

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aklan
Organization Code (UACS) : 07 001 0806001
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							Current Year Obligations					Current Year 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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8)-4+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Unobligated Allotment		0.00	6,947,621.00	6,947,621.00	0.00	98,671,273.21	0.00	(723,315.00)	6,870,836.00	104,518,794.21	50,728,204.03	0.00	0.00	0.00	50,728,204.03	3,830,722.04	0.00	0.00	0.00	3,830,722.04	0.00	53,790,690.18	46,897,481.99	0.00	
I. Agency Specific Budget		0.00	6,947,621.00	6,947,621.00	0.00	98,671,273.21	0.00	(723,315.00)	6,870,836.00	104,518,794.21	50,728,204.03	0.00	0.00	0.00	50,728,204.03	3,830,722.04	0.00	0.00	0.00	3,830,722.04	0.00	53,790,690.18	46,897,481.99	0.00	
General Administration and Support	1000000000000000	0.00	300,000.00	300,000.00	0.00	7,241,360.27	0.00	0.00	300,000.00	7,541,360.27	6,286,285.24	0.00	0.00	0.00	6,286,285.24	3,137,671.59	0.00	0.00	0.00	3,137,671.59	0.00	1,255,075.03	3,148,613.65	0.00	
General Management and Supervision	1000000100000100	0.00	300,000.00	300,000.00	0.00	7,241,360.27	0.00	0.00	300,000.00	7,541,360.27	6,286,285.24	0.00	0.00	0.00	6,286,285.24	3,137,671.59	0.00	0.00	0.00	3,137,671.59	0.00	1,255,075.03	3,148,613.65	0.00	
MOOE		0.00	300,000.00	300,000.00	0.00	7,241,360.27	0.00	0.00	300,000.00	7,541,360.27	6,286,285.24	0.00	0.00	0.00	6,286,285.24	3,137,671.59	0.00	0.00	0.00	3,137,671.59	0.00	1,255,075.03	3,148,613.65	0.00	
Sub-Total, General Administration and Support		0.00	300,000.00	300,000.00	0.00	7,241,360.27	0.00	0.00	300,000.00	7,541,360.27	6,286,285.24	0.00	0.00	0.00	6,286,285.24	3,137,671.59	0.00	0.00	0.00	3,137,671.59	0.00	1,255,075.03	3,148,613.65	0.00	
PS		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	0.00	0.00	0.00	0.00	
MOOE		0.00	300,000.00	300,000.00	0.00	7,241,360.27	0.00	0.00	300,000.00	7,541,360.27	6,286,285.24	0.00	0.00	0.00	6,286,285.24	3,137,671.59	0.00	0.00	0.00	3,137,671.59	0.00	1,255,075.03	3,148,613.65	0.00	
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	0.00	1,151,531.00	1,151,531.00	0.00	3,935,536.46	0.00	0.00	1,151,531.00	5,087,067.46	1,021,392.75	0.00	0.00	0.00	1,021,392.75	62,992.75	0.00	0.00	0.00	62,992.75	0.00	4,065,674.71	958,400.00	0.00	
Physical fitness and school sports	2000000100000100	0.00	0.00	0.00	0.00	52,270.00	0.00	0.00	0.00	52,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,270.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	52,270.00	0.00	0.00	0.00	52,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,270.00	0.00	0.00	
