30
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment Expenses	5020322001	5,884,000.00	4,662,155.40	10,546,155.40	5,884,000.00	4,662,155.40	0.00	0.00	10,546,155.40	4,113,594.10	5,000,072.94	0.00	0.00	9,113,667.04
Other Supplies and Materials Expenses	5020399000	273,409,000.00	-54,898,695.16	218,510,304.84	273,409,000.00	-54,898,695.16	0.00	0.00	218,510,304.84	51,397,475.62	42,809,603.78	0.00	0.00	94,207,079.40
Water Expenses	5020401000	25,273,000.00	-577,625.87	24,695,374.13	25,273,000.00	-577,625.87	0.00	0.00	24,695,374.13	2,712,070.63	2,800,195.31	0.00	0.00	5,512,265.94
Electricity Expenses	5020402000	80,123,000.00	0.00	80,123,000.00	80,123,000.00	0.00	0.00	0.00	80,123,000.00	16,060,074.66	16,474,684.57	0.00	0.00	32,534,759.23
Gas/Heating Expenses	5020403000	0.00	300.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
Postage and Courier Services	5020501000	1,440,000.00	-15,130.00	1,424,870.00	1,440,000.00	-15,130.00	0.00	0.00	1,424,870.00	132,099.20	111,965.06	0.00	0.00	244,064.26
Mobile	5020502001	1,983,000.00	0.00	1,983,000.00	1,983,000.00	0.00	0.00	0.00	1,983,000.00	210,307.48	367,099.17	0.00	0.00	577,406.65

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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
Non-Accountable Forms Expenses	5020303000	180,157.05	71.55	0.00	0.00	180,228.60	0.00	788,400.00	266.40	266.40	0.00
Food Supplies Expenses	5020305000	125,929.00	120,052.00	0.00	0.00	245,981.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	154,969.88	184,335.00	0.00	0.00	339,304.88	0.00	1,073,695.12	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	120,871.01	496,619.99	0.00	0.00	617,491.00	0.00	1,579,766.60	2,742.40	2,742.40	0.00
Fuel, Oil and Lubricants Expenses	5020309000	89,511.89	31,365.00	0.00	0.00	120,876.89	0.00	336,824.42	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	414,612.00	0.00	0.00	620,485.32	0.00	0.00	6,017.68	6,017.68	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	190,789.00	728,863.00	0.00	0.00	919,652.00	0.00	1,328,928.93	0.00	0.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	0.00	111,649.00	0.00	0.00	111,649.00	0.00	476,015.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	3,064,782.98	5,777,717.16	0.00	0.00	8,842,500.14	0.00	6,173,733.45	448,028.34	448,028.34	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	5,290,349.02	5,816,763.87	0.00	0.00	11,107,112.89	0.00	3,235,371.25	388,279.19	387,294.19	985.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	281,819.00	335,708.00	0.00	0.00	617,527.00	0.00	251,960.00	156.00	156.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	232,484.48	591,048.24	0.00	0.00	823,532.72	0.00	1,707,172.28	18,479.00	18,479.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	21,100.00	67,565.00	0.00	0.00	88,665.00	0.00	482,457.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	98,599.00	192,438.00	0.00	0.00	291,037.00	0.00	1,090,600.00	247.00	247.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	47,672.00	315,889.52	0.00	0.00	363,561.52	0.00	1,518,453.48	0.00	0.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	203,882.00	512,160.50	0.00	0.00	716,042.50	0.00	607,238.00	593.50	593.50	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	1,054,455.83	1,401,415.89	0.00	0.00	2,455,871.72	0.00	2,348,230.65	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Bunk Bed Expenses	5020322000	177,455.08	901,681.22	0.00	0.00	1,079,136.30	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bunk Bed Expenses	5020322001	3,689,794.56	4,885,059.38	0.00	0.00	8,574,853.94	0.00	1,432,488.36	538,813.10	538,813.10	0.00
Other Supplies and Materials Expenses	5020399000	49,964,052.95	42,693,773.55	0.00	0.00	92,657,826.50	0.00	124,303,225.44	1,549,252.90	1,538,967.40	10,285.50
Water Expenses	5020401000	2,704,041.65	2,753,775.20	0.00	0.00	5,457,816.85	0.00	19,183,108.19	54,449.09	44,176.13	10,272.96
Electricity Expenses	5020402000	15,759,344.36	15,792,523.95	0.00	0.00	31,551,868.31	0.00	47,588,240.77	982,890.92	914,876.35	68,014.57
Gas/Heating Expenses	5020403000	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	129,567.00	107,297.26	0.00	0.00	236,864.26	0.00	1,180,805.74	7,200.00	7,200.00	0.00
Mobile	5020502001	201,077.48	332,839.17	0.00	0.00	533,916.65	0.00	1,405,593.35	43,490.00	41,890.00	1,600.00

Date Printed:
 Tuesday, July 1, 2026

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 June 30, 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
Lardline	5020502002	1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	0.00	1,465,000.00	127,600.62	122,387.51	0.00	0.00	249,988.13
Internet Subscription Expenses	5020503000	34,797,000.00	0.00	34,797,000.00	34,797,000.00	0.00	0.00	0.00	34,797,000.00	3,883,762.45	4,241,981.69	0.00	0.00	8,125,744.14
Cable, Satellite, Telegraph and Radio Expenses	5020504000	246,000.00	-2,422.00	243,578.00	246,000.00	-2,422.00	0.00	0.00	243,578.00	0.00	144,124.60	0.00	0.00	144,124.60
Awards/Rewards Expenses	5020601001	1,767,000.00	0.00	1,767,000.00	1,767,000.00	0.00	0.00	0.00	1,767,000.00	544,022.00	87,900.00	0.00	0.00	631,922.00
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	15,450.00	124,450.00	109,000.00	15,450.00	0.00	0.00	124,450.00	48,897.33	8,750.00	0.00	0.00	57,647.33
Other Professional Services	5021199000	1,381,000.00	0.00	1,381,000.00	1,381,000.00	0.00	0.00	0.00	1,381,000.00	462,456.36	591,146.51	0.00	0.00	1,053,602.87
Janitorial Services	5021202000	28,620,000.00	0.00	28,620,000.00	28,620,000.00	0.00	0.00	0.00	28,620,000.00	8,330,714.75	9,405,680.92	0.00	0.00	17,736,395.67
Security Services	5021203000	20,810,000.00	0.00	20,810,000.00	20,810,000.00	0.00	0.00	0.00	20,810,000.00	5,440,985.55	6,715,751.34	0.00	0.00	12,156,736.89
Other General Services - ICT Services	5021299001	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	13,000.00	0.00	0.00	0.00	13,000.00
Other General Services	5021299099	6,554,000.00	1,862,568.96	8,416,568.96	6,554,000.00	1,862,568.96	0.00	0.00	8,416,568.96	3,060,707.01	3,844,732.70	0.00	0.00	6,905,439.71
R & M - Other Land Improvements	5021302099	0.00	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	50,000.00	0.00	0.00	0.00	50,000.00
R & M - Water Supply Systems	5021303004	228,000.00	30,854.00	258,854.00	228,000.00	30,854.00	0.00	0.00	258,854.00	30,000.00	15,854.00	0.00	0.00	45,854.00
R & M - Power Supply Systems	5021303005	31,000.00	30,000.00	61,000.00	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 - Other Infrastructures Assets	5021303099	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
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	633,227.00	0.00	0.00	913,689.00
R & M - School Buildings	5021304002	69,148,000.00	-6,567,298.77	62,580,701.23	69,148,000.00	-6,567,298.77	0.00	0.00	62,580,701.23	7,238,780.77	12,201,961.74	0.00	0.00	19,440,742.51
R & M - Other Structures	5021304099	6,896,000.00	2,588,832.98	9,484,832.98	6,896,000.00	2,588,832.98	0.00	0.00	9,484,832.98	3,539,502.44	5,316,587.84	0.00	0.00	8,856,090.28
R & M - Machinery	5021305001	117,000.00	11,100.00	128,100.00	117,000.00	11,100.00	0.00	0.00	128,100.00	11,100.00	11,919.00	0.00	0.00	23,019.00
R & M - Office Equipment	5021305002	1,434,000.00	-208,471.35	1,225,528.65	1,434,000.00	-208,471.35	0.00	0.00	1,225,528.65	115,650.00	261,331.00	0.00	0.00	376,981.00
R & M - ICT Equipment	5021305003	1,191,000.00	-69,018.08	1,121,981.92	1,191,000.00	-69,018.08	0.00	0.00	1,121,981.92	27,450.00	46,695.92	0.00	0.00	74,145.92
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	155,120.00	413,120.00	258,000.00	155,120.00	0.00	0.00	413,120.00	14,920.00	147,200.00	0.00	0.00	162,120.00
R & M - Printing Equipment	5021305012	55,000.00	33,900.00	88,900.00	55,000.00	33,900.00	0.00	0.00	88,900.00	14,300.00	19,600.00	0.00	0.00	33,900.00

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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
Landline	5020502002	127,600.62	114,387.47	0.00	0.00	241,988.09	0.00	1,215,011.87	8,000.04	8,000.04	0.00
Internet Subscription Expenses	5020503000	3,741,187.40	4,248,577.61	0.00	0.00	7,989,765.01	0.00	26,671,255.86	135,979.13	135,979.13	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	144,124.60	0.00	0.00	144,124.60	0.00	99,453.40	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	544,022.00	87,900.00	0.00	0.00	631,922.00	0.00	1,135,078.00	0.00	0.00	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	43,697.33	13,950.00	0.00	0.00	57,647.33	0.00	66,802.67	0.00	0.00	0.00
Other Professional Services	5021199000	434,556.36	506,546.51	0.00	0.00	941,102.87	0.00	327,397.13	112,500.00	112,500.00	0.00
Janitorial Services	5021202000	8,060,622.48	9,614,773.19	0.00	0.00	17,675,395.67	0.00	10,883,604.33	61,000.00	0.00	61,000.00
Security Services	5021203000	5,171,467.68	6,916,980.81	0.00	0.00	12,088,448.49	0.00	8,653,263.11	68,288.40	68,288.40	0.00
Other General Services - ICT Services	5021299001	13,000.00	0.00	0.00	0.00	13,000.00	0.00	67,000.00	0.00	0.00	0.00
Other General Services	5021299099	3,060,707.01	3,797,132.70	0.00	0.00	6,857,839.71	0.00	1,511,129.25	47,600.00	47,600.00	0.00
R & M - Other Land Improvements	5021302099	50,000.00	0.00	0.00	0.00	50,000.00	0.00	53,000.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	30,000.00	15,854.00	0.00	0.00	45,854.00	0.00	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	0.00	31,000.00	0.00	0.00	0.00
R & M - Other Infrastructures Assets	5021303099	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	280,462.00	633,227.00	0.00	0.00	913,689.00	0.00	131,311.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	6,655,653.47	12,546,394.96	0.00	0.00	19,202,048.43	0.00	43,139,958.72	238,694.08	238,694.08	0.00
R & M - Other Structures	5021304099	3,160,613.88	5,694,354.00	0.00	0.00	8,854,967.88	0.00	628,742.70	1,122.40	1,122.40	0.00
R & M - Machinery	5021305001	11,100.00	11,919.00	0.00	0.00	23,019.00	0.00	105,081.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	115,650.00	261,331.00	0.00	0.00	376,981.00	0.00	848,547.65	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	27,450.00	46,695.92	0.00	0.00	74,145.92	0.00	1,047,836.00	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	147,200.00	0.00	0.00	162,120.00	0.00	251,000.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	14,300.00	19,600.00	0.00	0.00	33,900.00	0.00	55,000.00	0.00	0.00	0.00

Date Printed:

Tuesday, July 28, 2026

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 June 30, 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 - Technical and Scientific Equipm and	5021305014	485,000.00	-240,093.30	244,906.70	485,000.00	-240,093.30	0.00	0.00	244,906.70	0.00	3,115.00	0.00	0.00	3,115.00
R & M - Other Machinery and Equipment	5021305099	141,000.00	-101.11	140,898.89	141,000.00	-101.11	0.00	0.00	140,898.89	36,000.00	5,998.00	0.00	0.00	41,998.00
R & M - Motor Vehicles	5021306001	281,000.00	34,800.00	315,800.00	281,000.00	34,800.00	0.00	0.00	315,800.00	71,450.00	154,700.00	0.00	0.00	226,150.00
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
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	145,580.00	145,580.00	0.00	145,580.00	0.00	0.00	145,580.00	5,320.00	16,260.00	0.00	0.00	21,580.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	227,000.00	-8,638.00	218,362.00	227,000.00	-8,638.00	0.00	0.00	218,362.00	0.00	5,862.00	0.00	0.00	5,862.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	767,000.00	-88,485.50	678,514.50	767,000.00	-88,485.50	0.00	0.00	678,514.50	49,479.50	102,293.50	0.00	0.00	151,773.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	1,211,000.00	-182,441.00	1,028,559.00	1,211,000.00	-182,441.00	0.00	0.00	1,028,559.00	96,156.00	62,250.00	0.00	0.00	158,406.00
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	21,000.00	40,000.00	61,000.00	21,000.00	40,000.00	0.00	0.00	61,000.00	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	-20,750.00	118,250.00	139,000.00	-20,750.00	0.00	0.00	118,250.00	41,750.00	4,000.00	0.00	0.00	45,750.00
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	-100,523.58	210,476.42	311,000.00	-100,523.58	0.00	0.00	210,476.42	52,356.42	4,120.00	0.00	0.00	56,476.42
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	6,980.00	6,980.00	0.00	6,980.00	0.00	0.00	6,980.00	0.00	6,980.00	0.00	0.00	6,980.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	5021322001	366,000.00	-30,195.00	335,805.00	366,000.00	-30,195.00	0.00	0.00	335,805.00	47,227.00	49,805.00	0.00	0.00	97,032.00
R & M - Others	5021398000	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
R & M - Other Property, Plant and Equipment	5021399099	402,000.00	-27,000.00	375,000.00	402,000.00	-27,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	55,412,069.93	55,412,069.93	0.00	54,620,069.93	0.00	792,000.00	55,412,069.93	19,784,469.61	35,627,600.32	0.00	0.00	55,412,069.93
Taxes, Duties and Licenses	5021501001	105,000.00	250.00	105,250.00	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	349,860.59	1,199,860.59	850,000.00	349,860.59	0.00	0.00	1,199,860.59	343,825.22	304,842.00	0.00	0.00	648,667.22
Insurance Expenses	5021503000	1,708,000.00	-175,556.04	1,532,443.96	1,708,000.00	-175,556.04	0.00	0.00	1,532,443.96	214,092.56	21,986.48	0.00	0.00	236,079.05
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	0.00	0.00	0.00	3,157,000.00	1,437,719.23	737,165.15	0.00	0.00	2,174,884.38
Representation Expenses	5029903000	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	315,609.02	294,838.88	0.00	0.00	610,447.90

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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 - Technical and Scientific Equipment	5021305014	0.00	3,115.00	0.00	0.00	3,115.00	0.00	241,791.70	0.00	0.00	0.00
R & M - Other Machinery and Equipment	5021305099	36,000.00	5,998.00	0.00	0.00	41,998.00	0.00	98,900.89	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	71,450.00	154,700.00	0.00	0.00	226,150.00	0.00	89,650.00	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
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	16,260.00	0.00	0.00	21,580.00	0.00	124,000.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	0.00	5,862.00	0.00	0.00	5,862.00	0.00	212,500.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	48,079.50	103,693.50	0.00	0.00	151,773.00	0.00	526,741.50	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	94,009.00	64,397.00	0.00	0.00	158,406.00	0.00	870,153.00	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	21,000.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	41,750.00	4,000.00	0.00	0.00	45,750.00	0.00	72,500.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	37,457.31	19,019.11	0.00	0.00	56,476.42	0.00	154,000.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	6,980.00	0.00	0.00	6,980.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	5021322001	47,227.00	49,805.00	0.00	0.00	97,032.00	0.00	238,773.00	0.00	0.00	0.00
R & M - Others	5021398000	15,000.00	0.00	0.00	0.00	15,000.00	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	375,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	17,780,169.61	33,526,162.72	0.00	0.00	51,306,332.33	0.00	0.00	4,105,737.60	4,105,737.60	0.00
Taxes, Duties, and Licenses	5021501001	7,750.00	0.00	0.00	0.00	7,750.00	0.00	97,500.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	304,438.97	276,728.25	0.00	0.00	581,167.22	0.00	551,193.37	67,500.00	67,500.00	0.00
Insurance Expenses	5021503000	214,092.56	21,986.49	0.00	0.00	236,079.05	0.00	1,296,364.91	0.00	0.00	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	1,402,719.23	763,365.15	0.00	0.00	2,166,084.38	0.00	982,115.62	8,800.00	8,800.00	0.00
Representative Expenses	5029903000	224,409.69	386,038.21	0.00	0.00	610,447.90	0.00	649,552.10	0.00	0.00	0.00

Date Printed:

Tuesday, July 28, 2026

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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 June 30, 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
Transportation and Delivery Expenses	5029904000	1,508,000.00	-70,288.00	1,437,712.00	1,508,000.00	-70,288.00	0.00	0.00	1,437,712.00	161,840.35	129,477.08	0.00	0.00	291,317.43
Rents - Equipment	5029905004	188,000.00	196,600.00	384,600.00	188,000.00	196,600.00	0.00	0.00	384,600.00	238,100.00	0.00	0.00	0.00	238,100.00
Membership Dues and Contributions to Organizations	5029906000	0.00	10,740.00	10,740.00	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	2,435.00	2,435.00	0.00	2,435.00	0.00	0.00	2,435.00	810.00	1,625.00	0.00	0.00	2,435.00
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
Other Maintenance and Operating Expenses	5029999099	106,000.00	2,746,119.10	2,852,119.10	106,000.00	2,746,119.10	0.00	0.00	2,852,119.10	1,450,693.55	1,295,425.55	0.00	0.00	2,746,119.10
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	179,519,981.96	208,341,682.37	0.00	0.00	387,861,664.33
31040010004000 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	1,694,240,206.10	2,239,497,651.51	0.00	0.00	3,933,737,857.61
31040100010000 Reclassification of Positions														
Basic Salary - Civilian	5010101001	0.00	101,776,919.29	101,776,919.29	0.00	101,776,919.29	0.00	0.00	101,776,919.29	11,111,164.28	90,665,755.01	0.00	0.00	101,776,919.29
PERA - Civilian	5010201001	0.00	734,927.80	734,927.80	0.00	734,927.80	0.00	0.00	734,927.80	636.36	734,291.44	0.00	0.00	734,927.80
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
Mid-Year Bonus - Civilian	5010216001	0.00	3,051,728.00	3,051,728.00	0.00	3,051,728.00	0.00	0.00	3,051,728.00	0.00	3,051,728.00	0.00	0.00	3,051,728.00
Pay IBIG - Civilian	5010302001	0.00	73,600.00	73,600.00	0.00	73,600.00	0.00	0.00	73,600.00	0.00	73,600.00	0.00	0.00	73,600.00
PhilHealth - Civilian	5010303001	0.00	1,095,958.29	1,095,958.29	0.00	1,095,958.29	0.00	0.00	1,095,958.29	41,068.04	1,042,426.86	0.00	0.00	1,083,494.90
ECIP - Civilian	5010304001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Lump-sum for Creation of New Positions	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 Positions	5010499003	725,932,000.00	-107,775,462.78	618,156,537.22	725,932,000.00	-107,775,462.78	0.00	0.00	618,156,537.22	4,297,799.61	58,695,607.41	0.00	0.00	62,993,407.02
PS		725,932,000.00	0.00	725,932,000.00	725,932,000.00	0.00	0.00	0.00	725,932,000.00	15,702,668.29	154,264,408.72	0.00	0.00	169,967,077.01
310400100010000 Reclassification of Positions		725,932,000.00	0.00	725,932,000.00	725,932,000.00	0.00	0.00	0.00	725,932,000.00	15,702,668.29	154,264,408.72	0.00	0.00	169,967,077.01
3104010001000000 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
31040010001000000 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
3104010001000000 Grant of Cash Allowance														

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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
Transportation and Delivery Expenses	5029904000	87,457.59	166,135.64	0.00	0.00	253,593.23	0.00	1,146,394.57	37,724.20	37,724.20	0.00
Rents - Equipment	5029905004	95,825.00	142,275.00	0.00	0.00	238,100.00	0.00	146,500.00	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	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	810.00	1,625.00	0.00	0.00	2,435.00	0.00	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
Other Maintenance and Operating Expenses	5029999099	1,430,074.15	1,307,660.59	0.00	0.00	2,737,734.74	0.00	106,000.00	8,384.36	8,384.36	0.00
MOOE		171,527,241.58	206,008,499.16	0.00	0.00	377,535,740.74	0.00	427,743,335.67	10,325,923.59	10,161,615.56	164,308.03
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)		1,667,925,542.00	2,216,189,349.76	0.00	0.00	3,884,114,891.76	0.00	3,888,795,142.39	49,622,965.85	49,458,657.82	164,308.03
310400100010000 Reclassification of Positions											
Basic Salary - Civilian	5010101001	11,013,196.37	90,418,504.47	0.00	0.00	101,431,700.84	0.00	0.00	345,218.45	345,218.45	0.00
PERA - Civilian	5010201001	636.36	734,291.44	0.00	0.00	734,927.80	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	3,051,728.00	0.00	0.00	3,051,728.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	73,600.00	0.00	0.00	73,600.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	41,068.04	1,039,622.32	0.00	0.00	1,080,690.36	0.00	12,463.39	2,804.54	2,804.54	0.00
ECIP - Civilian	5010304001	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Creation of New Positions - 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 Positions	5010499003	4,193,427.30	58,164,684.70	0.00	0.00	62,358,112.00	0.00	555,163,130.20	635,295.02	635,295.02	0.00
PS		15,500,328.07	153,483,430.93	0.00	0.00	168,983,759.00	0.00	555,964,922.99	983,318.01	983,318.01	0.00
3104001000100100 Reclassification of Positions		15,500,328.07	153,483,430.93	0.00	0.00	168,983,759.00	0.00	555,964,922.99	983,318.01	983,318.01	0.00
3104001000110000 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
3104001000100100 Hardship Pay		0.00	0.00	0.00	0.00	0.00	0.00	271,539,000.00	0.00	0.00	0.00
3104001000110000 Grant of Cash Allowance											

Date Printed:
 Tuesday, July 1, 2026

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 June 30, 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	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	1,052,194,100.00	0.00	0.00	1,052,194,100.00
	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	1,052,194,100.00	0.00	0.00	1,052,194,100.00
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	1,052,194,100.00	0.00	0.00	1,052,194,100.00
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
	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														
Traveling Expenses - Local	5020101000	0.00	585,362.85	585,362.85	0.00	585,362.85	0.00	0.00	585,362.85	0.00	477,644.85	0.00	0.00	477,644.85
Training Expenses	5020201002	0.00	121,436,741.15	121,436,741.15	0.00	-1,335,558.85	0.00	122,772,300.00	121,436,741.15	0.00	96,966,375.40	0.00	0.00	96,966,375.40
Office Supplies Expenses	5020301002	0.00	179,535.00	179,535.00	0.00	179,535.00	0.00	0.00	179,535.00	0.00	179,535.00	0.00	0.00	179,535.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	3,096.00	3,096.00	0.00	3,096.00	0.00	0.00	3,096.00	0.00	3,096.00	0.00	0.00	3,096.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
Other Supplies and Materials Expenses	5020399000	0.00	10,865.00	10,865.00	0.00	10,865.00	0.00	0.00	10,865.00	10,865.00	0.00	0.00	0.00	10,865.00
Representation Expenses	5029903000	0.00	549,200.00	549,200.00	0.00	549,200.00	0.00	0.00	549,200.00	0.00	549,200.00	0.00	0.00	549,200.00
	MOOE	0.00	122,772,300.00	122,772,300.00	0.00	0.00	0.00	122,772,300.00	122,772,300.00	10,865.00	98,183,351.25	0.00	0.00	98,194,216.25
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers		0.00	122,772,300.00	122,772,300.00	0.00	0.00	0.00	122,772,300.00	122,772,300.00	10,865.00	98,183,351.25	0.00	0.00	98,194,216.25
310500100001000 INSET-Human Resource Development for Personnel in Schools and Learning Centers														
Traveling Expenses - Local	5020101000	0.00	870.00	870.00	0.00	870.00	0.00	0.00	870.00	0.00	870.00	0.00	0.00	870.00
Training Expenses	5020201002	156,028,000.00	-237,682.00	155,790,318.00	156,028,000.00	-237,682.00	0.00	0.00	155,790,318.00	1,897,591.00	30,139,292.50	0.00	0.00	32,036,883.50
Office Supplies Expenses	5020301002	0.00	40,626.00	40,626.00	0.00	40,626.00	0.00	0.00	40,626.00	0.00	40,626.00	0.00	0.00	40,626.00
Other Supplies and Materials Expenses	5020399000	0.00	196,186.00	196,186.00	0.00	196,186.00	0.00	0.00	196,186.00	17,355.00	178,831.00	0.00	0.00	196,186.00
	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	1,914,946.00	30,359,619.50	0.00	0.00	32,274,565.50
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	1,914,946.00	30,359,619.50	0.00	0.00	32,274,565.50

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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	1,052,174,100.00	0.00	0.00	1,052,174,100.00	0.00	122,205,900.00	20,000.00	10,000.00	10,000.00
MOOE		0.00	1,052,174,100.00	0.00	0.00	1,052,174,100.00	0.00	122,205,900.00	20,000.00	10,000.00	10,000.00
310400100010000 Grant of Cash Allowance		0.00	1,052,174,100.00	0.00	0.00	1,052,174,100.00	0.00	122,205,900.00	20,000.00	10,000.00	10,000.00
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
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											
Traveling Expenses - Local	5020101000	0.00	387,117.51	0.00	0.00	387,117.51	0.00	107,718.00	90,527.34	90,527.34	0.00
Training Expenses	5020201002	0.00	87,751,105.34	0.00	0.00	87,751,105.34	0.00	24,470,365.75	9,215,270.06	2,086,563.64	7,128,706.42
Office Supplies Expenses	5020301002	0.00	115,880.00	0.00	0.00	115,880.00	0.00	0.00	63,655.00	63,655.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	3,096.00	0.00	0.00	3,096.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	10,865.00	0.00	0.00	0.00	10,865.00	0.00	0.00	0.00	0.00	0.00
Representational Expenses	5029903000	0.00	549,200.00	0.00	0.00	549,200.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,865.00	88,813,898.85	0.00	0.00	88,824,763.85	0.00	24,578,083.75	9,369,452.40	2,240,745.98	7,128,706.42
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers		10,865.00	88,813,898.85	0.00	0.00	88,824,763.85	0.00	24,578,083.75	9,369,452.40	2,240,745.98	7,128,706.42
3105001000101000 INSET-Human Resource Development for Personnel in Schools and Learning Centers											
Traveling Expenses - Local	5020101000	0.00	870.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	233,324.00	23,954,408.00	0.00	0.00	24,187,732.00	0.00	123,753,434.50	7,849,151.50	6,048,208.00	1,800,943.50
Office Supplies Expenses	5020301002	0.00	16,345.00	0.00	0.00	16,345.00	0.00	0.00	24,281.00	24,281.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	17,355.00	0.00	0.00	17,355.00	0.00	0.00	178,831.00	178,831.00	0.00
MOOE		233,324.00	23,988,978.00	0.00	0.00	24,222,302.00	0.00	123,753,434.50	8,052,263.50	6,251,320.00	1,800,943.50
310500100001000 INSET-Human Resource Development for Personnel in Schools and Learning Centers		233,324.00	23,988,978.00	0.00	0.00	24,222,302.00	0.00	123,753,434.50	8,052,263.50	6,251,320.00	1,800,943.50

Date Printed:

Tuesday, July 7, 2026

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 June 30, 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
Total - Regular Appropriations		89,447,977,000.00	1,111,322,565.22	90,559,299,565.22	81,358,721,000.00	513,761,000.00	0.00	597,561,565.22	82,470,043,565.22	16,968,554,564.28	24,995,124,718.36	0.00	0.00	41,963,679,282.64
Special Purpose Fund														
10000100001002 PGF - General Management and Supervision - Division Office - Proper														
Terminal Leave Benefits - Civilian	5010403001	0.00	8,059,374.00	8,059,374.00	0.00	8,059,374.00	0.00	0.00	8,059,374.00	0.00	5,445,230.04	0.00	0.00	5,445,230.04
PS		0.00	8,059,374.00	8,059,374.00	0.00	8,059,374.00	0.00	0.00	8,059,374.00	0.00	5,445,230.04	0.00	0.00	5,445,230.04
10000100001002 PGF - General Management and Supervision - Division Office - Proper		0.00	8,059,374.00	8,059,374.00	0.00	8,059,374.00	0.00	0.00	8,059,374.00	0.00	5,445,230.04	0.00	0.00	5,445,230.04
31040100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Terminal Leave Benefits - Civilian	5010403001	0.00	2,195,654.00	2,195,654.00	0.00	2,195,654.00	0.00	0.00	2,195,654.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	2,195,654.00	2,195,654.00	0.00	2,195,654.00	0.00	0.00	2,195,654.00	0.00	0.00	0.00	0.00	0.00
31040100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)		0.00	2,195,654.00	2,195,654.00	0.00	2,195,654.00	0.00	0.00	2,195,654.00	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund		0.00	10,255,028.00	10,255,028.00	0.00	10,255,028.00	0.00	0.00	10,255,028.00	0.00	5,445,230.04	0.00	0.00	5,445,230.04
Total - Current Appropriations		95,834,017,000.00	1,123,038,560.22	96,957,055,560.22	87,746,221,967.00	524,016,028.00	0.00	597,561,565.22	88,867,799,560.22	18,636,439,715.56	26,731,569,393.36	0.00	0.00	45,368,009,108.91
Continuing Appropriations														
Regular Appropriations														
10000100001000 General Management and Supervision - Central Office														
Traveling Expenses - Local	5020101000	0.00	27,341.00	27,341.00	14,341.00	13,000.00	0.00	0.00	27,341.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	725,300.00	725,300.00	135,300.00	94,000.00	0.00	496,000.00	725,300.00	0.00	533,800.00	0.00	0.00	533,800.00
Office Supplies Expenses	5020301002	0.00	2,205.33	2,205.33	0.00	2,205.33	0.00	0.00	2,205.33	0.00	2,205.33	0.00	0.00	2,205.33
Other Supplies and Materials Expenses	5020399000	0.00	101,036.00	101,036.00	0.00	101,036.00	0.00	0.00	101,036.00	100,000.00	1,036.00	0.00	0.00	101,036.00
Other Professional Services	5021199000	0.00	2,466,397.50	2,466,397.50	0.00	2,466,397.50	0.00	0.00	2,466,397.50	0.00	2,466,397.50	0.00	0.00	2,466,397.50
Janitorial Services	5021202000	0.00	1,229,760.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	1,229,760.00	944,720.00	285,040.00	0.00	0.00	1,229,760.00
Other General Services	5021299099	0.00	515,922.27	515,922.27	0.00	515,922.27	0.00	0.00	515,922.27	222,314.19	293,608.08	0.00	0.00	515,922.27
Subsidy to Operating Units	5021408000	0.00	8,534,526.92	8,534,526.92	12,406,848.02	-4,422,321.10	0.00	550,000.00	8,534,526.92	708,232.45	479,763.56	0.00	0.00	1,187,996.01
MOOE		0.00	13,602,489.02	13,602,489.02	12,556,489.02	0.00	0.00	1,046,000.00	13,602,489.02	1,975,266.64	4,061,850.47	0.00	0.00	6,037,117.11
Buildings	5060404001	0.00	43,933,343.05	43,933,343.05	0.00	0.00	0.00	43,933,343.05	43,933,343.05	0.00	0.00	0.00	0.00	0.00

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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
Total - Regular Appropriations		16,501,950,652.04	24,657,510,690.86	0.00	0.00	41,159,461,342.90	8,089,256,000.00	40,506,364,282.58	804,217,939.74	597,966,619.51	206,251,320.23
Special Purpose Fund											
100000100001002 PGF - General Management and Supervision - Division Office - Proper											
Terminal Leave Benefits - Civilian	5010403001	0.00	4,250,214.16	0.00	0.00	4,250,214.16	0.00	2,614,143.96	1,195,015.88	1,195,015.88	0.00
PS		0.00	4,250,214.16	0.00	0.00	4,250,214.16	0.00	2,614,143.96	1,195,015.88	1,195,015.88	0.00
100000100001002 PGF - General Management and Supervision - Division Office - Proper		0.00	4,250,214.16	0.00	0.00	4,250,214.16	0.00	2,614,143.96	1,195,015.88	1,195,015.88	0.00
310400100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	2,195,654.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	2,195,654.00	0.00	0.00	0.00
310400100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)		0.00	0.00	0.00	0.00	0.00	0.00	2,195,654.00	0.00	0.00	0.00
Total - Special Purpose Fund		0.00	4,250,214.16	0.00	0.00	4,250,214.16	0.00	4,809,797.96	1,195,015.88	1,195,015.88	0.00
Total - Current Appropriations		18,079,657,944.62	26,464,454,115.61	0.00	0.00	44,544,112,060.23	8,089,256,000.00	43,499,790,451.31	823,897,048.68	617,645,728.46	206,251,320.23
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	27,341.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	533,800.00	0.00	0.00	533,800.00	0.00	191,500.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	2,205.33	0.00	0.00	2,205.33	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	100,000.00	1,036.00	0.00	0.00	101,036.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	2,466,397.50	0.00	0.00	2,466,397.50	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	944,720.00	285,040.00	0.00	0.00	1,229,760.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	222,314.19	293,608.08	0.00	0.00	515,922.27	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	688,032.45	499,963.56	0.00	0.00	1,187,996.01	0.00	7,346,530.91	0.00	0.00	0.00
MOOE		1,955,066.64	4,082,050.47	0.00	0.00	6,037,117.11	0.00	7,565,371.91	0.00	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	43,933,343.05	0.00	0.00	0.00

