

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending June 30, 2026

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Current Appropriations													
Automatic Appropriations													
1. General Administration and Support (GAS)													
100000100001000	RLIP - General Management and Supervision - Regional Office Proper												
RLIP	3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	843,975.24	873,693.48	0.00	0.00	1,717,668.72
Total	3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	843,975.24	873,693.48	0.00	0.00	1,717,668.72
100000100001000	RLIP - General Management and Supervision - Division Office - Proper												
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
Total	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
2. Support to Operations (STO)													
200000100004000	RLIP - Planning and Management Information Systems												
RLIP	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	149,926.20	154,544.52	0.00	0.00	304,470.72
Total	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
200000100006000	RLIP - Learner Support Programs												
RLIP	24,445,000.00	0.00	24,445,000.00	24,445,000.00	0.00	0.00	0.00	24,445,000.00	5,782,861.00	5,548,218.72	0.00	0.00	11,331,079.72
Total	24,445,000.00	0.00	24,445,000.00	24,445,000.00	0.00	0.00	0.00	24,445,000.00	5,782,861.00	5,548,218.72	0.00	0.00	11,331,079.72
200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel												
RLIP	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	242,879.16	231,510.36	0.00	0.00	474,389.52
Total	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	242,879.16	231,510.36	0.00	0.00	474,389.52
3. Operations													
310100100002000	RLIP - Policy and Research Program												
RLIP	21,935,000.00	0.00	21,935,000.00	21,935,000.00	0.00	0.00	0.00	21,935,000.00	5,361,353.20	5,273,262.01	0.00	0.00	10,634,615.21
Total	21,935,000.00	0.00	21,935,000.00	21,935,000.00	0.00	0.00	0.00	21,935,000.00	5,361,353.20	5,273,262.01	0.00	0.00	10,634,615.21
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
RLIP	80,127,000.00	0.00	80,127,000.00	80,127,000.00	0.00	0.00	0.00	80,127,000.00	19,752,783.71	19,550,899.13	0.00	0.00	39,303,682.84
Total	80,127,000.00	0.00	80,127,000.00	80,127,000.00	0.00	0.00	0.00	80,127,000.00	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)												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY
REGION: Region IV-A - CALABARZON
PERIOD: As at the Quarter Ending June 30, 2026

FAR No. 1

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Current Appropriations										
Automatic Appropriations										
1. General Administration and Support (GAS)										
100000100001000	RLIP - General Management and Supervision - Regional Office Proper									
RLIP	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
Total	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
100000100001000	RLIP - General Management and Supervision - Division Office - Proper									
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
Total	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
2. Support to Operations (STO)										
200000100004000	RLIP - Planning and Management Information Systems									
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
Total	149,926.20	154,544.52	0.00	0.00	304,470.72	0.00	306,529.28	0.00	0.00	0.00
200000100006000	RLIP - Learner Support Programs									
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
Total	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
200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel									
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
Total	242,879.16	231,510.36	0.00	0.00	474,389.52	0.00	630,610.48	0.00	0.00	0.00
3. Operations										
310100100002000	RLIP - Policy and Research Program									
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
Total	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									
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
Total	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)									