Learner Support Programs	2000000100000600	0.00	1,151,531.00	1,151,531.00	0.00	574,259.40	0.00	0.00	1,151,531.00	1,725,790.40	958,400.00	0.00	0.00	0.00	958,400.00	0.00	0.00	0.00	0.00	0.00	0.00	767,390.40	958,400.00	0.00	
MOOE		0.00	1,151,531.00	1,151,531.00	0.00	574,259.40	0.00	0.00	1,151,531.00	1,725,790.40	958,400.00	0.00	0.00	0.00	958,400.00	0.00	0.00	0.00	0.00	0.00	0.00	767,390.40	958,400.00	0.00	
Disaster Preparedness and Response Program	2000000100010000	0.00	0.00	0.00	0.00	2,872,035.00	0.00	0.00	0.00	2,872,035.00	62,992.75	0.00	0.00	0.00	62,992.75	62,992.75	0.00	0.00	0.00	62,992.75	0.00	2,809,042.25	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	2,872,035.00	0.00	0.00	0.00	2,872,035.00	62,992.75	0.00	0.00	0.00	62,992.75	62,992.75	0.00	0.00	0.00	62,992.75	0.00	2,809,042.25	0.00	0.00	
Organizational and Professional Development for Non-Teaching Personnel	2000000100011000	0.00	0.00	0.00	0.00	307,000.00	0.00	0.00	0.00	307,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	307,000.00	0.00	0.00	0.00	307,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00	0.00	0.00	
Operational expenses of the DepEd - Election Task Force	2000000100013000	0.00	0.00	0.00	0.00	129,972.06	0.00	0.00	0.00	129,972.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,972.06	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	129,972.06	0.00	0.00	0.00	129,972.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,972.06	0.00	0.00	
Sub-Total, Support to Operations		0.00	1,151,531.00	1,151,531.00	0.00	3,935,536.46	0.00	0.00	1,151,531.00	5,087,067.46	1,021,392.75	0.00	0.00	0.00	1,021,392.75	62,992.75	0.00	0.00	0.00	62,992.75	0.00	4,065,674.71	958,400.00	0.00	
PS		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	0.00	0.00	0.00	0.00	
MOOE		0.00	1,151,531.00	1,151,531.00	0.00	3,935,536.46	0.00	0.00	1,151,531.00	5,087,067.46	1,021,392.75	0.00	0.00	0.00	1,021,392.75	62,992.75	0.00	0.00	0.00	62,992.75	0.00	4,065,674.71	958,400.00	0.00	
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	
Operations	3000000000000000	0.00	4,495,990.00	4,495,990.00	0.00	87,394,376.48	0.00	(723,315.00)	5,219,305.00	91,890,366.48	43,420,526.04	0.00	0.00	0.00	43,420,526.04	630,057.70	0.00	0.00	0.00	630,057.70	0.00	48,469,840.44	42,790,468.34	0.00	
Access to every Filipino an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	4,495,990.00	4,495,990.00	0.00	87,394,376.48	0.00	(723,315.00)	5,219,305.00	91,890,366.48	43,420,526.04	0.00	0.00	0.00	43,420,526.04	630,057.70	0.00	0.00	0.00	630,057.70	0.00	48,469,840.44	42,790,468.34	0.00	

