

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2025

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Alkan  
 Organization Code (UACS) : 07 001 0006001  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

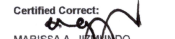
Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24-25)			
					SARO	Unobligated															Unreleased Appropriations 22=(6-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25		
<b>SUMMARY</b>		0.00	52,518,889.06	52,518,889.06	0.00	72,071,555.94	4,062,725.78	(7,270,858.00)	50,789,347.06	128,882,970.78	17,389,302.27	16,321,018.02	19,720,658.38	52,806,537.61	106,237,516.28	956,721.77	18,643,455.66	15,241,270.29	29,102,842.82	64,944,290.54	0.00	22,445,454.51	27,476,468.75	13,816,756.98		
<b>Unobligated Allotment</b>		0.00	52,518,889.06	52,518,889.06	0.00	72,071,555.94	4,062,725.78	(7,270,858.00)	50,789,347.06	128,882,970.78	17,389,302.27	16,321,018.02	19,720,658.38	52,806,537.61	106,237,516.28	956,721.77	18,643,455.66	15,241,270.29	29,102,842.82	64,944,290.54	0.00	22,445,454.51	27,476,468.75	13,816,756.98		
<b>1. AGENCY SPECIFIC BUDGET</b>		0.00	52,518,889.06	52,518,889.06	0.00	72,071,555.94	4,062,725.78	(7,270,858.00)	50,789,347.06	128,882,970.78	17,389,302.27	16,321,018.02	19,720,658.38	52,806,537.61	106,237,516.28	956,721.77	18,643,455.66	15,241,270.29	29,102,842.82	64,944,290.54	0.00	22,445,454.51	27,476,468.75	13,816,756.98		
Maintenance and Other Operating Expenses		0.00	36,221,437.90	36,221,437.90	0.00	71,523,089.76	(157,905.65)	(7,270,858.00)	43,492,095.90	107,586,622.01	17,181,302.27	15,957,077.11	18,378,258.38	35,065,651.87	85,180,288.83	748,721.77	18,279,514.75	15,128,870.29	16,463,191.04	51,618,297.85	0.00	22,406,332.38	19,813,034.78	13,646,956.80		
Traveling Expenses		0.00	0.00	0.00	0.00	105,451.99	8,854,551.07	0.00	0.00	6,960,003.06	347,168.03	1,628,962.00	2,668,541.91	2,315,330.12	6,960,003.06	324,506.03	1,644,382.00	2,448,257.80	1,613,257.23	6,030,403.06	0.00	0.00	929,600.00	0.00		
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	105,451.99	8,854,551.07	0.00	0.00	6,960,003.06	347,168.03	1,628,962.00	2,668,541.91	2,315,330.12	6,960,003.06	324,506.03	1,644,382.00	2,448,257.80	1,613,257.23	6,030,403.06	0.00	0.00	929,600.00	0.00		
Training and Scholarship Expenses		0.00	2,193,684.00	2,193,684.00	0.00	6,572,548.16	9,812,598.36	(4,039,200.00)	6,232,884.00	18,578,830.54	78,002.00	4,807,769.50	6,769,680.00	5,786,257.08	17,441,708.58	11,409.50	129,362.50	911,909.50	3,451,641.00	4,504,352.50	0.00	1,137,121.96	11,963,493.44	973,862.64		
Training Expenses	5020201000	0.00	2,193,684.00	2,193,684.00	0.00	6,572,548.16	9,812,598.36	(4,039,200.00)	6,232,884.00	18,578,830.54	78,002.00	4,807,769.50	6,769,680.00	5,786,257.08	17,441,708.58	11,409.50	129,362.50	911,909.50	3,451,641.00	4,504,352.50	0.00	1,137,121.96	11,963,493.44	973,862.64		
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	8,259,344.14	43,728,430.82	0.00	0.00	52,985,774.78	16,361,853.00	8,012,573.38	4,000,952.15	23,127,347.85	51,601,828.36	35,178.00	16,363,875.00	8,203,593.17	7,075,478.91	32,688,126.08	0.00	1,483,948.40	6,135,205.83	12,658,946.35		