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OFFICE OF THE SECRETARY
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PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
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
Total	3,462,073,000.00	0.00	3,462,073,000.00	3,462,073,000.00	0.00	0.00	0.00	3,462,073,000.00	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)												
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
Total	2,029,320,000.00	0.00	2,029,320,000.00	2,029,320,000.00	0.00	0.00	0.00	2,029,320,000.00	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)												
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
Total	635,864,000.00	0.00	635,864,000.00	635,864,000.00	0.00	0.00	0.00	635,864,000.00	164,652,612.84	177,924,528.02	0.00	0.00	342,577,140.86
Total:	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	1,730,999,444.95	0.00	0.00	3,398,884,596.23
Regular Appropriations													
1. General Administration and Support (GAS)													
100000100001000	General Management and Supervision - Central Office												
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
Total	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
100000100001000	General Management and Supervision - Regional Office Proper												
PS	38,272,000.00	0.00	38,272,000.00	38,272,000.00	0.00	0.00	0.00	38,272,000.00	8,048,284.39	10,761,671.92	0.00	0.00	18,809,956.31
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
Total	106,388,000.00	0.00	106,388,000.00	106,388,000.00	0.00	0.00	0.00	106,388,000.00	20,566,426.15	22,683,478.61	0.00	0.00	43,249,904.76
100000100001000	General Management and Supervision - Division Office - Proper												
PS	1,395,000,000.00	0.00	1,395,000,000.00	1,395,000,000.00	0.00	0.00	0.00	1,395,000,000.00	240,838,211.83	334,975,733.51	0.00	0.00	575,813,945.34
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
Total	1,723,965,000.00	0.00	1,723,965,000.00	1,723,965,000.00	0.00	0.00	0.00	1,723,965,000.00	282,613,353.63	391,293,687.35	0.00	0.00	673,907,040.98
100000100002000	Administration of Personnel Benefits												
PS	517,452,000.00	0.00	517,452,000.00	255,894,000.00	0.00	0.00	0.00	255,894,000.00	39,032,462.49	60,111,637.80	0.00	0.00	99,144,100.29
Total	517,452,000.00	0.00	517,452,000.00	255,894,000.00	0.00	0.00	0.00	255,894,000.00	39,032,462.49	60,111,637.80	0.00	0.00	99,144,100.29
2. Support to Operations (STO)													
200000100001000	Physical Fitness and School Sports - School Sports Division												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY
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PERIOD: As at the Quarter Ending June 30, 2026

FAR No. 1

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
RLIP	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
Total	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)									
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
Total	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)									
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
Total	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	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										
1. General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Central Office									
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
Total	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									
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
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
Total	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									
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
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
Total	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									
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
Total	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
2. Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports - School Sports Division									

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OFFICE OF THE SECRETARY
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PERIOD: As at the Quarter Ending June 30, 2026

FAR No. 1

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	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
Total	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												
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
Total	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												
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
Total	6,580,000.00	0.00	6,580,000.00	6,580,000.00	0.00	0.00	0.00	6,580,000.00	1,403,689.51	1,901,883.53	0.00	0.00	3,305,573.04
200000100005000	Education Information and Communication Services												
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
Total	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
200000100006000	Learner Support Programs												
PS	325,212,000.00	0.00	325,212,000.00	325,212,000.00	0.00	0.00	0.00	325,212,000.00	59,272,457.32	87,395,614.66	0.00	0.00	146,668,071.98
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
Total	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												
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
Total	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
200000100009000	Child Protection Program												
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
Total	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												
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
Total	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												
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

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DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY
REGION: Region IV-A - CALABARZON
PERIOD: As at the Quarter Ending June 30, 2026

FAR No. 1

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
MOOE	0.00	1,630,619.71	0.00	0.00	1,630,619.71	0.00	15,940,780.29	0.00	0.00	0.00
Total	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									
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
Total	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									
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
Total	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									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00
Total	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									
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
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	9,635,482.00	0.00	0.00	0.00
Total	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									
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
Total	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									
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
Total	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									
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
Total	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									
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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY
REGION: Region IV-A - CALABARZON
PERIOD: As at the Quarter Ending June 30, 2026

FAR No. 1

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	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
3. Operations													
310100100002000	Policy and Research Program												
PS	232,698,000.00	0.00	232,698,000.00	232,698,000.00	0.00	0.00	0.00	232,698,000.00	49,058,501.81	64,654,268.51	0.00	0.00	113,712,770.32
MOOE	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00
Total	233,598,000.00	0.00	233,598,000.00	233,598,000.00	0.00	0.00	0.00	233,598,000.00	49,058,501.81	64,654,268.51	0.00	0.00	113,712,770.32
310100100003000	Basic Education Curriculum												
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
Total	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
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development												
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
Total	833,435,000.00	0.00	833,435,000.00	833,435,000.00	0.00	0.00	0.00	833,435,000.00	173,271,320.69	231,068,604.06	0.00	0.00	404,339,924.75
310100100005000	Development and Promotion of Campus Journalism												
MOOE	0.00	2,641,600.00	2,641,600.00	0.00	0.00	0.00	2,641,600.00	2,641,600.00	0.00	1,861,231.72	0.00	0.00	1,861,231.72
Total	0.00	2,641,600.00	2,641,600.00	0.00	0.00	0.00	2,641,600.00	2,641,600.00	0.00	1,861,231.72	0.00	0.00	1,861,231.72
310100100007000	Early Language Literacy and Numeracy												
MOOE	0.00	7,789,000.00	7,789,000.00	0.00	7,789,000.00	0.00	0.00	7,789,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	7,789,000.00	7,789,000.00	0.00	7,789,000.00	0.00	0.00	7,789,000.00	0.00	0.00	0.00	0.00	0.00
310200100001000	Improvement and Acquisition of School Sites												
MOOE	0.00	501,600.00	501,600.00	0.00	0.00	0.00	501,600.00	501,600.00	0.00	150,497.44	0.00	0.00	150,497.44
Total	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												
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
Total	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												
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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY
REGION: Region IV-A - CALABARZON
PERIOD: As at the Quarter Ending June 30, 2026