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		Authorized Appropriations	Adjustments 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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00		321,085.00	321,085.00	0.00	8,974,483.43	0.00	(43,315.00)	364,400.00	9,295,568.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,295,568.43	0.00	0.00
National Assessment Systems for Basic Education	3101001000010 nm	0.00		90,000.00	90,000.00	0.00	1,219,251.00	0.00	0.00	90,000.00	1,309,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,251.00	0.00	0.00
MOOE		0.00		90,000.00	90,000.00	0.00	1,219,251.00	0.00	0.00	90,000.00	1,309,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,251.00	0.00	0.00
Policy and Research Program	3101001000020 nm	0.00		0.00	0.00	0.00	9,840.00	0.00	0.00	0.00	9,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,840.00	0.00	0.00
MOOE		0.00		0.00	0.00	0.00	9,840.00	0.00	0.00	0.00	9,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,840.00	0.00	0.00
Basic Education Curriculum	3101001000030 nm	0.00		231,085.00	231,085.00	0.00	7,744,872.48	0.00	(43,315.00)	274,400.00	7,975,957.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,975,957.48	0.00	0.00
MOOE		0.00		231,085.00	231,085.00	0.00	7,744,872.48	0.00	(43,315.00)	274,400.00	7,975,957.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,975,957.48	0.00	0.00
Development and Promotion of Campus Journalism	3101001000050 nm	0.00		0.00	0.00	0.00	719.95	0.00	0.00	0.00	719.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.95	0.00	0.00
MOOE		0.00		0.00	0.00	0.00	719.95	0.00	0.00	0.00	719.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.95	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00		1,029,600.00	1,029,600.00	0.00	12,582,880.80	0.00	0.00	1,029,600.00	13,592,480.80	550,818.92	0.00	0.00	0.00	550,818.92	187,035.58	0.00	0.00	0.00	187,035.58	0.00	13,041,661.88	363,783.34	0.00
Learning Tools and Equipment	3102001000030 nm	0.00		0.00	0.00	0.00	6,189,400.00	0.00	0.00	0.00	6,189,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,189,400.00	0.00	0.00
MOOE		0.00		0.00	0.00	0.00	6,189,400.00	0.00	0.00	0.00	6,189,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,189,400.00	0.00	0.00
Textbooks and other Instructional Materials	3102001000040 nm	0.00		0.00	0.00	0.00	6,045,311.38	0.00	0.00	0.00	6,045,311.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,045,311.38	0.00	0.00
MOOE		0.00		0.00	0.00	0.00	6,045,311.38	0.00	0.00	0.00	6,045,311.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,045,311.38	0.00	0.00
Computerization Program	3102001000050 nm	0.00		0.00	0.00	0.00	323,392.95	0.00	0.00	0.00	323,392.95	187,035.58	0.00	0.00	0.00	187,035.58	187,035.58	0.00	0.00	0.00	187,035.58	0.00	136,357.37	0.00	0.00
MOOE		0.00		0.00	0.00	0.00	323,392.95	0.00	0.00	0.00	323,392.95	187,035.58	0.00	0.00	0.00	187,035.58	187,035.58	0.00	0.00	0.00	187,035.58	0.00	136,357.37	0.00	0.00
Basic Education Facilities	3102001000060 nm	0.00		1,029,600.00	1,029,600.00	0.00	4,776.47	0.00	0.00	1,029,600.00	1,034,376.47	363,783.34	0.00	0.00	0.00	363,783.34	0.00	0.00	0.00	0.00	0.00	0.00	670,593.13	363,783.34	0.00
CO		0.00		1,029,600.00	1,029,600.00	0.00	4,776.47	0.00	0.00	1,029,600.00	1,034,376.47	363,783.34	0.00	0.00	0.00	363,783.34	0.00	0.00	0.00	0.00	0.00	0.00	670,593.13	363,783.34	0.00
INCLUSIVE EDUCATION PROGRAM		0.00		307,905.00	307,905.00	0.00	3,584,101.91	0.00	0.00	307,905.00	3,892,006.91	304,254.00	0.00	0.00	0.00	304,254.00	37,216.00	0.00	0.00	0.00	37,216.00	0.00	3,587,752.91	267,036.00	0.00
Multigrade Education	3103001000010 nm	0.00		0.00	0.00	0.00	257,594.00	0.00	0.00	0.00	257,594.00	252,774.00	0.00	0.00	0.00	252,774.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820.00	252,774.00	0.00
MOOE		0.00		0.00	0.00	0.00	257,594.00	0.00	0.00	0.00	257,594.00	252,774.00	0.00	0.00	0.00	252,774.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820.00	252,774.00	0.00
Indigenous Peoples Education (IPEd) Program	3103001000020 nm	0.00		0.00	0.00	0.00	7,061.00	0.00	0.00	0.00	7,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,061.00	0.00	0.00
