

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 : Regional Office - I
Organization Code (UACS) : 07 001 0300001
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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)	
																						Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		2,689,187,000.00	(1,976,809,756.56)	712,377,243.44	1,651,356,965.00	1,047,308,074.87	(3,497,646,849.72)	1,511,359,053.29	712,377,243.44	79,629,588.61	191,044,485.61	119,662,495.83	125,684,964.21	516,021,534.26	24,234,346.68	45,083,789.77	109,024,904.11	132,439,718.13	310,782,758.69	0.00	196,355,709.18	140,019,882.23	65,218,893.34
General Administration and Support	1000000000000000	215,967,000.00	(132,798,414.42)	83,168,585.58	215,967,000.00	28,020,105.01	(185,748,623.43)	24,930,104.00	83,168,585.58	20,664,808.12	22,495,474.42	15,730,245.96	14,702,457.59	73,592,986.09	12,522,086.61	17,978,247.08	16,701,942.93	18,902,850.01	66,105,126.63	0.00	9,575,599.49	3,486,418.32	4,001,441.14
General Management and Supervision	100000100001000	81,399,000.00	1,379,125.01	82,778,125.01	81,399,000.00	28,020,105.01	(51,571,084.00)	24,930,104.00	82,778,125.01	20,415,579.53	22,440,474.42	15,644,013.98	14,702,457.59	73,202,525.52	12,272,858.02	17,923,247.08	16,615,710.95	18,902,850.01	65,714,666.06	0.00	9,575,599.49	3,486,418.32	4,001,441.14
PS		35,394,000.00	20,105.01	35,414,105.01	35,394,000.00	28,020,105.01	(28,000,000.00)	0.00	35,414,105.01	9,271,900.66	10,588,330.33	8,287,155.56	7,263,720.95	35,411,107.50	8,626,760.00	11,232,473.38	8,269,430.00	7,218,686.84	35,347,350.22	0.00	2,997.51	63,757.28	0.00
MOOE		46,005,000.00	1,359,020.00	47,364,020.00	46,005,000.00	0.00	(23,571,084.00)	24,930,104.00	47,364,020.00	11,143,678.87	11,852,144.09	7,356,858.42	7,438,736.64	37,791,418.02	3,646,098.02	6,690,773.70	8,346,280.95	11,684,163.17	30,367,315.84	0.00	9,572,601.98	3,422,661.04	4,001,441.14
Administration of Personnel Benefits	100000100002000	134,568,000.00	(134,177,539.43)	390,460.57	134,568,000.00	0.00	(134,177,539.43)	0.00	390,460.57	249,228.59	55,000.00	86,231.98	0.00	390,460.57	249,228.59	55,000.00	86,231.98	0.00	390,460.57	0.00	0.00	0.00	0.00
PS		134,568,000.00	(134,177,539.43)	390,460.57	134,568,000.00	0.00	(134,177,539.43)	0.00	390,460.57	249,228.59	55,000.00	86,231.98	0.00	390,460.57	249,228.59	55,000.00	86,231.98	0.00	390,460.57	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		215,967,000.00	(132,798,414.42)	83,168,585.58	215,967,000.00	28,020,105.01	(185,748,623.43)	24,930,104.00	83,168,585.58	20,664,808.12	22,495,474.42	15,730,245.96	14,702,457.59	73,592,986.09	12,522,086.61	17,978,247.08	16,701,942.93	18,902,850.01	66,105,126.63	0.00	9,575,599.49	3,486,418.32	4,001,441.14
PS		169,962,000.00	(134,157,434.42)	35,804,565.58	169,962,000.00	28,020,105.01	(162,177,539.43)	0.00	35,804,565.58	9,521,129.25	10,643,330.33	8,373,387.54	7,263,720.95	35,801,568.07	8,875,988.59	11,287,473.38	8,355,661.98	7,218,686.84	35,737,810.79	0.00	2,997.51	63,757.28	0.00
MOOE		46,005,000.00	1,359,020.00	47,364,020.00	46,005,000.00	0.00	(23,571,084.00)	24,930,104.00	47,364,020.00	11,143,678.87	11,852,144.09	7,356,858.42	7,438,736.64	37,791,418.02	3,646,098.02	6,690,773.70	8,346,280.95	11,684,163.17	30,367,315.84	0.00	9,572,601.98	3,422,661.04	4,001,441.14
Support to Operations	2000000000000000	66,138,000.00	(10,691,776.39)	55,446,223.61	66,138,000.00	19,979,894.99	(81,295,383.75)	50,623,712.37	55,446,223.61	7,246,020.50	10,176,204.47	17,458,991.54	8,605,012.07	43,486,228.58	4,999,507.42	9,587,401.13	15,396,863.28	10,160,436.06	40,144,207.89	0.00	11,959,995.03	469,043.15	2,872,977.54
Physical fitness and school sports	200000100001000	0.00	21,328,500.00	21,328,500.00	0.00	9,112,000.00	(14,407,450.00)	26,623,950.00	21,328,500.00	2,224,413.04	3,865,449.00	11,098,300.06	1,671,460.14	18,859,622.24	196,750.00	3,057,795.62	10,024,529.80	4,055,988.00	17,335,063.42	0.00	2,468,877.76	178,058.82	1,346,500.00
MOOE		0.00	21,328,500.00	21,328,500.00	0.00	9,112,000.00	(14,407,450.00)	26,623,950.00	21,328,500.00	2,224,413.04	3,865,449.00	11,098,300.06	1,671,460.14	18,859,622.24	196,750.00	3,057,795.62	10,024,529.80	4,055,988.00	17,335,063.42	0.00	2,468,877.76	178,058.82	1,346,500.00
Planning and Management Information Systems	200000100004000	5,148,000.00	(1,500.00)	5,146,500.00	5,148,000.00	(1,500.00)	0.00	0.00	5,146,500.00	1,268,638.92	1,520,258.76	1,193,258.76	1,164,343.56	5,146,500.00	1,210,693.00	1,578,204.68	1,193,258.76	1,164,243.56	5,146,400.00	0.00	0.00	100.00	0.00
PS		5,148,000.00	(1,500.00)	5,146,500.00	5,148,000.00	(1,500.00)	0.00	0.00	5,146,500.00	1,268,638.92	1,520,258.76	1,193,258.76	1,164,343.56	5,146,500.00	1,210,693.00	1,578,204.68	1,193,258.76	1,164,243.56	5,146,400.00	0.00	0.00	100.00	0.00
Education Information and Communication Services	200000100005000	0.00	0.00	0.00	0.00	0.00	(130,000.00)	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	(130,000.00)	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learner Support Programs	200000100006000	52,497,000.00	(34,408,458.48)	18,088,541.52	52,497,000.00	(157,342.30)	(51,768,385.75)	17,517,269.57	18,088,541.52	1,750,250.83	2,280,210.15	2,942,528.06	2,896,972.70	9,869,961.74	1,674,330.88	2,356,130.10	1,949,842.06	2,703,123.23	8,683,426.27	0.00	8,218,579.78	227,815.47	958,720.00
PS		52,497,000.00	(44,925,728.05)	7,571,271.95	52,497,000.00	(157,342.30)	(44,768,385.75)	0.00	7,571,271.95	1,750,250.83	2,280,210.15	1,796,323.67	1,744,487.30	7,571,271.95	1,674,330.88	2,356,130.10	1,796,323.67	1,727,188.63	7,553,973.28	0.00	0.00	17,298.67	0.00
MOOE		0.00	10,517,269.57	10,517,269.57	0.00	0.00	(7,000,000.00)	17,517,269.57	10,517,269.57	0.00	0.00	1,146,204.39	1,152,485.40	2,298,689.79	0.00	0.00	153,518.39	975,934.60	1,129,452.99	0.00	8,218,579.78	210,516.80	958,720.00
Building Partnerships and Linkages Program	200000100007000	0.00	0.00	0.00	0.00	0.00	(193,000.00)	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	(193,000.00)	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Protection Program	200000100009000	0.00	661,000.00	661,000.00	0.00	561,000.00	(80,000.00)	180,000.00	661,000.00	0.00	0.00	136,528.98	209,891.88	346,420.86	0.00	0.00	136,528.98	171,983.02	308,512.00	0.00	314,579.14	37,908.86	0.00
MOOE		0.00	661,000.00	661,000.00	0.00	561,000.00	(80,000.00)	180,000.00	661,000.00	0.00	0.00	136,528.98	209,891.88	346,420.86	0.00	0.00	136,528.98	171,983.02	308,512.00	0.00	314,579.14	37,908.86	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	1,179,652.00	1,179,652.00	0.00	10,475,000.00	(9,295,348.00)	0.00	1,179,652.00	0.00	0.00	39,369.32	612,796.33	652,165.65	0.00	0.00	39,369.32	19,878.79	59,248.11	0.00	527,486.35	25,160.00	567,757.54
MOOE		0.00	1,179,652.00	1,179,652.00	0.00	10,475,000.00	(9,295,348.00)	0.00	1,179,652.00	0.00	0.00	39,369.32	612,796.33	652,165.65	0.00	0.00	39,369.32	19,878.79	59,248.11	0.00	527,486.35	25,160.00	567,757.54

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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)	
																						Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	8,493,000.00	425,537.29	8,918,537.29	8,493,000.00	(9,262.71)	(3,741,200.00)	4,176,000.00	8,918,537.29	2,002,717.71	2,510,286.56	1,925,513.56	2,049,547.46	8,488,065.29	1,917,733.54	2,595,270.73	1,929,841.56	2,045,219.46	8,488,065.29	0.00	430,472.00	0.00	0.00
PS		8,493,000.00	(9,262.71)	8,483,737.29	8,493,000.00	(9,262.71)	0.00	0.00	8,483,737.29	2,002,717.71	2,510,286.56	1,925,513.56	2,045,219.46	8,483,737.29	1,917,733.54	2,595,270.73	1,925,513.56	2,045,219.46	8,483,737.29	0.00	0.00	0.00	0.00
MOOE		0.00	434,800.00	434,800.00	0.00	0.00	(3,741,200.00)	4,176,000.00	434,800.00	0.00	0.00	0.00	4,328.00	4,328.00	0.00	0.00	4,328.00	0.00	4,328.00	0.00	430,472.00	0.00	0.00
Operational Expenses of the DepEd - Election Task Force	200000100013000	0.00	123,492.80	123,492.80	0.00	0.00	(1,680,000.00)	1,803,492.80	123,492.80	0.00	0.00	123,492.80	0.00	123,492.80	0.00	0.00	123,492.80	0.00	123,492.80	0.00	0.00	0.00	0.00
MOOE		0.00	123,492.80	123,492.80	0.00	0.00	(1,680,000.00)	1,803,492.80	123,492.80	0.00	0.00	123,492.80	0.00	123,492.80	0.00	0.00	123,492.80	0.00	123,492.80	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		66,138,000.00	(10,691,776.39)	55,446,223.61	66,138,000.00	19,979,894.99	(81,295,383.75)	50,623,712.37	55,446,223.61	7,246,020.50	10,176,204.47	17,458,991.54	8,605,012.07	43,486,228.58	4,999,507.42	9,587,401.13	15,396,863.28	10,160,436.06	40,144,207.89	0.00	11,959,995.03	469,043.15	2,872,977.54
PS		66,138,000.00	(44,936,490.76)	21,201,509.24	66,138,000.00	(168,105.01)	(44,768,385.75)	0.00	21,201,509.24	5,021,607.46	6,310,755.47	4,915,095.99	4,954,050.32	21,201,509.24	4,802,757.42	6,529,605.51	4,915,095.99	4,936,651.65	21,184,110.57	0.00	0.00	17,398.67	0.00
MOOE		0.00	34,244,714.37	34,244,714.37	0.00	20,148,000.00	(36,526,998.00)	50,623,712.37	34,244,714.37	2,224,413.04	3,865,449.00	12,543,895.55	3,650,961.75	22,284,719.34	196,750.00	3,057,795.62	10,481,767.29	5,223,784.41	18,960,097.32	0.00	11,959,995.03	451,644.48	2,872,977.54
Operations	3000000000000000	2,407,082,000.00	(1,833,319,565.75)	573,762,434.25	1,369,251,965.00	999,308,074.87	(3,230,602,842.54)	1,435,805,236.92	573,762,434.25	51,718,759.99	158,372,806.72	86,473,258.33	102,377,494.55	398,942,319.59	6,712,752.65	17,518,141.56	76,926,097.90	103,376,432.06	204,533,424.17	0.00	174,820,114.66	136,064,420.76	58,344,474.66
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		2,407,082,000.00	(1,833,319,565.75)	573,762,434.25	1,369,251,965.00	999,308,074.87	(3,230,602,842.54)	1,435,805,236.92	573,762,434.25	51,718,759.99	158,372,806.72	86,473,258.33	102,377,494.55	398,942,319.59	6,712,752.65	17,518,141.56	76,926,097.90	103,376,432.06	204,533,424.17	0.00	174,820,114.66	136,064,420.76	58,344,474.66
EDUCATION POLICY DEVELOPMENT PROGRAM		27,646,000.00	27,396,008.40	55,042,008.40	27,646,000.00	139,024,000.00	(172,197,415.77)	60,569,424.17	55,042,008.40	6,420,474.43	8,710,843.10	7,608,448.87	9,353,238.69	32,093,005.09	6,190,669.09	8,927,758.44	7,201,388.87	7,425,863.46	29,745,679.86	0.00	22,949,003.31	2,333,326.23	13,999.00
National Assessment Systems for Basic Education	310100100001000	0.00	1,393,396.47	1,393,396.47	0.00	0.00	(13,235,900.00)	14,629,296.47	1,393,396.47	499.00	0.00	0.00	18,800.00	19,299.00	0.00	499.00	0.00	11,145.64	11,644.64	0.00	1,374,097.47	7,654.36	0.00
MOOE		0.00	1,393,396.47	1,393,396.47	0.00	0.00	(13,235,900.00)	14,629,296.47	1,393,396.47	499.00	0.00	0.00	18,800.00	19,299.00	0.00	499.00	0.00	11,145.64	11,644.64	0.00	1,374,097.47	7,654.36	0.00
Policy and Research Program	310100100002000	0.00	2,000,000.00	2,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	2,000,000.00	192,000.00	94,000.00	704,000.00	466,064.00	1,456,064.00	189,000.00	97,000.00	704,000.00	439,064.00	1,429,064.00	0.00	543,936.00	27,000.00	0.00
MOOE		0.00	2,000,000.00	2,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	2,000,000.00	192,000.00	94,000.00	704,000.00	466,064.00	1,456,064.00	189,000.00	97,000.00	704,000.00	439,064.00	1,429,064.00	0.00	543,936.00	27,000.00	0.00
Basic Education Curriculum	310100100003000	0.00	22,918,428.36	22,918,428.36	0.00	138,031,000.00	(127,522,054.24)	12,409,482.60	22,918,428.36	3,755.00	409,190.00	48,767.50	1,760,979.59	2,222,692.09	0.00	400,055.00	61,657.50	162,132.72	623,845.22	0.00	20,695,736.27	1,598,846.87	0.00
MOOE		0.00	22,918,428.36	22,918,428.36	0.00	138,031,000.00	(127,522,054.24)	12,409,482.60	22,918,428.36	3,755.00	409,190.00	48,767.50	1,760,979.59	2,222,692.09	0.00	400,055.00	61,657.50	162,132.72	623,845.22	0.00	20,695,736.27	1,598,846.87	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	27,646,000.00	(7,000.00)	27,639,000.00	27,646,000.00	(7,000.00)	0.00	0.00	27,639,000.00	6,224,220.43	8,207,653.10	6,435,731.37	6,771,395.10	27,639,000.00	6,001,669.09	8,430,204.44	6,435,731.37	6,771,395.10	27,639,000.00	0.00	0.00	0.00	0.00
PS		27,646,000.00	(7,000.00)	27,639,000.00	27,646,000.00	(7,000.00)	0.00	0.00	27,639,000.00	6,224,220.43	8,207,653.10	6,435,731.37	6,771,395.10	27,639,000.00	6,001,669.09	8,430,204.44	6,435,731.37	6,771,395.10	27,639,000.00	0.00	0.00	0.00	0.00
Development and Promotion of Campus Journalism	310100100005000	0.00	0.00	0.00	0.00	0.00	(29,415,380.00)	29,415,380.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	(29,415,380.00)	29,415,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	1,091,183.57	1,091,183.57	0.00	0.00	(2,024,081.53)	3,115,265.10	1,091,183.57	0.00	0.00	419,950.00	336,000.00	755,950.00	0.00	0.00	0.00	42,126.00	42,126.00	0.00	335,233.57	699,825.00	13,999.00
MOOE		0.00	1,091,183.57	1,091,183.57	0.00	0.00	(2,024,081.53)	3,115,265.10	1,091,183.57	0.00	0.00	419,950.00	336,000.00	755,950.00	0.00	0.00	0.00	42,126.00	42,126.00	0.00	335,233.57	699,825.00	13,999.00
BASIC EDUCATION INPUTS PROGRAM		1,442,477,000.00	(1,113,352,775.71)	329,124,224.29	404,646,965.00	195,421,074.87	(1,497,361,548.33)	1,226,417,732.75	329,124,224.29	0.00	135,961,143.12	73,216,792.41	66,295,602.86	275,473,538.39	0.00	11,154.12	29,056,729.48	89,163,807.38	118,231,690.98	0.00	53,650,685.90	101,742,665.75	55,499,181.66
Improvement and Acquisition of School Sites	310200100001000	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	488,000.00	0.00	0.00	108,127.27	197,021.22	305,148.49	0.00	0.00	108,127.27	143,061.99	251,189.26	0.00	182,851.51	53,959.23	0.00
MOOE		0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	488,000.00	0.00	0.00	108,127.											

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		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	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)	
																						Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		0.00	22,757,000.00	22,757,000.00	0.00	22,757,000.00	0.00	0.00	22,757,000.00	0.00	0.00	0.00	13,173,665.70	13,173,665.70	0.00	0.00	0.00	0.00	0.00	0.00	9,583,334.30	0.00	13,173,665.70
Textbooks and other Instructional Materials	310200100004000	0.00	160,258,761.24	160,258,761.24	0.00	293,229,000.00	(178,913,710.51)	45,943,471.75	160,258,761.24	0.00	677,154.12	70,939,780.15	45,187,202.95	116,804,137.22	0.00	11,154.12	696,270.00	7,436,153.89	8,143,578.01	0.00	43,454,624.02	68,214,122.92	40,446,436.29
MOOE		0.00	160,258,761.24	160,258,761.24	0.00	293,229,000.00	(178,913,710.51)	45,943,471.75	160,258,761.24	0.00	677,154.12	70,939,780.15	45,187,202.95	116,804,137.22	0.00	11,154.12	696,270.00	7,436,153.89	8,143,578.01	0.00	43,454,624.02	68,214,122.92	40,446,436.29
Computerization Program	310200100005000	0.00	135,283,989.00	135,283,989.00	0.00	0.00	(4,012,800.00)	139,296,789.00	135,283,989.00	0.00	135,283,989.00	0.00	0.00	135,283,989.00	0.00	0.00	26,083,447.22	73,852,454.50	99,935,901.72	0.00	0.00	33,469,007.61	1,879,079.67
MOOE		0.00	135,283,989.00	135,283,989.00	0.00	0.00	(4,012,800.00)	139,296,789.00	135,283,989.00	0.00	135,283,989.00	0.00	0.00	135,283,989.00	0.00	0.00	26,083,447.22	73,852,454.50	99,935,901.72	0.00	0.00	33,469,007.61	1,879,079.67
Basic Education Facilities	310200100006000	0.00	3,682,800.00	3,682,800.00	0.00	0.00	0.00	3,682,800.00	3,682,800.00	0.00	0.00	1,133,518.08	2,119,405.85	3,252,923.93	0.00	0.00	1,133,518.08	2,119,405.85	3,252,923.93	0.00	429,876.07	0.00	0.00
CO		0.00	3,682,800.00	3,682,800.00	0.00	0.00	0.00	3,682,800.00	3,682,800.00	0.00	0.00	1,133,518.08	2,119,405.85	3,252,923.93	0.00	0.00	1,133,518.08	2,119,405.85	3,252,923.93	0.00	429,876.07	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	89,256,677.17	89,256,677.17	0.00	137,456,000.00	(111,788,242.83)	63,588,920.00	89,256,677.17	45,265,945.56	13,678,099.50	3,983,992.00	844,915.83	63,772,952.89	489,743.56	8,558,669.00	40,595,520.50	2,614,494.58	52,258,427.64	0.00	25,483,724.28	8,816,731.25	2,697,794.00
Multigrade Education	310300100001000	0.00	923,594.00	923,594.00	0.00	0.00	(3,874,395.00)	4,797,989.00	923,594.00	0.00	2,934.00	591.00	4,858.00	8,383.00	0.00	2,934.00	591.00	4,858.00	8,383.00	0.00	915,211.00	0.00	0.00
MOOE		0.00	923,594.00	923,594.00	0.00	0.00	(3,874,395.00)	4,797,989.00	923,594.00	0.00	2,934.00	591.00	4,858.00	8,383.00	0.00	2,934.00	591.00	4,858.00	8,383.00	0.00	915,211.00	0.00	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	0.00	0.00	0.00	0.00	(3,410,000.00)	3,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	(3,410,000.00)	3,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	87,379,704.00	87,379,704.00	0.00	129,556,000.00	(54,740,471.00)	12,564,175.00	87,379,704.00	45,265,945.56	13,675,165.50	3,287,523.00	764,457.83	62,993,091.89	489,743.56	8,555,735.00	40,571,321.50	2,035,016.58	51,651,816.64	0.00	24,386,612.11	8,719,081.25	2,622,194.00
MOOE		0.00	87,379,704.00	87,379,704.00	0.00	129,556,000.00	(54,740,471.00)	12,564,175.00	87,379,704.00	45,265,945.56	13,675,165.50	3,287,523.00	764,457.83	62,993,091.89	489,743.56	8,555,735.00	40,571,321.50	2,035,016.58	51,651,816.64	0.00	24,386,612.11	8,719,081.25	2,622,194.00
Madrasah Education Program	310300100004000	0.00	678,259.17	678,259.17	0.00	0.00	(2,383,500.83)	3,061,760.00	678,259.17	0.00	0.00	594,118.00	0.00	594,118.00	0.00	0.00	20,998.00	573,120.00	594,118.00	0.00	84,141.17	0.00	0.00
MOOE		0.00	678,259.17	678,259.17	0.00	0.00	(2,383,500.83)	3,061,760.00	678,259.17	0.00	0.00	594,118.00	0.00	594,118.00	0.00	0.00	20,998.00	573,120.00	594,118.00	0.00	84,141.17	0.00	0.00
Special Needs Education Program	310300100005000	0.00	275,120.00	275,120.00	0.00	7,900,000.00	(47,379,876.00)	39,754,996.00	275,120.00	0.00	0.00	101,760.00	75,600.00	177,360.00	0.00	0.00	2,610.00	1,500.00	4,110.00	0.00	97,760.00	97,650.00	75,600.00
MOOE		0.00	275,120.00	275,120.00	0.00	7,900,000.00	(47,379,876.00)	39,754,996.00	275,120.00	0.00	0.00	101,760.00	75,600.00	177,360.00	0.00	0.00	2,610.00	1,500.00	4,110.00	0.00	97,760.00	97,650.00	75,600.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		936,959,000.00	(869,922,794.56)	67,036,205.44	936,959,000.00	527,407,000.00	(1,412,015,654.56)	14,685,860.00	67,036,205.44	32,340.00	20,560.00	370,154.08	358,215.17	781,269.25	32,340.00	20,560.00	47,700.08	304,270.20	404,870.28	0.00	66,254,936.19	242,898.97	133,500.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	1,068,487.00	1,068,487.00	0.00	527,652,000.00	(541,269,373.00)	14,685,860.00	1,068,487.00	32,340.00	20,560.00	370,154.08	323,215.17	746,269.25	32,340.00	20,560.00	47,700.08	269,270.20	369,870.28	0.00	322,217.75	242,898.97	133,500.00
MOOE		0.00	1,068,487.00	1,068,487.00	0.00	527,652,000.00	(541,269,373.00)	14,685,860.00	1,068,487.00	32,340.00	20,560.00	370,154.08	323,215.17	746,269.25	32,340.00	20,560.00	47,700.08	269,270.20	369,870.28	0.00	322,217.75	242,898.97	133,500.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	883,687,000.00	(817,754,281.56)	65,932,718.44	883,687,000.00	0.00	(817,754,281.56)	0.00	65,932,718.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,932,718.44	0.00	0.00
PS		350,797,000.00	(350,797,000.00)	0.00	350,797,000.00	0.00	(350,797,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		532,890,000.00	(466,957,281.56)	65,932,718.44	532,890,000.00	0.00	(466,957,281.56)	0.00	65,932,718.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,932,718.44	0.00	0.00
World Teachers' Day Incentive Benefits	310400100013000	53,272,000.00	(53,237,000.00)	35,000.00	53,272,000.00	(245,000.00)	(52,992,000.00)	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
PS		53,272,000.00	(53,237,000.00)	35,000.00	53,272,000.00	(245,000.00)	(52,992,000.00)	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	33,303,318.95	33,303,318.95	0.00	0.00	(37,239,981.05)	70,543,300.00	33,303,318.95	0.00	2,161.00	1,293,870.97	25,525,522.00	26,821,553.97	0.00	0.00	24,758.97	3,867,996.44	3,892,755.41	0.00	6,481,764.98	22,928,798.56	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	33,303,318.95	33,303,318.95	0.00	0.00	(37,239,981.05)	70,543,300.00	33,303,318.95	0.00	2,161.00	1,293,870.97	25,525,522.00	26,821,553.97	0.00	0.00	24,758.97	3,867,996.44	3,892,755.41	0.00	6,481,764.98	22,928,798.56	0.00
MOOE		0.00	33,303,318.95	33,303,318.95	0.00	0.00	(37,239,981.05)	70,543,300.00	33,303,318.95	0.00	2,161.00	1,293,870.97	25,525,522.00	26,821,553.97	0.00	0.00	24,758.97	3,867,996.44	3,892,755.41	0.00	6,481,764.98	22,928,798	

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		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	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)	
																						Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		2,407,082,000.00	(1,833,319,565.75)	573,762,434.25	1,369,251,965.00	999,308,074.87	(3,230,602,842.54)	1,435,805,236.92	573,762,434.25	51,718,759.99	158,372,806.72	86,473,258.33	102,377,494.55	398,942,319.59	6,712,752.65	17,518,141.56	76,926,097.90	103,376,432.06	204,533,424.17	0.00	174,820,114.66	136,064,420.76	58,344,474.66
PS		1,874,192,000.00	(1,839,864,325.95)	34,327,674.05	836,361,965.00	(120,816,925.13)	(1,718,224,037.82)	1,037,006,672.00	34,327,674.05	6,224,220.43	8,207,653.10	7,471,098.28	12,424,702.24	34,327,674.05	6,001,669.09	8,430,204.44	7,471,098.28	12,419,126.25	34,322,098.06	0.00	0.00	5,575.99	0.00
MOOE		532,890,000.00	2,861,960.20	535,751,960.20	532,890,000.00	1,120,125,000.00	(1,512,378,804.72)	395,115,764.92	535,751,960.20	45,494,539.56	150,165,153.62	77,868,641.97	87,833,386.46	361,361,721.61	711,083.56	9,087,937.12	68,321,481.54	88,837,899.96	166,958,402.18	0.00	174,390,238.59	136,058,844.77	58,344,474.66
CO		0.00	3,682,800.00	3,682,800.00	0.00	0.00	0.00	3,682,800.00	3,682,800.00	0.00	0.00	1,133,518.08	2,119,405.85	3,252,923.93	0.00	0.00	1,133,518.08	2,119,405.85	3,252,923.93	0.00	429,876.07	0.00	0.00
Sub-Total, I. Agency Specific Budget		2,689,187,000.00	(1,976,809,756.56)	712,377,243.44	1,651,356,965.00	1,047,308,074.87	(3,497,646,849.72)	1,511,359,053.29	712,377,243.44	79,629,588.61	191,044,485.61	119,662,495.83	125,684,964.21	516,021,534.26	24,234,346.68	45,083,789.77	109,024,904.11	132,439,718.13	310,782,758.69	0.00	196,355,709.18	140,019,882.23	65,218,893.34
PS		2,110,292,000.00	(2,018,958,251.13)	91,333,748.87	1,072,461,965.00	(92,964,925.13)	(1,925,169,963.00)	1,037,006,672.00	91,333,748.87	20,766,957.14	25,161,738.90	20,759,581.81	24,642,473.51	91,330,751.36	19,680,415.10	26,247,283.33	20,741,856.25	24,574,464.74	91,244,019.42	0.00	2,997.51	86,731.94	0.00
MOOE		578,895,000.00	38,465,694.57	617,360,694.57	578,895,000.00	1,140,273,000.00	(1,572,476,886.72)	470,669,581.29	617,360,694.57	58,862,631.47	165,882,746.71	97,769,395.94	98,923,084.85	421,437,858.97	4,553,931.58	18,836,506.44	87,149,529.78	105,745,847.54	216,285,815.34	0.00	195,922,835.60	139,933,150.29	65,218,893.34
CO		0.00	3,682,800.00	3,682,800.00	0.00	0.00	0.00	3,682,800.00	3,682,800.00	0.00	0.00	1,133,518.08	2,119,405.85	3,252,923.93	0.00	0.00	1,133,518.08	2,119,405.85	3,252,923.93	0.00	429,876.07	0.00	0.00
II. Automatic Appropriations		7,748,000.00	767,047.39	8,515,047.39	8,715,561.00	(8,617,966.27)	(38,883,315.34)	47,300,768.00	8,515,047.39	2,135,271.50	2,104,766.96	2,141,785.72	2,133,126.91	8,514,951.09	2,135,271.50	2,104,766.96	2,141,785.72	2,131,783.93	8,513,608.11	0.00	96.30	1,342.98	0.00
Retirement and Life Insurance Premiums	102	7,748,000.00	767,047.39	8,515,047.39	8,715,561.00	(8,617,966.27)	(38,883,315.34)	47,300,768.00	8,515,047.39	2,135,271.50	2,104,766.96	2,141,785.72	2,133,126.91	8,514,951.09	2,135,271.50	2,104,766.96	2,141,785.72	2,131,783.93	8,513,608.11	0.00	96.30	1,342.98	0.00
General Administration and Support	1000000000000000	3,201,000.00	311,000.00	3,512,000.00	3,512,000.00	95,000.00	(95,000.00)	0.00	3,512,000.00	930,231.96	907,680.86	902,264.56	771,822.62	3,512,000.00	930,231.96	907,680.86	902,264.56	771,822.62	3,512,000.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	3,201,000.00	311,000.00	3,512,000.00	3,512,000.00	95,000.00	(95,000.00)	0.00	3,512,000.00	930,231.96	907,680.86	902,264.56	771,822.62	3,512,000.00	930,231.96	907,680.86	902,264.56	771,822.62	3,512,000.00	0.00	0.00	0.00	0.00
PS		3,201,000.00	311,000.00	3,512,000.00	3,512,000.00	95,000.00	(95,000.00)	0.00	3,512,000.00	930,231.96	907,680.86	902,264.56	771,822.62	3,512,000.00	930,231.96	907,680.86	902,264.56	771,822.62	3,512,000.00	0.00	0.00	0.00	0.00
Sub-total, General Administration and Support		3,201,000.00	311,000.00	3,512,000.00	3,512,000.00	95,000.00	(95,000.00)	0.00	3,512,000.00	930,231.96	907,680.86	902,264.56	771,822.62	3,512,000.00	930,231.96	907,680.86	902,264.56	771,822.62	3,512,000.00	0.00	0.00	0.00	0.00
PS		3,201,000.00	311,000.00	3,512,000.00	3,512,000.00	95,000.00	(95,000.00)	0.00	3,512,000.00	930,231.96	907,680.86	902,264.56	771,822.62	3,512,000.00	930,231.96	907,680.86	902,264.56	771,822.62	3,512,000.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	1,938,000.00	162,036.56	2,100,036.56	2,118,000.00	(17,963.44)	0.00	0.00	2,100,036.56	530,810.78	535,849.63	523,761.72	509,614.43	2,100,036.56	530,810.78	535,849.63	523,761.72	508,271.45	2,098,693.58	0.00	0.00	1,342.98	0.00
Planning and Management Information Systems	200000100004000	472,000.00	43,000.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	131,060.42	129,854.52	129,854.52	124,230.54	515,000.00	131,060.42	129,854.52	129,854.52	124,230.54	515,000.00	0.00	0.00	0.00	0.00
PS		472,000.00	43,000.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	131,060.42	129,854.52	129,854.52	124,230.54	515,000.00	131,060.42	129,854.52	129,854.52	124,230.54	515,000.00	0.00	0.00	0.00	0.00
Learner Support Programs	200000100006000	676,000.00	58,273.20	734,273.20	739,000.00	(4,726.80)	0.00	0.00	734,273.20	186,046.92	189,353.23	182,111.40	176,761.65	734,273.20	186,046.92	189,353.23	182,111.40	175,418.67	732,930.22	0.00	0.00	1,342.98	0.00
PS		676,000.00	58,273.20	734,273.20	739,000.00	(4,726.80)	0.00	0.00	734,273.20	186,046.92	189,353.23	182,111.40	176,761.65	734,273.20	186,046.92	189,353.23	182,111.40	175,418.67	732,930.22	0.00	0.00	1,342.98	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	790,000.00	60,763.36	850,763.36	864,000.00	(13,236.64)	0.00	0.00	850,763.36	213,703.44	216,641.88	211,795.80	208,622.24	850,763.36	213,703.44	216,641.88	211,795.80						

Department

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Education (DepEd)

: Office of the Secretary

: Regional Office - I

: 07 001 0300001

: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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)	
																						Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, Operations		2,609,000.00	294,010.83	2,903,010.83	3,085,561.00	(8,695,002.83)	(38,788,315.34)	47,300,768.00	2,903,010.83	674,228.76	661,236.47	715,759.44	851,689.86	2,902,914.53	674,228.76	661,236.47	715,759.44	851,689.86	2,902,914.53	0.00	96.30	0.00	0.00
PS		2,609,000.00	294,010.83	2,903,010.83	3,085,561.00	(8,695,002.83)	(38,788,315.34)	47,300,768.00	2,903,010.83	674,228.76	661,236.47	715,759.44	851,689.86	2,902,914.53	674,228.76	661,236.47	715,759.44	851,689.86	2,902,914.53	0.00	96.30	0.00	0.00
Sub-total II. Automatic Appropriations		7,748,000.00	767,047.39	8,515,047.39	8,715,561.00	(8,617,966.27)	(38,883,315.34)	47,300,768.00	8,515,047.39	2,135,271.50	2,104,766.96	2,141,785.72	2,133,126.91	8,514,951.09	2,135,271.50	2,104,766.96	2,141,785.72	2,131,783.93	8,513,608.11	0.00	96.30	1,342.98	0.00
PS		7,748,000.00	767,047.39	8,515,047.39	8,715,561.00	(8,617,966.27)	(38,883,315.34)	47,300,768.00	8,515,047.39	2,135,271.50	2,104,766.96	2,141,785.72	2,133,126.91	8,514,951.09	2,135,271.50	2,104,766.96	2,141,785.72	2,131,783.93	8,513,608.11	0.00	96.30	1,342.98	0.00
III. Special Purpose Fund		0.00	10,637,170.60	10,637,170.60	0.00	963,904,585.00	(1,242,908,914.40)	289,641,500.00	10,637,170.60	0.00	0.00	8,768.02	10,628,402.23	10,637,170.25	0.00	0.00	8,768.02	10,081,320.80	10,090,088.82	0.00	0.35	547,081.43	0.00
Miscellaneous Personnel Benefits Fund		0.00	10,637,170.60	10,637,170.60	0.00	963,904,585.00	(1,242,908,914.40)	289,641,500.00	10,637,170.60	0.00	0.00	8,768.02	10,628,402.23	10,637,170.25	0.00	0.00	8,768.02	10,081,320.80	10,090,088.82	0.00	0.35	547,081.43	0.00
PS		0.00	10,637,170.60	10,637,170.60	0.00	963,904,585.00	(1,242,908,914.40)	289,641,500.00	10,637,170.60	0.00	0.00	8,768.02	10,628,402.23	10,637,170.25	0.00	0.00	8,768.02	10,081,320.80	10,090,088.82	0.00	0.35	547,081.43	0.00
Sub-Total III. Special Purpose Fund		0.00	10,637,170.60	10,637,170.60	0.00	963,904,585.00	(1,242,908,914.40)	289,641,500.00	10,637,170.60	0.00	0.00	8,768.02	10,628,402.23	10,637,170.25	0.00	0.00	8,768.02	10,081,320.80	10,090,088.82	0.00	0.35	547,081.43	0.00
PS		0.00	10,637,170.60	10,637,170.60	0.00	963,904,585.00	(1,242,908,914.40)	289,641,500.00	10,637,170.60	0.00	0.00	8,768.02	10,628,402.23	10,637,170.25	0.00	0.00	8,768.02	10,081,320.80	10,090,088.82	0.00	0.35	547,081.43	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,696,935,000.00	(1,965,405,538.57)	731,529,461.43	1,660,072,526.00	2,002,594,693.60	(4,779,439,079.46)	1,848,301,321.29	731,529,461.43	81,764,860.11	193,149,252.57	121,813,049.57	138,446,493.35	535,173,655.60	26,369,618.18	47,188,556.73	111,175,457.85	144,652,822.86	329,386,455.62	0.00	196,355,805.83	140,568,306.64	65,218,893.34
PS		2,118,040,000.00	(2,007,554,033.14)	110,485,966.86	1,081,177,526.00	862,321,693.60	(3,206,962,192.74)	1,373,948,940.00	110,485,966.86	22,902,228.64	27,266,505.86	22,910,135.55	37,404,002.65	110,482,872.70	21,815,686.60	28,352,050.29	22,892,409.99	36,787,569.47	109,847,716.35	0.00	3,094.16	635,156.35	0.00
MOOE		578,895,000.00	38,465,694.57	617,360,694.57	578,895,000.00	1,140,273,000.00	(1,572,476,886.72)	470,669,581.29	617,360,694.57	58,862,631.47	165,882,746.71	97,769,395.94	98,923,084.85	421,437,858.97	4,553,931.58	18,836,506.44	87,149,529.78	105,745,847.54	216,285,815.34	0.00	195,922,835.60	139,933,150.29	65,218,893.34
CO		0.00	3,682,800.00	3,682,800.00	0.00	0.00	0.00	3,682,800.00	3,682,800.00	0.00	0.00	1,133,518.08	2,119,405.85	3,252,923.93	0.00	0.00	1,133,518.08	2,119,405.85	3,252,923.93	0.00	429,876.07	0.00	0.00
Recapitulation by OO:																							
EDUCATION POLICY DEVELOPMENT PROGRAM		27,646,000.00	29,750,008.40	57,396,008.40	27,646,000.00	141,378,000.00	(172,197,415.77)	60,569,424.17	57,396,008.40	6,420,474.43	8,710,843.10	7,612,216.89	11,703,470.67	34,447,005.09	6,190,669.09	8,927,758.44	7,205,156.89	9,776,095.44	32,099,679.86	0.00	22,949,003.31	2,333,326.23	13,999.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		936,959,000.00	(869,922,794.56)	67,036,205.44	936,959,000.00	527,407,000.00	(1,412,015,654.56)	14,685,860.00	67,036,205.44	32,340.00	20,560.00	370,154.08	358,215.17	781,269.25	32,340.00	20,560.00	47,700.08	304,270.20	404,870.28	0.00	66,254,936.19	242,898.97	133,500.00
BASIC EDUCATION INPUTS PROGRAM		1,442,477,000.00	(1,113,352,775.71)	329,124,224.29	404,646,965.00	195,421,074.87	(1,497,361,548.33)	1,226,417,732.75	329,124,224.29	0.00	135,961,143.12	73,216,792.41	66,295,602.86	275,473,538.39	0.00	11,154.12	29,056,729.48	89,163,807.38	118,231,690.98	0.00	53,650,685.90	101,742,665.75	55,499,181.66
INCLUSIVE EDUCATION PROGRAM		0.00	89,256,677.17	89,256,677.17	0.00	137,456,000.00	(111,788,242.83)	63,588,920.00	89,256,677.17	45,265,945.56	13,678,099.50	3,983,992.00	844,915.83	63,772,952.89	489,743.56	8,558,669.00	40,595,520.50	2,614,494.58	52,258,427.64	0.00	25,483,724.28	8,816,731.25	2,697,794.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	33,303,318.95	33,303,318.95	0.00	0.00	(37,239,981.05)	70,543,300.00	33,303,318.95	0.00	2,161.00	1,293,870.97	25,525,522.00	26,821,553.97	0.00	0.00	24,758.97	3,867,996.44	3,892,755.41	0.00	6,481,764.98	22,928,798.56	0.00

Certified Correct:

EDERLYN M. PIMENTEL
Administrative Officer V (Budget Officer III)
Date: January 29, 2026 06:54 PM

Certified Correct:

MAY G. CACANINDIN
Accountant III
Date: January 29, 2026 06:54 PM

Recommending Approval By:

ARNOLD I. VINO
Chief Administrative Officer - Finance Division
Date: January 29, 2026 06:55 PM

Approved By:

TOLENTINO G. AQUINO
Regional Director
Date: January 29, 2026 06:56 PM