

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

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	Appropriations			Allotments				Current Year Obligations					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
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)
I. Agency Specific Budget		1,508,429,000.00	263,960,187.15	1,772,389,187.15	1,540,731,500.00	17,838,635.99	(716,441.62)	214,535,492.78	1,772,389,187.15	349,405,981.38	524,636,710.71	298,558,903.63	585,431,437.98	1,758,033,033.70
General Administration and Support	1000000000000000	38,906,000.00	55,959,612.89	94,865,612.89	38,906,000.00	17,838,635.99	(143,184.82)	38,264,161.72	94,865,612.89	10,551,113.84	17,190,575.93	16,478,409.04	49,204,268.50	93,424,367.31
General Management and Supervision	10000001000001000	38,906,000.00	48,351,501.17	87,257,501.17	38,906,000.00	17,838,635.99	(143,184.82)	30,656,050.00	87,257,501.17	10,031,441.18	15,864,195.34	12,552,369.44	47,368,249.63	86,816,255.59
PS		28,714,000.00	33,460,101.17	62,174,101.17	28,714,000.00	17,838,635.99	(143,184.82)	15,764,650.00	62,174,101.17	7,388,591.44	10,369,022.56	5,678,848.11	38,737,639.61	62,174,100.72
MOOE		10,192,000.00	14,891,400.00	25,083,400.00	10,192,000.00	0.00	0.00	14,891,400.00	25,083,400.00	2,642,849.74	5,495,172.78	6,873,521.33	8,630,611.02	23,642,154.87
Administration of Personnel Benefits	10000001000002000	0.00	7,608,111.72	7,608,111.72	0.00	0.00	0.00	7,608,111.72	7,608,111.72	519,672.66	1,326,380.59	3,928,039.60	1,836,018.87	7,608,111.72
PS		0.00	7,608,111.72	7,608,111.72	0.00	0.00	0.00	7,608,111.72	7,608,111.72	519,672.66	1,326,380.59	3,928,039.60	1,836,018.87	7,608,111.72
Sub-Total, General Administration and Support		38,906,000.00	55,959,612.89	94,865,612.89	38,906,000.00	17,838,635.99	(143,184.82)	38,264,161.72	94,865,612.89	10,551,113.84	17,190,575.93	16,478,409.04	49,204,268.50	93,424,367.31
PS		28,714,000.00	41,068,212.89	69,782,212.89	28,714,000.00	17,838,635.99	(143,184.82)	23,372,761.72	69,782,212.89	7,908,264.10	11,695,403.15	9,604,887.71	40,573,657.48	69,782,212.44
MOOE		10,192,000.00	14,891,400.00	25,083,400.00	10,192,000.00	0.00	0.00	14,891,400.00	25,083,400.00	2,642,849.74	5,495,172.78	6,873,521.33	8,630,611.02	23,642,154.87
Support to Operations	20000000000000000	5,512,000.00	4,451,073.23	9,963,073.23	5,512,000.00	0.00	0.00	4,451,073.23	9,963,073.23	1,054,161.99	2,529,410.62	1,345,401.62	3,554,290.93	8,483,285.16
Physical fitness and school sports	20000001000001000	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	216,150.00	216,150.00
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	216,150.00	216,150.00
Learner Support Programs	20000001000006000	5,512,000.00	2,866,687.23	8,378,687.23	5,512,000.00	0.00	0.00	2,866,687.23	8,378,687.23	1,054,161.99	2,367,375.62	1,105,410.24	3,262,193.81	7,789,141.66
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	2,779,031.24	7,282,439.59
MOOE		0.00	1,096,247.64	1,096,247.64	0.00	0.00	0.00	1,096,247.64	1,096,247.64	0.00	0.00	23,539.50	483,162.57	506,702.07
Building Partnerships and Linkages Program	20000001000007000	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	209,000.00	0.00	42,035.00	148,942.12	17,982.88	208,960.00
MOOE		0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	20,750.00	20,750.00
Child Protection Program	20000001000009000	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	20,750.00	20,750.00
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	20,750.00	20,750.00
Disaster Preparedness and Response Program	20000001000010000	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	37,214.24	128,263.50
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	37,214.24	128,263.50
Organizational and Professional Development for Non-Teaching Personnel	20000001000011000	0.00	191,800.00	191,800.00	0.00	0.00	0.00	191,800.00	191,800.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	191,800.00	191,800.00	0.00	0.00	0.00	191,800.00	191,800.00	0.00	0.00	0.00	0.00	0.00
Operational Expenses of the DepEd - Election Task Force	20000001000013000	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	4,451,073.23	9,963,073.23	5,512,000.00	0.00	0.00	4,451,073.23	9,963,073.23	1,054,161.99	2,529,410.62	1,345,401.62	3,554,290.93	8,483,285.16

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	Net Yet Due and Demandable 24	
317,677,081.69	468,643,742.17	292,215,185.31	590,204,723.79	1,668,737,732.96	0.00	14,356,153.45	66,558,975.62	22,736,325.12	
8,691,613.38	16,867,819.31	10,640,341.34	23,522,386.08	59,722,160.11	0.00	1,441,245.58	29,890,047.57	3,812,159.63	
8,171,940.72	15,541,438.72	10,640,341.34	17,760,327.61	52,114,048.39	0.00	1,441,245.58	29,890,047.57	3,812,159.63	
7,305,130.55	10,141,292.98	5,729,772.14	10,075,488.33	33,251,684.00	0.00	0.45	27,730,551.31	1,191,865.41	
866,810.17	5,400,145.74	4,910,569.20	7,694,839.28	18,862,364.39	0.00	1,441,245.13	2,159,496.26	2,620,294.22	
519,672.66	1,326,380.59	0.00	5,762,058.47	7,608,111.72	0.00	0.00	0.00	0.00	
519,672.66	1,326,380.59	0.00	5,762,058.47	7,608,111.72	0.00	0.00	0.00	0.00	
8,691,613.38	16,867,819.31	10,640,341.34	23,522,386.08	59,722,160.11	0.00	1,441,245.58	29,890,047.57	3,812,159.63	
7,824,803.21	11,467,673.57	5,729,772.14	15,837,546.80	40,859,795.72	0.00	0.45	27,730,551.31	1,191,865.41	
866,810.17	5,400,145.74	4,910,569.20	7,694,839.28	18,862,364.39	0.00	1,441,245.13	2,159,496.26	2,620,294.22	
1,051,615.08	2,284,140.32	1,369,248.64	2,934,613.69	7,639,617.73	0.00	1,479,808.07	173,811.88	669,835.55	
0.00	0.00	0.00	0.00	0.00	0.00	95,850.00	0.00	216,150.00	
0.00	0.00	0.00	0.00	0.00	0.00	95,850.00	0.00	216,150.00	
1,051,615.08	2,164,140.32	1,285,327.64	2,888,538.07	7,389,421.11	0.00	589,545.57	104,400.00	295,320.55	
1,051,615.08	2,164,140.32	1,285,327.64	2,759,265.45	7,280,346.49	0.00	0.00	1,400.00	20,691.10	
0.00	0.00	0.00	42,035.00	42,035.00	0.00	589,545.57	103,000.00	274,629.45	
0.00	0.00	0.00	6,537.12	48,572.12	0.00	40.00	2,022.88	158,365.00	
0.00	0.00	0.00	42,035.00	48,572.12	0.00	40.00	2,022.88	158,365.00	
0.00	0.00	0.00	6,537.12	48,572.12	0.00	236.00	20,750.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	236.00	20,750.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	602,336.50	46,639.00	0.00	
0.00	0.00	0.00	41,886.00	81,624.50	0.00	602,336.50	46,639.00	0.00	
0.00	0.00	0.00	39,738.50	81,624.50	0.00	191,800.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	191,800.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	191,800.00	0.00	0.00	
0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
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	2,934,613.69	7,639,617.73	0.00	1,479,808.07	173,811.88	669,835.55	

