

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2025

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Marinduque  
 Organization Code (UACS) : 07 001 0817001  
 Fund Cluster : 01 - Regular Agency Fund

(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	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Total
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	
L. Agency Specific Budget		1,508,429,000.00	148,948,148.39	1,655,377,148.39	1,540,731,500.00	0.00	(381,463.40)	115,027,111.79	1,655,377,148.39	349,405,981.38	524,636,710.71	298,558,903.63	0.00	1,172,601,595.72	
General Administration and Support	10000000000000000000	38,906,000.00	22,098,798.37	61,004,798.37	38,906,000.00	0.00	0.00	22,098,798.37	61,004,798.37	10,551,113.84	17,190,575.93	16,478,409.04	0.00	44,220,098.81	
General Management and Supervision	1000001000001000	38,906,000.00	14,877,400.00	53,783,400.00	38,906,000.00	0.00	0.00	14,877,400.00	53,783,400.00	10,031,441.18	15,864,195.34	12,552,369.44	0.00	38,448,005.96	
PS		28,714,000.00	0.00	28,714,000.00	28,714,000.00	0.00	0.00	0.00	28,714,000.00	7,388,591.44	10,389,022.56	5,678,848.11	0.00	23,436,462.11	
MOOE		10,192,000.00	14,877,400.00	25,069,400.00	10,192,000.00	0.00	0.00	14,877,400.00	25,069,400.00	2,642,849.74	5,495,172.78	6,873,521.33	0.00	15,011,543.85	
Administration of Personal Benefits	1000001000002000	0.00	7,221,398.37	7,221,398.37	0.00	0.00	0.00	7,221,398.37	7,221,398.37	519,672.66	1,326,380.59	3,926,039.60	0.00	5,772,092.85	
PS		0.00	7,221,398.37	7,221,398.37	0.00	0.00	0.00	7,221,398.37	7,221,398.37	519,672.66	1,326,380.59	3,926,039.60	0.00	5,772,092.85	
Sub-Total, General Administration and Support		38,906,000.00	22,098,798.37	61,004,798.37	38,906,000.00	0.00	0.00	22,098,798.37	61,004,798.37	10,551,113.84	17,190,575.93	16,478,409.04	0.00	44,220,098.81	
MOOE		28,714,000.00	7,221,398.37	35,935,398.37	28,714,000.00	0.00	0.00	7,221,398.37	35,935,398.37	7,908,264.10	11,895,403.15	9,604,867.71	0.00	29,208,534.95	
PS		10,192,000.00	14,877,400.00	25,069,400.00	10,192,000.00	0.00	0.00	14,877,400.00	25,069,400.00	2,642,849.74	5,495,172.78	6,873,521.33	0.00	15,011,543.85	
Support to Operations	20000000000000000000	5,512,000.00	3,960,245.59	9,472,245.59	5,512,000.00	0.00	0.00	3,960,245.59	9,472,245.59	1,054,161.99	2,529,410.62	1,345,401.62	0.00	4,928,974.23	
Physical fitness and school sports	2000001000001000	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	0.00	0.00	
Leamer Support Programs	2000001000060000	5,512,000.00	2,583,659.59	8,095,659.59	5,512,000.00	0.00	0.00	2,583,659.59	8,095,659.59	1,054,161.99	2,367,375.62	1,105,410.24	0.00	4,526,947.85	
PS		5,512,000.00	1,770,439.59	7,282,439.59	5,512,000.00	0.00	0.00	1,770,439.59	7,282,439.59	1,054,161.99	2,367,375.62	1,081,870.74	0.00	4,503,408.35	
MOOE		0.00	813,220.00	813,220.00	0.00	0.00	0.00	813,220.00	813,220.00	0.00	0.00	23,539.50	0.00	23,539.50	
Building Partnerships and Linkages Program	2000001000070000	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	193,000.00	0.00	42,035.00	148,942.12	0.00	190,977.12	
MOOE		0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	193,000.00	0.00	42,035.00	148,942.12	0.00	190,977.12	
Child Protection Program	2000001000090000	0.00	20,986.00	20,986.00	0.00	0.00	0.00	20,986.00	20,986.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	20,986.00	20,986.00	0.00	0.00	0.00	20,986.00	20,986.00	0.00	0.00	0.00	0.00	0.00	
Disaster Preparedness and Response Program	2000001000100000	0.00	730,600.00	730,600.00	0.00	0.00	0.00	730,600.00	730,600.00	0.00	0.00	91,049.26	0.00	91,049.26	
MOOE		0.00	730,600.00	730,600.00	0.00	0.00	0.00	730,600.00	730,600.00	0.00	0.00	91,049.26	0.00	91,049.26	
Operational Expenses of the DepEd - Election Task Force	2000001000130000	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	
MOOE		0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	
Sub-Total, Support to Operations		5,512,000.00	3,960,245.59	9,472,245.59	5,512,000.00	0.00	0.00	3,960,245.59	9,472,245.59	1,054,161.99	2,529,410.62	1,345,401.62	0.00	4,928,974.23	
PS		5,512,000.00	1,770,439.59	7,282,439.59	5,512,000.00	0.00	0.00	1,770,439.59	7,282,439.59	1,054,161.99	2,367,375.62	1,081,870.74	0.00	4,503,408.35	
MOOE		0.00	2,189,806.00	2,189,806.00	0.00	0.00	0.00	2,189,806.00	2,189,806.00	0.00	162,035.00	263,530.88	0.00	425,565.88	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances				
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
16	17	18	19	20=(16+17+18+19)	21	22	23 Due and Demandable	24 Not Yet Due and Demandable	
317,677,081.69	468,643,742.17	292,215,185.31	0.00	1,078,536,009.17	0.00	482,775,552.67	46,257,881.69	47,807,704.86	
6,691,613.38	16,867,819.31	10,640,341.34	0.00	36,199,774.03	0.00	16,784,699.56	5,691,283.87	2,329,040.91	
8,171,940.72	15,541,438.72	10,640,341.34	0.00	34,353,720.78	0.00	15,335,394.04	1,765,244.27	2,329,040.91	
7,305,130.55	10,141,292.98	5,729,772.14	0.00	23,176,195.67	0.00	5,277,537.89	92,574.25	167,692.19	
866,810.17	5,400,145.74	4,910,569.20	0.00	11,177,525.11	0.00	10,057,866.15	1,672,670.02	2,161,348.72	
519,672.66	1,326,390.59	0.00	0.00	1,846,063.25	0.00	1,449,305.52	3,926,039.60	0.00	
519,672.66	1,326,390.59	0.00	0.00	1,846,063.25	0.00	1,449,305.52	3,926,039.60	0.00	
8,691,613.38	16,867,819.31	10,640,341.34	0.00	36,199,774.03	0.00	16,784,699.56	5,691,283.87	2,329,040.91	
7,824,803.21	11,467,673.57	5,729,772.14	0.00	25,022,248.92	0.00	6,726,643.41	4,018,613.65	167,692.19	
866,810.17	5,400,145.74	4,910,569.20	0.00	11,177,525.11	0.00	10,057,866.15	1,672,670.02	2,161,348.72	
1,051,615.08	2,284,140.32	1,369,248.64	0.00	4,705,004.04	0.00	4,543,271.36	30,076.62	193,893.57	
0.00	0.00	0.00	0.00	0.00	0.00	312,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	312,000.00	0.00	0.00	
1,051,615.08	2,164,140.32	1,285,327.64	0.00	4,501,083.04	0.00	3,568,711.74	23,539.50	2,325.31	
1,051,615.08	2,164,140.32	1,285,327.64	0.00	4,501,083.04	0.00	2,779,031.24	0.00	2,325.31	
0.00	0.00	0.00	0.00	0.00	0.00	789,680.50	23,539.50	0.00	
0.00	0.00	42,035.00	0.00	42,035.00	0.00	2,022.88	6,537.12	142,405.00	
0.00	0.00	42,035.00	0.00	42,035.00	0.00	2,022.88	6,537.12	142,405.00	
0.00	0.00	0.00	0.00	0.00	0.00	20,986.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	20,986.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	20,986.00	0.00	0.00	
0.00	0.00	41,886.00	0.00	41,886.00	0.00	639,550.74	0.00	49,163.26	
0.00	0.00	41,886.00	0.00	41,886.00	0.00	639,550.74	0.00	49,163.26	
0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
1,051,615.08	2,284,140.32	1,369,248.64	0.00	4,705,004.04	0.00	4,543,271.36	30,076.62	193,893.57	
1,051,615.08	2,164,140.32	1,285,327.64	0.00	4,501,083.04	0.00	2,779,031.24	0.00	2,325.31	
0.00	120,000.00	83,921.00	0.00	203,921.00	0.00	1,764,240.12	30,076.62	191,568.26	