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	282,678.88	56,221.12	0.00	0.00	318,900.00	0.00	0.00	0.00	318,900.00	318,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,900.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	282,678.88	56,221.12	0.00	0.00	318,900.00	0.00	0.00	0.00	318,900.00	318,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,900.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	15,850,280.00	0.00	0.00	15,850,280.00	14,628,600.00	0.00	0.00	1,021,680.00	15,850,280.00	0.00	0.00	14,628,600.00	0.00	0.00	14,628,600.00	0.00	0.00	0.00	1,021,680.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	4,928,920.00	0.00	0.00	4,928,920.00	0.00	0.00	0.00	4,928,920.00	4,928,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,928,920.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	178,000.00	0.00	0.00	178,000.00	0.00	0.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	83,443.56	(28,265.56)	0.00	0.00	35,178.00	35,178.00	0.00	0.00	35,178.00	35,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,178.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	8,794,095.26	0.00	0.00	8,794,095.26	1,687,275.00	1,002,814.76	1,211,188.15	4,892,817.35	8,794,095.26	1,687,275.00	286,263.00	1,687,275.00	286,263.00	1,927,739.91	3,901,277.91	0.00	0.00	3,856,678.50	1,036,138.85	0.00	
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	8,794,095.26	0.00	0.00	8,794,095.26	1,687,275.00	1,002,814.76	1,211,188.15	4,892,817.35	8,794,095.26	1,687,275.00	286,263.00	1,687,275.00	286,263.00	1,927,739.91	3,901,277.91	0.00	0.00	3,856,678.50	1,036,138.85	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	8,752,487.00	2,427,190.00	0.00	0.00	11,179,677.00	0.00	6,841,758.60	357,880.00	2,386,190.00	9,885,828.60	0.00	0.00	6,614,446.17	0.00	6,614,446.17	0.00	1,483,848.40	1,031,742.43	2,039,640.00	0.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	346,550.00	0.00	0.00	346,550.00	0.00	0.00	0.00	0.00	346,550.00	346,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,550.00	0.00	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	
Printing Equipment	5020321011	0.00	0.00	0.00	0.00	2,039,640.00	0.00	0.00	2,039,640.00	0.00	0.00	0.00	0.00	2,039,640.00	2,039,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039,640.00	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	8,752,487.00	0.00	0.00	8,752,487.00	0.00	6,841,758.60	316,880.00	7,258,638.60	0.00	6,841,758.60	0.00	6,614,446.17	0.00	6,614,446.17	0.00	1,483,848.40	644,192.43	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	175,534.70	11,725,189.80	0.00	0.00	11,900,724.50	0.00	68,000.00	2,431,884.00	9,400,840.50	11,900,724.50	0.00	68,000.00	2,302,884.00	5,147,740.00	7,518,624.00	0.00	0.00	1,246,785.00	3,135,315.50	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	11,877.12	2,503.88	0.00	0.00	14,380.80	14,380.80	0.00	0.00	14,380.80	14,380.80	0.00	0.00	0.00	0.00	14,380.80	0.00	0.00	0.00	0.00	14,380.80	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	11,877.12	(11,877.12)	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	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	14,380.80	0.00	0.00	14,380.80	14,380.80	0.00	0.00	14,380.80	14,380.80	0.00	0.00	0.00	0.00	14,380.80	0.00	0.00	0.00	0.00	14,380.80	0.00
Communication Expenses		0.00	0.00	0.00	0.00	0.00	117,968.00	0.00	0.00	117,968.00	7,968.00	0.00	0.00	110,000.00	117,968.00	7,968.00	0.00	0.00	110,000.00	117,968.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	114,000.00	4,000.00	0.00	0.00	114,000.00	4,000.00	0.00	0.00	110,000.00	114,000.00	4,000.00	0.00	0.00	110,000.00	114,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	114,000.00	4,000.00	0.00	0.00	114,000.00	4,000.00	0.00	0.00	110,000.00	114,000.00	4,000.00	0.00	0.00	110,000.00	114,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	3,968.00	0.00	0.00	3,968.00	3,968.00	0.00	0.00	0.00	3,968.00	3,968.00	0.00	0.00	0.00	3,968.00	3,968.00	0.00	0.00	0.00	0.00	3,968.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	28,950.00	(600.00)	0.00	0.00	27,450.00	27,450.00	0.00	0.00	0.00	27,450.00	0.00	27,450.00	0.00	0.00	27,450.00	0.00	0.00	0.00	0.00	27,450.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	28,950.00	(600.00)	0.00	0.00	27,450.00	27,450.00	0.00	0.00	0.0												