FAR No. 1

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Total	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
3. Operations										
310100100002000	Policy and Research Program									
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
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
Total	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									
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
Total	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
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development									
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
Total	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									
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
Total	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
310100100007000	Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,789,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,789,000.00	0.00	0.00	0.00
310200100001000	Improvement and Acquisition of School Sites									
MOOE	0.00	150,497.44	0.00	0.00	150,497.44	0.00	351,102.56	0.00	0.00	0.00
Total	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									
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
Total	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									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	58,463,000.00	0.00	0.00	0.00

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	58,463,000.00	0.00	58,463,000.00	58,463,000.00	0.00	0.00	0.00	58,463,000.00	0.00	0.00	0.00	0.00	0.00
310200100003000	(LTE-TVE) Learning Tools and Equipment												
MOOE	21,008,000.00	0.00	21,008,000.00	21,008,000.00	0.00	0.00	0.00	21,008,000.00	0.00	0.00	0.00	0.00	0.00
Total	21,008,000.00	0.00	21,008,000.00	21,008,000.00	0.00	0.00	0.00	21,008,000.00	0.00	0.00	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials												
MOOE	0.00	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
Total	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												
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
Total	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												
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
Total	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												
MOOE	1,126,000.00	0.00	1,126,000.00	1,126,000.00	0.00	0.00	0.00	1,126,000.00	0.00	0.00	0.00	0.00	0.00
Total	1,126,000.00	0.00	1,126,000.00	1,126,000.00	0.00	0.00	0.00	1,126,000.00	0.00	0.00	0.00	0.00	0.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)												
MOOE	0.00	109,320,000.00	109,320,000.00	0.00	109,320,000.00	0.00	0.00	109,320,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	109,320,000.00	109,320,000.00	0.00	109,320,000.00	0.00	0.00	109,320,000.00	0.00	0.00	0.00	0.00	0.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)												
MOOE	0.00	6,318,000.00	6,318,000.00	0.00	6,318,000.00	0.00	0.00	6,318,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	6,318,000.00	6,318,000.00	0.00	6,318,000.00	0.00	0.00	6,318,000.00	0.00	0.00	0.00	0.00	0.00
310300100004000	Madrasah Education Program												
MOOE	19,861,000.00	0.00	19,861,000.00	19,861,000.00	0.00	0.00	0.00	19,861,000.00	2,053,905.76	3,842,937.75	0.00	0.00	5,896,843.51
Total	19,861,000.00	0.00	19,861,000.00	19,861,000.00	0.00	0.00	0.00	19,861,000.00	2,053,905.76	3,842,937.75	0.00	0.00	5,896,843.51
310300100005000	Special Needs Education Program												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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OFFICE OF THE SECRETARY
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PERIOD: As at the Quarter Ending June 30, 2026

FAR No. 1

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	0.00	0.00	0.00	0.00	58,463,000.00	0.00	0.00	0.00
310200100003000 (LTE-TVE) Learning Tools and Equipment										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	21,008,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	21,008,000.00	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials										
MOOE	0.00	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
Total	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										
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
Total	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										
MOOE	0.00	404,700.00	0.00	0.00	404,700.00	0.00	38,900.00	0.00	0.00	0.00
Total	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										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,126,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,126,000.00	0.00	0.00	0.00
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	109,320,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	109,320,000.00	0.00	0.00	0.00
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,318,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,318,000.00	0.00	0.00	0.00
310300100004000 Madrasah Education Program										
MOOE	1,216,405.76	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
Total	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										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending June 30, 2026