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						
		Authorized Appropriations	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	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+9-7)+8+9	11	12	13	14	15=(11+12+13+14)
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	1,061,670.74	2,779,031.24	7,282,439.59
MOOE		0.00	2,680,633.64	2,680,633.64	0.00	0.00	0.00	2,680,633.64	2,680,633.64	0.00	162,035.00	263,530.88	775,259.69	1,200,825.57
Operations	3000000000000000	1,464,011,000.00	203,549,501.03	1,667,560,501.03	1,466,313,500.00	0.00	(573,256.80)	171,820,257.83	1,667,560,501.03	337,800,705.55	504,916,724.16	280,735,092.97	532,672,878.55	1,666,125,401.23
UO : Access or 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	203,549,501.03	1,667,560,501.03	1,466,313,500.00	0.00	(573,256.80)	171,820,257.83	1,667,560,501.03	337,800,705.55	504,916,724.16	280,735,092.97	532,672,878.55	1,666,125,401.23
EDUCATION POLICY DEVELOPMENT PROGRAM		38,542,000.00	5,561,906.04	44,103,906.04	38,542,000.00	0.00	(112,626.00)	5,674,532.04	44,103,906.04	9,234,514.43	12,711,263.09	8,862,250.84	12,437,443.73	43,245,472.09
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	262,600.00	156,325.61	732,289.61
MOOE		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	262,600.00	156,325.61	732,289.61
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	5,166,665.82	14,488,000.00
PS		14,429,000.00	0.00	14,429,000.00	14,429,000.00	0.00	0.00	0.00	14,429,000.00	3,191,189.24	4,146,508.26	1,983,616.68	5,107,665.82	14,429,000.00
MOOE		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	59,000.00	59,000.00
Basic Education Curriculum	3101001000003000	0.00	3,953,425.04	3,953,425.04	0.00	0.00	(112,626.00)	4,066,051.04	3,953,425.04	0.00	763,979.00	2,625,030.00	451,673.48	3,860,662.48
MOOE		0.00	3,953,425.04	3,953,425.04	0.00	0.00	(112,626.00)	4,066,051.04	3,953,425.04	0.00	763,979.00	2,625,030.00	451,673.48	3,860,662.48
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	6,660,758.82	24,113,000.00
PS		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	6,660,758.82	24,113,000.00
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	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	263,303.00	263,303.00	0.00	0.00	0.00	263,303.00	263,303.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	263,303.00	263,303.00	0.00	0.00	0.00	263,303.00	263,303.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	122,565,628.23	122,565,628.23	32,302,500.00	0.00	(460,630.80)	90,723,759.03	122,565,628.23	0.00	1,917,701.60	702,977.00	113,808,454.63	116,429,133.23
New School Personnel Positions	3102001000002000	0.00	112,468,892.00	112,468,892.00	32,302,500.00	0.00	0.00	80,166,392.00	112,468,892.00	0.00	0.00	0.00	112,468,892.00	112,468,892.00
PS		0.00	112,468,892.00	112,468,892.00	32,302,500.00	0.00	0.00	80,166,392.00	112,468,892.00	0.00	0.00	0.00	112,468,892.00	112,468,892.00
Textbooks and other Instructional Materials	3102001000004000	0.00	9,075,936.23	9,075,936.23	0.00	0.00	(460,630.80)	9,536,567.03	9,075,936.23	0.00	1,917,701.60	16,577.00	1,255,137.63	3,189,416.23
MOOE		0.00	9,075,936.23	9,075,936.23	0.00	0.00	(460,630.80)	9,536,567.03	9,075,936.23	0.00	1,917,701.60	16,577.00	1,255,137.63	3,189,416.23
Computerization Program	3102001000005000	0.00	334,400.00	334,400.00	0.00	0.00	0.00	334,400.00	334,400.00	0.00	0.00	0.00	84,425.00	84,425.00
MOOE		0.00	334,400.00	334,400.00	0.00	0.00	0.00	334,400.00	334,400.00	0.00	0.00	0.00	84,425.00	84,425.00
Basic Education Facilities	3102001000006000	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
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
INCLUSIVE EDUCATION PROGRAM		0.00	3,604,351.76	3,604,351.76	0.00	0.00	0.00	3,604,351.76	3,604,351.76	0.00	31,485.44	1,290,199.28	1,899,320.00	3,221,004.72
Multi-grade Education	3103001000001000	0.00	489,843.32	489,843.32	0.00	0.00	0.00	489,843.32	489,843.32	0.00	0.00	0.00	477,555.00	477,555.00

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	
1,051,615.08	2,164,140.32	1,285,327.64	2,739,285.45	7,280,348.49	0.00	0.00	1,400.00	20,691.10	
0.00	120,000.00	83,921.00	175,348.24	379,269.24	0.00	1,479,808.07	172,411.88	649,144.45	
307,933,853.23	449,491,762.54	280,205,595.33	563,744,724.02	1,601,375,955.12	0.00	11,435,099.80	36,495,116.17	18,254,329.94	
307,933,853.23	449,491,762.54	280,205,595.33	563,744,724.02	1,601,375,955.12	0.00	11,435,099.80	36,495,116.17	18,254,329.94	
9,192,412.14	11,916,598.36	6,705,363.41	14,700,153.93	42,594,549.84	0.00	859,433.95	257,581.61	393,340.64	
271,110.00	20,254.00	0.00	299,100.00	590,464.00	0.00	502,386.39	141,825.61	0.00	
271,110.00	20,254.00	0.00	299,100.00	590,464.00	0.00	502,386.39	141,825.61	0.00	
3,172,187.82	4,128,035.40	2,002,276.66	5,067,775.12	14,390,275.00	0.00	0.00	64,200.00	33,525.00	
3,172,187.82	4,128,035.40	2,002,276.66	5,067,775.12	14,390,275.00	0.00	0.00	5,200.00	33,525.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	
0.00	52,000.00	707,683.00	2,750,943.00	3,510,626.00	0.00	92,742.56	46,356.00	303,700.48	
0.00	52,000.00	707,683.00	2,750,943.00	3,510,626.00	0.00	92,742.56	46,356.00	303,700.48	
5,749,114.32	7,716,308.96	3,943,923.75	6,642,337.81	24,051,684.84	0.00	0.00	5,200.00	56,115.16	
5,749,114.32	7,716,308.96	3,943,923.75	6,642,337.81	24,051,684.84	0.00	0.00	5,200.00	56,115.16	
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	263,303.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	263,303.00	0.00	0.00	
0.00	100,179.00	2,062,899.60	94,166,343.45	96,329,422.05	0.00	6,136,485.00	17,516,229.58	2,583,481.60	
0.00	0.00	0.00	92,457,329.43	92,457,329.43	0.00	0.00	17,429,666.55	2,581,896.02	
0.00	0.00	0.00	92,457,329.43	92,457,329.43	0.00	0.00	17,429,666.55	2,581,896.02	
0.00	100,179.00	1,834,099.60	1,246,477.63	3,180,756.23	0.00	5,886,520.00	8,660.00	0.00	
0.00	100,179.00	1,834,099.60	1,246,477.63	3,180,756.23	0.00	5,886,520.00	8,660.00	0.00	
0.00	0.00	0.00	63,525.00	63,525.00	0.00	249,975.00	20,900.00	0.00	
0.00	0.00	0.00	63,525.00	63,525.00	0.00	249,975.00	20,900.00	0.00	
0.00	0.00	228,800.00	399,011.39	627,811.39	0.00	0.00	57,003.03	1,585.58	
0.00	0.00	228,800.00	399,011.39	627,811.39	0.00	0.00	57,003.03	1,585.58	
0.00	31,485.44	1,242,074.28	342,346.00	1,615,905.72	0.00	383,347.04	538,954.00	1,066,145.00	
0.00	0.00	0.00	0.00	0.00	0.00	12,288.32	0.00	477,555.00	