MOOE		0.00		0.00	0.00	0.00	7,061.00	0.00	0.00	0.00	7,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,061.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EIE)	3103001000030 nm	0.00		286,175.00	286,175.00	0.00	3,145,022.00	0.00	0.00	286,175.00	3,431,197.00	14,264.00	0.00	0.00	0.00	14,264.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416,933.00	14,264.00	0.00
MOOE		0.00		286,175.00	286,175.00	0.00	3,145,022.00	0.00	0.00	286,175.00	3,431,197.00	14,264.00	0.00	0.00	0.00	14,264.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416,933.00	14,264.00	0.00
Madrasah Education Program	3103001000040 nm	0.00		21,730.00	21,730.00	0.00	45,406.50	0.00	0.00	21,730.00	67,136.50	37,216.00	0.00	0.00	0.00	37,216.00	37,216.00	0.00	0.00	0.00	0.00	0.00	29,920.50	0.00	0.00
MOOE		0.00		21,730.00	21,730.00	0.00	45,406.50	0.00	0.00	21,730.00	67,136.50	37,216.00	0.00	0.00	0.00	37,216.00	37,216.00	0.00	0.00	0.00	0.00	0.00	29,920.50	0.00	0.00
Special Needs Education Program	3103001000050 nm	0.00		0.00	0.00	0.00	129,018.41	0.00	0.00	0.00	129,018.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,018.41	0.00	0.00
MOOE		0.00		0.00	0.00	0.00	129,018.41	0.00	0.00	0.00	129,018.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,018.41	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00		2,806,000.00	2,806,000.00	0.00	53,757,319.80	0.00	(680,000.00)	3,486,000.00	56,563,319.80	42,484,493.00	0.00	0.00	0.00	42,484,493.00	373,325.00	0.00	0.00	0.00	373,325.00	0.00	14,078,826.80	42,111,168.00	0.00
School-Based Feeding Program (SBFP)	3104001000010 nm	0.00		0.00	0.00	0.00	53,410,319.80	0.00	0.00	0.00	53,410,319.80	42,391,493.00	0.00	0.00	0.00	42,391,493.00	280,325.00	0.00	0.00	0.00	280,325.00	0.00	11,018,826.80	42,111,168.00	0.00
MOOE		0.00		0.00	0.00	0.00	53,410,319.80	0.00	0.00	0.00	53,410,319.80	42,391,493.00	0.00	0.00	0.00	42,391,493.00	280,325.00	0.00	0.00	0.00	280,325.00	0.00	11,018,826.80	42,111,168.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	3104001000020 nm	0.00		1,449,000.00	1,449,000.00	0.00	0.00	0.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00
MOOE		0.00		1,449,000.00	1,449,000.00	0.00	0.00	0.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aklan
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						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(9)+(-6)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Operation of Schools - Junior High School (Grade 7 to Grade 10)	3104001000030	0.00	937,000.00	937,000.00	0.00	0.00	0.00	(417,000.00)	1,354,000.00	937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,000.00	0.00	0.00
MOOE		0.00	937,000.00	937,000.00	0.00	0.00	0.00	(417,000.00)	1,354,000.00	937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,000.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	3104001000040	0.00	420,000.00	420,000.00	0.00	0.00	0.00	(263,000.00)	683,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
MOOE		0.00	420,000.00	420,000.00	0.00	0.00	0.00	(263,000.00)	683,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	3104001000100	0.00	0.00	0.00	0.00	347,000.00	0.00	0.00	0.00	347,000.00	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	254,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	347,000.00	0.00	0.00	0.00	347,000.00	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	254,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105001000010	0.00	31,400.00	31,400.00	0.00	8,515,590.54	0.00	0.00	31,400.00	8,546,990.54	80,960.12	0.00	0.00	0.00	80,960.12	32,481.12	0.00	0.00	0.00	32,481.12	0.00	8,466,030.42	48,479.00	0.00
HUMAN RESOURCE development for personnel in schools and learning centers		0.00	31,400.00	31,400.00	0.00	8,515,590.54	0.00	0.00	31,400.00	8,546,990.54	80,960.12	0.00	0.00	0.00	80,960.12	32,481.12	0.00	0.00	0.00	32,481.12	0.00	8,466,030.42	48,479.00	0.00
MOOE		0.00	31,400.00	31,400.00	0.00	8,515,590.54	0.00	0.00	31,400.00	8,546,990.54	80,960.12	0.00	0.00	0.00	80,960.12	32,481.12	0.00	0.00	0.00	32,481.12	0.00	8,466,030.42	48,479.00	0.00
Sub-Total, Operations		0.00	4,495,990.00	4,495,990.00	0.00	87,394,376.48	0.00	(723,315.00)	5,219,305.00	91,890,366.48	43,420,526.04	0.00	0.00	0.00	43,420,526.04	630,057.70	0.00	0.00	0.00	630,057.70	0.00	48,469,840.44	42,790,468.34	0.00