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Marinduque  
 Organization Code (UACS) : 07 001 0817001  
 Fund Cluster : 01 - Regular Agency Fund

(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	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Total
			Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications/Augmentations) 7	Transfer To 8	Transfer From 9	Adjusted Allotments 10=(6+9-8)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending September 30 13	4th Quarter Ending December 31 14	15=(11+12+13+14)	
Operations	3000000000000000	1,464,011,000.00	120,889,104.43	1,584,900,104.43	1,496,313,500.00	0.00	(361,463.40)	88,968,067.83	1,584,900,104.43	337,800,705.55	504,916,724.16	280,735,092.97	0.00	1,123,452,522.68	
007 - Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		1,464,011,000.00	120,889,104.43	1,584,900,104.43	1,496,313,500.00	0.00	(361,463.40)	88,968,067.83	1,584,900,104.43	337,800,705.55	504,916,724.16	280,735,092.97	0.00	1,123,452,522.68	
EDUCATION POLICY DEVELOPMENT PROGRAM		38,542,000.00	5,450,923.04	43,992,923.04	38,542,000.00	0.00	(112,626.00)	5,563,549.04	43,992,923.04	9,234,514.43	12,711,263.09	8,662,250.94	0.00	30,608,028.36	
National Assessment Systems for Basic Education	3101001000001000	0.00	1,234,678.00	1,234,678.00	0.00	0.00	0.00	1,234,678.00	1,234,678.00	271,110.00	20,254.00	282,600.00	0.00	573,964.00	
MOOE	0.00	0.00	1,234,678.00	1,234,678.00	0.00	0.00	0.00	1,234,678.00	1,234,678.00	271,110.00	20,254.00	282,600.00	0.00	573,964.00	
Policy and Research Program	3101001000002000	14,429,000.00	59,000.00	14,488,000.00	14,429,000.00	0.00	0.00	59,000.00	14,488,000.00	3,191,189.24	4,146,508.26	1,983,616.68	0.00	9,321,314.18	
PS	0.00	14,429,000.00	0.00	14,429,000.00	14,429,000.00	0.00	0.00	59,000.00	14,429,000.00	3,191,189.24	4,146,508.26	1,983,616.68	0.00	9,321,314.18	
MOOE	0.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00	
Basic Education Curriculum	3101001000003000	0.00	3,860,745.04	3,860,745.04	0.00	0.00	(112,626.00)	3,973,371.04	3,860,745.04	0.00	783,979.00	2,625,030.00	0.00	3,409,009.00	
MOOE	0.00	0.00	3,860,745.04	3,860,745.04	0.00	0.00	(112,626.00)	3,973,371.04	3,860,745.04	0.00	783,979.00	2,625,030.00	0.00	3,409,009.00	
Curricular programs, learning management models, standards and strategy development	3101001000004000	24,113,000.00	0.00	24,113,000.00	24,113,000.00	0.00	0.00	0.00	24,113,000.00	5,772,215.19	7,760,521.83	3,919,504.16	0.00	17,452,241.18	
PS	0.00	24,113,000.00	0.00	24,113,000.00	24,113,000.00	0.00	0.00	0.00	24,113,000.00	5,772,215.19	7,760,521.83	3,919,504.16	0.00	17,452,241.18	
Development and Promotion of Campus Journalism	3101001000005000	0.00	51,500.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00	51,500.00	
MOOE	0.00	0.00	51,500.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00	51,500.00	
Early Language Literacy and Numeracy	3101001000007000	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
MOOE	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	40,743,629.63	40,743,629.63	32,302,500.00	0.00	(268,837.40)	8,709,967.03	40,743,629.63	0.00	1,917,701.80	702,977.00	0.00	2,620,678.60	
New School Personnel Positions	3102001000002000	0.00	32,302,500.00	32,302,500.00	32,302,500.00	0.00	0.00	0.00	32,302,500.00	0.00	0.00	0.00	0.00	0.00	
PS	0.00	0.00	32,302,500.00	32,302,500.00	32,302,500.00	0.00	0.00	0.00	32,302,500.00	0.00	0.00	0.00	0.00	0.00	
Textbooks and other Instructional Materials	3102001000004000	0.00	7,754,729.63	7,754,729.63	0.00	0.00	(268,837.40)	8,023,567.03	7,754,729.63	0.00	1,917,701.80	16,577.00	0.00	1,934,278.60	
MOOE	0.00	0.00	7,754,729.63	7,754,729.63	0.00	0.00	(268,837.40)	8,023,567.03	7,754,729.63	0.00	1,917,701.80	16,577.00	0.00	1,934,278.60	
Basic Education Facilities	3102001000006000	0.00	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	686,400.00	0.00	686,400.00	
CC	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	686,400.00	0.00	686,400.00	
INCLUSIVE EDUCATION PROGRAM		0.00	2,886,936.76	2,886,936.76	0.00	0.00	0.00	2,886,936.76	2,886,936.76	0.00	31,485.44	1,290,199.28	0.00	1,321,684.72	
MOOE	0.00	0.00	2,886,936.76	2,886,936.76	0.00	0.00	0.00	2,886,936.76	2,886,936.76	0.00	31,485.44	1,290,199.28	0.00	1,321,684.72	
MOOE	0.00	0.00	478,003.32	478,003.32	0.00	0.00	0.00	478,003.32	478,003.32	0.00	0.00	0.00	0.00	0.00	
MOOE	0.00	0.00	478,003.32	478,003.32	0.00	0.00	0.00	478,003.32	478,003.32	0.00	0.00	0.00	0.00	0.00	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0.00	599,933.44	599,933.44	0.00	0.00	0.00	599,933.44	599,933.44	0.00	31,485.44	58,199.28	0.00	89,684.72	
MOOE	0.00	0													

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances				
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
16	17	18	19	20=(16+17+18+19)	21	22	23 Due and Demandable	24 Net Yet Due and Demandable	
307,933,653.23	449,491,782.54	280,205,595.33	0.00	1,037,631,231.10	0.00	461,447,581.75	40,536,521.20	45,284,770.38	
307,933,653.23	449,491,782.54	280,205,595.33	0.00	1,037,631,231.10	0.00	461,447,581.75	40,536,521.20	45,284,770.38	
9,192,412.14	11,916,598.36	6,705,393.41	0.00	27,814,393.91	0.00	13,184,894.68	912,459.00	2,081,175.45	
271,110.00	20,254.00	0.00	0.00	291,364.00	0.00	660,714.00	282,600.00	0.00	
271,110.00	20,254.00	0.00	0.00	291,364.00	0.00	660,714.00	282,600.00	0.00	
3,172,187.82	4,128,035.40	2,002,276.66	0.00	9,302,499.88	0.00	5,166,685.82	12,000.00	6,814.30	
3,172,187.82	4,128,035.40	2,002,276.66	0.00	9,302,499.88	0.00	5,107,685.82	12,000.00	6,814.30	
0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	
0.00	52,000.00	707,683.00	0.00	759,683.00	0.00	451,736.04	591,459.00	2,057,867.00	
0.00	52,000.00	707,683.00	0.00	759,683.00	0.00	451,736.04	591,459.00	2,057,867.00	
5,749,114.32	7,716,308.96	3,943,923.75	0.00	17,409,347.03	0.00	6,660,758.82	26,400.00	16,494.15	
5,749,114.32	7,716,308.96	3,943,923.75	0.00	17,409,347.03	0.00	6,660,758.82	26,400.00	16,494.15	
0.00	0.00	51,500.00	0.00	51,500.00	0.00	0.00	0.00	0.00	
0.00	0.00	51,500.00	0.00	51,500.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	
0.00	100,179.00	2,062,899.60	0.00	2,163,078.60	0.00	38,122,951.03	56,948.87	400,651.13	
0.00	100,179.00	2,062,899.60	0.00	2,163,078.60	0.00	38,122,951.03	56,948.87	400,651.13	
0.00	0.00	0.00	0.00	0.00	0.00	32,302,500.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	32,302,500.00	0.00	0.00	
0.00	100,179.00	1,834,099.60	0.00	1,934,278.60	0.00	5,820,451.03	0.00	0.00	
0.00	100,179.00	1,834,099.60	0.00	1,934,278.60	0.00	5,820,451.03	0.00	0.00	
0.00	0.00	228,800.00	0.00	228,800.00	0.00	0.00	56,948.87	400,651.13	
0.00	0.00	228,800.00	0.00	228,800.00	0.00	0.00	56,948.87	400,651.13	
0.00	31,485.44	1,242,074.28	0.00	1,273,559.72	0.00	1,565,252.04	45,125.00	3,000.00	
0.00	31,485.44	1,242,074.28	0.00	1,273,559.72	0.00	1,565,252.04	45,125.00	3,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	478,003.32	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	478,003.32	0.00	0.00	
0.00	31,485.44	10,074.28	0.00	41,559.72	0.00	510,248.72	45,125.00	3,000.00	
0.00	31,485.44	10,074.28	0.00	41,559.72	0.00	510,248.72	45,125.00	3,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Marikindue  
 Organization Code (UACS) : 07 001 0817001  
 Fund Cluster : 01 - Regular Agency Fund