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						
		Authorized Appropriations	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+7)+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending September 30 13	4th Quarter Ending December 31 14	Total 15=(11+12+13+14)
MOOE		0.00	489,843.32	489,843.32	0.00	0.00	0.00	489,843.32	489,843.32	0.00	0.00	0.00	477,555.00	477,555.00
Flexible Learning Options (ADMA/LS/E/E)	310300100003000	0.00	1,305,508.44	1,305,508.44	0.00	0.00	0.00	1,305,508.44	1,305,508.44	0.00	31,485.44	58,189.28	1,074,550.00	1,164,234.72
MOOE		0.00	1,305,508.44	1,305,508.44	0.00	0.00	0.00	1,305,508.44	1,305,508.44	0.00	31,485.44	58,189.28	1,074,550.00	1,164,234.72
Madrasah Education Program	310300100004000	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	15,000.00	15,000.00
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	15,000.00	15,000.00
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	332,215.00	1,564,215.00
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	332,215.00	1,564,215.00
SUPPLEMENT 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	488,694,948.03	267,921,044.35	400,741,747.93	1,485,923,931.43
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	625,110.58	25,571,431.43
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	625,110.58	25,571,431.43
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	230,177,421.99	327,400,807.00	168,518,021.05	290,502,749.96	1,016,599,000.00
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	267,900,749.96	902,759,000.00
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	22,602,000.00	43,525,000.00	25,111,000.00	22,602,000.00	113,840,000.00
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	59,261,007.34	84,822,388.68	42,315,290.19	76,509,313.79	262,908,000.00
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	73,610,388.68	36,801,290.19	70,995,313.79	235,154,000.00
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	5,514,000.00	27,754,000.00
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	22,257,481.39	142,468,000.00
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	20,709,481.39	134,569,000.00
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	1,546,000.00	3,255,000.00	1,548,000.00	1,548,000.00	7,899,000.00
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	36,103,500.00	36,103,500.00	0.00	22,439,500.00	5,090,907.79	8,286,092.21	35,815,500.00
PS		0.00	12,661,000.00	12,661,000.00	0.00	0.00	0.00	12,661,000.00	12,661,000.00	0.00	0.00	4,385,907.79	8,275,092.21	12,661,000.00
MOOE		0.00	23,442,500.00	23,442,500.00	0.00	0.00	0.00	23,442,500.00	23,442,500.00	0.00	22,439,500.00	705,000.00	10,000.00	23,154,500.00
World Teachers' Day Incentive Benefits	310400100013000	0.00	2,562,000.00	2,562,000.00	0.00	0.00	0.00	2,562,000.00	2,562,000.00	0.00	0.00	0.00	2,562,000.00	2,562,000.00
PS		0.00	2,562,000.00	2,562,000.00	0.00	0.00	0.00	2,562,000.00	2,562,000.00	0.00	0.00	0.00	2,562,000.00	2,562,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		3,494,000.00	4,274,600.00	7,768,600.00	3,494,000.00	0.00	0.00	4,274,600.00	7,768,600.00	0.00	1,561,326.00	1,958,621.50	3,785,912.26	7,305,859.76
Human resource development for personnel in schools and learning centers	310500100001000	3,494,000.00	4,274,600.00	7,768,600.00	3,494,000.00	0.00	0.00	4,274,600.00	7,768,600.00	0.00	1,561,326.00	1,958,621.50	3,785,912.26	7,305,859.76
MOOE		3,494,000.00	4,274,600.00	7,768,600.00	3,494,000.00	0.00	0.00	4,274,600.00	7,768,600.00	0.00	1,561,326.00	1,958,621.50	3,785,912.26	7,305,859.76
Sub-Total, Operations		1,464,011,000.00	203,549,501.03	1,667,560,501.03	1,466,313,500.00	0.00	(673,256.80)	171,820,257.83	1,667,560,501.03	337,800,705.55	504,916,724.16	280,735,092.97	532,672,878.55	1,656,125,401.23
PS		1,311,024,000.00	127,691,892.00	1,438,715,892.00	1,343,326,500.00	0.00	0.00	95,389,392.00	1,438,715,892.00	307,665,595.55	420,170,478.12	215,999,844.34	494,679,973.99	1,438,715,892.00
MOOE		152,987,000.00	75,171,209.03	228,158,209.03	152,987,000.00	0.00	(673,256.80)	75,744,465.83	228,158,209.03	29,935,110.00	84,746,246.04	64,048,848.63	37,992,904.56	216,723,109.23

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	Net Yet Due and Demandable
0.00	0.00	0.00	0.00	0.00	0.00	12,288.32	0.00	477,555.00
0.00	31,485.44	10,074.28	327,346.00	368,905.72	0.00	141,273.72	538,954.00	256,375.00
0.00	31,485.44	10,074.28	327,346.00	368,905.72	0.00	141,273.72	538,954.00	256,375.00
0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
0.00	0.00	1,232,000.00	0.00	1,232,000.00	0.00	229,785.00	0.00	332,215.00
0.00	0.00	1,232,000.00	0.00	1,232,000.00	0.00	229,785.00	0.00	332,215.00
298,741,441.09	437,427,836.24	268,594,491.04	450,142,012.17	1,454,905,780.54	0.00	3,594,083.57	17,633,603.19	13,384,547.70
0.00	0.00	3,173,151.88	13,680,708.57	16,853,860.45	0.00	3,306,083.57	1,770,713.62	6,946,857.36
0.00	0.00	3,173,151.88	13,680,708.57	16,853,860.45	0.00	3,306,083.57	1,770,713.62	6,946,857.36
205,450,567.85	303,232,181.61	169,463,864.68	332,455,977.38	1,010,602,591.52	0.00	0.00	629,665.15	5,366,743.33
182,848,567.85	259,707,181.61	144,352,864.68	309,853,977.38	896,762,591.52	0.00	0.00	629,665.15	5,366,743.33
22,602,000.00	43,525,000.00	25,111,000.00	22,602,000.00	113,840,000.00	0.00	0.00	0.00	0.00
54,243,435.84	80,620,459.89	41,697,211.88	77,064,754.41	253,625,862.02	0.00	0.00	8,315,667.54	966,470.44
48,729,435.84	69,408,459.89	36,183,211.88	71,550,754.41	225,871,862.02	0.00	0.00	8,315,667.54	966,470.44
5,514,000.00	11,212,000.00	5,514,000.00	5,514,000.00	27,754,000.00	0.00	0.00	0.00	0.00
39,047,437.40	53,575,194.74	27,244,668.67	22,496,222.62	142,363,523.43	0.00	0.00	0.00	104,476.57
37,499,437.40	50,320,194.74	25,696,668.67	20,948,222.62	134,464,523.43	0.00	0.00	0.00	104,476.57
1,548,000.00	3,255,000.00	1,548,000.00	1,548,000.00	7,899,000.00	0.00	0.00	0.00	0.00
0.00	0.00	27,015,593.93	1,882,348.19	28,897,943.12	0.00	288,000.00	6,917,556.88	0.00
0.00	0.00	4,251,093.93	1,492,348.19	5,743,443.12	0.00	0.00	6,917,556.88	0.00
0.00	0.00	22,764,500.00	390,000.00	23,154,500.00	0.00	288,000.00	0.00	0.00
0.00	0.00	0.00	2,562,000.00	2,562,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,562,000.00	2,562,000.00	0.00	0.00	0.00	0.00
0.00	15,683.50	1,600,747.00	4,313,866.47	5,930,296.97	0.00	462,740.24	548,747.79	826,815.00
0.00	15,683.50	1,600,747.00	4,313,866.47	5,930,296.97	0.00	462,740.24	548,747.79	826,815.00
0.00	15,683.50	1,600,747.00	4,313,866.47	5,930,296.97	0.00	462,740.24	548,747.79	826,815.00
307,933,853.23	449,491,782.54	280,205,595.33	563,744,724.02	1,601,375,955.12	0.00	11,435,099.80	36,495,116.17	18,254,329.94
277,998,743.23	391,280,180.80	216,430,039.57	510,594,745.96	1,396,303,709.56	0.00	0.00	33,302,956.12	9,109,226.52
29,935,110.00	58,211,601.94	63,546,755.76	62,750,966.67	204,444,434.37	0.00	11,435,099.80	3,135,157.02	9,143,517.84