Date Printed:

Tuesday, July 28, 2026

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 June 30, 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
CO		0.00	43,933,343.05	43,933,343.05	0.00	0.00	0.00	43,933,343.05	43,933,343.05	0.00	0.00	0.00	0.00	0.00
10000010001000 General Management and Supervision - Central Office		0.00	57,535,832.07	57,535,832.07	12,556,489.02	0.00	0.00	44,979,343.05	57,535,832.07	1,975,266.64	4,061,850.47	0.00	0.00	6,037,117.11
100000100001000 General Management and Supervision - Regional Office Proper														
Traveling Expenses - Local	5020101000	0.00	873,017.42	873,017.42	2,289,422.11	-1,416,404.69	0.00	0.00	873,017.42	0.00	43,202.24	0.00	0.00	43,202.24
Training Expenses	5020201002	0.00	14,179,362.00	14,179,362.00	6,870,676.35	7,308,685.65	0.00	0.00	14,179,362.00	185,000.00	13,994,362.00	0.00	0.00	14,179,362.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	5,210,759.30	-5,210,759.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	0.00	156,900.00	156,900.00	0.00	156,900.00	0.00	0.00	156,900.00	0.00	156,900.00	0.00	0.00	156,900.00
Other Supplies and Materials Expenses	5020399000	0.00	500,000.00	500,000.00	2,083,421.66	-1,583,421.66	0.00	0.00	500,000.00	136,312.96	0.00	0.00	0.00	136,312.96
Electricity Expenses	5020402000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Donations	5029908000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Other Maintenance and Operating Expenses	5029999099	0.00	625,000.00	625,000.00	0.00	625,000.00	0.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00
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	946,312.96	14,314,464.24	0.00	0.00	15,260,777.20
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	946,312.96	14,314,464.24	0.00	0.00	15,260,777.20
1000001000001000 General Management and Supervision - Division Office - Proper														
Traveling Expenses - Local	5020101000	0.00	3,024,226.32	3,024,226.32	10,000,000.00	-6,975,773.68	0.00	0.00	3,024,226.32	1,193,610.12	1,767,832.13	0.00	0.00	2,961,442.25
Training Expenses	5020201002	0.00	9,212,103.58	9,212,103.58	22,726,044.57	-13,513,940.99	0.00	0.00	9,212,103.58	2,270,939.00	5,016,174.39	0.00	0.00	7,287,113.39
Office Supplies Expenses	5020301002	0.00	3,893,711.24	3,893,711.24	16,712,211.42	-12,818,500.18	0.00	0.00	3,893,711.24	2,752,271.49	604,898.00	0.00	0.00	3,357,169.49
Accountable Forms Expenses	5020302000	0.00	63,264.25	63,264.25	0.00	63,264.25	0.00	0.00	63,264.25	22,200.00	0.00	0.00	0.00	22,200.00
Drugs and Medicines Expenses	5020307000	0.00	99,539.80	99,539.80	0.00	99,539.80	0.00	0.00	99,539.80	0.00	99,539.80	0.00	0.00	99,539.80
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	1,002.00	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,098,430.43	1,098,430.43	0.00	1,098,430.43	0.00	0.00	1,098,430.43	324,715.70	667,788.62	0.00	0.00	992,504.32
Charter 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	137,200.00	137,200.00	0.00	137,200.00	0.00	0.00	137,200.00	7,500.00	125,200.00	0.00	0.00	132,700.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	1,626,410.00	1,626,410.00	0.00	1,626,410.00	0.00	0.00	1,626,410.00	731,000.00	895,410.00	0.00	0.00	1,626,410.00
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

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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
CO		0.00	0.00	0.00	0.00	0.00	0.00	43,933,343.05	0.00	0.00	0.00
100000100001000 General Management and Supervision - Central Office		1,955,066.64	4,082,050.47	0.00	0.00	6,037,117.11	0.00	51,498,714.96	0.00	0.00	0.00
100000100001000 General Management and Supervision - Regional Office Proper											
Traveling Expenses - Local	5020101000	0.00	43,202.24	0.00	0.00	43,202.24	0.00	829,815.18	0.00	0.00	0.00
Training Expenses	5020201002	112,500.00	13,983,562.00	0.00	0.00	14,096,062.00	0.00	0.00	83,300.00	12,500.00	70,800.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable	5020322001	0.00	45,900.00	0.00	0.00	45,900.00	0.00	0.00	111,000.00	0.00	111,000.00
Other Supplies and Materials Expenses	5020399000	136,312.96	0.00	0.00	0.00	136,312.96	0.00	363,687.04	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Donations	5029908000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Other Maintenance and Operating Expenses	5029999099	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		873,812.96	14,092,664.24	0.00	0.00	14,966,477.20	0.00	1,193,502.22	294,300.00	12,500.00	281,800.00
100000100001000 General Management and Supervision - Regional Office Proper		873,812.96	14,092,664.24	0.00	0.00	14,966,477.20	0.00	1,193,502.22	294,300.00	12,500.00	281,800.00
100000100001000 General Management and Supervision - Division Office - Proper											
Traveling Expenses - Local	5020101000	840,160.12	2,005,972.13	0.00	0.00	2,846,132.25	0.00	62,784.07	115,310.00	115,310.00	0.00
Training Expenses	5020201002	1,068,407.00	4,013,168.78	0.00	0.00	5,081,575.78	0.00	1,924,990.19	2,205,537.61	1,634,500.00	571,037.61
Office Supplies Expenses	5020301002	520,468.14	1,911,631.35	0.00	0.00	2,432,099.49	0.00	536,541.75	925,070.00	14,630.00	910,440.00
Accountable Forms Expenses	5020302000	22,200.00	0.00	0.00	0.00	22,200.00	0.00	41,064.25	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,539.80	99,539.80	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	293,420.89	679,983.43	0.00	0.00	973,404.32	0.00	105,926.11	19,100.00	19,100.00	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	84,700.00	0.00	0.00	92,200.00	0.00	4,500.00	40,500.00	40,500.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	102,500.00	833,185.00	0.00	0.00	935,685.00	0.00	0.00	690,725.00	0.00	690,725.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	128,506.00	0.00	0.00	128,506.00	0.00	0.00	0.00	0.00	0.00

Date Printed:
 Tuesday, July 7, 2026

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 June 30, 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
Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322000	0.00	185,263.00	185,263.00	0.00	185,263.00	0.00	0.00	185,263.00	133,100.00	22,500.00	0.00	0.00	155,600.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322001	0.00	457,420.00	457,420.00	0.00	457,420.00	0.00	0.00	457,420.00	302,280.00	148,140.00	0.00	0.00	450,420.00
Other Supplies and Materials Expenses	5020399000	0.00	9,530,517.89	9,530,517.89	0.00	9,530,517.89	0.00	0.00	9,530,517.89	1,253,926.51	1,573,973.78	0.00	0.00	2,827,900.29
Water Expenses	5020401000	0.00	452,928.02	452,928.02	0.00	452,928.02	0.00	0.00	452,928.02	206,372.18	213,035.52	0.00	0.00	419,407.70
Electricity Expenses	5020402000	0.00	3,099,200.06	3,099,200.06	0.00	3,099,200.06	0.00	0.00	3,099,200.06	1,369,038.15	1,216,062.29	0.00	0.00	2,585,100.44
Postage and Courier Services	5020501000	0.00	7,152.00	7,152.00	0.00	7,152.00	0.00	0.00	7,152.00	2,911.00	4,241.00	0.00	0.00	7,152.00
Mobile	5020502001	0.00	746,335.53	746,335.53	0.00	746,335.53	0.00	0.00	746,335.53	82,412.71	146,880.53	0.00	0.00	229,293.24
Landline	5020502002	0.00	238,108.50	238,108.50	0.00	238,108.50	0.00	0.00	238,108.50	33,001.64	35,766.95	0.00	0.00	68,768.59
Internet Subscription Expenses	5020503000	0.00	988,853.01	988,853.01	0.00	988,853.01	0.00	0.00	988,853.01	442,596.59	546,256.42	0.00	0.00	988,853.01
Awards/Rewards Expenses	5020601001	0.00	166,457.50	166,457.50	0.00	166,457.50	0.00	0.00	166,457.50	54,955.00	111,502.50	0.00	0.00	166,457.50
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
Auditing Services	5021102000	0.00	3,725.40	3,725.40	0.00	3,725.40	0.00	0.00	3,725.40	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	195,600.00	195,600.00	0.00	195,600.00	0.00	0.00	195,600.00	117,350.00	0.00	0.00	0.00	117,350.00
Janitorial Services	5021202000	0.00	14,699.50	14,699.50	0.00	14,699.50	0.00	0.00	14,699.50	2,022.00	12,677.50	0.00	0.00	14,699.50
Security Services	5021203000	0.00	425,696.85	425,696.85	0.00	425,696.85	0.00	0.00	425,696.85	190,952.55	234,744.30	0.00	0.00	425,696.85
Other General Services - ICT Services	5021299001	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	12,000.00	24,000.00	0.00	0.00	36,000.00
Other General Services	5021299099	0.00	1,855,818.76	1,855,818.76	0.00	1,855,818.76	0.00	0.00	1,855,818.76	635,954.28	1,219,864.48	0.00	0.00	1,855,818.76
R & M - Buildings	5021304001	0.00	2,572,109.15	2,572,109.15	0.00	2,572,109.15	0.00	0.00	2,572,109.15	675,350.00	1,676,960.55	0.00	0.00	2,352,310.55
R & M - School Buildings	5021304002	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
R & M - Other Structures	5021304099	0.00	178,389.33	178,389.33	0.00	178,389.33	0.00	0.00	178,389.33	30,000.00	0.00	0.00	0.00	30,000.00
R & M - Office Equipment	5021305002	0.00	6,014.75	6,014.75	0.00	6,014.75	0.00	0.00	6,014.75	0.00	6,014.75	0.00	0.00	6,014.75
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	509,245.05	509,245.05	0.00	509,245.05	0.00	0.00	509,245.05	239,994.95	69,450.00	0.00	0.00	309,444.95
R & M - Furniture and Fixtures	5021307000	0.00	78,400.00	78,400.00	0.00	78,400.00	0.00	0.00	78,400.00	0.00	78,400.00	0.00	0.00	78,400.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	0.00	82,106.45	82,106.45	0.00	82,106.45	0.00	0.00	82,106.45	0.00	82,106.45	0.00	0.00	82,106.45

Date Printed:
Tuesday, July 28, 2026

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 June 30, 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
Semi-Expendable Furniture, Fixtures and Related Expenses	5020322000	0.00	42,200.00	0.00	0.00	42,200.00	0.00	29,663.00	113,400.00	113,400.00	0.00
Furniture and Fixtures - Semi-Expendable	5020322001	15,000.00	148,140.00	0.00	0.00	163,140.00	0.00	7,000.00	287,280.00	0.00	287,280.00
Other Supplies and Materials Expenses	5020399000	611,823.67	1,872,060.59	0.00	0.00	2,483,884.26	0.00	6,702,617.60	344,016.03	256,981.03	87,035.00
Water Expenses	5020401000	206,372.18	213,035.52	0.00	0.00	419,407.70	0.00	33,520.32	0.00	0.00	0.00
Electricity Expenses	5020402000	1,130,402.25	1,454,698.19	0.00	0.00	2,585,100.44	0.00	514,099.62	0.00	0.00	0.00
Postage and Courier Services	5020501000	2,911.00	4,241.00	0.00	0.00	7,152.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	77,925.71	149,769.53	0.00	0.00	227,695.24	0.00	517,042.29	1,598.00	1,598.00	0.00
Landline	5020502002	33,001.64	35,766.95	0.00	0.00	68,768.59	0.00	169,339.91	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	442,596.59	537,457.38	0.00	0.00	980,053.97	0.00	0.00	8,799.04	8,799.04	0.00
Awards/Rewards Expenses	5020601001	54,955.00	111,502.50	0.00	0.00	166,457.50	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
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	3,725.40	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	18,950.00	98,400.00	0.00	0.00	117,350.00	0.00	78,250.00	0.00	0.00	0.00
Janitorial Services	5021202000	462.00	12,677.50	0.00	0.00	13,139.50	0.00	0.00	1,560.00	1,560.00	0.00
Security Services	5021203000	188,285.88	234,744.30	0.00	0.00	423,030.18	0.00	0.00	2,666.67	2,666.67	0.00
Other General Services - ICT Services	5021299001	12,000.00	24,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	600,008.45	1,254,250.31	0.00	0.00	1,854,258.76	0.00	0.00	1,560.00	1,560.00	0.00
R & M - Buildings	5021304001	170,000.00	5,505.40	0.00	0.00	175,505.40	0.00	219,798.60	2,176,805.15	21,350.00	2,155,455.15
R & M - School Buildings	5021304002	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	30,000.00	0.00	0.00	0.00	30,000.00	0.00	148,389.33	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	6,014.75	0.00	0.00	6,014.75	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	69,450.00	0.00	0.00	309,444.95	0.00	199,800.10	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	78,400.00	0.00	0.00	78,400.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	0.00	1,089.75	0.00	0.00	1,089.75	0.00	0.00	81,016.70	81,016.70	0.00

Date Printed:

Tuesday, July 28, 2026

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: Region IV-A - CALABARZON
 Period: As at the Quarter Ending June 30, 2026

FAR No. 1-A

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	0.00	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equip	5021322001	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
R & M - Others	5021398000	0.00	970.00	970.00	0.00	970.00	0.00	0.00	970.00	840.00	130.00	0.00	0.00	970.00
Subsidy to Operating Units	5021408000	0.00	6,538,539.53	6,538,539.53	0.00	6,538,539.53	0.00	0.00	6,538,539.53	30,000.00	180,000.00	0.00	0.00	210,000.00
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	290,264.25	290,264.25	0.00	290,264.25	0.00	0.00	290,264.25	147,764.25	142,500.00	0.00	0.00	290,264.25
Insurance Expenses	5021503000	0.00	127,549.92	127,549.92	0.00	127,549.92	0.00	0.00	127,549.92	19,812.80	3,180.00	0.00	0.00	22,992.80
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	647,765.98	647,765.98	0.00	647,765.98	0.00	0.00	647,765.98	150,614.87	487,272.25	0.00	0.00	637,887.12
Transportation and Delivery Expenses	5029904000	0.00	11,840.00	11,840.00	0.00	11,840.00	0.00	0.00	11,840.00	0.00	0.00	0.00	0.00	0.00
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
Rents - Living Quarters	5029905005	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
Rents - ICT Machinery and Equipment	5029905008	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	2,744.00	2,744.00	0.00	2,744.00	0.00	0.00	2,744.00	0.00	2,744.00	0.00	0.00	2,744.00
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	67,130.00	67,130.00	0.00	67,130.00	0.00	0.00	67,130.00	25,590.00	744.00	0.00	0.00	26,334.00
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	13,858,599.73	17,536,990.21	0.00	0.00	31,395,589.94
1000001000010000 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	13,858,599.73	17,536,990.21	0.00	0.00	31,395,589.94
2000001000010000 Physical Fitness and School Sports														
Traveling Expenses - Local	5020101000	0.00	424,124.25	424,124.25	172,260.00	251,864.25	0.00	0.00	424,124.25	28,504.25	223,360.00	0.00	0.00	251,864.25
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	2,173,467.45	69,743.00	0.00	0.00	2,243,210.45
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
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	148,720.00	148,720.00	0.00	148,720.00	0.00	0.00	148,720.00	0.00	148,720.00	0.00	0.00	148,720.00
Other Supplies and Materials Expenses	5020399000	0.00	433,936.94	433,936.94	0.00	433,936.94	0.00	0.00	433,936.94	146,936.94	152,380.00	0.00	0.00	299,316.94
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
Other General Services	5021299099	0.00	79,000.00	79,000.00	0.00	79,000.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00	0.00	79,000.00