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	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
Total	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)												
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
Total	3,592,177,000.00	0.00	3,592,177,000.00	1,694,843,000.00	0.00	0.00	0.00	1,694,843,000.00	0.00	701,512,401.52	0.00	0.00	701,512,401.52
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
PS	37,623,874,000.00	0.00	37,623,874,000.00	37,623,874,000.00	0.00	0.00	0.00	37,623,874,000.00	8,178,252,218.88	11,389,557,427.87	0.00	0.00	19,567,809,646.75
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	955,660,579.06	0.00	0.00	1,871,155,332.42
Total	41,315,843,000.00	18,678,000.00	41,334,521,000.00	41,315,843,000.00	0.00	0.00	18,678,000.00	41,334,521,000.00	9,093,746,972.24	12,345,218,006.93	0.00	0.00	21,438,964,979.17
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
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
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
Total	24,458,337,000.00	29,436,000.00	24,487,773,000.00	24,458,337,000.00	0.00	0.00	29,436,000.00	24,487,773,000.00	5,521,501,105.26	7,453,938,783.72	0.00	0.00	12,975,439,888.98
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	7,006,928,000.00	0.00	7,006,928,000.00	7,006,928,000.00	0.00	0.00	0.00	7,006,928,000.00	1,514,720,224.14	2,031,155,969.14	0.00	0.00	3,545,876,193.28
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
Total	7,821,741,000.00	792,000.00	7,822,533,000.00	7,821,741,000.00	0.00	0.00	792,000.00	7,822,533,000.00	1,694,240,206.10	2,239,497,651.51	0.00	0.00	3,933,737,857.61
310400100010000	Reclassification of Positions												
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
Total	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	Hardship Pay												
PS	271,539,000.00	0.00	271,539,000.00	271,539,000.00	0.00	0.00	0.00	271,539,000.00	0.00	0.00	0.00	0.00	0.00
Total	271,539,000.00	0.00	271,539,000.00	271,539,000.00	0.00	0.00	0.00	271,539,000.00	0.00	0.00	0.00	0.00	0.00
310400100010000	Grant of Cash Allowance												
MOOE	1,174,400,000.00	0.00	1,174,400,000.00	1,174,400,000.00	0.00	0.00	0.00	1,174,400,000.00	0.00	1,052,194,100.00	0.00	0.00	1,052,194,100.00
Total	1,174,400,000.00	0.00	1,174,400,000.00	1,174,400,000.00	0.00	0.00	0.00	1,174,400,000.00	0.00	1,052,194,100.00	0.00	0.00	1,052,194,100.00

Date Printed:

Tuesday, July 28, 2026

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending June 30, 2026

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	69,081,000.00	0.00	0.00	0.00
Total	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)									
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
Total	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)									
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
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
Total	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)									
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
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
Total	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)									
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
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
Total	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									
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
Total	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
310400100010000	Hardship Pay									
PS	0.00	0.00	0.00	0.00	0.00	0.00	271,539,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	271,539,000.00	0.00	0.00	0.00
310400100010000	Grant of Cash Allowance									
MOOE	0.00	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
Total	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

Date Printed:

Tuesday, July 28, 2026

B

Page 6 of 12

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100013000	World Teacher's Day Incentive Benefit												
PS	123,927,000.00	0.00	123,927,000.00	123,927,000.00	0.00	0.00	0.00	123,927,000.00	0.00	0.00	0.00	0.00	0.00
Total	123,927,000.00	0.00	123,927,000.00	123,927,000.00	0.00	0.00	0.00	123,927,000.00	0.00	0.00	0.00	0.00	0.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers												
MOOE	0.00	122,772,300.00	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
Total	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												
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
Total	156,028,000.00	0.00	156,028,000.00	156,028,000.00	0.00	0.00	0.00	156,028,000.00	1,914,946.00	30,359,619.50	0.00	0.00	32,274,565.50
Total:	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													
6. Purpose													
100000100001002	PGF - General Management and Supervision - Division Office - Proper												
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
Total	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
310400100003000	PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
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
Total	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:	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	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	26,731,569,393.35	0.00	0.00	45,368,009,108.91
Continuing Appropriations													
Regular Appropriations													
1. General Administration and Support (GAS)													
100000100001000	General Management and Supervision - Central Office												
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
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
Total	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY
REGION: Region IV-A - CALABARZON
PERIOD: As at the Quarter Ending June 30, 2026