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	Appropriations				Allotments				Current Year Obligations				Total
		Authorized Appropriations	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)
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
Sub-Total, I. Agency Specific Budget		1,508,429,000.00	283,980,187.15	1,772,389,187.15	1,540,791,500.00	17,838,655.99	(716,441.82)	214,535,492.78	1,772,389,187.15	349,405,981.38	524,636,710.71	298,558,903.63	585,431,437.98	1,758,033,033.70
PS		1,345,250,000.00	170,530,544.48	1,515,780,544.48	1,377,552,500.00	17,838,655.99	(143,184.82)	120,532,593.31	1,515,780,544.48	316,828,021.64	434,233,256.89	226,686,802.79	538,032,662.71	1,515,780,544.03
MOOE		163,179,000.00	92,743,242.67	255,922,242.67	163,179,000.00	0.00	(573,256.80)	93,316,498.47	255,922,242.67	32,577,959.74	90,403,453.82	71,185,900.84	47,398,775.27	241,566,089.67
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
II. Automatic Appropriations		121,959,000.00	21,379,494.56	143,338,494.56	137,706,065.00	(311,232.05)	(8,638.39)	5,992,300.00	143,338,494.56	33,905,696.52	34,899,178.30	35,458,786.55	39,013,369.61	143,277,030.98
Retirement and Life Insurance Premiums	102	121,959,000.00	21,379,494.56	143,338,494.56	137,706,065.00	(311,232.05)	(8,638.39)	5,992,300.00	143,338,494.56	33,905,696.52	34,899,178.30	35,458,786.55	39,013,369.61	143,277,030.98
General Administration and Support		2,578,000.00	414,483.63	2,992,483.63	2,842,000.00	159,122.02	(8,638.39)	0.00	2,992,483.63	723,354.49	802,733.46	878,922.19	526,009.91	2,931,020.05
General Management and Supervision	100000100001000	2,578,000.00	414,483.63	2,992,483.63	2,842,000.00	159,122.02	(8,638.39)	0.00	2,992,483.63	723,354.49	802,733.46	878,922.19	526,009.91	2,931,020.05
PS		2,578,000.00	414,483.63	2,992,483.63	2,842,000.00	159,122.02	(8,638.39)	0.00	2,992,483.63	723,354.49	802,733.46	878,922.19	526,009.91	2,931,020.05
Sub-total, General Administration and Support		2,578,000.00	414,483.63	2,992,483.63	2,842,000.00	159,122.02	(8,638.39)	0.00	2,992,483.63	723,354.49	802,733.46	878,922.19	526,009.91	2,931,020.05
PS		2,578,000.00	414,483.63	2,992,483.63	2,842,000.00	159,122.02	(8,638.39)	0.00	2,992,483.63	723,354.49	802,733.46	878,922.19	526,009.91	2,931,020.05
Support to Operations	200000000000000	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	216,228.53	568,000.00
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	216,228.53	568,000.00
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	216,228.53	568,000.00
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	216,228.53	568,000.00
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	216,228.53	568,000.00
Operations	300000000000000	118,863,000.00	20,915,010.93	139,778,010.93	134,296,065.00	(470,354.07)	0.00	5,992,300.00	139,778,010.93	33,065,775.62	33,978,585.72	34,462,518.42	38,271,131.17	139,778,010.93
U.O. : Access of 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	20,915,010.93	139,778,010.93	134,296,065.00	(470,354.07)	0.00	5,992,300.00	139,778,010.93	33,065,775.62	33,978,585.72	34,462,518.42	38,271,131.17	139,778,010.93
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	997,214.43	3,930,000.00
Policy and Research Program	310100100002000	1,297,000.00	107,000.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	344,859.81	329,153.77	299,826.66	430,159.76	1,404,000.00
PS		1,297,000.00	107,000.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	344,859.81	329,153.77	299,826.66	430,159.76	1,404,000.00
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	567,054.67	2,526,000.00
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	567,054.67	2,526,000.00
BASIC EDUCATION INPUTS PROGRAM		0.00	5,481,945.93	5,481,945.93	0.00	(470,354.07)	0.00	5,992,300.00	5,481,945.93	0.00	0.00	0.00	5,481,945.93	5,481,945.93
New School Personnel Positions	310200100002000	0.00	5,481,945.93	5,481,945.93	0.00	(470,354.07)	0.00	5,992,300.00	5,481,945.93	0.00	0.00	0.00	5,481,945.93	5,481,945.93
PS		0.00	5,481,945.93	5,481,945.93	0.00	(470,354.07)	0.00	5,992,300.00	5,481,945.93	0.00	0.00	0.00	5,481,945.93	5,481,945.93
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		115,265,000.00	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	31,791,970.81	130,366,065.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	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	23,436,562.38	23,028,970.14	91,788,590.00
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	23,436,562.38	23,028,970.14	91,788,590.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	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	5,686,534.88	23,207,000.00
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	5,686,534.88	23,207,000.00

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Status : SUBMITTED.

Date Printed : January 31, 2026 7:20 PM.

Date of initial submission : January 31, 2026 6:59 PM.