(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	Authorized Appropriations	Appropriations		Allotments				Current Year Obligations				Total	
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
MOOE		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Special Needs Education Program	310300100005000	0.00	1,794,000.00	1,794,000.00	0.00	0.00	0.00	1,794,000.00	1,794,000.00	0.00	0.00	1,232,000.00	0.00	1,232,000.00
MOOE		0.00	1,794,000.00	1,794,000.00	0.00	0.00	0.00	1,794,000.00	1,794,000.00	0.00	0.00	1,232,000.00	0.00	1,232,000.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,421,975,000.00	67,543,015.00	1,489,518,015.00	1,421,975,000.00	0.00	0.00	67,543,015.00	1,489,518,015.00	328,566,191.12	488,894,948.03	267,921,044.35	0.00	1,085,382,183.50
School-Based Feeding Program (SBFP)	310400100001000	0.00	28,877,515.00	28,877,515.00	0.00	0.00	0.00	28,877,515.00	28,877,515.00	0.00	0.00	24,946,320.85	0.00	24,946,320.85
MOOE		0.00	28,877,515.00	28,877,515.00	0.00	0.00	0.00	28,877,515.00	28,877,515.00	0.00	0.00	24,946,320.85	0.00	24,946,320.85
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	1,016,599,000.00	0.00	1,016,599,000.00	1,016,599,000.00	0.00	0.00	0.00	1,016,599,000.00	220,177,421.99	327,400,807.00	168,518,021.05	0.00	726,096,250.04
PS		902,759,000.00	0.00	902,759,000.00	902,759,000.00	0.00	0.00	0.00	902,759,000.00	207,575,421.99	283,875,807.00	143,407,021.05	0.00	634,858,250.04
MOOE		113,840,000.00	0.00	113,840,000.00	113,840,000.00	0.00	0.00	0.00	113,840,000.00	22,802,000.00	43,525,000.00	25,111,000.00	0.00	91,238,000.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	262,908,000.00	0.00	262,908,000.00	262,908,000.00	0.00	0.00	0.00	262,908,000.00	59,281,007.34	84,822,388.88	42,315,290.19	0.00	186,398,686.21
PS		235,154,000.00	0.00	235,154,000.00	235,154,000.00	0.00	0.00	0.00	235,154,000.00	53,747,007.34	73,810,388.88	36,801,290.19	0.00	164,358,686.21
MOOE		27,754,000.00	0.00	27,754,000.00	27,754,000.00	0.00	0.00	0.00	27,754,000.00	5,514,000.00	11,212,000.00	5,514,000.00	0.00	22,240,000.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	142,468,000.00	0.00	142,468,000.00	142,468,000.00	0.00	0.00	0.00	142,468,000.00	39,127,761.79	54,032,252.35	27,050,504.47	0.00	120,210,518.61
PS		134,569,000.00	0.00	134,569,000.00	134,569,000.00	0.00	0.00	0.00	134,569,000.00	37,579,761.79	50,777,252.35	25,502,504.47	0.00	113,859,518.61
MOOE		7,899,000.00	0.00	7,899,000.00	7,899,000.00	0.00	0.00	0.00	7,899,000.00	1,548,000.00	3,255,000.00	1,548,000.00	0.00	6,351,000.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	36,103,500.00	36,103,500.00	0.00	0.00	0.00	0.00	36,103,500.00	0.00	22,439,500.00	5,090,907.79	0.00	27,530,407.79
PS		0.00	12,861,000.00	12,861,000.00	0.00	0.00	0.00	0.00	12,861,000.00	0.00	0.00	4,385,907.79	0.00	4,385,907.79
MOOE		0.00	23,442,500.00	23,442,500.00	0.00	0.00	0.00	0.00	23,442,500.00	0.00	22,439,500.00	705,000.00	0.00	23,144,500.00
World Teachers' Day Incentive Benefits	310400100013000	0.00	2,562,000.00	2,562,000.00	0.00	0.00	0.00	0.00	2,562,000.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	2,562,000.00	2,562,000.00	0.00	0.00	0.00	0.00	2,562,000.00	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		3,494,000.00	4,264,600.00	7,758,600.00	3,494,000.00	0.00	0.00	4,264,600.00	7,758,600.00	0.00	0.00	1,958,621.50	0.00	3,519,947.50
Human resource development for personnel in schools and learning centers	310500100001000	3,494,000.00	4,264,600.00	7,758,600.00	3,494,000.00	0.00	0.00	4,264,600.00	7,758,600.00	0.00	0.00	1,958,621.50	0.00	3,519,947.50
MOOE		3,494,000.00	4,264,600.00	7,758,600.00	3,494,000.00	0.00	0.00	4,264,600.00	7,758,600.00	0.00	0.00	1,958,621.50	0.00	3,519,947.50
Sub-Total, Operations		1,464,011,000.00	120,889,104.43	1,584,900,104.43	1,486,313,500.00	0.00	(381,463.40)	88,968,067.83	1,584,900,104.43	337,800,705.55	504,916,724.16	280,735,092.97	0.00	1,123,452,522.68
PS		1,311,024,000.00	47,525,500.00	1,358,549,500.00	1,343,326,500.00	0.00	0.00	15,223,000.00	1,358,549,500.00	307,865,595.55	420,170,478.12	215,999,844.34	0.00	944,035,916.07
MOOE		152,987,000.00	72,877,204.43	225,664,204.43	152,987,000.00	0.00	(381,463.40)	73,059,667.83	225,664,204.43	29,935,110.00	84,746,246.04	64,048,948.63	0.00	178,730,204.67
CO		0.00	886,400.00	886,400.00	0.00	0.00	0.00	886,400.00	886,400.00	0.00	0.00	886,400.00	0.00	886,400.00
Sub-Total, Agency Specific Budget		1,508,429,000.00	146,946,148.39	1,655,375,148.39	1,540,371,500.00	0.00	(381,463.40)	115,027,111.79	1,655,375,148.39	349,405,981.38	524,636,710.71	298,558,903.63	0.00	1,172,601,595.72
PS		1,345,250,000.00	56,517,337.96	1,401,767,337.96	1,377,552,500.00	0.00	0.00	24,214,837.96	1,401,767,337.96	316,928,021.64	434,233,256.89	226,668,602.79	0.00	977,747,891.32
MOOE		163,179,000.00	89,744,410.43	252,923,410.43	163,179,000.00	0.00	(381,463.40)	90,125,873.83	252,923,410.43	32,577,959.74	90,403,453.82	71,185,900.84	0.00	194,167,314.40
CO		0.00	666,400.00	666,400.00	0.00	0.00	0.00	666,400.00	666,400.00	0.00	0.00	666,400.00	0.00	666,400.00