FAR No. 1

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
310400100013000	World Teacher's Day Incentive Benefit									
PS	0.00	0.00	0.00	0.00	0.00	0.00	123,927,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	123,927,000.00	0.00	0.00	0.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers									
MOOE	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
Total	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	INSET-Human Resource Development for Personnel in Schools and Learning Centers									
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
Total	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
Total	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										
6. Purpose										
100000100001002	PGF - General Management and Supervision - Division Office - Proper									
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
Total	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)									
PS	0.00	0.00	0.00	0.00	0.00	0.00	2,195,654.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,195,654.00	0.00	0.00	0.00
Total	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	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										
1. General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Central Office									
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
CO	0.00	0.00	0.00	0.00	0.00	0.00	43,933,343.05	0.00	0.00	0.00
Total	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending June 30, 2026

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
100000100001000	General Management and Supervision - Regional Office Proper												
MOOE	0.00	16,454,279.42	16,454,279.42	16,454,279.42	0.00	0.00	0.00	16,454,279.42	946,312.96	14,314,464.24	0.00	0.00	15,260,777.20
Total	0.00	16,454,279.42	16,454,279.42	16,454,279.42	0.00	0.00	0.00	16,454,279.42	946,312.96	14,314,464.24	0.00	0.00	15,260,777.20
100000100001000	General Management and Supervision - Division Office - Proper												
MOOE	0.00	49,438,255.99	49,438,255.99	49,438,255.99	0.00	0.00	0.00	49,438,255.99	13,858,599.73	17,536,990.21	0.00	0.00	31,395,589.94
Total	0.00	49,438,255.99	49,438,255.99	49,438,255.99	0.00	0.00	0.00	49,438,255.99	13,858,599.73	17,536,990.21	0.00	0.00	31,395,589.94
2. Support to Operations (STO)													
200000100001000	Physical Fitness and School Sports												
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
Total	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												
MOOE	0.00	241,000.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	241,000.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00	0.00	0.00
200000100005000	Education Information and Communication Services												
MOOE	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
200000100006000	Learner Support Programs												
MOOE	0.00	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
Total	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
200000100007000	Building Partnerships and Linkages Program												
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
Total	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
200000100009000	Child Protection Program												
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
Total	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
200000100010000	Disaster Preparedness and Response Program												

Date Printed:

Tuesday, July 28, 2026

A

Page 8 of 12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending June 30, 2026

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
100000100001000	General Management and Supervision - Regional Office Proper									
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
Total	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									
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
Total	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
2. Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
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
Total	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									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00
200000100005000	Education Information and Communication Services									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
200000100006000	Learner Support Programs									
MOOE	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
Total	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									
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
Total	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									
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
Total	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									

Date Printed:

Tuesday, July 28, 2026

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending June 30, 2026

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	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
Total	0.00	8,600,984.84	8,600,984.84	8,600,984.84	0.00	0.00	0.00	8,600,984.84	2,228,238.45	2,816,727.25	0.00	0.00	5,044,965.70
200000100011000	Organizational and Professional Development for Non-Teaching Personnel												
MOOE	0.00	3,566,412.36	3,566,412.36	3,566,412.36	0.00	0.00	0.00	3,566,412.36	295,073.00	815,563.00	0.00	0.00	1,110,636.00
Total	0.00	3,566,412.36	3,566,412.36	3,566,412.36	0.00	0.00	0.00	3,566,412.36	295,073.00	815,563.00	0.00	0.00	1,110,636.00
200000100013000	Operational Expenses of the DepEd - Election Task Force												
MOOE	0.00	2,424,591.89	2,424,591.89	2,424,591.89	0.00	0.00	0.00	2,424,591.89	43,086.00	0.00	0.00	0.00	43,086.00
Total	0.00	2,424,591.89	2,424,591.89	2,424,591.89	0.00	0.00	0.00	2,424,591.89	43,086.00	0.00	0.00	0.00	43,086.00
3. Operations													
310100100001000	National Assessment Systems for Basic Education												
MOOE	0.00	23,655,633.18	23,655,633.18	23,655,633.18	0.00	0.00	0.00	23,655,633.18	1,555,660.96	5,225,387.79	0.00	0.00	6,781,048.75
Total	0.00	23,655,633.18	23,655,633.18	23,655,633.18	0.00	0.00	0.00	23,655,633.18	1,555,660.96	5,225,387.79	0.00	0.00	6,781,048.75
310100100002000	Policy and Research Program												
MOOE	0.00	29,548.50	29,548.50	29,548.50	0.00	0.00	0.00	29,548.50	0.00	0.00	0.00	0.00	0.00
Total	0.00	29,548.50	29,548.50	29,548.50	0.00	0.00	0.00	29,548.50	0.00	0.00	0.00	0.00	0.00
310100100003000	Basic Education Curriculum												
MOOE	0.00	126,133,004.52	126,133,004.52	123,304,964.52	0.00	0.00	2,828,040.00	126,133,004.52	15,684,614.08	19,774,539.00	0.00	0.00	35,459,153.08
Total	0.00	126,133,004.52	126,133,004.52	123,304,964.52	0.00	0.00	2,828,040.00	126,133,004.52	15,684,614.08	19,774,539.00	0.00	0.00	35,459,153.08
310100100005000	Development and Promotion of Campus Journalism												
MOOE	0.00	59,165.00	59,165.00	59,165.00	0.00	0.00	0.00	59,165.00	12,356.00	3,060.00	0.00	0.00	15,416.00
Total	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
310100100007000	Early Language Literacy and Numeracy												
MOOE	0.00	143,958.89	143,958.89	143,958.89	0.00	0.00	0.00	143,958.89	0.00	0.00	0.00	0.00	0.00
Total	0.00	143,958.89	143,958.89	143,958.89	0.00	0.00	0.00	143,958.89	0.00	0.00	0.00	0.00	0.00
310200100001000	Improvement and Acquisition of School Sites												
MOOE	0.00	378,826.57	378,826.57	378,826.57	0.00	0.00	0.00	378,826.57	0.00	0.00	0.00	0.00	0.00

Date Printed:

Tuesday, July 28, 2026

A

Page 9 of 12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY
REGION: Region IV-A - CALABARZON
PERIOD: As at the Quarter Ending June 30, 2026

FAR No. 1

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
MOOE	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
Total	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									
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
Total	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
200000100013000	Operational Expenses of the DepEd - Election Task Force									
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
Total	0.00	43,086.00	0.00	0.00	43,086.00	0.00	2,381,505.89	0.00	0.00	0.00
3. Operations										
310100100001000	National Assessment Systems for Basic Education									
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
Total	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									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	29,548.50	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	29,548.50	0.00	0.00	0.00
310100100003000	Basic Education Curriculum									
MOOE	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
Total	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									
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
Total	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									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	143,958.89	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	143,958.89	0.00	0.00	0.00
310200100001000	Improvement and Acquisition of School Sites									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	378,826.57	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending June 30, 2026

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						Total Obligations
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
Total	0.00	378,826.57	378,826.57	378,826.57	0.00	0.00	0.00	378,826.57	0.00	0.00	0.00	0.00	0.00
310200100003000	(LTE-SME) Learning Tools and Equipment												
MOOE	0.00	8,594,000.00	8,594,000.00	8,594,000.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	8,594,000.00	8,594,000.00	8,594,000.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00	0.00	0.00
310200100003000	(LTE-TVE) Learning Tools and Equipment												
MOOE	0.00	19,364,000.00	19,364,000.00	19,364,000.00	0.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	19,364,000.00	19,364,000.00	19,364,000.00	0.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials												
MOOE	0.00	238,638,500.82	238,638,500.82	238,638,500.82	0.00	0.00	0.00	238,638,500.82	2,503,271.30	9,159,139.87	0.00	0.00	11,662,411.17
Total	0.00	238,638,500.82	238,638,500.82	238,638,500.82	0.00	0.00	0.00	238,638,500.82	2,503,271.30	9,159,139.87	0.00	0.00	11,662,411.17
310200100005000	Computerization Program												
MOOE	0.00	7,755,446.77	7,755,446.77	7,755,446.77	0.00	0.00	0.00	7,755,446.77	1,478,001.83	877,105.97	0.00	0.00	2,355,107.80
Total	0.00	7,755,446.77	7,755,446.77	7,755,446.77	0.00	0.00	0.00	7,755,446.77	1,478,001.83	877,105.97	0.00	0.00	2,355,107.80
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)												
CO	0.00	9,150,947.70	9,150,947.70	1,600,547.70	0.00	0.00	7,550,400.00	9,150,947.70	1,125,565.26	4,377,701.56	0.00	0.00	5,503,266.82
Total	0.00	9,150,947.70	9,150,947.70	1,600,547.70	0.00	0.00	7,550,400.00	9,150,947.70	1,125,565.26	4,377,701.56	0.00	0.00	5,503,266.82
310300100001000	Multigrade Education												
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
Total	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												
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
Total	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)												
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
Total	0.00	4,644,499.75	4,644,499.75	4,644,499.75	0.00	0.00	0.00	4,644,499.75	126,646.87	519,299.00	0.00	0.00	645,945.87
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)												

Date Printed:

Tuesday, July 28, 2026

A

Page 10 of 12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending June 30, 2026

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	0.00	0.00	0.00	0.00	378,826.57	0.00	0.00	0.00
310200100003000 (LTE-SME) Learning Tools and Equipment										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	8,594,000.00	0.00	0.00	0.00
310200100003000 (LTE-TVE) Learning Tools and Equipment										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	19,364,000.00	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials										
MOOE	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
Total	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
310200100005000 Computerization Program										
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
Total	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)										
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
Total	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										
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
Total	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										
MOOE	0.00	40,900.00	0.00	0.00	40,900.00	0.00	105,955.00	0.00	0.00	0.00
Total	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)										
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
Total	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)										

Date Printed:

Tuesday, July 28, 2026

B

Page 10 of 12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY
REGION: Region IV-A - CALABARZON
PERIOD: As at the Quarter Ending June 30, 2026

FAR No. 1

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	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
Total	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)												
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
Total	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												
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
Total	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												
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
Total	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
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	255,848,306.06	255,848,306.06	255,848,306.06	0.00	0.00	0.00	255,848,306.06	106,718,379.87	54,332,638.41	0.00	0.00	161,051,018.28
Total	0.00	255,848,306.06	255,848,306.06	255,848,306.06	0.00	0.00	0.00	255,848,306.06	106,718,379.87	54,332,638.41	0.00	0.00	161,051,018.28
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
MOOE	0.00	40,644,759.47	40,644,759.47	19,542,759.47	0.00	0.00	21,102,000.00	40,644,759.47	6,629,491.30	8,748,911.17	0.00	0.00	15,378,402.47
Total	0.00	40,644,759.47	40,644,759.47	19,542,759.47	0.00	0.00	21,102,000.00	40,644,759.47	6,629,491.30	8,748,911.17	0.00	0.00	15,378,402.47
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
MOOE	0.00	68,402,897.49	68,402,897.49	9,980,897.49	0.00	0.00	58,422,000.00	68,402,897.49	10,426,959.15	21,945,331.29	0.00	0.00	32,372,290.44
Total	0.00	68,402,897.49	68,402,897.49	9,980,897.49	0.00	0.00	58,422,000.00	68,402,897.49	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)												
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
Total	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												
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
Total	0.00	55,632,482.00	55,632,482.00	55,632,482.00	0.00	0.00	0.00	55,632,482.00	115,000.00	49,689,400.00	0.00	0.00	49,804,400.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY
REGION: Region IV-A - CALABARZON
PERIOD: As at the Quarter Ending June 30, 2026

FAR No. 1

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
MOOE	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
Total	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)									
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
Total	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									
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
Total	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									
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
Total	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
310400100001000	School-Based Feeding Program (SBFP)									
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
Total	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)									
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
Total	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
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
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
Total	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)									
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
Total	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									
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
Total	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION

OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending June 30, 2026

PARTICULARS/ UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotment	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers												
MOOE	0.00	32,842,820.30	32,842,820.30	31,513,920.30	0.00	0.00	1,328,900.00	32,842,820.30	1,472,159.68	20,167,669.28	0.00	0.00	21,639,828.96
Total	0.00	32,842,820.30	32,842,820.30	31,513,920.30	0.00	0.00	1,328,900.00	32,842,820.30	1,472,159.68	20,167,669.28	0.00	0.00	21,639,828.96
Total:	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													
7. Unprogrammed Appropriations													
310200100005000	Computerization Program - Unprogrammed Appropriations (SAGIP)												
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
Total	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:	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	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
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

Date Printed:

Tuesday, July 28, 2026

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Page 12 of 12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

DEPARTMENT OF EDUCATION
OFFICE OF THE SECRETARY

REGION: Region IV-A - CALABARZON

PERIOD: As at the Quarter Ending June 30, 2026

PARTICULARS/ UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers										
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
Total	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	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										
7. Unprogrammed Appropriations										
310200100005000 Computerization Program - Unprogrammed Appropriations (SAGIP)										
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
Total	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	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	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
	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