Date of final submission : January 31, 2026 7:00 PM

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Marikinaque
Organization Code (UACS) : 07 001 087001
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	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	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	11,988,000.00	3,382,475.00	15,370,475.00	15,370,475.00	0.00	0.00	0.00	15,370,475.00	4,008,446.46	4,156,130.23	4,130,432.50	3,077,465.79	15,370,475.00
PS		11,988,000.00	3,382,475.00	15,370,475.00	15,370,475.00	0.00	0.00	0.00	15,370,475.00	4,008,446.46	4,156,130.23	4,130,432.50	3,077,465.79	15,370,475.00
Sub-total, Operations		118,863,000.00	20,915,010.93	139,778,010.93	134,296,065.00	(470,354.07)	0.00	5,952,300.00	139,778,010.93	33,065,775.62	33,978,585.72	34,462,518.42	38,271,131.17	139,778,010.93
PS		118,863,000.00	20,915,010.93	139,778,010.93	134,296,065.00	(470,354.07)	0.00	5,952,300.00	139,778,010.93	33,065,775.62	33,978,585.72	34,462,518.42	38,271,131.17	139,778,010.93
Sub-total II, Automatic Appropriations		121,959,000.00	21,379,494.56	143,338,494.56	137,706,065.00	(311,232.05)	(8,638.39)	5,952,300.00	143,338,494.56	33,905,696.52	34,899,178.30	35,458,786.55	39,013,369.61	143,277,030.98
PS		121,959,000.00	21,379,494.56	143,338,494.56	137,706,065.00	(311,232.05)	(8,638.39)	5,952,300.00	143,338,494.56	33,905,696.52	34,899,178.30	35,458,786.55	39,013,369.61	143,277,030.98
III, Special Purpose Fund		0.00	179,160,296.36	179,160,296.36	0.00	179,160,296.36	0.00	0.00	179,160,296.36	0.00	574,578.48	123,793,452.67	54,791,679.27	179,159,710.42
Miscellaneous Personnel Benefits Fund		0.00	132,227,765.06	132,227,765.06	0.00	132,227,765.06	0.00	0.00	132,227,765.06	0.00	0.00	123,450,205.67	8,776,974.17	132,227,179.84
PS		0.00	132,227,765.06	132,227,765.06	0.00	132,227,765.06	0.00	0.00	132,227,765.06	0.00	0.00	123,450,205.67	8,776,974.17	132,227,179.84
Pension and Gratuity Fund		0.00	8,055,925.30	8,055,925.30	0.00	8,055,925.30	0.00	0.00	8,055,925.30	0.00	574,578.48	343,247.00	7,136,099.10	8,055,924.58
PS		0.00	8,055,925.30	8,055,925.30	0.00	8,055,925.30	0.00	0.00	8,055,925.30	0.00	574,578.48	343,247.00	7,136,099.10	8,055,924.58
For payment of Personnel Benefits		0.00	38,876,606.00	38,876,606.00	0.00	38,876,606.00	0.00	0.00	38,876,606.00	0.00	0.00	0.00	38,876,606.00	38,876,606.00
PS		0.00	38,876,606.00	38,876,606.00	0.00	38,876,606.00	0.00	0.00	38,876,606.00	0.00	0.00	0.00	38,876,606.00	38,876,606.00
Sub-Total III, Special Purpose Fund		0.00	179,160,296.36	179,160,296.36	0.00	179,160,296.36	0.00	0.00	179,160,296.36	0.00	574,578.48	123,793,452.67	54,791,679.27	179,159,710.42
PS		0.00	179,160,296.36	179,160,296.36	0.00	179,160,296.36	0.00	0.00	179,160,296.36	0.00	574,578.48	123,793,452.67	54,791,679.27	179,159,710.42
IV, Reversion of the Unobligated Allotments 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		1,530,388,000.00	484,499,978.07	2,094,887,978.07	1,678,437,265.00	196,687,700.30	(725,080.01)	220,487,792.78	2,094,887,978.07	383,311,677.90	580,110,467.49	457,811,142.85	679,236,486.86	2,080,469,775.10
PS		1,467,209,000.00	371,070,335.40	1,838,279,335.40	1,515,258,565.00	196,687,700.30	(151,823.21)	126,494,893.31	1,838,279,335.40	350,733,718.16	469,707,013.67	385,938,842.01	631,637,711.59	1,838,217,285.43
MOOE		163,179,000.00	92,743,242.67	255,922,242.67	163,179,000.00	0.00	(573,256.80)	93,316,499.47	255,922,242.67	32,577,959.74	90,403,453.82	71,165,900.84	47,396,775.27	241,566,088.67
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
Reconciliation by CO:														
SUPPLEMENT TO SCHOOLS AND LEARNERS PROGRAM		1,421,975,000.00	223,624,943.00	1,655,599,943.00	1,421,975,000.00	166,081,928.00	0.00	67,543,015.00	1,655,599,943.00	328,566,191.12	489,168,461.57	385,106,238.55	449,146,382.78	1,652,005,274.02
EDUCATION POLICY DEVELOPMENT PROGRAM		38,542,000.00	9,604,769.04	48,146,769.04	38,542,000.00	4,042,863.00	(112,626.00)	5,674,532.04	48,146,769.04	9,234,514.43	12,711,263.09	12,011,446.32	13,331,111.25	47,288,335.09
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		3,494,000.00	4,274,600.00	7,768,600.00	3,494,000.00	0.00	0.00	4,274,600.00	7,768,600.00	0.00	1,561,328.00	1,958,621.50	3,786,912.26	7,305,859.76
BASIC EDUCATION INPUTS PROGRAM		0.00	122,565,628.23	122,565,628.23	32,302,500.00	0.00	(460,630.80)	90,723,759.03	122,565,628.23	0.00	1,917,701.60	702,977.00	113,808,454.63	116,429,133.23
INCLUSIVE EDUCATION PROGRAM		0.00	3,604,351.76	3,604,351.76	0.00	0.00	0.00	3,604,351.76	3,604,351.76	0.00	31,485.44	1,290,199.28	1,899,320.00	3,221,004.72

This report was generated using the Unified Reporting System.

Status : SUBMITTED:

Date Printed : January 31, 2026 7:20 PM. Date of initial submission : January 31, 2026 6:59 PM. Date of final submission : January 31, 2026 7:00 PM

Certified Correct:

Certified Correct:

Recommending Approval By:

ARLENE M. MARASGAN
Administrative Officer IV

MABEL F. MUSA, PHD
Assistant Schools Division Supe

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	
4,006,446.48	2,709,147.12	4,093,850.87	4,543,468.82	15,352,913.29	0.00	0.00	0.00	17,561.71	
4,006,446.48	2,709,147.12	4,093,850.87	4,543,468.82	15,352,913.29	0.00	0.00	0.00	17,561.71	
32,773,468.96	22,337,652.84	33,837,814.43	35,807,189.22	124,756,125.45	0.00	0.00	11,680,246.29	3,361,639.19	
32,773,468.96	22,337,652.84	33,837,814.43	35,807,189.22	124,756,125.45	0.00	0.00	11,680,246.29	3,361,639.19	
33,603,395.40	22,892,539.80	34,789,851.12	36,534,650.42	127,821,136.74	0.00	61,463.58	11,958,509.52	3,497,394.72	
33,603,395.40	22,892,539.80	34,789,851.12	36,534,650.42	127,821,136.74	0.00	61,463.58	11,958,509.52	3,497,394.72	
0.00	574,578.48	119,817,790.38	56,821,056.15	177,213,425.01	0.00	585.94	1,701,806.68	244,478.73	
0.00	0.00	119,474,543.38	12,508,158.03	131,982,701.41	0.00	585.22	0.00	244,478.43	
0.00	0.00	119,474,543.38	12,508,158.03	131,982,701.41	0.00	585.22	0.00	244,478.43	
0.00	574,578.48	343,247.00	7,138,098.80	8,055,924.28	0.00	0.72	0.00	0.30	
0.00	574,578.48	343,247.00	7,138,098.80	8,055,924.28	0.00	0.72	0.00	0.30	
0.00	0.00	0.00	37,174,799.32	37,174,799.32	0.00	0.00	1,701,806.68	0.00	
0.00	0.00	0.00	37,174,799.32	37,174,799.32	0.00	0.00	1,701,806.68	0.00	
0.00	574,578.48	119,817,790.38	56,821,056.15	177,213,425.01	0.00	585.94	1,701,806.68	244,478.73	
0.00	574,578.48	119,817,790.38	56,821,056.15	177,213,425.01	0.00	585.94	1,701,806.68	244,478.73	
0.00	0.00	0.06	0.00	0.06	0.00	0.00	0.00	0.00	
351,280,977.09	492,110,860.45	446,822,826.81	683,557,630.36	1,973,772,294.71	0.00	14,418,202.97	80,219,291.82	26,478,188.57	
320,479,056.92	428,379,112.77	378,052,780.85	622,547,464.78	1,749,458,415.32	0.00	62,049.97	74,695,223.63	14,063,646.48	
30,801,920.17	63,731,747.68	68,541,245.96	60,611,154.19	223,686,089.00	0.00	14,356,153.00	5,467,085.16	12,412,956.51	
0.00	0.00	228,800.00	399,011.39	627,811.39	0.00	0.00	57,003.03	1,585.58	
238,741,441.09	437,919,349.78	381,965,060.42	500,414,986.74	1,619,040,838.03	0.00	3,594,688.98	19,335,409.87	13,629,026.12	
9,192,412.14	11,916,598.36	9,794,908.41	15,733,492.93	46,637,412.84	0.00	858,433.95	257,581.61	393,340.64	
0.00	15,683.50	1,600,747.00	4,313,866.47	5,930,286.97	0.00	462,740.24	548,747.79	828,815.00	
0.00	100,179.00	2,062,899.60	94,166,343.45	96,329,422.05	0.00	6,136,495.00	17,516,229.58	2,583,481.60	
0.00	31,485.44	1,245,074.28	342,346.00	1,615,905.72	0.00	383,347.04	538,954.00	1,066,145.00	