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	5021322001	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Others	5021398000	0.00	970.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	30,000.00	180,000.00	0.00	0.00	210,000.00	0.00	6,328,539.53	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	10,000.00	18,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	147,764.25	142,500.00	0.00	0.00	290,264.25	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	19,812.80	3,180.00	0.00	0.00	22,992.80	0.00	104,557.12	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,900.00	51,600.00	0.00	0.00	54,500.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	91,864.87	487,272.25	0.00	0.00	579,137.12	0.00	9,878.86	58,750.00	58,750.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	11,840.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	154,960.00	0.00	0.00	154,960.00	0.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	2,744.00	0.00	0.00	2,744.00	0.00	0.00	0.00	0.00	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	744.00	0.00	0.00	26,334.00	0.00	40,796.00	0.00	0.00	0.00
MOOE		7,048,835.33	17,173,520.61	0.00	0.00	24,222,355.94	0.00	18,042,666.05	7,173,234.00	2,471,261.24	4,701,972.76
100000100001000 General Management and Supervision - Division Office - Proper		7,048,835.33	17,173,520.61	0.00	0.00	24,222,355.94	0.00	18,042,666.05	7,173,234.00	2,471,261.24	4,701,972.76
200000100001000 Physical Fitness and School Sports											
Traveling Expenses - Local	5020101000	13,171.25	213,360.00	0.00	0.00	226,531.25	0.00	172,260.00	25,333.00	15,333.00	10,000.00
Training Expenses	5020201002	2,124,967.45	118,243.00	0.00	0.00	2,243,210.45	0.00	87,589.55	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	36,619.00	0.00	0.00	36,619.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	148,720.00	0.00	0.00	148,720.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	146,936.94	58,000.00	0.00	0.00	204,936.94	0.00	134,620.00	94,380.00	94,380.00	0.00
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
Other General Services	5021299099	0.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00

Date Printed:

Tuesday, July 28, 2026

B

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 June 30, 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	9,983,880.54	9,983,880.54	7,333,917.73	-1,438,240.19	0.00	4,088,203.00	9,983,880.54	842,083.24	1,442,347.72	0.00	0.00	2,284,430.96
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	13,507,180.73	13,507,180.73	9,418,977.73	0.00	0.00	4,088,203.00	13,507,180.73	3,297,710.88	2,115,550.72	0.00	0.00	5,413,261.60
20000010001000 Physical Fitness and School Sports		0.00	13,507,180.73	13,507,180.73	9,418,977.73	0.00	0.00	4,088,203.00	13,507,180.73	3,297,710.88	2,115,550.72	0.00	0.00	5,413,261.60
200000100004000 Planning 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
200000100004000 Planning 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
200000100005000 Education 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
200000100005000 Education 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
200000100006000 Learner Support Programs														
Traveling Expenses - Local	5020101000	0.00	64,539.50	64,539.50	0.00	64,539.50	0.00	0.00	64,539.50	16,775.52	47,483.98	0.00	0.00	64,259.50
Training Expenses	5020201002	0.00	2,463,412.72	2,463,412.72	347,880.00	2,115,532.72	0.00	0.00	2,463,412.72	1,488,836.72	974,576.00	0.00	0.00	2,463,412.72
Office Supplies Expenses	5020301002	0.00	17,810.00	17,810.00	0.00	17,810.00	0.00	0.00	17,810.00	0.00	17,810.00	0.00	0.00	17,810.00
Drugs and Medicines Expenses	5020307000	0.00	59,000.00	59,000.00	0.00	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	0.00	59,000.00
Medical, Dental and Laboratory Supplies	5020308000	0.00	176,322.00	176,322.00	0.00	176,322.00	0.00	0.00	176,322.00	0.00	175,022.00	0.00	0.00	175,022.00
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	82,782.00	114,849.00	0.00	0.00	197,631.00
Motor Vehicle	5020502001	0.00	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	500.00	3,900.00	0.00	0.00	4,400.00
Other Professional Services	5021199000	0.00	178,636.17	178,636.17	0.00	178,636.17	0.00	0.00	178,636.17	69,066.67	109,569.50	0.00	0.00	178,636.17
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	21,738,126.89	21,738,126.89	15,067,888.28	-3,059,361.39	0.00	9,729,600.00	21,738,126.89	993,359.55	9,683,791.50	0.00	0.00	10,677,151.05
Representation Expenses	5029903000	0.00	108,930.00	108,930.00	0.00	108,930.00	0.00	0.00	108,930.00	90,680.00	18,250.00	0.00	0.00	108,930.00
Rechts - 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

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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	434,727.48	1,628,351.48	0.00	0.00	2,063,078.96	0.00	7,699,449.58	221,352.00	221,352.00	0.00
Printing and Publication Expenses	5029902000	0.00	65,100.00	0.00	0.00	65,100.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,724,803.12	2,347,393.48	0.00	0.00	5,072,196.60	0.00	8,093,919.13	341,065.00	331,065.00	10,000.00
200000100001000 Physical Fitness and School Sports		2,724,803.12	2,347,393.48	0.00	0.00	5,072,196.60	0.00	8,093,919.13	341,065.00	331,065.00	10,000.00
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	62,209.62	0.00	0.00	64,259.50	0.00	280.00	0.00	0.00	0.00
Training Expenses	5020201002	190,376.40	1,888,626.32	0.00	0.00	2,079,002.72	0.00	0.00	384,410.00	242,800.00	141,610.00
Office Supplies Expenses	5020301002	0.00	3,860.00	0.00	0.00	3,860.00	0.00	0.00	13,950.00	13,950.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	175,022.00	175,022.00	0.00
Other Supplies and Materials Expenses	5020399000	17,195.00	96,926.00	0.00	0.00	114,121.00	0.00	107,570.00	83,510.00	83,510.00	0.00
Mobile	5020502001	500.00	3,900.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	69,066.67	80,551.32	0.00	0.00	149,617.99	0.00	0.00	29,018.18	29,018.18	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	505,009.55	4,349,906.26	0.00	0.00	4,854,915.81	0.00	11,060,975.84	5,822,235.24	196,100.09	5,626,135.15
Representational Expenses	5029903000	29,400.00	79,530.00	0.00	0.00	108,930.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	15,990.00	0.00	0.00	15,990.00	0.00	0.00	0.00	0.00	0.00

Date Printed:

Tuesday, July 1, 2026

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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 June 30, 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		0.00	25,145,368.28	25,145,368.28	15,415,768.28	0.00	0.00	9,729,600.00	25,145,368.28	2,770,990.46	11,204,251.98	0.00	0.00	13,975,242.44
20000010006000 Learner Support Programs		0.00	25,145,368.28	25,145,368.28	15,415,768.28	0.00	0.00	9,729,600.00	25,145,368.28	2,770,990.46	11,204,251.98	0.00	0.00	13,975,242.44
20000100007000 Building Partnerships and Linkages Program														
Traveling Expenses - Local	5020101000	0.00	39,358.00	39,358.00	0.00	39,358.00	0.00	0.00	39,358.00	0.00	39,358.00	0.00	0.00	39,358.00
Training Expenses	5020201002	0.00	323,094.00	323,094.00	0.00	323,094.00	0.00	0.00	323,094.00	121,840.00	201,254.00	0.00	0.00	323,094.00
Office Supplies Expenses	5020301002	0.00	6,703.50	6,703.50	0.00	6,703.50	0.00	0.00	6,703.50	78.50	6,625.00	0.00	0.00	6,703.50
Other Supplies and Materials Expenses	5020399000	0.00	205,740.00	205,740.00	0.00	205,740.00	0.00	0.00	205,740.00	0.00	155,300.00	0.00	0.00	155,300.00
Other Professional Services	5021199000	0.00	1,841.50	1,841.50	0.00	1,841.50	0.00	0.00	1,841.50	0.00	1,841.50	0.00	0.00	1,841.50
Subsidy to Operating Units	5021408000	0.00	489,956.22	489,956.22	1,037,793.22	-647,837.00	0.00	100,000.00	489,956.22	5,000.00	39,066.24	0.00	0.00	44,066.24
Representation Expenses	5029903000	0.00	71,100.00	71,100.00	0.00	71,100.00	0.00	0.00	71,100.00	0.00	71,100.00	0.00	0.00	71,100.00
MOOE		0.00	1,137,793.22	1,137,793.22	1,037,793.22	0.00	0.00	100,000.00	1,137,793.22	126,918.50	514,544.74	0.00	0.00	641,463.24
20000010007000 Building Partnerships and Linkages Program		0.00	1,137,793.22	1,137,793.22	1,037,793.22	0.00	0.00	100,000.00	1,137,793.22	126,918.50	514,544.74	0.00	0.00	641,463.24
20000100009000 Child Protection Program														
Traveling Expenses - Local	5020101000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	8,516.00	0.00	0.00	8,516.00
Training Expenses	5020201002	0.00	393,587.47	393,587.47	738,145.95	-344,558.48	0.00	0.00	393,587.47	59,570.00	142,640.80	0.00	0.00	202,210.80
Other Professional Services	5021199000	0.00	320,358.48	320,358.48	96,800.00	223,558.48	0.00	0.00	320,358.48	87,418.01	215,699.47	0.00	0.00	303,117.48
Other General Services	5021299099	0.00	121,000.00	121,000.00	0.00	121,000.00	0.00	0.00	121,000.00	48,400.00	72,600.00	0.00	0.00	121,000.00
Subsidy to Operating Units	5021408000	0.00	131,100.00	131,100.00	161,000.00	-29,900.00	0.00	0.00	131,100.00	10,000.00	0.00	0.00	0.00	10,000.00
Representation Expenses	5029903000	0.00	19,900.00	19,900.00	0.00	19,900.00	0.00	0.00	19,900.00	0.00	19,900.00	0.00	0.00	19,900.00
MOOE		0.00	995,945.95	995,945.95	995,945.95	0.00	0.00	0.00	995,945.95	205,388.01	459,356.27	0.00	0.00	664,744.28
20000010009000 Child Protection Program		0.00	995,945.95	995,945.95	995,945.95	0.00	0.00	0.00	995,945.95	205,388.01	459,356.27	0.00	0.00	664,744.28
20000100010000 Disaster Preparedness and Response Program														
Traveling Expenses - Local	5020101000	0.00	71,831.00	71,831.00	0.00	71,831.00	0.00	0.00	71,831.00	22,430.00	36,401.00	0.00	0.00	58,831.00
Training Expenses	5020201002	0.00	1,615,196.00	1,615,196.00	0.00	1,615,196.00	0.00	0.00	1,615,196.00	48,000.00	1,167,196.00	0.00	0.00	1,215,196.00
Office Supplies Expenses	5020301002	0.00	8,720.00	8,720.00	0.00	8,720.00	0.00	0.00	8,720.00	0.00	3,270.00	0.00	0.00	3,270.00

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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		826,597.50	6,581,499.52	0.00	0.00	7,408,097.02	0.00	11,170,125.84	6,567,145.42	799,400.27	5,767,745.15
200000100006000 Learner Support Programs		826,597.50	6,581,499.52	0.00	0.00	7,408,097.02	0.00	11,170,125.84	6,567,145.42	799,400.27	5,767,745.15
200000100007000 Building Partnerships and Linkages Program											
Traveling Expenses - Local	5020101000	0.00	2,540.00	0.00	0.00	2,540.00	0.00	0.00	36,818.00	36,818.00	0.00
Training Expenses	5020201002	84,000.00	229,688.00	0.00	0.00	313,688.00	0.00	0.00	9,406.00	9,406.00	0.00
Office Supplies Expenses	5020301002	78.50	6,625.00	0.00	0.00	6,703.50	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	118,900.00	0.00	0.00	118,900.00	0.00	50,440.00	36,400.00	0.00	36,400.00
Other Professional Services	5021199000	0.00	1,841.50	0.00	0.00	1,841.50	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	2,850.00	0.00	0.00	2,850.00	0.00	445,889.98	41,216.24	36,216.24	5,000.00
Representation Expenses	5029903000	0.00	71,100.00	0.00	0.00	71,100.00	0.00	0.00	0.00	0.00	0.00
MOOE		84,078.50	433,544.50	0.00	0.00	517,623.00	0.00	496,329.98	123,840.24	82,440.24	41,400.00
200000100007000 Building Partnerships and Linkages Program		84,078.50	433,544.50	0.00	0.00	517,623.00	0.00	496,329.98	123,840.24	82,440.24	41,400.00
200000100009000 Child Protection Program											
Traveling Expenses - Local	5020101000	0.00	8,516.00	0.00	0.00	8,516.00	0.00	1,484.00	0.00	0.00	0.00
Training Expenses	5020201002	57,000.00	145,210.80	0.00	0.00	202,210.80	0.00	191,376.67	0.00	0.00	0.00
Other Professional Services	5021199000	63,282.13	218,835.35	0.00	0.00	282,117.48	0.00	17,241.00	21,000.00	10,000.00	11,000.00
Other General Services	5021299099	48,400.00	72,600.00	0.00	0.00	121,000.00	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	121,100.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	19,900.00	0.00	0.00	19,900.00	0.00	0.00	0.00	0.00	0.00
MOOE		178,682.13	465,062.15	0.00	0.00	643,744.28	0.00	331,201.67	21,000.00	10,000.00	11,000.00
200000100009000 Child Protection Program		178,682.13	465,062.15	0.00	0.00	643,744.28	0.00	331,201.67	21,000.00	10,000.00	11,000.00
200000100010000 Disaster Preparedness and Response Program											
Traveling Expenses - Local	5020101000	14,469.00	40,064.00	0.00	0.00	54,533.00	0.00	13,000.00	4,298.00	4,298.00	0.00
Training Expenses	5020201002	0.00	317,300.00	0.00	0.00	317,300.00	0.00	400,000.00	897,896.00	897,896.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00	3,270.00	0.00	3,270.00

Date Printed:

Tuesday, July 28, 2026

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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 June 30, 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	0.00	95,800.00	95,800.00	0.00	95,800.00	0.00	0.00	95,800.00	0.00	95,800.00	0.00	0.00	95,800.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	7,700.00	7,700.00	0.00	7,700.00	0.00	0.00	7,700.00	3,200.00	4,500.00	0.00	0.00	7,700.00
Disaster Response and Rescue Equipment, Semi-Emergency Machinery and Equipment	5020321008	0.00	177,003.00	177,003.00	0.00	177,003.00	0.00	0.00	177,003.00	0.00	177,003.00	0.00	0.00	177,003.00
Other Supplies and Materials Expenses	5020399000	0.00	276,806.98	276,806.98	0.00	276,806.98	0.00	0.00	276,806.98	1,000.00	166,000.00	0.00	0.00	167,000.00
Mobile	5020502001	0.00	3,380.00	3,380.00	0.00	3,380.00	0.00	0.00	3,380.00	1,000.00	2,380.00	0.00	0.00	3,380.00
Other Professional Services	5021199000	0.00	215,644.78	215,644.78	0.00	215,644.78	0.00	0.00	215,644.78	106,437.12	109,207.66	0.00	0.00	215,644.78
Janitorial Services	5021202000	0.00	206,597.35	206,597.35	0.00	206,597.35	0.00	0.00	206,597.35	30,808.71	175,788.64	0.00	0.00	206,597.35
Other General Services	5021299099	0.00	926,330.75	926,330.75	0.00	926,330.75	0.00	0.00	926,330.75	370,395.83	421,909.96	0.00	0.00	792,305.79
R & M - School Buildings	5021304002	0.00	98,000.00	98,000.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00	98,000.00	0.00	0.00	98,000.00
R & M - Motor Vehicles	5021306001	0.00	25,150.00	25,150.00	0.00	25,150.00	0.00	0.00	25,150.00	0.00	25,150.00	0.00	0.00	25,150.00
Subsidy to Operating Units	5021408000	0.00	4,861,909.98	4,861,909.98	8,600,984.84	-3,739,074.86	0.00	0.00	4,861,909.98	1,644,966.79	323,205.99	0.00	0.00	1,968,172.78
Representation Expenses	5029903000	0.00	10,915.00	10,915.00	0.00	10,915.00	0.00	0.00	10,915.00	0.00	10,915.00	0.00	0.00	10,915.00
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	2,228,238.45	2,816,727.25	0.00	0.00	5,044,965.70
20000010010000 Disaster 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	2,228,238.45	2,816,727.25	0.00	0.00	5,044,965.70
200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
Traveling Expenses - Local	5020101000	0.00	960.00	960.00	0.00	960.00	0.00	0.00	960.00	0.00	960.00	0.00	0.00	960.00
Training Expenses	5020201002	0.00	858,526.00	858,526.00	0.00	858,526.00	0.00	0.00	858,526.00	0.00	577,036.00	0.00	0.00	577,036.00
Other Supplies and Materials Expenses	5020399000	0.00	15,198.00	15,198.00	0.00	15,198.00	0.00	0.00	15,198.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	2,691,728.36	2,691,728.36	3,566,412.36	-874,684.00	0.00	0.00	2,691,728.36	295,073.00	237,567.00	0.00	0.00	532,640.00
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	815,563.00	0.00	0.00	1,110,636.00
20000010011000 Organizational 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	815,563.00	0.00	0.00	1,110,636.00
200000100013000 Operational Expenses of the DepEd - Election Task Force														
Other Supplies and Materials Expenses	5020399000	0.00	179,010.85	179,010.85	0.00	179,010.85	0.00	0.00	179,010.85	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	2,245,581.04	2,245,581.04	2,424,591.89	-179,010.85	0.00	0.00	2,245,581.04	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

