

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 : Regional Office - I
Organization Code (UACS) : 07 001 0300001
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	(62,375,189.50)	(62,375,189.50)	0.00	317,169,316.93	0.00	(171,120,642.26)	108,745,452.76	254,794,127.43	174,338,190.22	8,881,207.51	9,643,127.67	0.00	192,862,525.40	13,899,467.76	23,365,332.04	69,912,923.13	0.00	107,177,722.93	0.00	61,931,602.03	85,684,802.47	0.00
I. Agency Specific Budget		0.00	(62,375,189.50)	(62,375,189.50)	0.00	317,169,316.93	0.00	(171,120,642.26)	108,745,452.76	254,794,127.43	174,338,190.22	8,881,207.51	9,643,127.67	0.00	192,862,525.40	13,899,467.76	23,365,332.04	69,912,923.13	0.00	107,177,722.93	0.00	61,931,602.03	85,684,802.47	0.00
General Administration and Support	1000000000000000	0.00	1,878,531.22	1,878,531.22	0.00	8,054,715.78	0.00	(7,845,418.78)	9,723,950.00	9,933,247.00	2,282,859.97	2,637,760.33	2,861,507.63	0.00	7,782,127.93	1,811,211.12	1,738,411.33	1,940,587.85	0.00	5,490,210.30	0.00	2,151,119.07	2,291,917.63	0.00
General Management and Supervision	100000100001000	0.00	1,878,531.22	1,878,531.22	0.00	8,054,715.78	0.00	(7,845,418.78)	9,723,950.00	9,933,247.00	2,282,859.97	2,637,760.33	2,861,507.63	0.00	7,782,127.93	1,811,211.12	1,738,411.33	1,940,587.85	0.00	5,490,210.30	0.00	2,151,119.07	2,291,917.63	0.00
MOOE		0.00	1,878,531.22	1,878,531.22	0.00	8,054,715.78	0.00	(7,845,418.78)	9,723,950.00	9,933,247.00	2,282,859.97	2,637,760.33	2,861,507.63	0.00	7,782,127.93	1,811,211.12	1,738,411.33	1,940,587.85	0.00	5,490,210.30	0.00	2,151,119.07	2,291,917.63	0.00
Sub-Total, General Administration and Support		0.00	1,878,531.22	1,878,531.22	0.00	8,054,715.78	0.00	(7,845,418.78)	9,723,950.00	9,933,247.00	2,282,859.97	2,637,760.33	2,861,507.63	0.00	7,782,127.93	1,811,211.12	1,738,411.33	1,940,587.85	0.00	5,490,210.30	0.00	2,151,119.07	2,291,917.63	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,878,531.22	1,878,531.22	0.00	8,054,715.78	0.00	(7,845,418.78)	9,723,950.00	9,933,247.00	2,282,859.97	2,637,760.33	2,861,507.63	0.00	7,782,127.93	1,811,211.12	1,738,411.33	1,940,587.85	0.00	5,490,210.30	0.00	2,151,119.07	2,291,917.63	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	(89,178.38)	(89,178.38)	0.00	10,589,683.72	0.00	(6,999,460.00)	6,910,281.62	10,500,505.34	3,105,149.83	745,991.61	1,916,006.20	0.00	5,767,147.64	1,901,993.95	722,638.49	866,736.38	0.00	3,491,368.82	0.00	4,733,357.70	2,275,778.82	0.00
Physical fitness and school sports	200000100001000	0.00	302,765.25	302,765.25	0.00	1,763,034.75	0.00	(250,000.00)	552,765.25	2,065,800.00	1,405,607.81	81,922.91	94,088.63	0.00	1,581,619.35	1,405,607.81	81,922.91	94,088.63	0.00	1,581,619.35	0.00	484,180.65	0.00	0.00