Approved By:



LYNN G. MENDOZA, EDD
Schools Division Superintendent

Intendent

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BANCE
As at the Quarter Ending December 31, 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					YPR			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations					
					SARO	Unobligated					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	11=(8+7+(-9)+10)	12	13	14	15	16=(12+13+14+15)	
Unobligated Allotment		0.00	40,809,841.56	40,809,841.56	0.00	18,928,234.51	0.00	(1,353,103.92)	42,162,945.48	59,738,076.07	9,425,198.98	11,646,351.19	24,011,174.52	13,228,712.81	381,438.50	
1. Agency Specific Budget		0.00	40,809,841.56	40,809,841.56	0.00	18,928,234.51	0.00	(1,353,103.92)	42,162,945.48	59,738,076.07	9,425,198.98	11,646,351.19	24,011,174.52	13,228,712.81	381,438.50	
General Administration and Support	1000000000000000	0.00	12,449,552.50	12,449,552.50	0.00	850,784.84	0.00	(59,000.00)	12,508,552.50	13,300,337.34	1,126,501.48	204,840.48	3,075,098.88	8,283,327.83	699,768.67	
General Management and Supervision	100000100001000	0.00	12,449,552.50	12,449,552.50	0.00	850,784.84	0.00	(59,000.00)	12,508,552.50	13,300,337.34	1,126,501.48	204,840.48	3,075,098.88	8,283,327.83	699,768.67	
MOOE		0.00	12,449,552.50	12,449,552.50	0.00	850,784.84	0.00	(59,000.00)	12,508,552.50	13,300,337.34	1,126,501.48	204,840.48	3,075,098.88	8,283,327.83	699,768.67	
Sub-Total, General Administration and Support		0.00	12,449,552.50	12,449,552.50	0.00	850,784.84	0.00	(59,000.00)	12,508,552.50	13,300,337.34	1,126,501.48	204,840.48	3,075,098.88	8,283,327.83	699,768.67	
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	12,449,552.50	12,449,552.50	0.00	850,784.84	0.00	(59,000.00)	12,508,552.50	13,300,337.34	1,126,501.48	204,840.48	3,075,098.88	8,283,327.83	699,768.67	
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	5,890,541.85	2,746,705.49	1,701,281.80	1,056,824.89	320,538.26	695,350.44	
Physical fitness and school sports	200000100001000	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	117,352.50	582,336.27	
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	117,352.50	582,336.27	
Education Information and Communication Services	200000100005000	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	11,799.00	11,799.00	
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	11,799.00	11,799.00	
Learner Support Programs	200000100006000	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	216,182.92	120,170.00	577,664.21	
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	216,182.92	120,170.00	577,664.21	
Building Partnerships and Linkages Program	200000100007000	0.00	0.00	0.00	0.00	37,643.88	0.00	0.00	0.00	37,643.88	17,560.00	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	17,560.00	14,880.00	5,403.88	0.00	37,643.88	
Child Protection Program	200000100009000	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	200000100010000	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	2,517,795.58	1,450,504.88	555,741.86	71,216.76	695,259.08	
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	2,517,795.58	1,450,504.88	555,741.86	71,216.76	695,259.08	
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	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	

	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 21=(17+18+19+20)	Unused Funds		Unpaid Obligations (16+21)=(24+25)	
					Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(1-16)	Due and Demandable 24	Not Yet Due and Demandable 25
17	18	19	20					
4,718,811.05	5,731,456.58	12,623,924.33	19,437,198.29	42,511,390.25	0.00	1,428,637.57	2,618,074.42	13,181,973.83
4,718,811.05	5,731,456.58	12,623,924.33	19,437,198.29	42,511,390.25	0.00	1,428,637.57	2,618,074.42	13,181,973.83
402,419.40	77,512.48	1,117,719.04	6,923,970.37	8,521,621.28	0.00	610,568.67	312,790.00	3,855,357.38
402,419.40	77,512.48	1,117,719.04	6,923,970.37	8,521,621.28	0.00	610,568.67	312,790.00	3,855,357.38
402,419.40	77,512.48	1,117,719.04	6,923,970.37	8,521,621.29	0.00	610,568.67	312,790.00	3,855,357.38
402,419.40	77,512.48	1,117,719.04	6,923,970.37	8,521,621.28	0.00	610,568.67	312,790.00	3,855,357.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402,419.40	77,512.48	1,117,719.04	6,923,970.37	8,521,621.29	0.00	610,568.67	312,790.00	3,855,357.38
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
2,711,985.24	454,377.36	684,260.28	929,298.82	4,779,931.70	0.00	165,191.41	340,471.29	704,947.45
56,214.66	111,650.44	149,227.83	120,868.80	437,961.73	0.00	93,288.44	129,365.86	15,008.68
56,214.66	111,650.44	149,227.83	120,868.80	437,961.73	0.00	93,288.44	129,365.86	15,008.68
0.00	0.00	0.00	5,992.00	5,992.00	0.00	18,201.00	5,807.00	0.00
0.00	0.00	0.00	5,992.00	5,992.00	0.00	18,201.00	5,807.00	0.00
113,821.00	54,772.04	137,621.17	9,080.00	315,294.21	0.00	52,361.97	184,570.00	77,800.00
113,821.00	54,772.04	137,621.17	9,080.00	315,294.21	0.00	52,361.97	184,570.00	77,800.00
17,360.00	0.00	19,420.00	863.88	37,643.88	0.00	0.00	0.00	0.00
17,360.00	0.00	19,420.00	863.88	37,643.88	0.00	0.00	0.00	0.00
6,804.00	8,756.00	0.00	0.00	15,560.00	0.00	1,340.00	0.00	0.00
6,804.00	8,756.00	0.00	0.00	15,560.00	0.00	1,340.00	0.00	0.00
2,517,795.58	274,110.88	377,991.28	792,494.14	3,962,391.88	0.00	0.00	20,728.43	612,138.77
2,517,795.58	274,110.88	377,991.28	792,494.14	3,962,391.88	0.00	0.00	20,728.43	612,138.77
0.00	5,088.00	0.00	0.00	5,088.00	0.00	0.00	0.00	0.00
0.00	5,088.00	0.00	0.00	5,088.00	0.00	0.00	0.00	0.00