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21	Unobligated Allotments 22	Unpaid Obligations	
							(15-20)=(23+24)	
							Due and Demandable 23	Not Yet Due and Demandable 24
16	17	18	19					
0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
0.00	0.00	1,232,000.00	0.00	1,232,000.00	0.00	562,000.00	0.00	0.00
0.00	0.00	1,232,000.00	0.00	1,232,000.00	0.00	562,000.00	0.00	0.00
298,741,441.09	437,427,836.24	268,594,491.04	0.00	1,004,763,768.37	0.00	404,335,831.50	37,880,063.33	42,738,351.80
0.00	0.00	3,173,151.88	0.00	3,173,151.88	0.00	3,931,194.15	10,991.67	21,762,177.30
0.00	0.00	3,173,151.88	0.00	3,173,151.88	0.00	3,931,194.15	10,991.67	21,762,177.30
205,450,567.85	303,232,181.61	169,463,864.68	0.00	678,146,614.14	0.00	290,502,749.96	30,343,258.68	17,606,377.22
182,048,567.85	259,707,181.61	144,352,864.68	0.00	586,908,614.14	0.00	267,900,749.96	30,343,258.68	17,606,377.22
22,802,000.00	43,525,000.00	25,111,000.00	0.00	91,238,000.00	0.00	22,802,000.00	0.00	0.00
54,243,435.84	80,620,459.89	41,697,211.88	0.00	176,561,107.61	0.00	76,509,313.79	6,828,094.54	3,209,484.06
48,729,435.84	69,408,459.89	36,183,211.88	0.00	154,321,107.61	0.00	70,985,313.79	6,828,094.54	3,209,484.06
5,514,000.00	11,212,000.00	5,514,000.00	0.00	22,240,000.00	0.00	5,514,000.00	0.00	0.00
39,047,437.40	53,575,194.74	27,244,668.67	0.00	119,867,300.81	0.00	22,257,481.39	182,904.58	160,313.22
37,498,437.40	50,320,194.74	25,696,668.67	0.00	113,516,300.81	0.00	20,709,481.39	182,904.58	160,313.22
1,548,000.00	3,255,000.00	1,548,000.00	0.00	6,351,000.00	0.00	1,548,000.00	0.00	0.00
0.00	0.00	27,015,593.93	0.00	27,015,593.93	0.00	8,573,092.21	514,813.86	0.00
0.00	0.00	4,251,093.93	0.00	4,251,093.93	0.00	8,275,092.21	134,813.86	0.00
0.00	0.00	22,764,500.00	0.00	22,764,500.00	0.00	298,000.00	380,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,562,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,562,000.00	0.00	0.00
0.00	15,683.50	1,600,747.00	0.00	1,616,430.50	0.00	4,238,652.50	1,841,925.00	61,592.00
0.00	15,683.50	1,600,747.00	0.00	1,616,430.50	0.00	4,238,652.50	1,841,925.00	61,592.00
0.00	15,683.50	1,800,747.00	0.00	1,816,430.50	0.00	4,238,652.50	1,841,925.00	61,592.00
307,933,853.23	449,491,782.54	280,205,995.33	0.00	1,037,631,231.10	0.00	461,447,581.75	40,536,521.20	45,284,770.38
277,998,743.23	391,280,180.80	216,430,039.57	0.00	885,708,963.40	0.00	414,513,581.99	37,327,471.66	20,999,482.95
29,935,110.00	58,211,601.94	63,546,755.76	0.00	151,693,467.70	0.00	46,933,998.76	3,152,100.67	23,894,636.30
0.00	0.00	228,800.00	0.00	228,800.00	0.00	0.00	56,948.87	400,651.13
317,677,081.69	488,643,742.17	292,215,185.31	0.00	1,078,536,009.17	0.00	482,775,552.67	46,257,881.69	47,807,704.86
286,875,161.52	404,911,994.49	223,445,139.35	0.00	915,232,295.36	0.00	424,019,456.64	41,346,085.51	21,189,500.45
30,801,920.17	63,731,747.68	68,541,245.96	0.00	163,074,913.81	0.00	58,756,096.03	4,854,847.31	26,237,553.28
0.00	0.00	228,800.00	0.00	228,800.00	0.00	0.00	56,948.87	400,651.13

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Marinduque  
 Organization Code (UACS) : 07 001 0817001  
 Fund Cluster : 01 - Regular Agency Fund

(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	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Total
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	
II. Automatic Appropriations		121,959,000.00	15,747,065.00	137,706,065.00	137,706,065.00	0.00	0.00	0.00	137,706,065.00	33,905,696.52	34,899,178.30	35,458,786.55	0.00	104,263,661.37	
Retirement and Life Insurance Premiums	102	121,959,000.00	15,747,065.00	137,706,065.00	137,706,065.00	0.00	0.00	0.00	137,706,065.00	33,905,696.52	34,899,178.30	35,458,786.55	0.00	104,263,661.37	
General Administration and Support		2,578,000.00	264,000.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	723,354.49	802,733.46	878,922.19	0.00	2,405,010.14	
General Management and Supervision	100000100001000	2,578,000.00	264,000.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	723,354.49	802,733.46	878,922.19	0.00	2,405,010.14	
PS		2,578,000.00	264,000.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	723,354.49	802,733.46	878,922.19	0.00	2,405,010.14	
Sub-total, General Administration and Support		2,578,000.00	264,000.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	723,354.49	802,733.46	878,922.19	0.00	2,405,010.14	
Support to Operations		518,000.00	50,000.00	568,000.00	568,000.00	0.00	0.00	0.00	568,000.00	116,566.41	117,859.12	117,345.94	0.00	351,771.47	
Support to Operations	2000000000000000	518,000.00	50,000.00	568,000.00	568,000.00	0.00	0.00	0.00	568,000.00	116,566.41	117,859.12	117,345.94	0.00	351,771.47	
Learner Support Programs	200000100006000	518,000.00	50,000.00	568,000.00	568,000.00	0.00	0.00	0.00	568,000.00	116,566.41	117,859.12	117,345.94	0.00	351,771.47	
PS		518,000.00	50,000.00	568,000.00	568,000.00	0.00	0.00	0.00	568,000.00	116,566.41	117,859.12	117,345.94	0.00	351,771.47	
Sub-total, Support to Operations		518,000.00	50,000.00	568,000.00	568,000.00	0.00	0.00	0.00	568,000.00	116,566.41	117,859.12	117,345.94	0.00	351,771.47	
Operations		118,863,000.00	15,433,065.00	134,296,065.00	134,296,065.00	0.00	0.00	0.00	134,296,065.00	33,065,775.62	33,978,585.72	34,462,518.42	0.00	101,506,879.76	
Operations	3000000000000000	118,863,000.00	15,433,065.00	134,296,065.00	134,296,065.00	0.00	0.00	0.00	134,296,065.00	33,065,775.62	33,978,585.72	34,462,518.42	0.00	101,506,879.76	
OU - Access or every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		118,863,000.00	15,433,065.00	134,296,065.00	134,296,065.00	0.00	0.00	0.00	134,296,065.00	33,065,775.62	33,978,585.72	34,462,518.42	0.00	101,506,879.76	
EDUCATION POLICY DEVELOPMENT PROGRAM		3,598,000.00	332,000.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	994,514.70	981,616.84	956,654.03	0.00	2,932,785.57	
Policy and Research Program	310100100002000	3,598,000.00	332,000.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	994,514.70	981,616.84	956,654.03	0.00	2,932,785.57	
PS		3,598,000.00	332,000.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	994,514.70	981,616.84	956,654.03	0.00	2,932,785.57	
Curricular programs, learning management models, standards and strategy development	310100100004000	2,301,000.00	225,000.00	2,526,000.00	2,526,000.00	0.00	0.00	0.00	2,526,000.00	649,654.89	652,463.07	656,827.37	0.00	1,958,945.33	
PS		2,301,000.00	225,000.00	2,526,000.00	2,526,000.00	0.00	0.00	0.00	2,526,000.00	649,654.89	652,463.07	656,827.37	0.00	1,958,945.33	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		15,285,000.00	15,101,065.00	130,366,065.00	130,366,065.00	0.00	0.00	0.00	130,366,065.00	32,071,280.92	32,996,868.88	33,505,864.39	0.00	98,574,094.19	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	15,285,000.00	15,101,065.00	130,366,065.00	130,366,065.00	0.00	0.00	0.00	130,366,065.00	32,071,280.92	32,996,868.88	33,505,864.39	0.00	98,574,094.19	
PS		15,285,000.00	15,101,065.00	130,366,065.00	130,366,065.00	0.00	0.00	0.00	130,366,065.00	32,071,280.92	32,996,868.88	33,505,864.39	0.00	98,574,094.19	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	82,301,000.00	9,487,590.00	91,788,590.00	91,788,590.00	0.00	0.00	0.00	91,788,590.00	22,450,962.37	22,872,075.11	23,436,582.38	0.00	68,759,619.86	
PS		82,301,000.00	9,487,590.00	91,788,590.00	91,788,590.00	0.00	0.00	0.00	91,788,590.00	22,450,962.37	22,872,075.11	23,436,582.38	0.00	68,759,619.86	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	20,976,000.00	2,231,000.00	23,207,000.00	23,207,000.00	0.00	0.00	0.00	23,207,000.00	5,613,852.07	5,968,763.54	5,938,849.51	0.00	17,521,465.12	
PS		20,976,000.00	2,231,000.00	23,207,000.00	23,207,000.00	0.00	0.00	0.00	23,207,000.00	5,613,852.07	5,968,763.54	5,938,849.51	0.00	17,521,465.12	
Sub-total, Operations		118,863,000.00	15,433,065.00	134,296,065.00	134,296,065.00	0.00	0.00	0.00	134,296,065.00	33,065,775.62	33,978,585.72	34,462,518.42	0.00	101,506,879.76	
PS		118,863,000.00	15,433,065.00	134,296,065.00	134,296,065.00	0.00	0.00	0.00	134,296,065.00	33,065,775.62	33,978,585.72	34,462,518.42	0.00	101,506,879.76	
Sub-total II. Automatic Appropriations		121,959,000.00	15,747,065.00	137,706,065.00	137,706,065.00	0.00	0.00	0.00	137,706,065.00	33,905,696.52	34,899,178.30	35,458,786.55	0.00	104,263,661.37	
PS		121,959,000.00	15,747,065.00	137,706,065.00	137,706,065.00	0.00	0.00	0.00	137,706,065.00	33,905,696.52	34,899,178.30	35,458,786.55	0.00	104,263,661.37	
III. Special Purpose Fund		0.00	128,591,555.00	128,591,555.00	128,591,555.00	0.00	0.00	0.00	128,591,555.00	0.00	574,578.48	123,793,452.67	0.00	124,368,031.15	
Miscellaneous Personnel Benefits Fund		0.00	128,591,555.00	128,591,555.00	128,591,555.00	0.00	0.00	0.00	128,591,555.00	0.00	574,578.48	123,793,452.67	0.00	124,368,031.15	
PS		0.00	128,591,555.00	128,591,555.00	128,591,555.00	0.00	0.00	0.00	128,591,555.00	0.00	574,578.48	123,793,452.67	0.00	124,368,031.15	
Total		121,959,000.00	15,747,065.00	137,706,065.00	137,706,065.00	0.00	0.00	0.00	137,706,065.00	33,905,696.52	34,899,178.30	35,458,786.55	0.00	104,263,661.37	






Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Marinduque  
 Organization Code (UACS) : 07 001 0817001  
 Fund Cluster : 01 - Regular Agency Fund

(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	Authorized Appropriations	Appropriations			Allotments			Current Year Obligations				Total		
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	
	1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+9)-8+9]	11	12	13	14	15=(11+12+13+14)
Pension and Gratuity Fund			0.00	917,826.00	917,826.00	0.00	917,826.00	0.00	0.00	917,826.00	0.00	574,578.48	343,247.00	0.00	917,825.48
PS			0.00	917,826.00	917,826.00	0.00	917,826.00	0.00	0.00	917,826.00	0.00	574,578.48	343,247.00	0.00	917,825.48
Sub-Total III Special Purpose Fund			0.00	128,591,555.00	128,591,555.00	0.00	128,591,555.00	0.00	0.00	128,591,555.00	0.00	574,578.48	123,793,452.67	0.00	124,368,031.15
PS			0.00	128,591,555.00	128,591,555.00	0.00	128,591,555.00	0.00	0.00	128,591,555.00	0.00	574,578.48	123,793,452.67	0.00	124,368,031.15
IV. Reversion of the Unobligated Amounts charged against R.A. Nos. 11465 and 11494			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
GRAND TOTAL			1,630,388,000.00	291,286,768.39	1,921,674,768.39	1,678,437,565.00	128,591,555.00	(381,463.40)	115,027,111.79	1,921,674,768.39	383,311,677.90	560,110,467.49	457,811,142.85	0.00	1,401,233,288.24
PS			1,467,209,000.00	200,855,957.96	1,668,064,957.96	1,515,258,565.00	128,591,555.00	0.00	24,214,837.96	1,688,064,957.96	350,733,718.16	469,707,013.67	385,338,842.01	0.00	1,208,379,573.84
MOOE			163,179,000.00	89,744,410.43	252,923,410.43	163,179,000.00	0.00	(381,463.40)	90,125,873.83	252,923,410.43	32,577,959.74	90,403,453.82	71,185,900.84	0.00	194,167,314.40
CO			0.00	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	686,400.00	0.00	686,400.00
Recapitulation by OC:															
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM			1,421,975,000.00	189,199,772.00	1,611,174,772.00	1,421,975,000.00	121,656,757.00	0.00	67,543,015.00	1,611,174,772.00	328,566,191.12	489,186,461.57	385,106,238.55	0.00	1,202,856,891.24
EDUCATION POLICY DEVELOPMENT PROGRAM			38,542,000.00	8,750,923.04	47,292,923.04	38,542,000.00	3,300,000.00	(112,626.00)	5,563,549.04	47,292,923.04	9,234,514.43	12,711,263.09	12,011,446.32	0.00	33,957,223.94
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM			3,494,000.00	4,264,600.00	7,758,600.00	3,494,000.00	0.00	0.00	4,264,600.00	7,758,600.00	0.00	1,561,326.00	1,958,621.50	0.00	3,519,947.50
BASIC EDUCATION INPUTS PROGRAM			0.00	40,743,629.63	40,743,629.63	32,302,500.00	0.00	(268,837.40)	8,709,967.03	40,743,629.63	0.00	1,917,701.60	702,977.00	0.00	2,620,678.60
INCLUSIVE EDUCATION PROGRAM			0.00	2,886,936.76	2,886,936.76	0.00	0.00	0.00	2,886,936.76	2,886,936.76	0.00	31,485.44	1,290,199.28	0.00	1,321,684.72

Certified Correct:

  
**ARLENE M. M. RASIGAN**  
 Administrative Officer V  
 Date: \_\_\_\_\_

Certified Correct:

  
**MABEL M. MUSA, PhD**  
 Assistant Schools Division Superintendent  
 Date: \_\_\_\_\_

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
0.00	574,578.48	343,247.00	0.00	917,825.48	0.00	0.52	0.00	0.00
0.00	574,578.48	343,247.00	0.00	917,825.48	0.00	0.52	0.00	0.00
0.00	574,578.48	119,817,790.38	0.00	120,392,368.86	0.00	4,223,523.85	3,431,773.74	543,888.55
0.00	574,578.48	119,817,790.38	0.00	120,392,368.86	0.00	4,223,523.85	3,431,773.74	543,888.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351,280,977.09	492,110,860.45	446,822,826.81	0.00	1,290,214,664.35	0.00	520,441,480.15	50,008,901.06	61,008,722.83
320,479,056.92	428,379,112.77	378,052,780.85	0.00	1,126,910,950.54	0.00	461,585,394.12	45,097,104.88	34,371,518.42
30,801,920.17	63,731,747.68	68,541,245.96	0.00	163,074,913.81	0.00	58,756,086.03	4,854,847.31	26,237,553.28
0.00	0.00	228,800.00	0.00	228,800.00	0.00	0.00	56,948.87	400,651.13
298,741,441.09	437,919,349.78	381,965,060.42	0.00	1,118,625,851.29	0.00	408,315,880.76	40,963,089.80	43,269,940.35
9,192,412.14	11,916,598.36	9,794,909.41	0.00	30,903,919.91	0.00	13,335,699.20	969,628.48	2,083,675.45
0.00	15,683.50	1,600,747.00	0.00	1,616,430.50	0.00	4,238,652.50	1,841,925.00	61,592.00
0.00	100,179.00	2,062,899.60	0.00	2,163,078.60	0.00	38,122,951.03	56,948.87	400,651.13
0.00	31,485.44	1,242,074.28	0.00	1,273,559.72	0.00	1,565,252.04	45,125.00	3,000.00

Approved By:



**LYNN G. MENDOZA, EDD**

OIC, Schools Division Superintendent

Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE**  
As at the Quarter Ending September 30, 2025

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Marinduque  
 Organization Code (UACS) : 07 001 0817001  
 Fund Cluster : 01 - Regular Agency Fund