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,800.00	0.00	95,800.00
Fuel, Oil and Lubricants Expenses	5020309000	3,200.00	4,500.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Emergency Machinery and Equipment	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,003.00	44,503.00	132,500.00
Other Supplies and Materials Expenses	5020399000	1,000.00	166,000.00	0.00	0.00	167,000.00	0.00	109,806.98	0.00	0.00	0.00
Mobile	5020502001	1,000.00	2,380.00	0.00	0.00	3,380.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	21,201.28	181,243.50	0.00	0.00	202,444.78	0.00	0.00	13,200.00	13,200.00	0.00
Janitorial Services	5021202000	30,808.71	167,958.64	0.00	0.00	198,767.35	0.00	0.00	7,830.00	7,830.00	0.00
Other General Services	5021299099	370,395.83	399,909.96	0.00	0.00	770,305.79	0.00	134,024.96	22,000.00	0.00	22,000.00
R & M - School Buildings	5021304002	0.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	25,150.00	0.00	0.00	25,150.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	437,881.79	898,808.99	0.00	0.00	1,336,690.78	0.00	2,893,737.20	631,482.00	631,482.00	0.00
Representation Expenses	5029903000	0.00	10,915.00	0.00	0.00	10,915.00	0.00	0.00	0.00	0.00	0.00
MOOE		879,956.61	2,312,230.09	0.00	0.00	3,192,186.70	0.00	3,556,019.14	1,852,779.00	1,599,209.00	253,570.00
200000100010000 Disaster Preparedness and Response Program		879,956.61	2,312,230.09	0.00	0.00	3,192,186.70	0.00	3,556,019.14	1,852,779.00	1,599,209.00	253,570.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel											
Traveling Expenses - Local	5020101000	0.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	112,500.00	0.00	0.00	112,500.00	0.00	281,490.00	464,536.00	295,000.00	169,536.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	15,198.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	201,875.00	105,998.00	0.00	0.00	307,873.00	0.00	2,159,088.36	224,767.00	169,536.00	55,231.00
MOOE		201,875.00	219,458.00	0.00	0.00	421,333.00	0.00	2,455,776.36	689,303.00	464,536.00	224,767.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel		201,875.00	219,458.00	0.00	0.00	421,333.00	0.00	2,455,776.36	689,303.00	464,536.00	224,767.00
2000001000113000 Operational Expenses of the DepEd - Election Task Force											
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	179,010.85	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	43,086.00	0.00	0.00	43,086.00	0.00	2,202,495.04	0.00	0.00	0.00
MOOE		0.00	43,086.00	0.00	0.00	43,086.00	0.00	2,381,505.89	0.00	0.00	0.00

Date Printed:

Tuesday, July 28, 2026

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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 June 30, 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
20000010013000 Operational 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
310100100001000 National Assessment Systems for Basic Education														
Traveling Expenses - Local	5020101000	0.00	928,642.00	928,642.00	0.00	928,642.00	0.00	0.00	928,642.00	200,342.00	630,520.00	0.00	0.00	830,862.00
Training Expenses	5020201002	0.00	1,791,802.90	1,791,802.90	474,400.00	1,317,402.90	0.00	0.00	1,791,802.90	50,100.00	1,101,218.00	0.00	0.00	1,151,318.00
Office Supplies Expenses	5020301002	0.00	100,463.00	100,463.00	0.00	100,463.00	0.00	0.00	100,463.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	666,977.00	666,977.00	0.00	666,977.00	0.00	0.00	666,977.00	49,800.00	0.00	0.00	0.00	49,800.00
Motile	5020502001	0.00	200,083.00	200,083.00	0.00	200,083.00	0.00	0.00	200,083.00	12,263.00	187,800.00	0.00	0.00	200,083.00
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	402,700.00	402,700.00	0.00	402,700.00	0.00	0.00	402,700.00	38,500.00	364,200.00	0.00	0.00	402,700.00
Subsidy to Operating Units	5021408000	0.00	18,788,209.28	18,788,209.28	23,181,233.18	-4,393,023.90	0.00	0.00	18,788,209.28	1,061,735.96	2,307,793.79	0.00	0.00	3,369,529.75
Other Maintenance and Operating Expenses	5029999099	0.00	744,256.00	744,256.00	0.00	744,256.00	0.00	0.00	744,256.00	110,400.00	633,856.00	0.00	0.00	744,256.00
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	5,225,387.79	0.00	0.00	6,781,048.75
310100100001000 National 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	5,225,387.79	0.00	0.00	6,781,048.75
310100100002000 Policy and Research Program														
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	462,919.95	462,919.95	0.00	462,919.95	0.00	0.00	462,919.95	143,481.00	81,181.19	0.00	0.00	224,662.19
Training Expenses	5020201002	0.00	99,426,630.74	99,426,630.74	109,977,648.64	-13,185,017.90	0.00	2,634,000.00	99,426,630.74	6,309,821.98	12,035,830.43	0.00	0.00	18,345,652.41
Office Supplies Expenses	5020301002	0.00	4,095,055.91	4,095,055.91	0.00	4,095,055.91	0.00	0.00	4,095,055.91	7,320.00	146,710.00	0.00	0.00	154,030.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	6,879,023.44	6,879,023.44	0.00	6,879,023.44	0.00	0.00	6,879,023.44	6,009,372.19	869,651.25	0.00	0.00	6,879,023.44
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	0.00	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	4,328.00	4,328.00	0.00	4,328.00	0.00	0.00	4,328.00	0.00	4,328.00	0.00	0.00	4,328.00

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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
200000100013000 Operational Expenses of the DepEd - Election Task Force		0.00	43,086.00	0.00	0.00	43,086.00	0.00	2,381,505.89	0.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education											
Traveling Expenses - Local	5020101000	194,542.00	635,620.00	0.00	0.00	830,162.00	0.00	97,780.00	700.00	700.00	0.00
Training Expenses	5020201002	2,000.00	1,105,618.00	0.00	0.00	1,107,618.00	0.00	640,484.90	43,700.00	43,700.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	100,463.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	49,800.00	0.00	0.00	0.00	49,800.00	0.00	617,177.00	0.00	0.00	0.00
Mobile	5020502001	6,683.00	190,400.00	0.00	0.00	197,083.00	0.00	0.00	3,000.00	3,000.00	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	15,200.00	387,500.00	0.00	0.00	402,700.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	762,038.96	2,498,420.29	0.00	0.00	3,260,459.25	0.00	15,418,679.53	109,070.50	109,070.50	0.00
Other Maintenance and Operating Expenses	5029999099	101,300.00	633,856.00	0.00	0.00	735,156.00	0.00	0.00	9,100.00	9,100.00	0.00
MOOE		1,164,063.96	5,451,414.29	0.00	0.00	6,615,478.25	0.00	16,874,584.43	165,570.50	165,570.50	0.00
310100100001000 National Assessment Systems for Basic Education		1,164,063.96	5,451,414.29	0.00	0.00	6,615,478.25	0.00	16,874,584.43	165,570.50	165,570.50	0.00
310100100002000 Policy and Research Program											
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	123,123.00	84,421.19	0.00	0.00	207,544.19	0.00	238,257.76	17,118.00	15,443.00	1,675.00
Training Expenses	5020201002	2,783,432.77	10,947,999.91	0.00	0.00	13,731,432.68	0.00	81,080,978.33	4,614,219.73	3,912,523.52	701,696.21
Office Supplies Expenses	5020301002	0.00	39,030.00	0.00	0.00	39,030.00	0.00	3,941,025.91	115,000.00	92,760.00	22,240.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	6,879,023.44	0.00	0.00	6,879,023.44	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	4,328.00	0.00	0.00	4,328.00	0.00	0.00	0.00	0.00	0.00

Date Printed:

Tuesday, July 28, 2026

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 June 30, 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 Supplies and Materials Expenses	5020399000	0.00	39,210.00	39,210.00	0.00	39,210.00	0.00	0.00	39,210.00	13,810.00	25,400.00	0.00	0.00	39,210.00
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
Other Professional Services	5021199000	0.00	693,142.77	693,142.77	0.00	693,142.77	0.00	0.00	693,142.77	0.00	693,142.77	0.00	0.00	693,142.77
Other General Services	5021299099	0.00	4,994.00	4,994.00	0.00	4,994.00	0.00	0.00	4,994.00	0.00	4,994.00	0.00	0.00	4,994.00
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	2,663,969.66	5,443,796.78	0.00	0.00	8,107,766.44
Printing and Publication Expenses	5029902000	0.00	888,189.54	888,189.54	0.00	888,189.54	0.00	0.00	888,189.54	485,034.96	403,154.58	0.00	0.00	888,189.54
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
Other Maintenance and Operating Expenses	5029999099	0.00	20,850.00	20,850.00	0.00	20,850.00	0.00	0.00	20,850.00	0.00	20,850.00	0.00	0.00	20,850.00
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	15,684,614.08	19,774,539.00	0.00	0.00	35,459,153.08
31010010003000 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	15,684,614.08	19,774,539.00	0.00	0.00	35,459,153.08
3101001000050000 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
ICT Equipment - Semi-Expendable Machine and Equipment Expenses	5020321003	0.00	2,356.00	2,356.00	0.00	2,356.00	0.00	0.00	2,356.00	2,356.00	0.00	0.00	0.00	2,356.00
Subsidy to Operating Units	5021408000	0.00	46,809.00	46,809.00	59,165.00	-12,356.00	0.00	0.00	46,809.00	0.00	3,060.00	0.00	0.00	3,060.00
MOOE		0.00	59,165.00	59,165.00	59,165.00	0.00	0.00	0.00	59,165.00	12,356.00	3,060.00	0.00	0.00	15,416.00
3101001000050000 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	12,356.00	3,060.00	0.00	0.00	15,416.00
3101001000007000 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
3101001000007000 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
3102001000001000 Improvement 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

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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 Supplies and Materials Expenses	5020399000	0.00	39,210.00	0.00	0.00	39,210.00	0.00	0.00	0.00	0.00	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	27,300.00
Other Professional Services	5021199000	0.00	693,142.77	0.00	0.00	693,142.77	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	4,994.00	0.00	0.00	4,994.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	2,660,499.66	5,429,766.78	0.00	0.00	8,090,266.44	0.00	5,413,589.44	17,500.00	17,500.00	0.00
Printing and Publication Expenses	5029902000	485,034.96	403,154.58	0.00	0.00	888,189.54	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,154.29	22,350.00	0.00	0.00	24,504.29	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	20,850.00	0.00	0.00	20,850.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,054,244.68	24,576,270.67	0.00	0.00	30,630,515.35	0.00	90,673,851.44	4,828,637.73	4,075,726.52	752,911.21
310100100003000 Basic Education Curriculum		6,054,244.68	24,576,270.67	0.00	0.00	30,630,515.35	0.00	90,673,851.44	4,828,637.73	4,075,726.52	752,911.21
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
ICT Equipment - Semi-Expendable Mac	5020321003	2,356.00	0.00	0.00	0.00	2,356.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	3,060.00	0.00	0.00	3,060.00	0.00	43,749.00	0.00	0.00	0.00
MOOE		12,356.00	3,060.00	0.00	0.00	15,416.00	0.00	43,749.00	0.00	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism		12,356.00	3,060.00	0.00	0.00	15,416.00	0.00	43,749.00	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
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

Date Printed:
 Tuesday, July 1, 2026

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

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 June 30, 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
31020010001000 Improvement 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 - Se	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 - Se	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
310200100004000 Textbooks and other Instructional Materials														
Travelling Expenses - Local	5020101000	0.00	68,922.81	68,922.81	0.00	68,922.81	0.00	0.00	68,922.81	55,995.50	6,607.31	0.00	0.00	62,602.81
Training Expenses	5020201002	0.00	1,061,831.00	1,061,831.00	446,560.00	615,271.00	0.00	0.00	1,061,831.00	43,940.00	1,017,891.00	0.00	0.00	1,061,831.00
Textbooks and Instructional Materials Ex	5020311001	0.00	160,021,264.65	160,021,264.65	162,276,789.92	-2,255,525.27	0.00	0.00	160,021,264.65	1,465,315.80	5,865,633.60	0.00	0.00	7,330,949.40
Other Supplies and Materials Expenses	5020399000	0.00	722,700.00	722,700.00	0.00	722,700.00	0.00	0.00	722,700.00	0.00	722,700.00	0.00	0.00	722,700.00
Other General Services	5021299099	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
Subsidy to Operating Units	5021408000	0.00	75,915,150.90	75,915,150.90	75,915,150.90	0.00	0.00	0.00	75,915,150.90	938,020.00	697,676.50	0.00	0.00	1,635,696.50
Printing and Publication Expenses	5029902000	0.00	206,131.46	206,131.46	0.00	206,131.46	0.00	0.00	206,131.46	0.00	206,131.46	0.00	0.00	206,131.46
Representation Expenses	5029903000	0.00	634,500.00	634,500.00	0.00	634,500.00	0.00	0.00	634,500.00	0.00	634,500.00	0.00	0.00	634,500.00
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	2,503,271.30	9,159,139.87	0.00	0.00	11,662,411.17
310200100004000 Textbooks 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	2,503,271.30	9,159,139.87	0.00	0.00	11,662,411.17
310200100005000 Computerization Program														
Other Professional Services	5021199000	0.00	1,026,960.23	1,026,960.23	0.00	1,026,960.23	0.00	0.00	1,026,960.23	383,726.46	308,833.77	0.00	0.00	692,560.23
Other General Services - ICT Services	5021299001	0.00	281,264.75	281,264.75	0.00	281,264.75	0.00	0.00	281,264.75	157,764.75	123,500.00	0.00	0.00	281,264.75
Other General Services	5021299099	0.00	665,310.67	665,310.67	0.00	665,310.67	0.00	0.00	665,310.67	501,427.89	110,747.53	0.00	0.00	612,175.42

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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		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-Expendable Machinery and Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00
310200100003000 (LTE-SME) Learning Tools and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00
310200100003000 (LTE-TVE) Learning Tools and Equipment											
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00
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	55,995.50	6,607.31	0.00	0.00	62,602.81	0.00	6,320.00	0.00	0.00	0.00
Training Expenses	5020201002	22,906.00	394,344.00	0.00	0.00	417,250.00	0.00	0.00	644,581.00	644,581.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	8,915.80	5,830,311.60	0.00	0.00	5,839,227.40	0.00	152,690,315.25	1,491,722.00	1,218,662.00	273,060.00
Other Supplies and Materials Expenses	5020399000	0.00	44,500.00	0.00	0.00	44,500.00	0.00	0.00	678,200.00	678,200.00	0.00
Other General Services	5021299099	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	297,860.00	696,426.50	0.00	0.00	994,286.50	0.00	74,279,454.40	641,410.00	600,540.00	40,870.00
Printing and Publication Expenses	5029902000	0.00	206,131.46	0.00	0.00	206,131.46	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	634,500.00	0.00	0.00	634,500.00	0.00	0.00	0.00	0.00	0.00
MOOE		385,677.30	7,820,820.87	0.00	0.00	8,206,498.17	0.00	226,976,089.65	3,455,913.00	3,141,983.00	313,930.00
310200100004000 Textbooks and other Instructional Materials		385,677.30	7,820,820.87	0.00	0.00	8,206,498.17	0.00	226,976,089.65	3,455,913.00	3,141,983.00	313,930.00
3102001000105000 Computerization Program											
Other Professional Services	5021199000	56,620.00	635,940.23	0.00	0.00	692,560.23	0.00	334,400.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	157,764.75	123,500.00	0.00	0.00	281,264.75	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	328,568.76	283,606.66	0.00	0.00	612,175.42	0.00	53,135.25	0.00	0.00	0.00

Date Printed:

Tuesday, July 28, 2026

B

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

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 June 30, 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	5,781,911.12	5,781,911.12	7,755,446.77	-1,973,535.65	0.00	0.00	5,781,911.12	435,082.73	334,024.67	0.00	0.00	769,107.40
	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	877,105.97	0.00	0.00	2,355,107.80
31020010005000 Computerization 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	877,105.97	0.00	0.00	2,355,107.80
310200100006000 BEFF - 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	4,377,701.56	0.00	0.00	5,503,266.82
	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	4,377,701.56	0.00	0.00	5,503,266.82
31020010006000 BEFF - 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	4,377,701.56	0.00	0.00	5,503,266.82
310300100001000 Multigrade Education														
Training Expenses	5020201002	0.00	299,400.00	299,400.00	194,900.00	0.00	0.00	104,500.00	299,400.00	0.00	14,290.00	0.00	0.00	14,290.00
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	45,366.00	0.00	0.00	45,366.00
	MOOE	0.00	1,569,768.50	1,569,768.50	1,465,268.50	0.00	0.00	104,500.00	1,569,768.50	0.00	59,656.00	0.00	0.00	59,656.00
31030010001000 Multigrade Education		0.00	1,569,768.50	1,569,768.50	1,465,268.50	0.00	0.00	104,500.00	1,569,768.50	0.00	59,656.00	0.00	0.00	59,656.00
310300100002000 Indigenous Peoples Education (IPEd) Program														
Training Expenses	5020201002	0.00	20,900.00	20,900.00	0.00	20,900.00	0.00	0.00	20,900.00	0.00	20,900.00	0.00	0.00	20,900.00
Subsidy to Operating Units	5021408000	0.00	125,955.00	125,955.00	146,855.00	-20,900.00	0.00	0.00	125,955.00	0.00	20,000.00	0.00	0.00	20,000.00
	MOOE	0.00	146,855.00	146,855.00	146,855.00	0.00	0.00	0.00	146,855.00	0.00	40,900.00	0.00	0.00	40,900.00
31030010002000 Indigenous 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	40,900.00	0.00	0.00	40,900.00
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)														
Traveling Expenses - Local	5020101000	0.00	26,749.00	26,749.00	0.00	26,749.00	0.00	0.00	26,749.00	0.00	26,749.00	0.00	0.00	26,749.00
Training Expenses	5020201002	0.00	431,643.00	431,643.00	0.00	431,643.00	0.00	0.00	431,643.00	0.00	344,294.00	0.00	0.00	344,294.00
Other Supplies and Materials Expenses	5020399000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Subsidy to Operating Units	5021408000	0.00	4,110,832.75	4,110,832.75	4,644,499.75	-533,667.00	0.00	0.00	4,110,832.75	122,746.87	76,881.00	0.00	0.00	199,627.87
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
Representation Expenses	5029903000	0.00	21,375.00	21,375.00	0.00	21,375.00	0.00	0.00	21,375.00	0.00	21,375.00	0.00	0.00	21,375.00