MOOE		0.00	302,765.25	302,765.25	0.00	1,763,034.75	0.00	(250,000.00)	552,765.25	2,065,800.00	1,405,607.81	81,922.91	94,088.63	0.00	1,581,619.35	1,405,607.81	81,922.91	94,088.63	0.00	1,581,619.35	0.00	484,180.65	0.00	0.00
Education Information and Communication Services	200000100005000	0.00	26,246.37	26,246.37	0.00	10,624.00	0.00	(252,500.00)	278,746.37	36,870.37	0.00	0.00	14,585.00	0.00	14,585.00	0.00	0.00	930.00	0.00	930.00	0.00	22,285.37	13,655.00	0.00
MOOE		0.00	26,246.37	26,246.37	0.00	10,624.00	0.00	(252,500.00)	278,746.37	36,870.37	0.00	0.00	14,585.00	0.00	14,585.00	0.00	0.00	930.00	0.00	930.00	0.00	22,285.37	13,655.00	0.00
Learner Support Programs	200000100006000	0.00	233,471.00	233,471.00	0.00	4,404,838.42	0.00	(957,039.00)	1,190,510.00	4,638,309.42	1,017,773.68	191,786.63	1,015,044.51	0.00	2,224,604.82	174,083.68	167,217.63	309,406.51	0.00	650,707.82	0.00	2,413,704.60	1,573,897.00	0.00
MOOE		0.00	233,471.00	233,471.00	0.00	4,404,838.42	0.00	(957,039.00)	1,190,510.00	4,638,309.42	1,017,773.68	191,786.63	1,015,044.51	0.00	2,224,604.82	174,083.68	167,217.63	309,406.51	0.00	650,707.82	0.00	2,413,704.60	1,573,897.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	615,000.00	615,000.00	0.00	69,000.00	0.00	(9,000.00)	624,000.00	684,000.00	0.00	0.00	40,149.24	0.00	40,149.24	0.00	0.00	40,149.24	0.00	40,149.24	0.00	643,850.76	0.00	0.00
MOOE		0.00	615,000.00	615,000.00	0.00	69,000.00	0.00	(9,000.00)	624,000.00	684,000.00	0.00	0.00	40,149.24	0.00	40,149.24	0.00	0.00	40,149.24	0.00	40,149.24	0.00	643,850.76	0.00	0.00
Child Protection Program	200000100009000	0.00	(116,661.00)	(116,661.00)	0.00	858,212.83	0.00	(4,380,921.00)	4,264,260.00	741,551.83	132,613.96	233,979.23	374,958.64	0.00	741,551.83	132,613.96	229,329.23	69,670.64	0.00	431,613.83	0.00	0.00	309,938.00	0.00
MOOE		0.00	(116,661.00)	(116,661.00)	0.00	858,212.83	0.00	(4,380,921.00)	4,264,260.00	741,551.83	132,613.96	233,979.23	374,958.64	0.00	741,551.83	132,613.96	229,329.23	69,670.64	0.00	431,613.83	0.00	0.00	309,938.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	(1,150,000.00)	(1,150,000.00)	0.00	3,027,445.28	0.00	(1,150,000.00)	0.00	1,877,445.28	229,688.50	336,405.72	209,780.18	0.00	775,874.40	153,688.50	58,805.72	223,091.36	0.00	435,585.58	0.00	1,101,570.88	340,288.82	0.00
MOOE		0.00	(1,150,000.00)	(1,150,000.00)	0.00	3,027,445.28	0.00	(1,150,000.00)	0.00	1,877,445.28	229,688.50	336,405.72	209,780.18	0.00	775,874.40	153,688.50	58,805.72	223,091.36	0.00	435,585.58	0.00	1,101,570.88	340,288.82	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	0.00	0.00	0.00	456,528.44	0.00	0.00	0.00	456,528.44	319,465.88	(98,102.88)	167,400.00	0.00	388,763.00	36,000.00	185,363.00	129,400.00	0.00	350,763.00	0.00	67,765.44	38,000.00	0.00
MOOE		0.00	0.00	0.00	0.00	456,528.44	0.00	0.00	0.00	456,528.44	319,465.88	(98,102.88)	167,400.00	0.00	388,763.00	36,000.00	185,363.00	129,400.00	0.00	350,763.00	0.00	67,765.44	38,000.00	0.00

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[6+7+(-)8]-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, Support to Operations		0.00	(89,178.38)	(89,178.38)	0.00	10,589,683.72	0.00	(6,999,460.00)	6,910,281.62	10,500,505.34	3,105,149.83	745,991.61	1,916,006.20	0.00	5,767,147.64	1,901,993.95	722,638.49	866,736.38	0.00	3,491,368.82	0.00	4,733,357.70	2,275,778.82	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	(89,178.38)	(89,178.38)	0.00	10,589,683.72	0.00	(6,999,460.00)	6,910,281.62	10,500,505.34	3,105,149.83	745,991.61	1,916,006.20	0.00	5,767,147.64	1,901,993.95	722,638.49	866,736.38	0.00	3,491,368.82	0.00	4,733,357.70	2,275,778.82	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	(64,164,542.34)	(64,164,542.34)	0.00	298,524,917.43	0.00	(156,275,763.48)	92,111,221.14	234,360,375.09	168,950,180.42	5,497,455.57	4,865,613.84	0.00	179,313,249.83	10,186,262.69	20,904,282.22	67,105,598.90	0.00	98,196,143.81	0.00	55,047,125.26	81,117,106.02	0.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	(64,164,542.34)	(64,164,542.34)	0.00	298,524,917.43	0.00	(156,275,763.48)	92,111,221.14	234,360,375.09	168,950,180.42	5,497,455.57	4,865,613.84	0.00	179,313,249.83	10,186,262.69	20,904,282.22	67,105,598.90	0.00	98,196,143.81	0.00	55,047,125.26	81,117,106.02	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	(35,729,369.77)	(35,729,369.77)	0.00	64,805,786.21	0.00	(62,466,159.77)	26,736,790.00	29,076,416.44	171,350.60	889,250.00	1,353,060.00	0.00	2,413,660.60	157,670.00	693,680.60	233,970.00	0.00	1,085,320.60	0.00	26,662,755.84	1,328,340.00	0.00
National Assessment Systems for Basic Education	310100100001000	0.00	22,698,805.00	22,698,805.00	0.00	229,303.00	0.00	(1,381,775.00)	24,080,580.00	22,928,108.00	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00	0.00	0.00	35,200.00	0.00	22,892,908.00	0.00	0.00
MOOE		0.00	948,805.00	948,805.00	0.00	229,303.00	0.00	(1,381,775.00)	2,330,580.00	1,178,108.00	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00	0.00	0.00	35,200.00	0.00	1,142,908.00	0.00	0.00
CO		0.00	21,750,000.00	21,750,000.00	0.00	0.00	0.00	0.00	21,750,000.00	21,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,750,000.00	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	(58,315,588.77)	(58,315,588.77)	0.00	63,650,494.35	0.00	(60,744,998.77)	2,429,410.00	5,334,905.58	122,470.00	209,250.00	1,353,060.00	0.00	1,684,780.00	122,470.00	0.00	233,970.00	0.00	356,440.00	0.00	3,650,125.58	1,328,340.00	0.00
MOOE		0.00	(58,315,588.77)	(58,315,588.77)	0.00	63,650,494.35	0.00	(60,744,998.77)	2,429,410.00	5,334,905.58	122,470.00	209,250.00	1,353,060.00	0.00	1,684,780.00	122,470.00	0.00	233,970.00	0.00	356,440.00	0.00	3,650,125.58	1,328,340.00	0.00
Development and Promotion of Campus Journalism	310100100005000	0.00	(39,566.00)	(39,566.00)	0.00	39,566.00	0.00	(39,566.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	(39,566.00)	(39,566.00)	0.00	39,566.00	0.00	(39,566.00)	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
National Literacy Policies and Programs	310100100006000	0.00	0.00	0.00	0.00	20,360.00	0.00	0.00	0.00	20,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,360.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	20,360.00	0.00	0.00	0.00	20,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,360.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	(73,020.00)	(73,020.00)	0.00	866,062.86	0.00	(299,820.00)	226,800.00	793,042.86	13,680.60	680,000.00	0.00	0.00	693,680.60	0.00	693,680.60	0.00	0.00	693,680.60	0.00	99,362.26	0.00	0.00
MOOE		0.00	(73,020.00)	(73,020.00)	0.00	866,062.86	0.00	(299,820.00)	226,800.00	793,042.86	13,680.60	680,000.00	0.00	0.00	693,680.60	0.00	693,680.60	0.00	0.00	693,680.60	0.00	99,362.26	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	5,839,472.11	5,839,472.11	0.00	184,696,452.08	0.00	(22,297,564.03)	28,137,036.14	190,535,924.19	168,236,453.70	2,259,116.01	872,387.62	0.00	171,367,957.33	9,668,326.57	18,831,791.06	64,984,091.68	0.00	93,484,209.31	0.00	19,167,966.86	77,883,748.02	0.00
Learning Tools and Equipment	310200100003000	0.00	0.00	0.00	0.00	2,040,320.55	0.00	0.00	0.00	2,040,320.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,320.55	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,040,320.55	0.00	0.00	0.00	2,040,320.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,320.55	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	802,829.00	802,829.00	0.00	15,272,399.53	0.00	(22,287,564.03)	23,090,393.03	16,075,228.53	295,200.00	211,700.00	0.00	0.00	506,900.00	295,200.00	0.00	210,524.00	0.00	505,724.00	0.00	15,568,328.53	1,176.00	0.00
MOOE		0.00	802,829.00	802,829.00	0.00	15,272,399.53	0.00	(22,287,564.03)	23,090,393.03	16,075,228.53	295,200.00	211,700.00	0.00	0.00	506,900.00	295,200.00	0.00	210,524.00	0.00	505,724.00	0.00	15,568,328.53	1,176.00	0.00
Computerization Program	310200100005000	0.00	980,000.00	980,000.00	0.00	33,732.00	0.00	(10,000.00)	990,000.00	1,013,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,732.00	0.00	0.00
MOOE		0.00	(10,000.00)	(10,000.00)	0.00	33,732.00	0.00	(10,000.00)	0.00	23,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,732.00	0.00	0.00
CO		0.00	990,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	0.00
Basic Education Facilities	310200100006000	0.00	2,829,043.11	2,829,043.11	0.00	0.00	0.00	0.00	2,829,043.11	2,829,043.11	1,136,839.48	1,692,203.63	0.00	0.00	2,829,043.11	1,136,839.48	1,692,203.63	0.00	0.00	2,829,043.11	0.00	0.00	0.00	0.00
CO		0.00	2,829,043.11	2,829,043.11	0.00	0.00	0.00	0.00	2,829,043.11	2,829,043.11	1,136,839.48	1,692,203.63	0.00	0.00	2,829,043.11	1,136,839.48	1,692,203.63	0.00	0.00	2,829,043.11	0.00	0.00	0.00	0.00
Quick Response Fund	310200100010000	0.00	0.00	0.00	0.00	167,350,000.00	0.00	0.00	0.00	167,350,000.00	166,804,414.22	0.00	0.00	0.00	166,804,414.22	8,236,287.09	16,784,375.05	63,901,180.06	0.00	88,921,842.20	0.00	545,585.78	77,882,572.02	0.00
CO		0.00	0.00	0.00	0.00	167,350,000.00	0.00	0.00	0.00	167,350,000.00	166,804,414.22	0.00	0.00	0.00	166,804,414.22	8,236,287.09	16,784,375.05	63,901,180.06	0.00	88,921,842.20	0.00	545,585.78	77,882,572.02	0.00
Last Mile Schools Program	310200100011000	0.00	1,227,600.00	1,227,600.00	0.00	0.00	0.00	0.00	1,227,600.00	1,227,600.00	0.00	355,212.38	872,387.62	0.00	1,227,600.00	0.00	355,212.38	872,387.62	0.00	1,227,600.00	0.00	0.00	0.00	0.00
CO		0.00	1,227,600.00	1,227,600.00	0.00	0.00	0.00	0.00	1,227,600.00	1,227,600.00	0.00	355,212.38	872,387.62	0.00	1,227,600.00	0.00	355,212.38	872,387.62	0.00	1,227,600.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11={(6+7+(-)8)-9+10}	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
INCLUSIVE EDUCATION PROGRAM		0.00	(13,417,976.18)	(13,417,976.18)	0.00	16,575,056.57	0.00	(27,368,961.18)	13,950,985.00	3,157,080.39	343,401.62	1,055,933.08	335,519.79	0.00	1,734,854.49	237,041.62	800,543.08	541,413.79	0.00	1,578,998.49	0.00	1,422,225.90	155,856.00	0.00
Multigrade Education	310300100001000	0.00	(344,818.50)	(344,818.50)	0.00	380,765.96	0.00	(495,038.50)	150,220.00	35,947.46	0.00	24,277.00	11,670.00	0.00	35,947.00	0.00	24,277.00	11,670.00	0.00	35,947.00	0.00	0.46	0.00	0.00
MOOE		0.00	(344,818.50)	(344,818.50)	0.00	380,765.96	0.00	(495,038.50)	150,220.00	35,947.46	0.00	24,277.00	11,670.00	0.00	35,947.00	0.00	24,277.00	11,670.00	0.00	35,947.00	0.00	0.46	0.00	0.00
Indigenous Peoples Education (IPeD) Program	310300100002000	0.00	0.00	0.00	0.00	1,224,756.00	0.00	0.00	0.00	1,224,756.00	186,460.00	937,375.00	34,800.00	0.00	1,158,635.00	104,000.00	661,835.00	358,000.00	0.00	1,123,835.00	0.00	66,121.00	34,800.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,224,756.00	0.00	0.00	0.00	1,224,756.00	186,460.00	937,375.00	34,800.00	0.00	1,158,635.00	104,000.00	661,835.00	358,000.00	0.00	1,123,835.00	0.00	66,121.00	34,800.00	0.00
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	0.00	(13,311,337.68)	(13,311,337.68)	0.00	14,394,393.60	0.00	(22,350,322.68)	9,038,985.00	1,083,055.92	79,041.62	74,331.08	153,243.79	0.00	306,616.49	79,041.62	74,331.08	153,243.79	0.00	306,616.49	0.00	776,439.43	0.00	0.00
MOOE		0.00	(13,311,337.68)	(13,311,337.68)	0.00	14,394,393.60	0.00	(22,350,322.68)	9,038,985.00	1,083,055.92	79,041.62	74,331.08	153,243.79	0.00	306,616.49	79,041.62	74,331.08	153,243.79	0.00	306,616.49	0.00	776,439.43	0.00	0.00
Madrasah Education Program	310300100004000	0.00	0.00	0.00	0.00	45,275.25	0.00	0.00	0.00	45,275.25	23,900.00	16,200.00	0.00	0.00	40,100.00	0.00	40,100.00	0.00	0.00	40,100.00	0.00	5,175.25	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	45,275.25	0.00	0.00	0.00	45,275.25	23,900.00	16,200.00	0.00	0.00	40,100.00	0.00	40,100.00	0.00	0.00	40,100.00	0.00	5,175.25	0.00	0.00
Special Needs Education Program	310300100005000	0.00	238,180.00	238,180.00	0.00	529,865.76	0.00	(4,523,600.00)	4,761,780.00	768,045.76	54,000.00	3,750.00	135,806.00	0.00	193,556.00	54,000.00	0.00	18,500.00	0.00	72,500.00	0.00	574,489.76	121,056.00	0.00
MOOE		0.00	238,180.00	238,180.00	0.00	529,865.76	0.00	(4,523,600.00)	4,761,780.00	768,045.76	54,000.00	3,750.00	135,806.00	0.00	193,556.00	54,000.00	0.00	18,500.00	0.00	72,500.00	0.00	574,489.76	121,056.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	(25,852,700.00)	(25,852,700.00)	0.00	26,157,062.33	0.00	(25,921,500.00)	68,800.00	304,362.33	86,890.26	87,272.48	52,936.43	0.00	227,099.17	86,890.26	87,272.48	52,936.43	0.00	227,099.17	0.00	77,263.16	0.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	68,800.00	68,800.00	0.00	235,562.33	0.00	0.00	68,800.00	304,362.33	86,890.26	87,272.48	52,936.43	0.00	227,099.17	86,890.26	87,272.48	52,936.43	0.00	227,099.17	0.00	77,263.16	0.00	0.00
MOOE		0.00	68,800.00	68,800.00	0.00	235,562.33	0.00	0.00	68,800.00	304,362.33	86,890.26	87,272.48	52,936.43	0.00	227,099.17	86,890.26	87,272.48	52,936.43	0.00	227,099.17	0.00	77,263.16	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	(25,921,500.00)	(25,921,500.00)	0.00	25,921,500.00	0.00	(25,921,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	(25,921,500.00)	(25,921,500.00)	0.00	25,921,500.00	0.00	(25,921,500.00)	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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	4,996,031.50	4,996,031.50	0.00	6,290,560.24	0.00	(18,221,578.50)	23,217,610.00	11,286,591.74	112,084.24	1,205,884.00	2,251,710.00	0.00	3,569,678.24	36,334.24	490,995.00	1,293,187.00	0.00	1,820,516.24	0.00	7,716,913.50	1,749,162.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	4,996,031.50	4,996,031.50	0.00	6,217,079.64	0.00	(18,221,578.50)	23,217,610.00	11,213,111.14	112,084.24	1,145,944.00	2,251,710.00	0.00	3,509,738.24	36,334.24	490,995.00	1,233,247.00	0.00	1,760,576.24	0.00	7,703,372.90	1,749,162.00	0.00
MOOE		0.00	4,996,031.50	4,996,031.50	0.00	6,195,711.69	0.00	(18,221,578.50)	23,217,610.00	11,191,743.19	112,084.24	1,145,944.00	2,251,710.00	0.00	3,509,738.24	36,334.24	490,995.00	1,233,247.00	0.00	1,760,576.24	0.00	7,682,004.95	1,749,162.00	0.00
CO		0.00	0.00	0.00	0.00	21,367.95	0.00	0.00	0.00	21,367.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,367.95	0.00	0.00
Teacher Quality and Development Program	310500100002000	0.00	0.00	0.00	0.00	73,480.60	0.00	0.00	0.00	73,480.60	0.00	59,940.00	0.00	0.00	59,940.00	0.00	0.00	59,940.00	0.00	59,940.00	0.00	13,540.60	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	73,480.60	0.00	0.00	0.00	73,480.60	0.00	59,940.00	0.00	0.00	59,940.00	0.00	0.00	59,940.00	0.00	59,940.00	0.00	13,540.60	0.00	0.00
Sub-Total, Operations		0.00	(64,164,542.34)	(64,164,542.34)	0.00	298,524,917.43	0.00	(156,275,763.48)	92,111,221.14	234,360,375.09	168,950,180.42	5,497,455.57	4,865,613.84	0.00	179,313,249.83	10,186,262.69	20,904,282.22	67,105,598.90	0.00	98,196,143.81	0.00	55,047,125.26	81,117,106.02	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	(90,961,185.45)	(90,961,185.45)	0.00	131,153,549.48	0.00	(156,275,763.48)	65,314,578.03	40,192,364.03	1,008,926.72	3,450,039.56	3,993,226.22	0.00	8,452,192.50	813,136.12	2,072,491.16	2,332,031.22	0.00	5,217,658.50	0.00	31,740,171.53	3,234,534.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	26,796,643.11	26,796,643.11	0.00	167,371,367.95	0.00	0.00	26,796,643.11	194,168,011.06	167,941,253.70	2,047,416.01	872,387.62	0.00	170,861,057.33	9,373,126.57	18,831,791.06	64,773,567.68	0.00	92,978,485.31	0.00	23,306,953.73	77,882,572.02	0.00
Sub-Total, I. Agency Specific Budget		0.00	(62,375,189.50)	(62,375,189.50)	0.00	317,169,316.93	0.00	(171,120,642.26)	108,745,452.76	254,794,127.43	174,338,190.22	8,881,207.51												

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 07 001 0300001
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
GRAND TOTAL		0.00	(62,375,189.50)	(62,375,189.50)	0.00	317,169,316.93	0.00	(171,120,642.26)	108,745,452.76	254,794,127.43	174,338,190.22	8,881,207.51	9,643,127.67	0.00	192,862,525.40	13,899,467.76	23,365,332.04	69,912,923.13	0.00	107,177,722.93	0.00	61,931,602.03	85,684,802.47	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	(89,171,832.61)	(89,171,832.61)	0.00	149,797,948.98	0.00	(171,120,642.26)	81,948,809.65	60,626,116.37	6,396,936.52	6,833,791.50	8,770,740.05	0.00	22,001,468.07	4,526,341.19	4,533,540.98	5,139,355.45	0.00	14,199,237.62	0.00	38,624,648.30	7,802,230.45	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	26,796,643.11	26,796,643.11	0.00	167,371,367.95	0.00	0.00	26,796,643.11	194,168,011.06	167,941,253.70	2,047,416.01	872,387.62	0.00	170,861,057.33	9,373,126.57	18,831,791.06	64,773,567.68	0.00	92,978,485.31	0.00	23,306,953.73	77,882,572.02	0.00

Recapitulation by OO:

Unobligated Allotment		0.00	(64,164,542.34)	(64,164,542.34)	0.00	298,524,917.43	0.00	(156,275,763.48)	92,111,221.14	234,360,375.09	168,950,180.42	5,497,455.57	4,865,613.84	0.00	179,313,249.83	10,186,262.69	20,904,282.22	67,105,598.90	0.00	98,196,143.81	0.00	55,047,125.26	81,117,106.02	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	(35,729,369.77)	(35,729,369.77)	0.00	64,805,786.21	0.00	(62,466,159.77)	26,736,790.00	29,076,416.44	171,350.60	889,250.00	1,353,060.00	0.00	2,413,660.60	157,670.00	693,680.60	233,970.00	0.00	1,085,320.60	0.00	26,662,755.84	1,328,340.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	5,839,472.11	5,839,472.11	0.00	184,696,452.08	0.00	(22,297,564.03)	28,137,036.14	190,535,924.19	168,236,453.70	2,259,116.01	872,387.62	0.00	171,367,957.33	9,668,326.57	18,831,791.06	64,984,091.68	0.00	93,484,209.31	0.00	19,167,966.86	77,883,748.02	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	(13,417,976.18)	(13,417,976.18)	0.00	16,575,056.57	0.00	(27,368,961.18)	13,950,985.00	3,157,080.39	343,401.62	1,055,933.08	335,519.79	0.00	1,734,854.49	237,041.62	800,543.08	541,413.79	0.00	1,578,998.49	0.00	1,422,225.90	155,856.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	(25,852,700.00)	(25,852,700.00)	0.00	26,157,062.33	0.00	(25,921,500.00)	68,800.00	304,362.33	86,890.26	87,272.48	52,936.43	0.00	227,099.17	86,890.26	87,272.48	52,936.43	0.00	227,099.17	0.00	77,263.16	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	4,996,031.50	4,996,031.50	0.00	6,290,560.24	0.00	(18,221,578.50)	23,217,610.00	11,286,591.74	112,084.24	1,205,884.00	2,251,710.00	0.00	3,569,678.24	36,334.24	490,995.00	1,293,187.00	0.00	1,820,516.24	0.00	7,716,913.50	1,749,162.00	0.00

Certified Correct:

EDERLYN M. PIMENTEL
Administrative Officer V

Certified Correct:

MAY G. CACANINDIN
Accountant III

Recommending Approval By:

ARNOLD I. VINO
Chief Administrative Office

Approved By:

TOLENTINO G. AQUINO
Regional Director