(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					Total
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	SARO	Unobligated		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 11=(6+7+10-9+10)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
						Unobligated	8									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16=(12+13+14+15)	
Unobligated Allotment		0.00	35,356,555.06	35,356,555.06	0.00	18,928,234.51	0.00	(1,039,293.92)	36,395,848.98	54,284,789.57	9,425,199.98	11,646,351.19	24,011,174.52	0.00	45,082,725.69	
L. Agency Specific Budget		0.00	35,356,555.06	35,356,555.06	0.00	18,928,234.51	0.00	(1,039,293.92)	36,395,848.98	54,284,789.57	9,425,199.98	11,646,351.19	24,011,174.52	0.00	45,082,725.69	
General Administration and Support	1000000000000000	0.00	7,067,025.00	7,067,025.00	0.00	850,794.84	0.00	0.00	7,067,025.00	7,917,809.84	1,126,501.48	204,840.48	3,075,098.88	0.00	4,406,440.84	
General Management and Supervision	1000000100001000	0.00	7,067,025.00	7,067,025.00	0.00	850,794.84	0.00	0.00	7,067,025.00	7,917,809.84	1,126,501.48	204,840.48	3,075,098.88	0.00	4,406,440.84	
MOOE		0.00	7,067,025.00	7,067,025.00	0.00	850,794.84	0.00	0.00	7,067,025.00	7,917,809.84	1,126,501.48	204,840.48	3,075,098.88	0.00	4,406,440.84	
Sub-Total: General Administration and Support		0.00	7,067,025.00	7,067,025.00	0.00	850,794.84	0.00	0.00	7,067,025.00	7,917,809.84	1,126,501.48	204,840.48	3,075,098.88	0.00	4,406,440.84	
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	
MOOE		0.00	7,067,025.00	7,067,025.00	0.00	850,794.84	0.00	0.00	7,067,025.00	7,917,809.84	1,126,501.48	204,840.48	3,075,098.88	0.00	4,406,440.84	
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	
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	
Support to Operations	2000000000000000	0.00	1,369,865.56	1,369,865.56	0.00	4,620,676.29	0.00	(54,000.00)	1,423,865.56	5,990,541.85	2,746,705.49	1,701,281.80	1,056,824.89	0.00	5,504,812.18	
Physical fitness and school sports	2000000100001000	0.00	316,687.00	316,687.00	0.00	358,937.71	0.00	0.00	316,687.00	675,624.71	56,214.66	131,272.88	277,496.23	0.00	464,983.77	
MOOE		0.00	316,687.00	316,687.00	0.00	358,937.71	0.00	0.00	316,687.00	675,624.71	56,214.66	131,272.88	277,496.23	0.00	464,983.77	
Education Information and Communication Services	2000000100005000	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Learner Support Programs	2000000100006000	0.00	501,816.82	501,816.82	0.00	128,209.36	0.00	0.00	501,816.82	630,026.18	134,887.25	104,624.04	218,182.92	0.00	457,494.21	
MOOE		0.00	501,816.82	501,816.82	0.00	128,209.36	0.00	0.00	501,816.82	630,026.18	134,887.25	104,624.04	218,182.92	0.00	457,494.21	
Building Partnerships and Linkages Program	2000000100007000	0.00	0.00	0.00	0.00	37,643.88	0.00	0.00	0.00	37,643.88	17,360.00	14,880.00	5,403.88	0.00	37,643.88	
MOOE		0.00	0.00	0.00	0.00	37,643.88	0.00	0.00	0.00	37,643.88	17,360.00	14,880.00	5,403.88	0.00	37,643.88	
Child Protection Program	2000000100009000	0.00	8,000.00	8,000.00	0.00	8,900.00	0.00	0.00	8,000.00	16,900.00	15,560.00	0.00	0.00	0.00	15,560.00	
MOOE		0.00	8,000.00	8,000.00	0.00	8,900.00	0.00	0.00	8,000.00	16,900.00	15,560.00	0.00	0.00	0.00	15,560.00	
Disaster Preparedness and Response Program	2000000100010000	0.00	513,361.74	513,361.74	0.00	4,081,897.34	0.00	(54,000.00)	567,361.74	4,585,259.08	2,517,785.58	1,450,504.88	555,741.86	0.00	4,524,042.32	
MOOE		0.00	513,361.74	513,361.74	0.00	4,081,897.34	0.00	(54,000.00)	567,361.74	4,585,259.08	2,517,785.58	1,450,504.88	555,741.86	0.00	4,524,042.32	
Organizational and Professional Development for Non-Teaching Personnel	2000000100011000	0.00	0.00	0.00	0.00	5,088.00	0.00	0.00	0.00	5,088.00	5,088.00	0.00	0.00	0.00	5,088.00	
MOOE		0.00	0.00	0.00	0.00	5,088.00	0.00	0.00	0.00	5,088.00	5,088.00	0.00	0.00	0.00	5,088.00	



Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Marikindque  
 Organization Code (UACS) : 07 001 0817001  
 Fund Cluster : 01 - Regular Agency Fund

(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	Authorized Appropriations	Appropriations		Allotments		Allotments		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
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	11=(8+7+(-9)+(-10))								
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-9)+(-10))	12	13	14	15	16=(12+13+14+15)			
Sub-Total, Support to Operations		0.00	1,369,865.56	1,369,865.56	0.00	4,620,676.29	0.00	(54,000.00)	1,423,865.56	5,990,541.85	2,746,705.49	1,701,281.80	1,056,624.89	0.00	5,504,812.18			
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			
MOOE		0.00	1,369,865.56	1,369,865.56	0.00	4,620,676.29	0.00	(54,000.00)	1,423,865.56	5,990,541.85	2,746,705.49	1,701,281.80	1,056,624.89	0.00	5,504,812.18			
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			
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			
Operations		0.00	26,919,664.50	26,919,664.50	0.00	13,456,773.38	0.00	(985,293.92)	27,904,958.42	40,376,437.88	5,551,993.01	9,740,228.91	19,879,250.75	0.00	35,171,472.67			
OO: Access or every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work (achieved)		0.00	26,919,664.50	26,919,664.50	0.00	13,456,773.38	0.00	(985,293.92)	27,904,958.42	40,376,437.88	5,551,993.01	9,740,228.91	19,879,250.75	0.00	35,171,472.67			
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	2,232,334.13	2,232,334.13	0.00	381,603.90	0.00	(674,564.29)	2,906,898.42	2,613,938.03	45,550.00	2,091,334.77	270,269.34	0.00	2,397,154.11			
National Assessment Systems for Basic Education		0.00	217,245.00	217,245.00	0.00	129,594.64	0.00	0.00	217,245.00	346,839.64	16,400.00	113,194.64	52,941.36	0.00	182,536.00			
MOOE		0.00	217,245.00	217,245.00	0.00	129,594.64	0.00	0.00	217,245.00	346,839.64	16,400.00	113,194.64	52,941.36	0.00	182,536.00			
Policy and Research Program		0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00			
Basic Education Curriculum		0.00	1,993,732.13	1,993,732.13	0.00	187,072.24	0.00	(674,564.29)	2,668,296.42	2,180,804.37	29,150.00	1,960,792.13	152,501.96	0.00	2,142,444.09			
MOOE		0.00	1,993,732.13	1,993,732.13	0.00	187,072.24	0.00	(674,564.29)	2,668,296.42	2,180,804.37	29,150.00	1,960,792.13	152,501.96	0.00	2,142,444.09			
Development and Promotion of Campus Journalism		0.00	0.00	0.00	0.00	62,867.02	0.00	0.00	0.00	62,867.02	0.00	0.00	62,867.02	0.00	62,867.02			
MOOE		0.00	0.00	0.00	0.00	62,867.02	0.00	0.00	0.00	62,867.02	0.00	0.00	62,867.02	0.00	62,867.02			
Early Language Literacy and Nursery		0.00	21,357.00	21,357.00	0.00	1,170.00	0.00	0.00	21,357.00	22,527.00	0.00	7,348.00	1,959.00	0.00	9,307.00			
MOOE		0.00	21,357.00	21,357.00	0.00	1,170.00	0.00	0.00	21,357.00	22,527.00	0.00	7,348.00	1,959.00	0.00	9,307.00			
BASIC EDUCATION INPUTS PROGRAM		0.00	15,651,386.37	15,651,386.37	0.00	137,327.00	0.00	(153,729.63)	15,805,116.00	15,788,713.37	286,209.95	377,912.14	15,089,561.80	0.00	15,753,682.69			
Textbooks and other Instructional Materials		0.00	1,064,986.37	1,064,986.37	0.00	17,168.00	0.00	(153,729.63)	1,218,716.00	1,082,154.37	0.00	4,786.00	1,045,176.37	0.00	1,049,962.37			
MOOE		0.00	1,064,986.37	1,064,986.37	0.00	17,168.00	0.00	(153,729.63)	1,218,716.00	1,082,154.37	0.00	4,786.00	1,045,176.37	0.00	1,049,962.37			
Computerization Program		0.00	0.00	0.00	0.00	120,159.00	0.00	0.00	0.00	120,159.00	57,408.95	30,000.00	30,000.00	0.00	117,408.95			
MOOE		0.00	0.00	0.00	0.00	120,159.00	0.00	0.00	0.00	120,159.00	57,408.95	30,000.00	30,000.00	0.00	117,408.95			
Basic Education Facilities		0.00	457,600.00	457,600.00	0.00	0.00	0.00	0.00	457,600.00	457,600.00	228,800.00	228,800.00	0.00	457,600.00				
CO		0.00	457,600.00	457,600.00	0.00	0.00	0.00	0.00	457,600.00	457,600.00	228,800.00	228,800.00	0.00	457,600.00				
Conservation and restoration of Sabalban and other heritage school buildings		0.00	13,900,000.00	13,900,000.00	0.00	0.00	0.00	0.00	13,900,000.00	13,900,000.00	0.00	0.00	13,900,000.00	0.00	13,900,000.00			
CO		0.00	13,900,000.00	13,900,000.00	0.00	0.00	0.00	0.00	13,900,000.00	13,900,000.00	0.00	0.00	13,900,000.00	0.00	13,900,000.00			
Last Mile Schools Program		0.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	228,800.00	228,800.00	0.00	114,326.14	114,385.23	0.00	228,711.37			
CO		0.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	228,800.00	228,800.00	0.00	114,326.14	114,385.23	0.00	228,711.37			
INCLUSIVE EDUCATION PROGRAM		0.00	1,368,244.00	1,368,244.00	0.00	2,140,177.77	0.00	0.00	1,368,244.00	3,508,421.77	1,383,481.00	789,647.00	207,188.72	0.00	2,390,316.72			
MOOE		0.00	1,368,244.00	1,368,244.00	0.00	2,140,177.77	0.00	0.00	1,368,244.00	3,508,421.77	1,383,481.00	789,647.00	207,188.72	0.00	2,390,316.72			
MOOE		0.00	0.00	0.00	0.00	101,635.00	0.00	0.00	0.00	101,635.00	0.00	0.00	63,000.00	0.00	63,000.00			
MOOE		0.00	0.00	0.00	0.00	101,635.00	0.00	0.00	0.00	101,635.00	0.00	0.00	63,000.00	0.00	63,000.00			
Flexible Learning Options (ADM/AL/SE/IE)		0.00	928,180.00	928,180.00	0.00	1,156,942.77	0.00	0.00	928,180.00	2,087,122.77	893,960.00	755,187.00	119,110.72	0.00	1,767,667.72			