PS		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	0.00	0.00	0.00	0.00
MOOE		0.00	3,466,390.00	3,466,390.00	0.00	87,389,600.01	0.00	(723,315.00)	4,189,705.00	90,855,990.01	43,056,742.70	0.00	0.00	0.00	43,056,742.70	630,057.70	0.00	0.00	0.00	630,057.70	0.00	47,799,247.31	42,426,685.00	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00
CO		0.00	1,029,600.00	1,029,600.00	0.00	4,776.47	0.00	0.00	1,029,600.00	1,034,376.47	363,783.34	0.00	0.00	0.00	363,783.34	0.00	0.00	0.00	0.00	0.00	0.00	670,593.13	363,783.34	0.00
Sub-Total, I. Agency Specific Budget		0.00	5,947,521.00	5,947,521.00	0.00	96,671,273.21	0.00	(723,315.00)	6,670,836.00	104,518,794.21	50,728,204.03	0.00	0.00	0.00	50,728,204.03	3,830,722.04	0.00	0.00	0.00	3,830,722.04	0.00	53,790,596.18	46,897,481.99	0.00
PS		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	0.00	0.00	0.00	0.00
MOOE		0.00	4,917,921.00	4,917,921.00	0.00	96,566,496.74	0.00	(723,315.00)	5,641,236.00	103,484,417.74	50,364,420.69	0.00	0.00	0.00	50,364,420.69	3,830,722.04	0.00	0.00	0.00	3,830,722.04	0.00	53,119,997.05	46,533,696.65	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00
CO		0.00	1,029,600.00	1,029,600.00	0.00	4,776.47	0.00	0.00	1,029,600.00	1,034,376.47	363,783.34	0.00	0.00	0.00	363,783.34	0.00	0.00	0.00	0.00	0.00	0.00	670,593.13	363,783.34	0.00
GRAND TOTAL		0.00	5,947,521.00	5,947,521.00	0.00	96,671,273.21	0.00	(723,315.00)	6,670,836.00	104,518,794.21	50,728,204.03	0.00	0.00	0.00	50,728,204.03	3,830,722.04	0.00	0.00	0.00	3,830,722.04	0.00	53,790,596.18	46,897,481.99	0.00
PS		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	0.00	0.00	0.00	0.00
MOOE		0.00	4,917,921.00	4,917,921.00	0.00	96,566,496.74	0.00	(723,315.00)	5,641,236.00	103,484,417.74	50,364,420.69	0.00	0.00	0.00	50,364,420.69	3,830,722.04	0.00	0.00	0.00	3,830,722.04	0.00	53,119,997.05	46,533,696.65	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00
CO		0.00	1,029,600.00	1,029,600.00	0.00	4,776.47	0.00	0.00	1,029,600.00	1,034,376.47	363,783.34	0.00	0.00	0.00	363,783.34	0.00	0.00	0.00	0.00	0.00	0.00	670,593.13	363,783.34	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	4,495,990.00	4,495,990.00	0.00	87,394,376.48	0.00	(723,315.00)	5,219,305.00	91,890,366.48	43,420,526.04	0.00	0.00	0.00	43,420,526.04	630,057.70	0.00	0.00	0.00	630,057.70	0.00	48,469,840.44	42,790,468.34	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	321,085.00	321,085.00	0.00	8,974,483.43	0.00	(43,315.00)	364,400.00	9,295,568.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,295,568.43	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	1,029,600.00	1,029,600.00	0.00	12,562,880.80	0.00	0.00	1,029,600.00	13,592,480.80	550,818.92	0.00	0.00	0.00	550,818.92	187,035.58	0.00	0.00	0.00	187,035.58	0.00	13,041,661.88	363,783.34	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	307,905.00	307,905.00	0.00	3,584,101.91	0.00	0.00	307,905.00	3,892,006.91	304,254.00	0.00	0.00	0.00	304,254.00	37,216.00	0.00	0.00	0.00	37,216.00	0.00	3,587,752.91	267,038.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	2,806,000.00	2,806,000.00	0.00	53,757,319.80	0.00	(680,000.00)	3,486,000.00	56,563,319.80	42,484,493.00	0.00	0.00	0.00	42,484,493.00	373,325.00	0.00	0.00	0.00	373,325.00	0.00	14,076,828.80	42,111,168.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	31,400.00	31,400.00	0.00	8,515,590.54	0.00	0.00	31,400.00	8,546,990.54	80,960.12	0.00	0.00	0.00	80,960.12	32,481.12	0.00	0.00	0.00	32,481.12	0.00	8,466,030.42	48,479.00	0.00

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Certified Correct:

ANN RAYSA L. NADUA
Administrative Officer V (Budget Officer III)
Date: April 22, 2026 10:26 AM

This report was generated using the Unified Reporting System;

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Date Printed : April 22, 2026 5:13 PM;

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Date of final submission : April 22, 2026 4:28 PM

Certified Correct:

MARISSA A. MENDOZA
Accountant I
Date: April 22, 2026 10:26 AM

Recommending Approval By:

N/A

Date:

Approved By:

FELICIANO C. BUENAFE JR. CESO VI
Schools Division Superintendent
Date: April 22, 2026 04:28 PM