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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	416,082.73	353,024.67	0.00	0.00	769,107.40	0.00	5,012,803.72	0.00	0.00	0.00
MOOE		959,036.24	1,396,071.56	0.00	0.00	2,355,107.80	0.00	5,400,338.97	0.00	0.00	0.00
310200100005000 Computerization Program		959,036.24	1,396,071.56	0.00	0.00	2,355,107.80	0.00	5,400,338.97	0.00	0.00	0.00
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)											
School Buildings	5060404002	1,125,565.26	3,864,792.47	0.00	0.00	4,990,357.73	0.00	3,647,680.88	512,909.09	0.00	512,909.09
CO		1,125,565.26	3,864,792.47	0.00	0.00	4,990,357.73	0.00	3,647,680.88	512,909.09	0.00	512,909.09
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)		1,125,565.26	3,864,792.47	0.00	0.00	4,990,357.73	0.00	3,647,680.88	512,909.09	0.00	512,909.09
310300100001000 Multigrade Education											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	285,110.00	14,290.00	14,290.00	0.00
Subsidy to Operating Units	5021408000	0.00	17,266.00	0.00	0.00	17,266.00	0.00	1,225,002.50	28,100.00	28,100.00	0.00
MOOE		0.00	17,266.00	0.00	0.00	17,266.00	0.00	1,510,112.50	42,390.00	42,390.00	0.00
310300100001000 Multigrade Education		0.00	17,266.00	0.00	0.00	17,266.00	0.00	1,510,112.50	42,390.00	42,390.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program											
Training Expenses	5020201002	0.00	20,900.00	0.00	0.00	20,900.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	20,000.00	0.00	0.00	20,000.00	0.00	105,955.00	0.00	0.00	0.00
MOOE		0.00	40,900.00	0.00	0.00	40,900.00	0.00	105,955.00	0.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program		0.00	40,900.00	0.00	0.00	40,900.00	0.00	105,955.00	0.00	0.00	0.00
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)											
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,749.00	26,749.00	0.00
Training Expenses	5020201002	0.00	68,114.00	0.00	0.00	68,114.00	0.00	87,349.00	276,180.00	179,700.00	96,480.00
Other Supplies and Materials Expenses	5020399000	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	72,746.87	44,981.00	0.00	0.00	117,727.87	0.00	3,911,204.88	81,900.00	81,900.00	0.00
Printing and Publication Expenses	5029902000	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00
Representative Expenses	5029903000	0.00	21,375.00	0.00	0.00	21,375.00	0.00	0.00	0.00	0.00	0.00

Date Printed:

Tuesday, July 28, 2026

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: Region IV-A - CALABARZON
 Period: As at the Quarter Ending June 30, 2026

FAR No. 1-A

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
MOOE		0.00	4,644,499.75	4,644,499.75	4,644,499.75	0.00	0.00	0.00	4,644,499.75	126,646.87	519,299.00	0.00	0.00	645,945.87
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	126,646.87	519,299.00	0.00	0.00	645,945.87
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)														
Traveling Expenses - Local	5020101000	0.00	4,403,933.96	4,403,933.96	0.00	4,403,933.96	0.00	0.00	4,403,933.96	37,597.00	4,345,528.00	0.00	0.00	4,383,125.00
Training Expenses	5020201002	0.00	4,075,745.00	4,075,745.00	0.00	2,059,934.00	0.00	2,015,811.00	4,075,745.00	1,580,426.00	479,508.00	0.00	0.00	2,059,934.00
Chalk Allowance	5020311002	0.00	427,075.00	427,075.00	0.00	427,075.00	0.00	0.00	427,075.00	133,125.00	293,950.00	0.00	0.00	427,075.00
Other Supplies and Materials Expenses	5020399000	0.00	116,099.92	116,099.92	0.00	116,099.92	0.00	0.00	116,099.92	10,780.00	105,319.92	0.00	0.00	116,099.92
Other Professional Services	5021199000	0.00	120,850.00	120,850.00	0.00	120,850.00	0.00	0.00	120,850.00	0.00	120,850.00	0.00	0.00	120,850.00
Other General Services	5021299099	0.00	125,974.00	125,974.00	0.00	125,974.00	0.00	0.00	125,974.00	0.00	125,974.00	0.00	0.00	125,974.00
Subsidy to Operating Units	5021408000	0.00	14,400,492.28	14,400,492.28	9,372,794.91	-10,218,227.63	0.00	15,245,925.00	14,400,492.28	303,073.22	4,088,091.88	0.00	0.00	4,391,165.10
Representation Expenses	5029903000	0.00	23,500.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00
Transportation and Delivery Expenses	5029904000	0.00	2,526,219.75	2,526,219.75	0.00	2,526,219.75	0.00	0.00	2,526,219.75	822,733.00	1,703,015.00	0.00	0.00	2,525,748.00
Other Maintenance and Operating Expenses	5029999099	0.00	414,641.00	414,641.00	0.00	414,641.00	0.00	0.00	414,641.00	0.00	414,641.00	0.00	0.00	414,641.00
MOOE		0.00	26,634,530.91	26,634,530.91	9,372,794.91	0.00	0.00	17,261,736.00	26,634,530.91	2,887,734.22	11,700,377.80	0.00	0.00	14,588,112.02
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)		0.00	26,634,530.91	26,634,530.91	9,372,794.91	0.00	0.00	17,261,736.00	26,634,530.91	2,887,734.22	11,700,377.80	0.00	0.00	14,588,112.02
310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)														
Training Expenses	5020201002	0.00	401,280.00	401,280.00	0.00	0.00	0.00	401,280.00	401,280.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	962,759.05	962,759.05	0.00	962,759.05	0.00	0.00	962,759.05	160,457.76	0.00	0.00	0.00	160,457.76
Office Equipment - Semi-Expendable Machine 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 Machine 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	2,674,337.64	2,674,337.64	0.00	2,674,337.64	0.00	0.00	2,674,337.64	2,540,620.76	133,716.88	0.00	0.00	2,674,337.64
Subsidy to Operating Units	5021408000	0.00	26,403,800.11	26,403,800.11	30,147,872.80	-3,744,072.69	0.00	0.00	26,403,800.11	1,052,342.52	63,728.76	0.00	0.00	1,116,071.28
MOOE		0.00	30,549,152.80	30,549,152.80	30,147,872.80	0.00	0.00	401,280.00	30,549,152.80	3,860,397.04	197,445.64	0.00	0.00	4,057,842.68
310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)		0.00	30,549,152.80	30,549,152.80	30,147,872.80	0.00	0.00	401,280.00	30,549,152.80	3,860,397.04	197,445.64	0.00	0.00	4,057,842.68
310300100004000 Madrasah Education Program														

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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		72,746.87	188,370.00	0.00	0.00	261,116.87	0.00	3,998,553.88	384,829.00	288,349.00	96,480.00
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)		72,746.87	188,370.00	0.00	0.00	261,116.87	0.00	3,998,553.88	384,829.00	288,349.00	96,480.00
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)											
Traveling Expenses - Local	5020101000	5,214.00	1,436,586.00	0.00	0.00	1,441,800.00	0.00	20,808.96	2,941,325.00	2,941,325.00	0.00
Training Expenses	5020201002	17,949.00	1,715,585.00	0.00	0.00	1,733,534.00	0.00	2,015,811.00	326,400.00	326,400.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,075.00	427,075.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	21,319.92	0.00	0.00	21,319.92	0.00	0.00	94,780.00	94,780.00	0.00
Other Professional Services	5021199000	0.00	120,850.00	0.00	0.00	120,850.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	125,974.00	0.00	0.00	125,974.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	290,198.22	3,866,309.08	0.00	0.00	4,156,507.30	0.00	10,009,327.18	234,657.80	170,152.80	64,505.00
Representation Expenses	5029903000	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	471.75	2,525,748.00	2,525,748.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	414,641.00	0.00	0.00	414,641.00	0.00	0.00	0.00	0.00	0.00
MOOE		313,361.22	7,724,765.00	0.00	0.00	8,038,126.22	0.00	12,046,418.89	6,549,985.80	6,485,480.80	64,505.00
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)		313,361.22	7,724,765.00	0.00	0.00	8,038,126.22	0.00	12,046,418.89	6,549,985.80	6,485,480.80	64,505.00
310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	401,280.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	160,457.76	0.00	0.00	0.00	160,457.76	0.00	802,301.29	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery 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 Machinery 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	133,716.88	0.00	0.00	133,716.88	0.00	0.00	2,540,620.76	2,540,620.76	0.00
Subsidy to Operating Units	5021408000	357,961.88	555,950.64	0.00	0.00	913,912.52	0.00	25,287,728.83	202,158.76	202,158.76	0.00
MOOE		625,395.64	689,667.52	0.00	0.00	1,315,063.16	0.00	26,491,310.12	2,742,779.52	2,742,779.52	0.00
310300100003000 (FLO - LR) Flexible Learning Options - Learning Resources (LR)		625,395.64	689,667.52	0.00	0.00	1,315,063.16	0.00	26,491,310.12	2,742,779.52	2,742,779.52	0.00
310300100004000 Madrasah Education Program											

Date Printed:

Tuesday, July 1, 2026

B

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 June 30, 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	8,147.00	8,147.00	0.00	8,147.00	0.00	0.00	8,147.00	0.00	8,147.00	0.00	0.00	8,147.00
Training Expenses	5020201002	0.00	257,855.00	257,855.00	204,975.00	0.00	0.00	52,880.00	257,855.00	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 Supplies and Materials Expenses	5020399000	0.00	25,859.45	25,859.45	0.00	25,859.45	0.00	0.00	25,859.45	0.00	25,859.45	0.00	0.00	25,859.45
Other Professional Services	5021199000	0.00	1,281,090.44	1,281,090.44	1,896,062.99	-614,972.55	0.00	0.00	1,281,090.44	237,883.18	295,585.75	0.00	0.00	533,468.93
Other General Services	5021299099	0.00	304,965.98	304,965.98	0.00	304,965.98	0.00	0.00	304,965.98	152,547.36	73,125.00	0.00	0.00	225,672.36
Subsidy to Operating Units	5021408000	0.00	195,567.12	195,567.12	0.00	195,567.12	0.00	0.00	195,567.12	45,567.12	150,000.00	0.00	0.00	195,567.12
Other Maintenance and Operating Expenses	5029999099	0.00	75,707.00	75,707.00	0.00	75,707.00	0.00	0.00	75,707.00	25,707.00	37,500.00	0.00	0.00	63,207.00
MOOE		0.00	2,153,917.99	2,153,917.99	2,101,037.99	0.00	0.00	52,880.00	2,153,917.99	482,599.66	590,217.20	0.00	0.00	1,072,816.86
31030010004000 Madrasah Education Program		0.00	2,153,917.99	2,153,917.99	2,101,037.99	0.00	0.00	52,880.00	2,153,917.99	482,599.66	590,217.20	0.00	0.00	1,072,816.86
310300100005000 Special Needs Education Program														
Traveling Expenses - Local	5020101000	0.00	28,055.58	28,055.58	0.00	28,055.58	0.00	0.00	28,055.58	12,094.00	15,878.66	0.00	0.00	27,972.66
Training Expenses	5020201002	0.00	5,209,709.00	5,209,709.00	480,320.00	4,633,389.00	0.00	96,000.00	5,209,709.00	180,368.00	5,029,341.00	0.00	0.00	5,209,709.00
Office Supplies Expenses	5020301002	0.00	223,506.00	223,506.00	0.00	223,506.00	0.00	0.00	223,506.00	86,876.00	136,630.00	0.00	0.00	223,506.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	103,584.93	103,584.93	0.00	103,584.93	0.00	0.00	103,584.93	40,000.00	63,584.93	0.00	0.00	103,584.93
Textbooks and Instructional Materials Expenses	5020311001	0.00	11,550.00	11,550.00	0.00	11,550.00	0.00	0.00	11,550.00	0.00	11,550.00	0.00	0.00	11,550.00
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	112,660.26	112,660.26	0.00	112,660.26	0.00	0.00	112,660.26	97,660.26	15,000.00	0.00	0.00	112,660.26
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books 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	3,882,871.84	3,882,871.84	0.00	3,882,871.84	0.00	0.00	3,882,871.84	1,842,769.24	617,974.00	0.00	0.00	2,460,743.24
Other Professional Services	5021199000	0.00	2,369,500.00	2,369,500.00	0.00	2,369,500.00	0.00	0.00	2,369,500.00	0.00	2,369,500.00	0.00	0.00	2,369,500.00
Other General Services	5021299099	0.00	69,109.90	69,109.90	0.00	69,109.90	0.00	0.00	69,109.90	28,326.46	40,783.44	0.00	0.00	69,109.90
Subsidy to Operating Units	5021408000	0.00	17,962,427.10	17,962,427.10	29,913,409.11	-11,950,982.01	0.00	0.00	17,962,427.10	148,212.33	2,247,807.00	0.00	0.00	2,396,019.33
Other Maintenance and Operating Expenses	5029999099	0.00	453,510.00	453,510.00	0.00	453,510.00	0.00	0.00	453,510.00	159,000.00	294,510.00	0.00	0.00	453,510.00
MOOE		0.00	30,489,729.11	30,489,729.11	30,393,729.11	0.00	0.00	96,000.00	30,489,729.11	2,658,550.79	10,842,559.03	0.00	0.00	13,501,109.82
310300110005000 Special Needs Education Program		0.00	30,489,729.11	30,489,729.11	30,393,729.11	0.00	0.00	96,000.00	30,489,729.11	2,658,550.79	10,842,559.03	0.00	0.00	13,501,109.82

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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	6,279.00	0.00	0.00	6,279.00	0.00	0.00	1,868.00	1,868.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	241,686.00	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 Supplies and Materials Expenses	5020399000	0.00	25,859.45	0.00	0.00	25,859.45	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	237,883.18	295,585.75	0.00	0.00	533,468.93	0.00	747,621.51	0.00	0.00	0.00
Other General Services	5021299099	152,547.36	73,125.00	0.00	0.00	225,672.36	0.00	79,293.62	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	45,567.12	150,000.00	0.00	0.00	195,567.12	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	25,707.00	37,500.00	0.00	0.00	63,207.00	0.00	12,500.00	0.00	0.00	0.00
MOOE		461,704.66	588,349.20	0.00	0.00	1,050,053.86	0.00	1,081,101.13	22,763.00	18,037.00	4,726.00
310300100004000 Madrasah Education Program		461,704.66	588,349.20	0.00	0.00	1,050,053.86	0.00	1,081,101.13	22,763.00	18,037.00	4,726.00
310300100005000 Special Needs Education Program											
Traveling Expenses - Local	5020101000	12,094.00	14,878.66	0.00	0.00	26,972.66	0.00	82.92	1,000.00	0.00	1,000.00
Training Expenses	5020201002	75,000.00	2,781,509.00	0.00	0.00	2,856,509.00	0.00	0.00	2,353,200.00	2,350,000.00	3,200.00
Office Supplies Expenses	5020301002	86,876.00	136,630.00	0.00	0.00	223,506.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	40,000.00	63,584.93	0.00	0.00	103,584.93	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	11,550.00	0.00	0.00	11,550.00	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	85,577.76	26,482.50	0.00	0.00	112,060.26	0.00	0.00	600.00	600.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books 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	2,336,974.00	0.00	0.00	2,432,743.24	0.00	1,422,128.60	28,000.00	28,000.00	0.00
Other Professional Services	5021199000	0.00	875,500.00	0.00	0.00	875,500.00	0.00	0.00	1,494,000.00	1,494,000.00	0.00
Other General Services	5021299099	28,326.46	40,783.44	0.00	0.00	69,109.90	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	122,180.00	479,130.33	0.00	0.00	601,310.33	0.00	15,566,407.77	1,794,709.00	324,829.00	1,469,880.00
Other Maintenance and Operating Expenses	5029999099	157,165.00	289,910.00	0.00	0.00	447,075.00	0.00	0.00	6,435.00	6,435.00	0.00
MOOE		766,232.96	7,056,932.86	0.00	0.00	7,823,165.82	0.00	16,988,619.29	5,677,944.00	4,203,864.00	1,474,080.00
310300100005000 Special Needs Education Program		766,232.96	7,056,932.86	0.00	0.00	7,823,165.82	0.00	16,988,619.29	5,677,944.00	4,203,864.00	1,474,080.00

Date Printed:

Tuesday, July 14, 2026

B

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

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 June 30, 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
31040100001000 School-Based Feeding Program (SBFP)														
Traveling Expenses - Local	5020101000	0.00	629,320.36	629,320.36	0.00	629,320.36	0.00	0.00	629,320.36	131,769.05	493,026.31	0.00	0.00	624,795.36
Training Expenses	5020201002	0.00	9,920,705.48	9,920,705.48	0.00	9,920,705.48	0.00	0.00	9,920,705.48	1,647,184.00	8,269,653.00	0.00	0.00	9,916,837.00
Office Supplies Expenses	5020301002	0.00	111,247.55	111,247.55	0.00	111,247.55	0.00	0.00	111,247.55	60,420.55	50,827.00	0.00	0.00	111,247.55
Food Supplies Expenses	5020305000	0.00	82,904,373.49	82,904,373.49	0.00	82,904,373.49	0.00	0.00	82,904,373.49	76,033,665.51	6,870,707.98	0.00	0.00	82,904,373.49
Drugs and Medicines Expenses	5020307000	0.00	1,166,225.00	1,166,225.00	0.00	1,166,225.00	0.00	0.00	1,166,225.00	331,375.00	834,850.00	0.00	0.00	1,166,225.00
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	37,350.00	37,350.00	0.00	37,350.00	0.00	0.00	37,350.00	17,400.00	19,950.00	0.00	0.00	37,350.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	483,996.00	483,996.00	0.00	483,996.00	0.00	0.00	483,996.00	0.00	483,996.00	0.00	0.00	483,996.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	75,850.00	75,850.00	0.00	75,850.00	0.00	0.00	75,850.00	0.00	75,850.00	0.00	0.00	75,850.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	209,390.00	209,390.00	0.00	209,390.00	0.00	0.00	209,390.00	27,494.00	181,896.00	0.00	0.00	209,390.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Banks Expenses	5020322001	0.00	70,972.00	70,972.00	0.00	70,972.00	0.00	0.00	70,972.00	0.00	70,972.00	0.00	0.00	70,972.00
Books - Semi-Expendable Furniture, Fixtures and Banks Expenses	5020322002	0.00	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
Other Supplies and Materials Expenses	5020399000	0.00	16,638,239.52	16,638,239.52	0.00	16,638,239.52	0.00	0.00	16,638,239.52	5,772,502.45	7,463,630.20	0.00	0.00	13,236,132.65
Water Expenses	5020401000	0.00	8,005.00	8,005.00	0.00	8,005.00	0.00	0.00	8,005.00	3,965.00	4,040.00	0.00	0.00	8,005.00
Mobile	5020502001	0.00	34,059.67	34,059.67	0.00	34,059.67	0.00	0.00	34,059.67	8,395.67	25,664.00	0.00	0.00	34,059.67
Other Professional Services	5021199000	0.00	1,238,412.37	1,238,412.37	0.00	1,238,412.37	0.00	0.00	1,238,412.37	536,151.99	558,160.38	0.00	0.00	1,094,312.37
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
Janitorial Services	5021202000	0.00	656,396.36	656,396.36	0.00	656,396.36	0.00	0.00	656,396.36	172,436.36	483,960.00	0.00	0.00	656,396.36
Other General Services	5021299099	0.00	12,006,849.98	12,006,849.98	0.00	12,006,849.98	0.00	0.00	12,006,849.98	2,267,947.52	8,828,284.66	0.00	0.00	11,096,232.18
Subsidy to Operating Units	5021408000	0.00	126,388,149.31	126,388,149.31	255,848,306.06	-129,460,156.75	0.00	0.00	126,388,149.31	18,733,579.77	17,383,179.27	0.00	0.00	36,116,759.04
Transportation and Delivery Expenses	5029904000	0.00	728,775.00	728,775.00	0.00	728,775.00	0.00	0.00	728,775.00	557,530.00	171,245.00	0.00	0.00	728,775.00
Other Maintenance and Operating Expenses	5029999099	0.00	2,382,688.97	2,382,688.97	0.00	2,382,688.97	0.00	0.00	2,382,688.97	263,163.00	2,058,846.61	0.00	0.00	2,322,009.61
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	106,718,379.87	54,332,638.41	0.00	0.00	161,051,018.28
31040100001000 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	106,718,379.87	54,332,638.41	0.00	0.00	161,051,018.28
31040100002000 Operation of Schools - Elementary (Kinder to Grade 6)														

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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
310400100001000 School-Based Feeding Program (SBFP)											
Traveling Expenses - Local	5020101000	107,781.20	424,066.16	0.00	0.00	531,847.36	0.00	4,525.00	92,948.00	92,948.00	0.00
Training Expenses	5020201002	1,464,564.00	3,907,418.00	0.00	0.00	5,371,982.00	0.00	3,868.48	4,544,855.00	2,850,455.00	1,694,400.00
Office Supplies Expenses	5020301002	57,025.55	51,207.00	0.00	0.00	108,232.55	0.00	0.00	3,015.00	3,015.00	0.00
Food Supplies Expenses	5020305000	73,742,323.90	6,260,589.89	0.00	0.00	80,002,913.79	0.00	0.00	2,901,459.70	33,549.09	2,867,910.61
Drugs and Medicines Expenses	5020307000	0.00	331,375.00	0.00	0.00	331,375.00	0.00	0.00	834,850.00	834,850.00	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	19,950.00	0.00	0.00	37,350.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	6,663.24	0.00	0.00	6,663.24	0.00	0.00	477,332.76	477,332.76	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,850.00	75,850.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	25,290.83	45,563.17	0.00	0.00	70,854.00	0.00	0.00	138,536.00	138,536.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	18,622.00	0.00	0.00	18,622.00	0.00	0.00	52,350.00	52,350.00	0.00
Books - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322002	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,756,552.45	4,976,633.87	0.00	0.00	10,733,186.32	0.00	3,402,106.87	2,502,946.33	2,459,531.33	43,415.00
Water Expenses	5020401000	3,965.00	4,040.00	0.00	0.00	8,005.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	2,999.00	26,355.67	0.00	0.00	29,354.67	0.00	0.00	4,705.00	4,705.00	0.00
Other Professional Services	5021199000	153,421.16	894,691.21	0.00	0.00	1,048,112.37	0.00	144,100.00	46,200.00	46,200.00	0.00
Environmental/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
Janitorial Services	5021202000	172,436.36	434,170.00	0.00	0.00	606,606.36	0.00	0.00	49,790.00	49,790.00	0.00
Other General Services	5021299099	2,222,147.52	8,732,185.55	0.00	0.00	10,954,333.07	0.00	910,617.80	141,899.11	141,899.11	0.00
Subsidy to Operating Units	5021408000	18,129,825.77	16,316,231.66	0.00	0.00	34,446,057.43	0.00	90,271,390.27	1,670,701.61	1,514,996.61	155,705.00
Transportation and Delivery Expenses	5029904000	557,530.00	171,245.00	0.00	0.00	728,775.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	263,163.00	2,057,496.61	0.00	0.00	2,320,659.61	0.00	60,679.36	1,350.00	1,350.00	0.00
MOOE		102,829,825.74	44,682,404.03	0.00	0.00	147,512,229.77	0.00	94,797,287.78	13,538,788.51	8,777,357.90	4,761,430.61
310400100001000 School-Based Feeding Program (SBFP)		102,829,825.74	44,682,404.03	0.00	0.00	147,512,229.77	0.00	94,797,287.78	13,538,788.51	8,777,357.90	4,761,430.61
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)											

Date Printed:
 Tuesday, July 7, 2026

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: Region IV-A - CALABARZON
 Period: As at the Quarter Ending June 30, 2026

FAR No. 1-A

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	121,607.55	121,607.55	0.00	121,607.55	0.00	0.00	121,607.55	0.00	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	12,033.10	12,033.10	0.00	12,033.10	0.00	0.00	12,033.10	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	19,542,759.47	-19,542,759.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	223,633.78	223,633.78	0.00	223,633.78	0.00	0.00	223,633.78	63,080.00	160,553.78	0.00	0.00	223,633.78
Drugs and Medicines Expenses	5020307000	0.00	19,480.00	19,480.00	0.00	19,480.00	0.00	0.00	19,480.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	60,800.00	60,800.00	0.00	60,800.00	0.00	0.00	60,800.00	7,000.00	53,800.00	0.00	0.00	60,800.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	233,400.00	233,400.00	0.00	233,400.00	0.00	0.00	233,400.00	69,000.00	164,400.00	0.00	0.00	233,400.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
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
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	11,034.62	11,034.62	0.00	11,034.62	0.00	0.00	11,034.62	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	293,790.00	293,790.00	0.00	293,790.00	0.00	0.00	293,790.00	4,550.00	289,240.00	0.00	0.00	293,790.00
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	0.00	135,346.95	135,346.95	0.00	135,346.95	0.00	0.00	135,346.95	46,500.00	88,846.95	0.00	0.00	135,346.95
Other Supplies and Materials Expenses	5020399000	0.00	13,338,263.07	13,338,263.07	0.00	13,338,263.07	0.00	0.00	13,338,263.07	4,215,941.30	632,580.65	0.00	0.00	4,848,521.95
Water Expenses	5020401000	0.00	915,914.00	915,914.00	0.00	915,914.00	0.00	0.00	915,914.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	86,320.00	86,320.00	0.00	86,320.00	0.00	0.00	86,320.00	5,320.00	0.00	0.00	0.00	5,320.00
Rewards and Incentives	5020601002	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701002	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	90,089.66	90,089.66	0.00	90,089.66	0.00	0.00	90,089.66	0.00	90,089.66	0.00	0.00	90,089.66
Security Services	5021203000	0.00	41,000.00	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	145,400.13	145,400.13	0.00	145,400.13	0.00	0.00	145,400.13	0.00	145,400.13	0.00	0.00	145,400.13
R & M - Office Equipment	5021305002	0.00	254,500.00	254,500.00	0.00	254,500.00	0.00	0.00	254,500.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	39,754.05	39,754.05	0.00	39,754.05	0.00	0.00	39,754.05	0.00	10,000.00	0.00	0.00	10,000.00

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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	121,607.55	0.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	12,033.10	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	63,080.00	90,553.78	0.00	0.00	153,633.78	0.00	0.00	70,000.00	70,000.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	19,480.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	7,000.00	53,800.00	0.00	0.00	60,800.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	69,000.00	164,400.00	0.00	0.00	233,400.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	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
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	11,034.62	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	4,550.00	289,240.00	0.00	0.00	293,790.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	46,500.00	88,846.95	0.00	0.00	135,346.95	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,063,440.40	613,324.40	0.00	0.00	4,676,764.80	0.00	8,489,741.12	171,757.15	171,757.15	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	915,914.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	5,320.00	0.00	0.00	0.00	5,320.00	0.00	81,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
Survey Expenses	5020701002	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,089.66	90,089.66	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	145,400.13	0.00	0.00	145,400.13	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	254,500.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	10,000.00	0.00	0.00	10,000.00	0.00	29,754.05	0.00	0.00	0.00

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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 - Communication Equipment	5021305007	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Sports Equipment	5021305013	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	0.00	1,391,000.00	1,391,000.00	0.00	1,391,000.00	0.00	0.00	1,391,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	0.00	1,916,000.00	1,916,000.00	0.00	1,916,000.00	0.00	0.00	1,916,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	5021321007	0.00	370,000.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	5021321012	0.00	10,226.64	10,226.64	0.00	10,226.64	0.00	0.00	10,226.64	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank	5021322000	0.00	677,000.00	677,000.00	0.00	677,000.00	0.00	0.00	677,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank	5021322001	0.00	18,346.15	18,346.15	0.00	18,346.15	0.00	0.00	18,346.15	0.00	18,000.00	0.00	0.00	18,000.00
Subsidy to Operating Units	5021408000	0.00	17,684,347.17	17,684,347.17	0.00	-3,417,652.83	0.00	21,102,000.00	17,684,347.17	0.00	7,096,000.00	0.00	0.00	7,096,000.00
Insurance Expenses	5021503000	0.00	232.60	232.60	0.00	232.60	0.00	0.00	232.60	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Library and Other Reading Materials Subsidy	5029907004	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	14,140.00	14,140.00	0.00	14,140.00	0.00	0.00	14,140.00	0.00	0.00	0.00	0.00	0.00
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	8,748,911.17	0.00	0.00	15,378,402.47
31040010002000 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	8,748,911.17	0.00	0.00	15,378,402.47
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Traveling Expenses - Local	5020101000	0.00	35,204.01	35,204.01	0.00	35,204.01	0.00	0.00	35,204.01	15,539.40	19,664.61	0.00	0.00	35,204.01
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
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	31,019.57	0.00	0.00	31,019.57

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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 - Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	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	10,000.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
R & M - Sports Equipment	5021305013	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	1,391,000.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	0.00	0.00	0.00	0.00	0.00	0.00	1,916,000.00	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	370,000.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery	5021321008	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	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	10,226.64	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	677,000.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	5021322001	0.00	18,000.00	0.00	0.00	18,000.00	0.00	346.15	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	2,132,000.00	0.00	0.00	2,132,000.00	0.00	10,588,347.17	4,964,000.00	3,776,000.00	1,188,000.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	232.60	0.00	0.00	0.00
Representational Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	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	28,000.00	0.00	0.00	0.00
Library and Other Reading Materials Subsidy Expenses	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	0.00	0.00	0.00	0.00	0.00	14,140.00	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	3,605,565.26	0.00	0.00	10,082,555.66	0.00	25,266,357.00	5,295,846.81	4,107,846.81	1,188,000.00
310400100020000 Operation of Schools - Elementary (Kinder to Grade 6)		6,476,990.40	3,605,565.26	0.00	0.00	10,082,555.66	0.00	25,266,357.00	5,295,846.81	4,107,846.81	1,188,000.00
310400100030000 Operation of Schools - Junior High School (Grade 7 to Grade 10)											
Traveling Expenses - Local	5020101000	15,539.40	19,664.61	0.00	0.00	35,204.01	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
Training Expenses	5020201002	0.00	31,019.57	0.00	0.00	31,019.57	0.00	9,949,877.92	0.00	0.00	0.00

Date Printed:

Tuesday, July 28, 2026

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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 June 30, 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
ICT/Office Supplies	5020301001	0.00	32,619.46	32,619.46	0.00	32,619.46	0.00	0.00	32,619.46	0.00	32,619.46	0.00	0.00	32,619.46
Office Supplies Expenses	5020301002	0.00	491,153.30	491,153.30	0.00	491,153.30	0.00	0.00	491,153.30	236,296.82	254,856.48	0.00	0.00	491,153.30
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
Chalk Allowance	5020311002	0.00	128,000.00	128,000.00	0.00	128,000.00	0.00	0.00	128,000.00	0.00	110,000.00	0.00	0.00	110,000.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	177,775.00	177,775.00	0.00	177,775.00	0.00	0.00	177,775.00	43,475.00	134,300.00	0.00	0.00	177,775.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	1,553,086.72	1,553,086.72	0.00	1,553,086.72	0.00	0.00	1,553,086.72	188,199.00	1,364,887.72	0.00	0.00	1,553,086.72
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	39,835.17	39,835.17	0.00	39,835.17	0.00	0.00	39,835.17	0.00	39,835.17	0.00	0.00	39,835.17
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	0.00	34,860.00	34,860.00	0.00	34,860.00	0.00	0.00	34,860.00	0.00	34,860.00	0.00	0.00	34,860.00
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 Expenses	5020321099	0.00	212,747.92	212,747.92	0.00	212,747.92	0.00	0.00	212,747.92	8,600.00	204,147.92	0.00	0.00	212,747.92
Furniture and Fixtures - Semi-Expendable Machinery and Equipment Expenses	5020322001	0.00	332,464.90	332,464.90	0.00	332,464.90	0.00	0.00	332,464.90	108,391.00	224,073.90	0.00	0.00	332,464.90
Other Supplies and Materials Expenses	5020399000	0.00	8,505,592.22	8,505,592.22	0.00	8,505,592.22	0.00	0.00	8,505,592.22	8,112,064.49	393,527.73	0.00	0.00	8,505,592.22
Water Expenses	5020401000	0.00	153,315.37	153,315.37	0.00	153,315.37	0.00	0.00	153,315.37	144,355.47	8,959.90	0.00	0.00	153,315.37
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00	2,000.00
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	50,588.25	50,588.25	0.00	50,588.25	0.00	0.00	50,588.25	28,926.25	21,662.00	0.00	0.00	50,588.25
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
Other Professional Services	5021199000	0.00	38,114.86	38,114.86	0.00	38,114.86	0.00	0.00	38,114.86	0.00	38,114.86	0.00	0.00	38,114.86
Janitorial Services	5021202000	0.00	22,218.22	22,218.22	0.00	22,218.22	0.00	0.00	22,218.22	16,668.22	5,550.00	0.00	0.00	22,218.22
Security Services	5021203000	0.00	87,419.72	87,419.72	0.00	87,419.72	0.00	0.00	87,419.72	51,805.88	35,613.84	0.00	0.00	87,419.72
Other General Services	5021299099	0.00	112,728.76	112,728.76	0.00	112,728.76	0.00	0.00	112,728.76	68,898.76	43,830.00	0.00	0.00	112,728.76
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

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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
ICT Office Supplies	5020301001	0.00	32,619.46	0.00	0.00	32,619.46	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	235,736.82	206,416.48	0.00	0.00	442,153.30	0.00	0.00	49,000.00	49,000.00	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
Chalk Allowance	5020311002	0.00	110,000.00	0.00	0.00	110,000.00	0.00	18,000.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	43,475.00	134,300.00	0.00	0.00	177,775.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	188,199.00	1,364,887.72	0.00	0.00	1,553,086.72	0.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	39,835.17	0.00	0.00	39,835.17	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	0.00	34,860.00	0.00	0.00	34,860.00	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	204,147.92	0.00	0.00	212,747.92	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Banks Expenses	5020322001	108,391.00	224,073.90	0.00	0.00	332,464.90	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,095,976.39	371,377.98	0.00	0.00	8,467,354.37	0.00	0.00	38,237.85	38,237.85	0.00
Water Expenses	5020401000	144,355.47	8,959.90	0.00	0.00	153,315.37	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	1,000.00	0.00	0.00	2,000.00	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	21,662.00	0.00	0.00	50,588.25	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
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,114.86	38,114.86	0.00
Janitorial Services	5021202000	16,668.22	5,550.00	0.00	0.00	22,218.22	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	51,805.88	6,613.84	0.00	0.00	58,419.72	0.00	0.00	29,000.00	29,000.00	0.00
Other General Services	5021299099	68,898.76	43,830.00	0.00	0.00	112,728.76	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

Date Printed:
 Tuesday, July 28, 2026

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

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 June 30, 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 - School Buildings	5021304002	0.00	492,064.40	492,064.40	0.00	492,064.40	0.00	0.00	492,064.40	190,000.00	302,064.40	0.00	0.00	492,064.40
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
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
Subsidy to Operating Units	5021408000	0.00	44,337,794.48	44,337,794.48	0.00	-14,084,205.52	0.00	58,422,000.00	44,337,794.48	109,566.67	18,165,498.68	0.00	0.00	18,275,065.35
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
Printing and Publication Expenses	5029902000	0.00	39,088.30	39,088.30	0.00	39,088.30	0.00	0.00	39,088.30	34,595.00	4,493.30	0.00	0.00	39,088.30
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	1,196,381.13	1,196,381.13	0.00	1,196,381.13	0.00	0.00	1,196,381.13	754,629.38	441,751.75	0.00	0.00	1,196,381.13
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	10,426,959.15	21,945,331.29	0.00	0.00	32,372,290.44
31040010003000 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	10,426,959.15	21,945,331.29	0.00	0.00	32,372,290.44
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Traveling Expenses - Local	5020101000	0.00	179,709.87	179,709.87	0.00	179,709.87	0.00	0.00	179,709.87	4,910.00	18,305.09	0.00	0.00	23,215.09
Training Expenses	5020201002	0.00	12,494,689.87	12,494,689.87	8,961,917.55	-9,111,227.68	0.00	12,644,000.00	12,494,689.87	9,109.41	41,080.00	0.00	0.00	50,189.41
Office Supplies Expenses	5020301002	0.00	193,727.44	193,727.44	0.00	193,727.44	0.00	0.00	193,727.44	100,985.53	92,741.91	0.00	0.00	193,727.44
Medical, Dental and Laboratory Supplies	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	5020321002	0.00	36,600.00	36,600.00	0.00	36,600.00	0.00	0.00	36,600.00	15,000.00	21,600.00	0.00	0.00	36,600.00
ICT Equipment - Semi-Expendable Machinery and Equipment	5020321003	0.00	224,718.00	224,718.00	0.00	224,718.00	0.00	0.00	224,718.00	125,288.00	99,430.00	0.00	0.00	224,718.00
Medical Equipment - Semi-Expendable Machinery and Equipment	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	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
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	5020321013	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	179,239.00	179,239.00	0.00	179,239.00	0.00	0.00	179,239.00	0.00	179,239.00	0.00	0.00	179,239.00
Furniture and Fixtures - Semi-Expendable Machinery and Equipment	5020322001	0.00	302,161.50	302,161.50	0.00	302,161.50	0.00	0.00	302,161.50	0.00	302,161.50	0.00	0.00	302,161.50
Other Supplies and Materials Expenses	5020399000	0.00	1,607,748.62	1,607,748.62	0.00	1,607,748.62	0.00	0.00	1,607,748.62	1,329,849.00	277,899.62	0.00	0.00	1,607,748.62
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

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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 - School Buildings	5021304002	190,000.00	302,064.40	0.00	0.00	492,064.40	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
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	109,566.67	7,207,492.68	0.00	0.00	7,317,059.35	0.00	26,062,729.13	10,958,006.00	9,117,006.00	1,841,000.00
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
Printing and Publication Expenses	5029902000	34,595.00	4,493.30	0.00	0.00	39,088.30	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	441,751.75	0.00	0.00	1,196,381.13	0.00	0.00	0.00	0.00	0.00
MOOE		10,410,311.05	10,849,620.68	0.00	0.00	21,259,931.73	0.00	36,030,607.05	11,112,358.71	9,271,358.71	1,841,000.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)		10,410,311.05	10,849,620.68	0.00	0.00	21,259,931.73	0.00	36,030,607.05	11,112,358.71	9,271,358.71	1,841,000.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)											
Traveling Expenses - Local	5020101000	4,910.00	18,305.09	0.00	0.00	23,215.09	0.00	156,494.78	0.00	0.00	0.00
Training Expenses	5020201002	9,109.41	41,080.00	0.00	0.00	50,189.41	0.00	12,444,500.46	0.00	0.00	0.00
Office Supplies Expenses	5020301002	100,942.10	92,785.34	0.00	0.00	193,727.44	0.00	0.00	0.00	0.00	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	21,600.00	0.00	0.00	36,600.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	125,288.00	99,430.00	0.00	0.00	224,718.00	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
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	179,239.00	0.00	0.00	179,239.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	302,161.50	0.00	0.00	302,161.50	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,309,799.00	297,949.62	0.00	0.00	1,607,748.62	0.00	0.00	0.00	0.00	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

Date Printed:

Tuesday, July 28, 2026

B

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 June 30, 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
Electricity Expenses	5020402000	0.00	54,629.65	54,629.65	0.00	54,629.65	0.00	0.00	54,629.65	33,053.34	21,576.31	0.00	0.00	54,629.65
Postage and Courier Services	5020501000	0.00	858.00	858.00	0.00	858.00	0.00	0.00	858.00	420.00	438.00	0.00	0.00	858.00
Internet Subscription Expenses	5020503000	0.00	18,386.59	18,386.59	0.00	18,386.59	0.00	0.00	18,386.59	11,169.59	7,217.00	0.00	0.00	18,386.59
Janitorial Services	5021202000	0.00	184,150.00	184,150.00	0.00	184,150.00	0.00	0.00	184,150.00	89,500.00	94,650.00	0.00	0.00	184,150.00
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 - School Buildings	5021304002	0.00	189,460.92	189,460.92	0.00	189,460.92	0.00	0.00	189,460.92	0.00	150,872.62	0.00	0.00	150,872.62
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	4,380,660.37	4,380,660.37	0.00	4,380,660.37	0.00	0.00	4,380,660.37	821,834.77	3,558,825.60	0.00	0.00	4,380,660.37
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
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	719,500.02	719,500.02	0.00	719,500.02	0.00	0.00	719,500.02	359,750.01	359,750.01	0.00	0.00	719,500.02
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	21,605,917.55	21,605,917.55	8,961,917.55	0.00	0.00	12,644,000.00	21,605,917.55	3,692,547.35	5,273,786.66	0.00	0.00	8,966,334.01
31040010004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)		0.00	21,605,917.55	21,605,917.55	8,961,917.55	0.00	0.00	12,644,000.00	21,605,917.55	3,692,547.35	5,273,786.66	0.00	0.00	8,966,334.01
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	49,689,400.00	0.00	0.00	49,804,400.00
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	49,689,400.00	0.00	0.00	49,804,400.00
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	49,689,400.00	0.00	0.00	49,804,400.00
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers														
Traveling Expenses - Local	5020101000	0.00	1,624,068.10	1,624,068.10	0.00	1,624,068.10	0.00	0.00	1,624,068.10	74,341.20	490,629.70	0.00	0.00	564,970.90
Training Expenses	5020201002	0.00	27,367,295.39	27,367,295.39	31,513,920.30	-4,755,524.91	0.00	1,328,900.00	27,367,295.39	1,382,248.48	19,661,249.58	0.00	0.00	21,043,498.06
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
Other Supplies and Materials Expenses	5020399000	0.00	20,190.00	20,190.00	0.00	20,190.00	0.00	0.00	20,190.00	0.00	15,790.00	0.00	0.00	15,790.00

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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
Electricity Expenses	5020402000	33,053.34	21,576.31	0.00	0.00	54,629.65	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	420.00	438.00	0.00	0.00	858.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	11,169.59	7,217.00	0.00	0.00	18,386.59	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	89,500.00	94,650.00	0.00	0.00	184,150.00	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 - School Buildings	5021304002	0.00	150,872.62	0.00	0.00	150,872.62	0.00	38,588.30	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	1,228,825.60	0.00	0.00	2,050,660.37	0.00	0.00	2,330,000.00	2,245,000.00	85,000.00
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
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	359,750.01	0.00	0.00	719,500.02	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		3,672,453.92	2,963,880.09	0.00	0.00	6,636,334.01	0.00	12,639,583.54	2,330,000.00	2,245,000.00	85,000.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)		3,672,453.92	2,963,880.09	0.00	0.00	6,636,334.01	0.00	12,639,583.54	2,330,000.00	2,245,000.00	85,000.00
310400100010000 Grant of Cash Allowance											
Chalk Allowance	5020311002	115,000.00	49,689,400.00	0.00	0.00	49,804,400.00	0.00	5,828,082.00	0.00	0.00	0.00
MOOE		115,000.00	49,689,400.00	0.00	0.00	49,804,400.00	0.00	5,828,082.00	0.00	0.00	0.00
3104001000100100 Grant of Cash Allowance		115,000.00	49,689,400.00	0.00	0.00	49,804,400.00	0.00	5,828,082.00	0.00	0.00	0.00
3105001000101000 Human Resource Development for Personnel in Schools and Learning Centers											
Traveling Expenses - Local	5020101000	32,788.44	344,373.74	0.00	0.00	377,162.18	0.00	1,059,097.20	187,808.72	187,808.72	0.00
Training Expenses	5020201002	480,126.48	14,243,694.37	0.00	0.00	14,723,820.85	0.00	6,323,797.33	6,319,677.21	5,635,696.71	683,980.50
Office Supplies Expenses	5020301002	0.00	15,570.00	0.00	0.00	15,570.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	1,036.80	0.00	0.00	1,036.80	0.00	4,400.00	14,753.20	14,753.20	0.00

Date Printed:
 Tuesday, July 28, 2026

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 June 30, 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	3,815,696.81	3,815,696.81	0.00	3,815,696.81	0.00	0.00	3,815,696.81	0.00	0.00	0.00	0.00	0.00
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	1,472,159.68	20,167,669.28	0.00	0.00	21,639,828.96
31050010001000 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	1,472,159.68	20,167,669.28	0.00	0.00	21,639,828.96
Total - Regular Appropriations		0.00	1,184,246,313.63	1,184,246,313.63	1,003,557,431.58	0.00	0.00	180,688,882.05	1,184,246,313.63	187,177,519.99	277,364,424.55	0.00	0.00	464,541,944.54
Unprogrammed Appropriations														
310200100005000 Computerization Program - Unprogrammed Appropriations (SAGIP)														
Subsidy to Operating Units	5021408000	0.00	23,958,088.00	23,958,088.00	0.00	0.00	0.00	23,958,088.00	23,958,088.00	0.00	4,189.04	0.00	0.00	4,189.04
Transportation and Delivery Expenses	5029904000	0.00	5,837,888.33	5,837,888.33	0.00	0.00	0.00	5,837,888.33	5,837,888.33	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	29,795,976.33	29,795,976.33	0.00	0.00	0.00	29,795,976.33	29,795,976.33	0.00	4,189.04	0.00	0.00	4,189.04
310200100005000 Computerization Program - Unprogrammed Appropriations (SAGIP)		0.00	29,795,976.33	29,795,976.33	0.00	0.00	0.00	29,795,976.33	29,795,976.33	0.00	4,189.04	0.00	0.00	4,189.04
Total - Unprogrammed Appropriations		0.00	29,795,976.33	29,795,976.33	0.00	0.00	0.00	29,795,976.33	29,795,976.33	0.00	4,189.04	0.00	0.00	4,189.04
Total - Continuing Appropriations		0.00	1,214,042,289.96	1,214,042,289.96	1,003,557,431.58	0.00	0.00	210,484,858.38	1,214,042,289.96	187,177,519.99	277,368,613.59	0.00	0.00	464,546,133.58
Total - Region IVA - CALABARZON		95,834,017,000.00	2,337,080,850.18	98,171,097,850.18	88,749,779,398.58	524,016,028.00	0.00	808,046,423.60	90,081,841,850.18	18,823,617,235.55	27,008,938,006.94	0.00	0.00	45,832,555,242.49
Grand Total		95,834,017,000.00	2,337,080,850.18	98,171,097,850.18	88,749,779,398.58	524,016,028.00	0.00	808,046,423.60	90,081,841,850.18	18,823,617,235.55	27,008,938,006.94	0.00	0.00	45,832,555,242.49

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 June 30, 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	3,815,696.81	0.00	0.00	0.00
MOOE		512,914.92	14,604,674.91	0.00	0.00	15,117,589.83	0.00	11,202,991.34	6,522,239.13	5,838,258.63	683,980.50
310500100001000 Human Resource Development for Personnel In Schools and Learning Centers		512,914.92	14,604,674.91	0.00	0.00	15,117,589.83	0.00	11,202,991.34	6,522,239.13	5,838,258.63	683,980.50
Total - Regular Appropriations		150,731,588.61	233,564,734.47	0.00	0.00	384,296,323.08	0.00	719,704,369.09	80,245,621.46	57,174,414.14	23,071,207.32
Unprogrammed Appropriations											
310200100005000 Computerization Program - Unprogrammed Appropriations (SAGIP)											
Subsidy to Operating Units	5021408000	0.00	4,189.04	0.00	0.00	4,189.04	0.00	23,953,898.96	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	5,837,888.33	0.00	0.00	0.00
MOOE		0.00	4,189.04	0.00	0.00	4,189.04	0.00	29,791,787.29	0.00	0.00	0.00
310200100005000 Computerization Program - Unprogrammed Appropriations (SAGIP)		0.00	4,189.04	0.00	0.00	4,189.04	0.00	29,791,787.29	0.00	0.00	0.00
Total - Unprogrammed Appropriations		0.00	4,189.04	0.00	0.00	4,189.04	0.00	29,791,787.29	0.00	0.00	0.00
Total - Continuing Appropriations		150,731,588.61	233,568,923.51	0.00	0.00	384,300,512.12	0.00	749,496,156.38	80,245,621.46	57,174,414.14	23,071,207.32
Total - Region IVA - CALABARZON		18,230,389,533.23	26,698,023,039.12	0.00	0.00	44,928,412,572.35	8,089,256,000.00	44,249,286,607.69	904,142,670.14	674,820,142.60	229,322,527.55
Grand Total		18,230,389,533.23	26,698,023,039.12	0.00	0.00	44,928,412,572.35	8,089,256,000.00	44,249,286,607.69	904,142,670.14	674,820,142.60	229,322,527.55

Certified Correct:

LAARNI A. EVARISTO

Administrative Officer V / Budget Officer III

MARITES L. GLORIA

Chief Administrative Officer

Noted by:

CARLITO D. ROCAFOPRT
Director IV

Date Printed:

Tuesday, July 28, 2026

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