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Current Year Disbursements					Balances				
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		
					Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
17	18	19	20	21=(17+18+19+20)					
2,711,985.24	454,377.36	694,280.28	0.00	3,850,632.88	0.00	485,729.67	25,034.84	1,629,144.46	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,711,985.24	454,377.36	694,280.28	0.00	3,850,632.88	0.00	485,729.67	25,034.84	1,629,144.46	
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	
1,604,396.41	5,199,566.74	10,821,945.01	0.00	17,625,908.16	0.00	5,204,965.21	1,288,475.36	16,257,088.15	
1,604,396.41	5,199,566.74	10,821,945.01	0.00	17,625,908.16	0.00	5,204,965.21	1,288,475.36	16,257,088.15	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42,570.00	72,208.00	2,199,468.75	0.00	2,314,246.75	0.00	216,783.92	82,907.36	0.00	
42,570.00	72,208.00	2,199,468.75	0.00	2,314,246.75	0.00	216,783.92	82,907.36	0.00	
16,400.00	0.00	113,194.64	0.00	129,594.64	0.00	164,303.64	52,941.36	0.00	
16,400.00	0.00	113,194.64	0.00	129,594.64	0.00	164,303.64	52,941.36	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	
26,170.00	72,208.00	2,014,100.09	0.00	2,112,478.09	0.00	38,360.28	29,966.00	0.00	
26,170.00	72,208.00	2,014,100.09	0.00	2,112,478.09	0.00	38,360.28	29,966.00	0.00	
0.00	0.00	62,867.02	0.00	62,867.02	0.00	0.00	0.00	0.00	
0.00	0.00	62,867.02	0.00	62,867.02	0.00	0.00	0.00	0.00	
0.00	0.00	9,307.00	0.00	9,307.00	0.00	13,220.00	0.00	0.00	
0.00	0.00	9,307.00	0.00	9,307.00	0.00	13,220.00	0.00	0.00	
280,808.95	383,312.14	3,264,561.60	0.00	3,928,682.69	0.00	35,030.68	10,000.00	11,815,000.00	
280,808.95	383,312.14	3,264,561.60	0.00	3,928,682.69	0.00	35,030.68	10,000.00	11,815,000.00	
0.00	4,786.00	1,045,176.37	0.00	1,049,962.37	0.00	32,192.00	0.00	0.00	
0.00	4,786.00	1,045,176.37	0.00	1,049,962.37	0.00	32,192.00	0.00	0.00	
52,008.95	35,400.00	20,000.00	0.00	107,408.95	0.00	2,750.05	10,000.00	0.00	
52,008.95	35,400.00	20,000.00	0.00	107,408.95	0.00	2,750.05	10,000.00	0.00	
52,008.95	35,400.00	20,000.00	0.00	107,408.95	0.00	2,750.05	10,000.00	0.00	
228,800.00	228,800.00	0.00	0.00	457,600.00	0.00	0.00	0.00	0.00	
228,800.00	228,800.00	0.00	0.00	457,600.00	0.00	0.00	0.00	0.00	
0.00	0.00	2,085,000.00	0.00	2,085,000.00	0.00	0.00	0.00	11,815,000.00	
0.00	0.00	2,085,000.00	0.00	2,085,000.00	0.00	0.00	0.00	11,815,000.00	
0.00	114,326.14	114,365.23	0.00	228,711.37	0.00	88.63	0.00	0.00	
0.00	114,326.14	114,365.23	0.00	228,711.37	0.00	88.63	0.00	0.00	
679,190.00	747,821.00	827,880.72	0.00	2,254,891.72	0.00	1,128,105.05	125,425.00	0.00	
679,190.00	747,821.00	827,880.72	0.00	2,254,891.72	0.00	1,128,105.05	125,425.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	38,635.00	63,000.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	38,635.00	63,000.00	0.00	
679,190.00	747,821.00	278,251.72	0.00	1,705,262.72	0.00	319,435.05	62,425.00	0.00	

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Marikinaque  
 Organization Code (UACS) : 07 001 0817001  
 Fund Cluster : 01 - Regular Agency Fund

(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	Authorized Appropriations	Appropriations				Allotments					Current Year Obligations					Total
			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			
					SARO	Unobligated									8	9	
MOOE		0.00	928,180.00	928,180.00	0.00	1,158,942.77	0.00	0.00	928,180.00	2,087,122.77	893,390.00	755,187.00	119,110.72	0.00	1,767,687.72		
Special Needs Education Program	310300100005000	0.00	440,064.00	440,064.00	0.00	879,600.00	0.00	0.00	440,064.00	1,319,664.00	490,091.00	34,460.00	25,078.00	0.00	549,629.00		
MOOE		0.00	440,064.00	440,064.00	0.00	879,600.00	0.00	0.00	440,064.00	1,319,664.00	490,091.00	34,460.00	25,078.00	0.00	549,629.00		
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	4,932,300.00	4,932,300.00	0.00	9,657,815.15	0.00	(157,000.00)	5,089,300.00	14,790,115.15	3,836,753.06	4,265,714.00	3,891,774.09	0.00	11,994,241.15		
School-Based Feeding Program (SBFP)	310400100001000	0.00	8,300.00	8,300.00	0.00	9,470,315.15	0.00	0.00	8,300.00	9,478,615.15	3,836,753.06	1,496,214.00	3,891,774.09	0.00	9,224,741.15		
MOOE		0.00	8,300.00	8,300.00	0.00	9,470,315.15	0.00	0.00	8,300.00	9,478,615.15	3,836,753.06	1,496,214.00	3,891,774.09	0.00	9,224,741.15		
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	0.00	1,854,000.00	1,854,000.00	0.00	252,000.00	0.00	252,000.00			
MOOE		0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	0.00	1,854,000.00	1,854,000.00	0.00	252,000.00	0.00	252,000.00			
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	10,000.00	0.00	10,000.00			
MOOE		0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	10,000.00	0.00	10,000.00			
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	(157,000.00)	2,527,000.00	2,370,000.00	0.00	2,120,000.00	0.00	2,120,000.00			
MOOE		0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	(157,000.00)	2,527,000.00	2,370,000.00	0.00	2,120,000.00	0.00	2,120,000.00			
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	0.00	0.00	0.00	387,500.00	0.00	0.00	0.00	387,500.00	0.00	387,500.00	0.00	387,500.00			
MOOE		0.00	0.00	0.00	0.00	387,500.00	0.00	0.00	0.00	387,500.00	0.00	387,500.00	0.00	387,500.00			
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	2,735,400.00	2,735,400.00	0.00	939,849.56	0.00	0.00	2,735,400.00	3,675,249.56	0.00	2,225,621.00	420,457.00	0.00	2,646,078.00		
Human resource development for personnel in schools and learning centers	310500100001000	0.00	2,735,400.00	2,735,400.00	0.00	939,849.56	0.00	0.00	2,735,400.00	3,675,249.56	0.00	2,225,621.00	420,457.00	0.00	2,646,078.00		
MOOE		0.00	2,735,400.00	2,735,400.00	0.00	939,849.56	0.00	0.00	2,735,400.00	3,675,249.56	0.00	2,225,621.00	420,457.00	0.00	2,646,078.00		
Sub-Total: Operations		0.00	26,919,664.50	26,919,664.50	0.00	13,456,773.38	0.00	(985,293.92)	27,904,958.42	40,376,437.88	5,551,993.01	9,740,228.91	19,879,250.75	0.00	35,171,472.67		
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		
MOOE		0.00	12,333,264.50	12,333,264.50	0.00	13,456,773.38	0.00	(985,293.92)	13,318,568.42	25,790,037.88	5,323,193.01	9,397,102.77	5,864,865.52	0.00	20,585,161.30		
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		
CO		0.00	14,586,400.00	14,586,400.00	0.00	0.00	0.00	0.00	14,586,400.00	14,586,400.00	228,800.00	343,128.14	14,014,385.23	0.00	14,586,311.37		
Sub-Total: 1. Agency Specific Budget		0.00	35,356,555.06	35,356,555.06	0.00	18,928,234.51	0.00	(1,039,293.92)	36,395,848.98	54,284,789.57	9,425,199.98	11,646,351.19	24,011,174.52	0.00	45,082,725.69		
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		
MOOE		0.00	20,770,155.06	20,770,155.06	0.00	18,928,234.51	0.00	(1,039,293.92)	21,809,448.98	39,698,399.57	9,196,399.98	11,303,225.05	9,986,789.29	0.00	30,496,414.32		
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		
CO		0.00	14,586,400.00	14,586,400.00	0.00	0.00	0.00	0.00	14,586,400.00	14,586,400.00	228,800.00	343,128.14	14,014,385.23	0.00	14,586,311.37		
GRAND TOTAL		0.00	35,356,555.06	35,356,555.06	0.00	18,928,234.51	0.00	(1,039,293.92)	36,395,848.98	54,284,789.57	9,425,199.98	11,646,351.19	24,011,174.52	0.00	45,082,725.69		
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		
MOOE		0.00	20,770,155.06	20,770,155.06	0.00	18,928,234.51	0.00	(1,039,293.92)	21,809,448.98	39,698,399.57	9,196,399.98	11,303,225.05	9,986,789.29	0.00	30,496,414.32		
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		
CO		0.00	14,586,400.00	14,586,400.00	0.00	0.00	0.00	0.00	14,586,400.00	14,586,400.00	228,800.00	343,128.14	14,014,385.23	0.00	14,586,311.37		