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Mainindique
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 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
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+10-9+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	1,056,824.89	320,538.26	5,825,350.44
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	1,056,824.89	320,538.26	5,825,350.44
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	3000000000000000	0.00	26,990,423.50	26,990,423.50	0.00	13,456,773.38	0.00	(1,240,103.92)	28,230,527.42	40,447,196.88	5,551,993.01	9,740,228.91	19,879,250.75	4,624,846.72	39,796,319.39
UC : 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	26,990,423.50	26,990,423.50	0.00	13,456,773.38	0.00	(1,240,103.92)	28,230,527.42	40,447,196.88	5,551,993.01	9,740,228.91	19,879,250.75	4,624,846.72	39,796,319.39
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	2,287,031.13	2,287,031.13	0.00	381,603.90	0.00	(674,564.29)	2,961,595.42	2,668,635.03	45,550.00	2,081,334.77	270,269.34	232,227.42	2,629,381.53
National Assessment Systems for Basic Education	310100100001000	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	62,941.36	164,303.64	346,839.64
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	62,941.36	164,303.64	346,839.64
Policy and Research Program	310100100002000	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00
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	900.00	900.00
Basic Education Curriculum	310100100003000	0.00	2,048,429.13	2,048,429.13	0.00	187,072.24	0.00	(674,564.29)	2,722,993.42	2,235,501.37	29,150.00	1,960,792.13	152,501.96	53,803.78	2,196,247.87
MOOE		0.00	2,048,429.13	2,048,429.13	0.00	187,072.24	0.00	(674,564.29)	2,722,993.42	2,235,501.37	29,150.00	1,960,792.13	152,501.96	53,803.78	2,196,247.87
Development and Promotion of Campus Journalism	310100100005000	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	310100100007000	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	13,220.00	22,527.00
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	13,220.00	22,527.00
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	15,786,713.37	286,208.95	377,912.14	15,089,561.80	4,986.05	15,758,668.74
Textbooks and other Instructional Materials	310200100004000	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	3,356.00	1,053,318.37
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	3,356.00	1,053,318.37
Computerization Program	310200100005000	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	1,630.05	119,039.00
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	1,630.05	119,039.00
Basic Education Facilities	310200100006000	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	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	0.00	457,600.00
Conservation and restoration of Gabaldon and other Heritage school buildings	310200100007000	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	310200100011000	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	1,634,306.00	1,634,306.00	0.00	2,140,177.77	0.00	(4,810.00)	1,639,116.00	3,774,493.77	1,383,481.00	799,647.00	207,188.72	868,861.00	3,249,197.72
Multi-grade Education	310300100001000	0.00	44,000.00	44,000.00	0.00	101,635.00	0.00	0.00	44,000.00	145,635.00	0.00	0.00	63,000.00	41,900.00	104,900.00
MOOE		0.00	44,000.00	44,000.00	0.00	101,635.00	0.00	0.00	44,000.00	145,635.00	0.00	0.00	63,000.00	41,900.00	104,900.00
Flexible Learning Options (ADMA/LS/IEI)	310300100003000	0.00	1,051,200.00	1,051,200.00	0.00	1,158,942.77	0.00	(4,810.00)	1,056,010.00	2,210,142.77	893,390.00	755,187.00	119,110.72	129,679.00	1,897,266.72

Status: SUBMITTED.

Date Printed : January 31, 2026 7:21 PM.

Date of initial submission : January 31, 2026 6:59 PM.

Date of final submission : January 31, 2026 7:00 PM.

This report was generated using the Unified Reporting System.

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	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 (16+21)=(24+25)		
					Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(1-16)	Due and Demandable 24	Net Yet Due and Demandable 25	
17	18	19	20	21=(17+18+19+20)					
2,711,995.24	454,377.36	684,260.28	929,298.82	4,779,931.70	0.00	165,191.41	340,471.29	704,947.45	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,711,995.24	454,377.36	684,260.28	929,298.82	4,779,931.70	0.00	165,191.41	340,471.29	704,947.45	
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	11,583,929.10	29,209,837.26	0.00	650,877.49	1,964,813.13	8,621,669.00	
1,604,396.41	5,199,566.74	10,821,945.01	11,583,929.10	29,209,837.26	0.00	650,877.49	1,964,813.13	8,621,669.00	
42,570.00	72,208.00	2,199,468.75	142,293.14	2,456,539.89	0.00	39,253.50	172,841.64	0.00	
16,400.00	0.00	113,194.64	57,121.36	186,716.00	0.00	0.00	160,123.64	0.00	
16,400.00	0.00	113,194.64	57,121.36	186,716.00	0.00	0.00	160,123.64	0.00	
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	
26,170.00	72,208.00	2,014,100.09	71,951.78	2,184,429.87	0.00	39,253.50	11,818.00	0.00	
26,170.00	72,208.00	2,014,100.09	71,951.78	2,184,429.87	0.00	39,253.50	11,818.00	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	13,220.00	22,527.00	0.00	0.00	0.00	0.00	
0.00	0.00	9,307.00	13,220.00	22,527.00	0.00	0.00	0.00	0.00	
280,808.95	383,312.14	3,264,561.60	4,184,986.05	8,113,668.74	0.00	30,044.63	556,000.00	7,089,000.00	
0.00	4,786.00	1,045,176.37	3,356.00	1,053,318.37	0.00	28,836.00	0.00	0.00	
0.00	4,786.00	1,045,176.37	3,356.00	1,053,318.37	0.00	28,836.00	0.00	0.00	
52,008.95	35,400.00	20,000.00	11,630.05	119,039.00	0.00	1,120.00	0.00	0.00	
52,008.95	35,400.00	20,000.00	11,630.05	119,039.00	0.00	1,120.00	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	
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	4,170,000.00	6,255,000.00	0.00	0.00	556,000.00	7,089,000.00	
0.00	0.00	2,085,000.00	4,170,000.00	6,255,000.00	0.00	0.00	556,000.00	7,089,000.00	
0.00	114,326.14	114,385.23	0.00	228,711.37	0.00	88.63	0.00	0.00	
0.00	114,326.14	114,385.23	0.00	228,711.37	0.00	88.63	0.00	0.00	
679,190.00	747,821.00	827,880.72	267,939.00	2,522,830.72	0.00	525,266.05	132,366.00	593,999.00	
0.00	0.00	0.00	41,900.00	41,900.00	0.00	40,735.00	63,000.00	0.00	
0.00	0.00	0.00	41,900.00	41,900.00	0.00	40,735.00	63,000.00	0.00	
679,190.00	747,821.00	278,251.72	96,052.00	1,801,314.72	0.00	312,876.05	51,757.00	44,195.00	

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					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Aumentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations				
					SARO	Unobligated					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+10-9+10)	12	13	14	15	16=(12+13+14+15)
MOOE		0.00	1,051,200.00	1,051,200.00	0.00	1,158,942.77	0.00	(4,810.00)	1,056,010.00	2,210,142.77	893,390.00	755,187.00	119,110.72	129,579.00	1,897,266.72
Special Needs Education Program	310300100005000	0.00	539,106.00	539,106.00	0.00	879,600.00	0.00	0.00	539,106.00	1,418,706.00	490,091.00	34,460.00	25,078.00	697,402.00	1,247,031.00
MOOE		0.00	539,106.00	539,106.00	0.00	879,600.00	0.00	0.00	539,106.00	1,418,706.00	490,091.00	34,460.00	25,078.00	697,402.00	1,247,031.00
SUPPLEMENT TO SCHOOLS AND LEARNERS PROGRAM		0.00	4,682,300.00	4,682,300.00	0.00	9,857,815.15	0.00	(407,000.00)	5,089,300.00	14,540,115.15	3,836,753.06	4,285,714.00	3,891,774.09	2,537,574.00	14,531,815.15
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	245,574.00	9,470,315.15
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	245,574.00	9,470,315.15
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	1,602,000.00	1,854,000.00
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	1,602,000.00	1,854,000.00
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	690,000.00	700,000.00
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	690,000.00	700,000.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	2,120,000.00	2,120,000.00	0.00	0.00	0.00	(407,000.00)	2,527,000.00	2,120,000.00	0.00	2,120,000.00	0.00	0.00	2,120,000.00
MOOE		0.00	2,120,000.00	2,120,000.00	0.00	0.00	0.00	(407,000.00)	2,527,000.00	2,120,000.00	0.00	2,120,000.00	0.00	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	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	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	981,178.25	3,627,256.25
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	981,178.25	3,627,256.25
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	981,178.25	3,627,256.25
Sub-Total, Operations		0.00	26,980,423.50	26,980,423.50	0.00	13,456,773.38	0.00	(1,240,103.92)	28,230,527.42	40,447,196.88	5,551,993.01	9,740,228.91	19,679,250.75	4,624,846.72	39,796,319.39
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	12,404,023.50	12,404,023.50	0.00	13,456,773.38	0.00	(1,240,103.92)	13,644,127.42	25,860,796.88	5,323,193.01	9,397,102.77	5,864,865.52	4,624,846.72	25,210,008.02
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	343,126.14	14,014,385.23	0.00	14,586,311.37
Sub-Total, Agency Specific Budget		0.00	40,809,841.56	40,809,841.56	0.00	18,928,234.51	0.00	(1,353,103.92)	42,162,945.48	59,738,076.07	9,425,199.98	11,646,351.19	24,011,174.52	13,228,712.81	58,311,438.50
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	26,223,441.56	26,223,441.56	0.00	18,928,234.51	0.00	(1,353,103.92)	27,576,545.48	45,151,676.07	9,196,999.98	11,303,225.05	9,996,789.29	13,228,712.81	43,725,127.13
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	343,126.14	14,014,385.23	0.00	14,586,311.37
GRAND TOTAL		0.00	40,809,841.56	40,809,841.56	0.00	18,928,234.51	0.00	(1,353,103.92)	42,162,945.48	59,738,076.07	9,425,199.98	11,646,351.19	24,011,174.52	13,228,712.81	58,311,438.50
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	26,223,441.56	26,223,441.56	0.00	18,928,234.51	0.00	(1,353,103.92)	27,576,545.48	45,151,676.07	9,196,999.98	11,303,225.05	9,996,789.29	13,228,712.81	43,725,127.13
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	343,126.14	14,014,385.23	0.00	14,586,311.37
GRAND TOTAL		0.00	40,809,841.56	40,809,841.56	0.00	18,928,234.51	0.00	(1,353,103.92)	42,162,945.48	59,738,076.07	9,425,199.98	11,646,351.19	24,011,174.52	13,228,712.81	58,311,438.50
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	26,223,441.56	26,223,441.56	0.00	18,928,234.51	0.00	(1,353,103.92)	27,576,545.48	45,151,676.07	9,196,999.98	11,303,225.05	9,996,789.29	13,228,712.81	43,725,127.13
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	343,126.14	14,014,385.23	0.00	14,586,311.37

This report was generated using the Unified Reporting System.

Status : SUBMITTED.

Date Printed : January 31, 2026 7:21 PM.

Date of initial submission : January 31, 2026 6:59 PM.

Date of final submission : January 31, 2026 7:00 PM

	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	Net Yet Due and Demandable 25	
17	18	19	20	21=(17+18+19+20)					
679,190.00	747,821.00	278,251.72	96,052.00	1,801,314.72	0.00	312,876.05	51,757.00	44,195.00	
0.00	0.00	549,629.00	129,987.00	679,616.00	0.00	171,675.00	17,611.00	549,804.00	
0.00	0.00	549,629.00	129,987.00	679,616.00	0.00	171,675.00	17,611.00	549,804.00	
601,827.46	3,996,225.60	2,968,549.94	5,918,566.91	13,485,169.91	0.00	8,300.00	1,046,645.24	0.00	
601,827.46	3,996,225.60	199,049.94	3,626,566.91	8,423,669.91	0.00	8,300.00	1,046,645.24	0.00	
601,827.46	3,996,225.60	199,049.94	3,626,566.91	8,423,669.91	0.00	8,300.00	1,046,645.24	0.00	
0.00	0.00	252,000.00	1,602,000.00	1,854,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	252,000.00	1,602,000.00	1,854,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	10,000.00	690,000.00	700,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	10,000.00	690,000.00	700,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	2,120,000.00	0.00	2,120,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	2,120,000.00	0.00	2,120,000.00	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	387,500.00	0.00	387,500.00	0.00	0.00	0.00	0.00	
0.00	0.00	1,561,484.00	1,070,144.00	2,631,628.00	0.00	47,983.31	56,958.25	938,670.00	
0.00	0.00	1,561,484.00	1,070,144.00	2,631,628.00	0.00	47,983.31	56,958.25	938,670.00	
0.00	0.00	1,561,484.00	1,070,144.00	2,631,628.00	0.00	47,983.31	56,958.25	938,670.00	
1,604,396.41	5,199,566.74	10,821,945.01	11,563,929.10	29,208,837.26	0.00	650,877.49	1,964,813.13	8,621,669.00	
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	7,413,929.10	22,268,525.89	0.00	650,788.86	1,408,613.13	1,532,669.00	
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	4,170,000.00	6,941,311.37	0.00	88.63	556,000.00	7,089,000.00	
4,718,811.05	5,731,456.58	12,623,924.33	19,437,198.29	42,511,390.25	0.00	1,426,637.57	2,618,074.42	13,181,973.83	
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	15,267,198.29	35,570,078.88	0.00	1,426,548.94	2,062,074.42	6,092,973.83	
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	4,170,000.00	6,941,311.37	0.00	88.63	556,000.00	7,089,000.00	
4,718,811.05	5,731,456.58	12,623,924.33	19,437,198.29	42,511,390.25	0.00	1,426,637.57	2,618,074.42	13,181,973.83	
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	15,267,198.29	35,570,078.88	0.00	1,426,548.94	2,062,074.42	6,092,973.83	
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	4,170,000.00	6,941,311.37	0.00	88.63	556,000.00	7,089,000.00	

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Mainduque
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		Adjustments		Transfer To		Transfer From		Adjusted Allotments	Current Year Obligations				Total
			(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	(Reductions, Modifications/ Augmentations)							1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
Unobligated Allotment	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+9-8-10)	12	13	14	15	16=(12+13+14+15)			
		0.00	26,990,423.50	26,990,423.50	0.00	13,456,773.38	0.00	(1,240,103.92)	28,230,527.42	40,447,196.88	5,551,093.01	9,740,228.91	19,879,250.75	4,624,846.72	386,319.39			

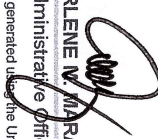
Recapitulation by OO:

EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	2,287,031.13	2,287,031.13	0.00	381,603.90	0.00	(674,564.29)	2,961,595.42	2,668,635.03	45,550.00	2,081,334.77	270,269.34	232,227.42	629,361.53			
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	15,786,713.37	286,208.95	377,912.14	15,089,561.60	4,986.05	159,668.74			
INCLUSIVE EDUCATION PROGRAM		0.00	1,634,306.00	1,634,306.00	0.00	2,140,177.77	0.00	(4,810.00)	1,639,116.00	3,774,483.77	1,383,481.00	789,647.00	207,186.72	868,881.00	249,197.72			
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	4,682,300.00	4,682,300.00	0.00	9,857,815.15	0.00	(407,000.00)	5,089,300.00	14,540,115.15	3,836,753.06	4,265,714.00	3,691,774.09	2,537,574.00	131,815.15			
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	2,735,400.00	2,735,400.00	0.00	939,949.56	0.00	0.00	2,735,400.00	3,675,249.56	0.00	2,225,621.00	420,457.00	981,176.25	627,256.25			

Certified Correct:

Certified Correct:

Recommending Approval By:


ARLENE W. MARASIGAN
Administrative Officer V


MABEL F. MUSA, PhD
Assistant Schools Division Superintendent

This report was generated using the Unified Reporting System.

Status : SUBMITTED:

Date Printed : January 31, 2026 7:21 PM. Date of initial submission : January 31, 2026 6:59 PM. Date of final submission : January 31, 2026 7:00 PM

	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 (16-21)=(24+25)		
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	
1,604,396.41	5,199,566.74	10,821,945.01	11,583,929.10	29,209,837.26	0.00	650,877.49	1,964,813.13	8,621,669.00	
42,570.00	72,208.00	2,199,468.75	142,293.14	2,456,539.89	0.00	39,253.50	172,841.64	0.00	
280,808.95	383,312.14	3,264,561.60	4,184,986.05	8,113,668.74	0.00	30,044.63	556,000.00	7,089,000.00	
679,190.00	747,821.00	827,880.72	267,939.00	2,522,830.72	0.00	525,286.05	132,368.00	593,999.00	
601,827.46	3,996,225.60	2,998,549.94	5,918,566.91	13,485,169.91	0.00	8,300.00	1,046,645.24	0.00	
0.00	0.00	1,561,484.00	1,070,144.00	2,631,628.00	0.00	47,993.31	56,958.25	938,670.00	

Approved By:



Lynn G. Mendoza, EDD

Schools Division Superintendent