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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments		Adjustments (Reductions, Modifications/ Augmentations) 8	Transfer To 9	Transfer From 10	Adjusted Allotments 11=(10+9)+8	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 16=(12+13+14+15)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 21=(17+18+19+20)	Unused Funds		Unpaid Obligations (18-21)-(24-25)		
					SARO	Unobligated															Unreleased Appropriations 22=(6-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	34,009,753.90	34,009,753.90	0.00	55,180,665.27	(69,415,057.15)	(3,231,458.00)	37,241,211.90	19,775,362.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,775,362.02	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	34,009,753.90	34,009,753.90	0.00	55,180,665.27	(69,415,057.15)	(3,231,458.00)	37,241,211.90	19,775,362.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,775,362.02	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	3,945.96	284,625.00	0.00	0.00	284,625.00	62,250.00	116,250.00	0.00	106,125.00	284,625.00	62,250.00	52,500.00	63,750.00	106,125.00	284,625.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	284,625.00	0.00	0.00	284,625.00	62,250.00	116,250.00	0.00	106,125.00	284,625.00	62,250.00	52,500.00	63,750.00	106,125.00	284,625.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	3,945.96	(3,945.96)	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	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	15,000.00	5,795,337.31	0.00	0.00	5,810,337.31	48,776.00	811,191.00	2,225,860.00	2,723,510.31	5,810,337.31	48,776.00	618,699.00	1,903,932.00	2,566,935.00	5,129,342.00	0.00	0.00	664,495.31	16,500.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	65,945.00	0.00	0.00	65,945.00	576.00	23,369.00	0.00	42,000.00	65,945.00	576.00	23,369.00	0.00	23,945.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	5,000.00	(4,030.00)	0.00	0.00	970.00	0.00	970.00	0.00	970.00	0.00	970.00	0.00	970.00	0.00	970.00	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	3,333,355.00	0.00	0.00	3,333,355.00	49,200.00	622,600.00	1,739,340.00	922,215.00	3,333,355.00	49,200.00	559,360.00	1,802,580.00	905,515.00	3,316,655.00	0.00	0.00	16,700.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	10,000.00	393,700.00	0.00	0.00	403,700.00	0.00	15,000.00	349,800.00	38,900.00	403,700.00	0.00	0.00	0.00	0.00	403,700.00	0.00	0.00	387,200.00	16,500.00	
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	10,000.00	393,700.00	0.00	0.00	403,700.00	0.00	15,000.00	349,800.00	38,900.00	403,700.00	0.00	0.00	0.00	0.00	403,700.00	0.00	0.00	387,200.00	16,500.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	2,006,367.31	0.00	0.00	2,006,367.31	0.00	149,252.00	136,720.00	1,720,395.31	2,006,367.31	0.00	35,000.00	101,352.00	1,651,420.00	1,787,772.00	0.00	0.00	218,595.31	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	2,006,367.31	0.00	0.00	2,006,367.31	0.00	149,252.00	136,720.00	1,720,395.31	2,006,367.31	0.00	35,000.00	101,352.00	1,651,420.00	1,787,772.00	0.00	0.00	218,595.31	0.00	
Capital Outlays		0.00	16,297,251.16	16,297,251.16	0.00	548,466.18	4,250,631.44	0.00	16,297,251.16	21,096,348.78	208,000.00	363,940.91	3,344,400.00	17,140,885.74	21,057,226.65	208,000.00	363,940.91	114,400.00	12,639,651.78	13,325,992.69	0.00	39,122.13	7,563,433.96	167,800.00	
Property, Plant and Equipment Outlay		0.00	16,297,251.16	16,297,251.16	0.00	548,466.18	4,250,631.44	0.00	16,297,251.16	21,096,348.78	208,000.00	363,940.91	3,344,400.00	17,140,885.74	21,057,226.65	208,000.00	363,940.91	114,400.00	12,639,651.78	13,325,992.69	0.00	39,122.13	7,563,433.96	167,800.00	
Buildings and Other Structures	5060404000	0.00	16,297,251.16	16,297,251.16	0.00	548,466.18	4,082,831.44	0.00	16,297,251.16	20,928,548.78	208,000.00	363,940.91	3,344,400.00	16,973,085.74	20,889,426.65	208,000.00	363,940.91	114,400.00	12,639,651.78	13,325,992.69	0.00	39,122.13	7,563,433.96	0.00	
School Buildings	5060404002	0.00	16,297,251.16	16,297,251.16	0.00	548,466.18	4,082,831.44	0.00	16,297,251.16	20,928,548.78	208,000.00	363,940.91	3,344,400.00	16,973,085.74	20,889,426.65	208,000.00	363,940.91	114,400.00	12,639,651.78	13,325,992.69	0.00	39,122.13	7,563,433.96	0.00	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	167,800.00	0.00	0.00	167,800.00	0.00	0.00	0.00	167,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,800.00	
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	167,800.00	0.00	0.00	167,800.00	0.00	0.00	0.00	167,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,800.00	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>52,518,688.06</b>	<b>52,518,688.06</b>	<b>0.00</b>	<b>72,071,555.94</b>	<b>4,092,725.79</b>	<b>(7,270,658.00)</b>	<b>69,789,347.06</b>	<b>128,682,970.79</b>	<b>17,389,302.27</b>	<b>16,321,018.02</b>	<b>19,720,658.38</b>	<b>52,806,537.61</b>	<b>106,237,516.28</b>	<b>956,721.77</b>	<b>19,643,455.66</b>	<b>15,241,270.29</b>	<b>29,102,842.82</b>	<b>64,944,290.54</b>	<b>0.00</b>	<b>22,445,454.51</b>	<b>27,476,468.75</b>	<b>13,816,756.99</b>	

Certified Correct:  
  
 ANN RAYSHELLE L. NADUA  
 Administrative Officer V (Budget Officer III)  
 Date: January 21, 2026 09:16 AM

Certified Correct:  
  
 MARISSA A. JIMENEZ  
 Accountant III  
 Date: January 21, 2026 09:16 AM

Recommending Approval By:  
 N/A  
 N/A  
 Date:

Approved By:  
  
 FELICIANO C. BUENAFE, CESO VI  
 Schools Division Superintendent  
 Date: January 21, 2026 05:33 PM