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Current Year Disbursements					Balances				
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		
17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
679,190.00	747,821.00	278,251.72	0.00	1,705,262.72	0.00	319,435.05	62,425.00	0.00	
0.00	0.00	549,629.00	0.00	549,629.00	0.00	770,035.00	0.00	0.00	
0.00	0.00	549,629.00	0.00	549,629.00	0.00	770,035.00	0.00	0.00	
601,827.46	3,986,225.60	2,988,549.94	0.00	7,566,603.00	0.00	2,795,874.00	0.00	4,427,638.15	
601,827.46	3,986,225.60	199,049.94	0.00	4,797,103.00	0.00	253,874.00	0.00	4,427,638.15	
601,827.46	3,986,225.60	199,049.94	0.00	4,797,103.00	0.00	253,874.00	0.00	4,427,638.15	
0.00	0.00	252,000.00	0.00	252,000.00	0.00	1,602,000.00	0.00	0.00	
0.00	0.00	252,000.00	0.00	252,000.00	0.00	1,602,000.00	0.00	0.00	
0.00	0.00	10,000.00	0.00	10,000.00	0.00	690,000.00	0.00	0.00	
0.00	0.00	10,000.00	0.00	10,000.00	0.00	690,000.00	0.00	0.00	
0.00	0.00	2,120,000.00	0.00	2,120,000.00	0.00	250,000.00	0.00	0.00	
0.00	0.00	2,120,000.00	0.00	2,120,000.00	0.00	250,000.00	0.00	0.00	
0.00	0.00	387,500.00	0.00	387,500.00	0.00	0.00	0.00	0.00	
0.00	0.00	387,500.00	0.00	387,500.00	0.00	0.00	0.00	0.00	
0.00	0.00	1,561,484.00	0.00	1,561,484.00	0.00	1,029,171.56	1,070,144.00	14,450.00	
0.00	0.00	1,561,484.00	0.00	1,561,484.00	0.00	1,029,171.56	1,070,144.00	14,450.00	
0.00	0.00	1,561,484.00	0.00	1,561,484.00	0.00	1,029,171.56	1,070,144.00	14,450.00	
1,504,396.41	5,199,566.74	10,821,945.01	0.00	17,625,908.16	0.00	5,204,965.21	1,298,476.36	16,257,088.15	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,375,596.41	4,856,440.60	8,622,559.78	0.00	14,854,596.79	0.00	5,204,876.58	1,298,476.36	4,442,088.15	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228,800.00	343,126.14	2,199,385.23	0.00	2,771,311.37	0.00	88.63	0.00	11,815,000.00	
4,718,811.05	5,731,456.58	12,623,924.33	0.00	23,074,191.96	0.00	9,202,063.88	1,531,643.93	20,476,889.80	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,490,011.05	5,388,330.44	10,424,539.10	0.00	20,302,880.59	0.00	9,201,975.25	1,531,643.93	8,661,889.80	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228,800.00	343,126.14	2,199,385.23	0.00	2,771,311.37	0.00	88.63	0.00	11,815,000.00	
4,718,811.05	5,731,456.58	12,623,924.33	0.00	23,074,191.96	0.00	9,202,063.88	1,531,643.93	20,476,889.80	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,490,011.05	5,388,330.44	10,424,539.10	0.00	20,302,880.59	0.00	9,201,975.25	1,531,643.93	8,661,889.80	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228,800.00	343,126.14	2,199,385.23	0.00	2,771,311.37	0.00	88.63	0.00	11,815,000.00	



Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Marinduque  
 Organization Code (UACS) : 07 001 0817001  
 Fund Cluster : 01 - Regular Agency Fund


(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					Total
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 11=(6+7+(-9)+10)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			
Unobligated Allotment	1																
EDUCATION POLICY DEVELOPMENT PROGRAM	2	0.00	26,919,664.50	26,919,664.50	0.00	13,456,773.38	0.00	(985,293.92)	27,904,958.42	40,376,437.88	5,551,993.01	9,740,228.91	19,879,250.75	0.00	35,171,472.67		
BASIC EDUCATION INPUTS PROGRAM		0.00	2,232,334.13	2,232,334.13	0.00	381,603.90	0.00	(674,564.29)	2,906,898.42	2,613,938.03	45,550.00	2,081,334.77	270,299.34	0.00	2,397,154.11		
INCLUSIVE EDUCATION PROGRAM		0.00	15,651,386.37	15,651,386.37	0.00	137,327.00	0.00	(153,729.63)	15,805,116.00	15,788,713.37	286,208.95	377,912.14	15,089,561.60	0.00	15,753,662.89		
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	1,368,244.00	1,368,244.00	0.00	2,140,177.77	0.00	0.00	1,368,244.00	3,508,421.77	1,383,481.00	789,647.00	207,188.72	0.00	2,380,316.72		
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	4,932,300.00	4,932,300.00	0.00	9,857,815.15	0.00	(157,000.00)	5,089,300.00	14,790,115.15	3,856,753.06	4,265,714.00	3,891,774.09	0.00	11,994,241.15		
		0.00	2,735,400.00	2,735,400.00	0.00	939,849.56	0.00	0.00	2,735,400.00	3,675,249.56	0.00	2,225,621.00	420,457.00	0.00	2,846,078.00		

Certified Correct:

Certified Correct:

Recommending Approval By:

  
**ARLENE M. MARASIGAN**  
 Administrative Officer V  
 Date: \_\_\_\_\_

  
**MABEL L. MUSA, PHD**  
 Assistant School Division Superintendent  
 Date: \_\_\_\_\_

This report was generated using the Unified Reporting System:

Status : SUBMITTED:

Date Printed : November 3, 2025 9:30 AM. Date of initial submission : November 3, 2025 12:44 AM. Date of final submission : November 3, 2025 12:44 AM

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Current Year Disbursements				Balances				
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-21)=(24+25)	Not Yet Due and Demandable
					22=(5-11)	23=(11-16)	24	25
17	18	19	20	21=(17+18+19+20)	0.00	5,204,965.21	1,298,476.36	16,257,088.15
1,804,396.41	5,199,566.74	10,821,945.01	0.00	17,625,908.16	0.00	216,783.92	82,907.36	0.00
42,570.00	72,208.00	2,199,468.75	0.00	2,314,246.75	0.00	35,030.68	10,000.00	11,815,000.00
290,808.95	383,312.14	3,264,561.60	0.00	3,928,682.69	0.00	1,128,105.05	125,425.00	0.00
679,190.00	747,621.00	827,890.72	0.00	2,254,891.72	0.00	2,795,974.00	0.00	4,427,638.15
601,827.46	3,996,225.60	2,968,549.94	0.00	7,566,603.00	0.00	1,029,171.56	1,070,144.00	14,450.00
0.00	0.00	1,561,484.00	0.00	1,561,484.00	0.00			

Approved By:

*M*  
LYNN G. MENDOZA, EDD

Schools Division Superintendent

Date: