

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

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : 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		4,682,089,000.00	(845,887,964.27)	3,836,201,035.73	1,994,614,000.00	176,131,000.00	(1,107,451,664.27)	92,332,700.00	1,155,626,035.73	38,509,413.55	0.00	0.00	0.00	38,509,413.55	23,219,187.76	0.00	0.00	0.00	23,219,187.76	2,680,575,000.00	1,117,116,622.18	15,290,225.79	0.00
General Administration and Support	1000000000000000	471,524,000.00	(73,375,653.53)	398,148,346.47	260,729,000.00	0.00	(78,680,653.53)	5,305,000.00	187,353,346.47	26,547,683.34	0.00	0.00	0.00	26,547,683.34	11,320,260.85	0.00	0.00	0.00	11,320,260.85	210,795,000.00	160,805,663.13	15,227,422.49	0.00
General Management and Supervision	100000100001000	89,607,000.00	2,850,150.00	92,457,150.00	89,607,000.00	0.00	(2,454,850.00)	5,305,000.00	92,457,150.00	26,186,906.99	0.00	0.00	0.00	26,186,906.99	11,141,536.16	0.00	0.00	0.00	11,141,536.16	0.00	66,270,243.01	15,045,370.83	0.00
PS		42,222,000.00	0.00	42,222,000.00	42,222,000.00	0.00	0.00	0.00	42,222,000.00	9,088,367.03	0.00	0.00	0.00	9,088,367.03	8,961,602.93	0.00	0.00	0.00	8,961,602.93	0.00	33,133,632.97	126,764.10	0.00
MOOE		47,385,000.00	2,850,150.00	50,235,150.00	47,385,000.00	0.00	(2,454,850.00)	5,305,000.00	50,235,150.00	17,098,539.96	0.00	0.00	0.00	17,098,539.96	2,179,933.23	0.00	0.00	0.00	2,179,933.23	0.00	33,136,610.04	14,918,606.73	0.00
Administration of Personnel Benefits	100000100002000	381,917,000.00	(76,225,803.53)	305,691,196.47	171,122,000.00	0.00	(76,225,803.53)	0.00	94,896,196.47	360,776.35	0.00	0.00	0.00	360,776.35	178,724.69	0.00	0.00	0.00	178,724.69	210,795,000.00	94,535,420.12	182,051.66	0.00
PS		381,917,000.00	(76,225,803.53)	305,691,196.47	171,122,000.00	0.00	(76,225,803.53)	0.00	94,896,196.47	360,776.35	0.00	0.00	0.00	360,776.35	178,724.69	0.00	0.00	0.00	178,724.69	210,795,000.00	94,535,420.12	182,051.66	0.00
Sub-Total, General Administration and Support		471,524,000.00	(73,375,653.53)	398,148,346.47	260,729,000.00	0.00	(78,680,653.53)	5,305,000.00	187,353,346.47	26,547,683.34	0.00	0.00	0.00	26,547,683.34	11,320,260.85	0.00	0.00	0.00	11,320,260.85	210,795,000.00	160,805,663.13	15,227,422.49	0.00
PS		424,139,000.00	(76,225,803.53)	347,913,196.47	213,344,000.00	0.00	(76,225,803.53)	0.00	137,118,196.47	9,449,143.38	0.00	0.00	0.00	9,449,143.38	9,140,327.62	0.00	0.00	0.00	9,140,327.62	210,795,000.00	127,669,053.09	308,815.76	0.00
MOOE		47,385,000.00	2,850,150.00	50,235,150.00	47,385,000.00	0.00	(2,454,850.00)	5,305,000.00	50,235,150.00	17,098,539.96	0.00	0.00	0.00	17,098,539.96	2,179,933.23	0.00	0.00	0.00	2,179,933.23	0.00	33,136,610.04	14,918,606.73	0.00
Support to Operations	2000000000000000	76,555,000.00	(49,921,410.74)	26,633,589.26	76,555,000.00	0.00	(55,591,010.74)	5,669,600.00	26,633,589.26	5,171,671.31	0.00	0.00	0.00	5,171,671.31	5,139,568.43	0.00	0.00	0.00	5,139,568.43	0.00	21,461,917.95	32,102.88	0.00
Physical fitness and school sports	200000100001000	0.00	300,000.00	300,000.00	0.00	0.00	(5,000,000.00)	5,300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
MOOE		0.00	300,000.00	300,000.00	0.00	0.00	(5,000,000.00)	5,300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Planning and Management Information Systems	200000100004000	5,865,000.00	0.00	5,865,000.00	5,865,000.00	0.00	0.00	0.00	5,865,000.00	1,218,211.33	0.00	0.00	0.00	1,218,211.33	1,190,308.45	0.00	0.00	0.00	1,190,308.45	0.00	4,646,788.67	27,902.88	0.00
PS		5,865,000.00	0.00	5,865,000.00	5,865,000.00	0.00	0.00	0.00	5,865,000.00	1,218,211.33	0.00	0.00	0.00	1,218,211.33	1,190,308.45	0.00	0.00	0.00	1,190,308.45	0.00	4,646,788.67	27,902.88	0.00
Learner Support Programs	200000100006000	59,497,000.00	(50,591,010.74)	8,905,989.26	59,497,000.00	0.00	(50,591,010.74)	0.00	8,905,989.26	1,895,976.43	0.00	0.00	0.00	1,895,976.43	1,893,976.43	0.00	0.00	0.00	1,893,976.43	0.00	7,010,012.83	2,000.00	0.00
PS		59,497,000.00	(50,591,010.74)	8,905,989.26	59,497,000.00	0.00	(50,591,010.74)	0.00	8,905,989.26	1,895,976.43	0.00	0.00	0.00	1,895,976.43	1,893,976.43	0.00	0.00	0.00	1,893,976.43	0.00	7,010,012.83	2,000.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	369,600.00	369,600.00	0.00	0.00	0.00	369,600.00	369,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,600.00	0.00	0.00
MOOE		0.00	369,600.00	369,600.00	0.00	0.00	0.00	369,600.00	369,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,600.00	0.00	0.00
Child Protection Program	200000100009000	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,000.00	0.00	0.00
MOOE		1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,000.00	0.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	9,661,000.00	0.00	9,661,000.00	9,661,000.00	0.00	0.00	0.00	9,661,000.00	2,057,483.55	0.00	0.00	0.00	2,057,483.55	2,055,283.55	0.00	0.00	0.00	2,055,283.55	0.00	7,603,516.45	2,200.00	0.00
PS		9,661,000.00	0.00	9,661,000.00	9,661,000.00	0.00	0.00	0.00	9,661,000.00	2,057,483.55	0.00	0.00	0.00	2,057,483.55	2,055,283.55	0.00	0.00	0.00	2,055,283.55	0.00	7,603,516.45	2,200.00	0.00
Sub-Total, Support to Operations		76,555,000.00	(49,921,410.74)	26,633,589.26	76,555,000.00	0.00	(55,591,010.74)	5,669,600.00	26,633,589.26	5,171,671.31	0.00	0.00	0.00	5,171,671.31	5,139,568.43	0.00	0.00	0.00	5,139,568.43	0.00	21,461,917.95	32,102.88	0.00
PS		75,023,000.00	(50,591,010.74)	24,431,989.26	75,023,000.00	0.00	(50,591,010.74)	0.00	24,431,989.26	5,171,671.31	0.00	0.00	0.00	5,171,671.31	5,139,568.43	0.00	0.00	0.00	5,139,568.43	0.00	19,260,317.95	32,102.88	0.00
MOOE		1,532,000.00	669,600.00	2,201,600.00	1,532,000.00	0.00	(5,000,000.00)	5,669,600.00	2,201,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,600.00	0.00	0.00
Operations	3000000000000000	4,134,010,000.00	(722,590,900.00)	3,411,419,100.00	1,657,330,000.00	176,131,000.00	(973,180,000.00)	81,358,100.00	941,639,100.00	6,790,058.90	0.00	0.00	0.00	6,790,058.90	6,759,358.48	0.00	0.00	0.00	6,759,358.48	2,469,780,000.00	934,849,041.10	30,700.42	0.00

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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
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		4,134,010,000.00	(722,590,900.00)	3,411,419,100.00	1,657,330,000.00	176,131,000.00	(973,180,000.00)	81,358,100.00	941,639,100.00	6,790,058.90	0.00	0.00	0.00	6,790,058.90	6,759,358.48	0.00	0.00	0.00	6,759,358.48	2,469,780,000.00	934,849,041.10	30,700.42	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		30,504,000.00	44,218,600.00	74,722,600.00	30,504,000.00	41,895,000.00	(700,000.00)	3,023,600.00	74,722,600.00	6,634,768.76	0.00	0.00	0.00	6,634,768.76	6,604,068.34	0.00	0.00	0.00	6,604,068.34	0.00	68,087,831.24	30,700.42	0.00
Policy and Research Program	310100100002000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
MOOE		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	37,359,000.00	37,359,000.00	0.00	37,279,000.00	(700,000.00)	780,000.00	37,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,359,000.00	0.00	0.00
MOOE		0.00	37,359,000.00	37,359,000.00	0.00	37,279,000.00	(700,000.00)	780,000.00	37,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,359,000.00	0.00	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	29,004,000.00	0.00	29,004,000.00	29,004,000.00	0.00	0.00	0.00	29,004,000.00	6,634,768.76	0.00	0.00	0.00	6,634,768.76	6,604,068.34	0.00	0.00	0.00	6,604,068.34	0.00	22,369,231.24	30,700.42	0.00
PS		29,004,000.00	0.00	29,004,000.00	29,004,000.00	0.00	0.00	0.00	29,004,000.00	6,634,768.76	0.00	0.00	0.00	6,634,768.76	6,604,068.34	0.00	0.00	0.00	6,604,068.34	0.00	22,369,231.24	30,700.42	0.00
Development and Promotion of Campus Journalism	310100100005000	0.00	2,243,600.00	2,243,600.00	0.00	0.00	0.00	2,243,600.00	2,243,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243,600.00	0.00	0.00
MOOE		0.00	2,243,600.00	2,243,600.00	0.00	0.00	0.00	2,243,600.00	2,243,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243,600.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	4,616,000.00	4,616,000.00	0.00	4,616,000.00	0.00	0.00	4,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616,000.00	0.00	0.00
MOOE		0.00	4,616,000.00	4,616,000.00	0.00	4,616,000.00	0.00	0.00	4,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616,000.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		1,983,177,000.00	113,761,600.00	2,096,938,600.00	103,231,000.00	113,260,000.00	0.00	501,600.00	216,992,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879,946,000.00	216,992,600.00	0.00	0.00
Improvement and Acquisition of School Sites	310200100001000	0.00	501,600.00	501,600.00	0.00	0.00	0.00	501,600.00	501,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,600.00	0.00	0.00
MOOE		0.00	501,600.00	501,600.00	0.00	0.00	0.00	501,600.00	501,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,600.00	0.00	0.00
New School Personnel Positions	310200100002000	1,879,946,000.00	0.00	1,879,946,000.00	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	1,879,946,000.00	0.00	0.00	0.00
PS		1,879,946,000.00	0.00	1,879,946,000.00	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	1,879,946,000.00	0.00	0.00	0.00
Learning Tools and Equipment	310200100003000	103,231,000.00	0.00	103,231,000.00	103,231,000.00	0.00	0.00	0.00	103,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,231,000.00	0.00	0.00
MOOE		103,231,000.00	0.00	103,231,000.00	103,231,000.00	0.00	0.00	0.00	103,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,231,000.00	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	113,260,000.00	113,260,000.00	0.00	113,260,000.00	0.00	0.00	113,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,260,000.00	0.00	0.00
MOOE		0.00	113,260,000.00	113,260,000.00	0.00	113,260,000.00	0.00	0.00	113,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,260,000.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		12,711,000.00	10,666,000.00	23,377,000.00	5,811,000.00	20,976,000.00	(3,410,000.00)	0.00	23,377,000.00	56,806.81	0.00	0.00	0.00	56,806.81	56,806.81	0.00	0.00	0.00	56,806.81	0.00	23,320,193.19	0.00	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	3,696,000.00	(3,410,000.00)	286,000.00	3,696,000.00	0.00	(3,410,000.00)	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	0.00	0.00
MOOE		3,696,000.00	(3,410,000.00)	286,000.00	3,696,000.00	0.00	(3,410,000.00)	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	12,376,000.00	12,376,000.00	0.00	12,376,000.00	0.00	0.00	12,376,000.00	56,806.81	0.00	0.00	0.00	56,806.81	56,806.81	0.00	0.00	0.00	56,806.81	0.00	12,319,193.19	0.00	0.00
MOOE		0.00	12,376,000.00	12,376,000.00	0.00	12,376,000.00	0.00	0.00	12,376,000.00	56,806.81	0.00	0.00	0.00	56,806.81	56,806.81	0.00	0.00	0.00	56,806.81	0.00	12,319,193.19	0.00	0.00
Madrasah Education Program	310300100004000	9,015,000.00	(6,900,000.00)	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00
MOOE		9,015,000.00	(6,900,000.00)	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	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 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
Special Needs Education Program	310300100005000	0.00	8,600,000.00	8,600,000.00	0.00	8,600,000.00	0.00	0.00	8,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600,000.00	0.00	0.00
MOOE		0.00	8,600,000.00	8,600,000.00	0.00	8,600,000.00	0.00	0.00	8,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600,000.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,107,618,000.00	(954,682,000.00)	1,152,936,000.00	1,517,784,000.00	0.00	(969,070,000.00)	14,388,000.00	563,102,000.00	98,483.33	0.00	0.00	0.00	98,483.33	98,483.33	0.00	0.00	0.00	98,483.33	589,834,000.00	563,003,516.67	0.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	1,089,696,000.00	0.00	1,089,696,000.00	499,862,000.00	0.00	0.00	0.00	499,862,000.00	98,483.33	0.00	0.00	0.00	98,483.33	98,483.33	0.00	0.00	0.00	98,483.33	589,834,000.00	499,763,516.67	0.00	0.00
MOOE		1,089,696,000.00	0.00	1,089,696,000.00	499,862,000.00	0.00	0.00	0.00	499,862,000.00	98,483.33	0.00	0.00	0.00	98,483.33	98,483.33	0.00	0.00	0.00	98,483.33	589,834,000.00	499,763,516.67	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	5,280,000.00	5,280,000.00	0.00	0.00	0.00	5,280,000.00	5,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280,000.00	0.00	0.00
MOOE		0.00	5,280,000.00	5,280,000.00	0.00	0.00	0.00	5,280,000.00	5,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280,000.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	0.00	9,108,000.00	9,108,000.00	0.00	0.00	0.00	9,108,000.00	9,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,108,000.00	0.00	0.00
MOOE		0.00	9,108,000.00	9,108,000.00	0.00	0.00	0.00	9,108,000.00	9,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,108,000.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	964,891,000.00	(916,136,000.00)	48,755,000.00	964,891,000.00	0.00	(916,136,000.00)	0.00	48,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,755,000.00	0.00	0.00
PS		422,391,000.00	(422,391,000.00)	0.00	422,391,000.00	0.00	(422,391,000.00)	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		542,500,000.00	(493,745,000.00)	48,755,000.00	542,500,000.00	0.00	(493,745,000.00)	0.00	48,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,755,000.00	0.00	0.00
World Teachers' Day Incentive Benefits	310400100013000	53,031,000.00	(52,934,000.00)	97,000.00	53,031,000.00	0.00	(52,934,000.00)	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00
PS		53,031,000.00	(52,934,000.00)	97,000.00	53,031,000.00	0.00	(52,934,000.00)	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	63,444,900.00	63,444,900.00	0.00	0.00	0.00	63,444,900.00	63,444,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,444,900.00	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	63,444,900.00	63,444,900.00	0.00	0.00	0.00	63,444,900.00	63,444,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,444,900.00	0.00	0.00
MOOE		0.00	63,444,900.00	63,444,900.00	0.00	0.00	0.00	63,444,900.00	63,444,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,444,900.00	0.00	0.00
Sub-Total, Operations		4,134,010,000.00	(722,590,900.00)	3,411,419,100.00	1,657,330,000.00	176,131,000.00	(973,180,000.00)	81,358,100.00	941,639,100.00	6,790,058.90	0.00	0.00	0.00	6,790,058.90	6,759,358.48	0.00	0.00	0.00	6,759,358.48	2,469,780,000.00	934,849,041.10	30,700.42	0.00
PS		2,384,372,000.00	(475,325,000.00)	1,909,047,000.00	504,426,000.00	0.00	(475,325,000.00)	0.00	29,101,000.00	6,634,768.76	0.00	0.00	0.00	6,634,768.76	6,604,068.34	0.00	0.00	0.00	6,604,068.34	1,879,946,000.00	22,466,231.24	30,700.42	0.00
MOOE		1,749,638,000.00	(247,265,900.00)	1,502,372,100.00	1,152,904,000.00	176,131,000.00	(497,855,000.00)	81,358,100.00	912,538,100.00	155,290.14	0.00	0.00	0.00	155,290.14	155,290.14	0.00	0.00	0.00	155,290.14	589,834,000.00	912,382,809.86	0.00	0.00
Sub-Total, I. Agency Specific Budget		4,682,089,000.00	(845,887,964.27)	3,836,201,035.73	1,994,614,000.00	176,131,000.00	(1,107,451,664.27)	92,332,700.00	1,155,626,035.73	38,509,413.55	0.00	0.00	0.00	38,509,413.55	23,219,187.76	0.00	0.00	0.00	23,219,187.76	2,680,575,000.00	1,117,116,622.18	15,290,225.79	0.00
PS		2,883,534,000.00	(602,141,814.27)	2,281,392,185.73	792,793,000.00	0.00	(602,141,814.27)	0.00	190,651,185.73	21,255,583.45	0.00	0.00	0.00	21,255,583.45	20,883,964.39	0.00	0.00	0.00	20,883,964.39	2,090,741,000.00	169,395,602.28	371,619.06	0.00
MOOE		1,798,555,000.00	(243,746,150.00)	1,554,808,850.00	1,201,821,000.00	176,131,000.00	(505,309,850.00)	92,332,700.00	964,974,850.00	17,253,830.10	0.00	0.00	0.00	17,253,830.10	2,335,223.37	0.00	0.00	0.00	2,335,223.37	589,834,000.00	947,721,019.90	14,918,606.73	0.00
II. Automatic Appropriations		8,860,000.00	0.00	8,860,000.00	8,860,000.00	0.00	0.00	0.00	8,860,000.00	2,200,424.23	0.00	0.00	0.00	2,200,424.23	2,199,869.19	0.00	0.00	0.00	2,199,869.19	0.00	6,659,575.77	555.04	0.00
Retirement and Life Insurance Premiums	102	8,860,000.00	0.00	8,860,000.00	8,860,000.00	0.00	0.00	0.00	8,860,000.00	2,200,424.23	0.00	0.00	0.00	2,200,424.23	2,199,869.19	0.00	0.00	0.00	2,199,869.19	0.00	6,659,575.77	555.04	0.00
General Administration and Support	1000000000000000	3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	909,410.01	0.00	0.00	0.00	909,410.01	908,895.63	0.00	0.00	0.00	908,895.63	0.00	2,965,589.99	514.38	0.00
General Management and Supervision	100000100001000	3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	909,410.01	0.00	0.00	0.00	909,410.01	908,895.63	0.00	0.00	0.00	908,895.63	0.00	2,965,589.99	514.38	0.00
PS		3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	909,410.01	0.00	0.00	0.00	909,410.01	908,895.63	0.00	0.00	0.00	908,895.63	0.00	2,965,589.99	514.38	0.00
Sub-total, General Administration and Support		3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	909,410.01	0.00	0.00	0.00	909,410.01	908,895.63	0.00	0.00	0.00	908,895.63	0.00	2,965,589.99	514.38	0.00
PS		3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	909,410.01	0.00	0.00	0.00	909,410.01	908,895.63	0.00	0.00	0.00	908,895.63	0.00	2,965,589.99	514.38	0.00
Support to Operations	2000000000000000	2,230,000.00	0.00	2,230,000.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	558,752.64	0.00	0.00	0.00	558,752.64	558,752.64	0.00	0.00	0.00	558,752.64	0.00	1,671,247.36	0.00</	

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
Planning and Management Information Systems	200000100004000	544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	127,741.68	0.00	0.00	0.00	127,741.68	127,741.68	0.00	0.00	0.00	127,741.68	0.00	416,258.32	0.00	0.00
PS		544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	127,741.68	0.00	0.00	0.00	127,741.68	127,741.68	0.00	0.00	0.00	127,741.68	0.00	416,258.32	0.00	0.00
Learner Support Programs	200000100006000	779,000.00	0.00	779,000.00	779,000.00	0.00	0.00	0.00	779,000.00	206,578.32	0.00	0.00	0.00	206,578.32	206,578.32	0.00	0.00	0.00	206,578.32	0.00	572,421.68	0.00	0.00
PS		779,000.00	0.00	779,000.00	779,000.00	0.00	0.00	0.00	779,000.00	206,578.32	0.00	0.00	0.00	206,578.32	206,578.32	0.00	0.00	0.00	206,578.32	0.00	572,421.68	0.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	907,000.00	0.00	907,000.00	907,000.00	0.00	0.00	0.00	907,000.00	224,432.64	0.00	0.00	0.00	224,432.64	224,432.64	0.00	0.00	0.00	224,432.64	0.00	682,567.36	0.00	0.00
PS		907,000.00	0.00	907,000.00	907,000.00	0.00	0.00	0.00	907,000.00	224,432.64	0.00	0.00	0.00	224,432.64	224,432.64	0.00	0.00	0.00	224,432.64	0.00	682,567.36	0.00	0.00
Sub-total, Support to Operations		2,230,000.00	0.00	2,230,000.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	558,752.64	0.00	0.00	0.00	558,752.64	558,752.64	0.00	0.00	0.00	558,752.64	0.00	1,671,247.36	0.00	0.00
PS		2,230,000.00	0.00	2,230,000.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	558,752.64	0.00	0.00	0.00	558,752.64	558,752.64	0.00	0.00	0.00	558,752.64	0.00	1,671,247.36	0.00	0.00
Operations	3000000000000000	2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	732,261.58	0.00	0.00	0.00	732,261.58	732,220.92	0.00	0.00	0.00	732,220.92	0.00	2,022,738.42	40.66	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		2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	732,261.58	0.00	0.00	0.00	732,261.58	732,220.92	0.00	0.00	0.00	732,220.92	0.00	2,022,738.42	40.66	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	732,261.58	0.00	0.00	0.00	732,261.58	732,220.92	0.00	0.00	0.00	732,220.92	0.00	2,022,738.42	40.66	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	732,261.58	0.00	0.00	0.00	732,261.58	732,220.92	0.00	0.00	0.00	732,220.92	0.00	2,022,738.42	40.66	0.00
PS		2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	732,261.58	0.00	0.00	0.00	732,261.58	732,220.92	0.00	0.00	0.00	732,220.92	0.00	2,022,738.42	40.66	0.00
Sub-total, Operations		2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	732,261.58	0.00	0.00	0.00	732,261.58	732,220.92	0.00	0.00	0.00	732,220.92	0.00	2,022,738.42	40.66	0.00
PS		2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	732,261.58	0.00	0.00	0.00	732,261.58	732,220.92	0.00	0.00	0.00	732,220.92	0.00	2,022,738.42	40.66	0.00
Sub-total II. Automatic Appropriations		8,860,000.00	0.00	8,860,000.00	8,860,000.00	0.00	0.00	0.00	8,860,000.00	2,200,424.23	0.00	0.00	0.00	2,200,424.23	2,199,869.19	0.00	0.00	0.00	2,199,869.19	0.00	6,659,575.77	555.04	0.00
PS		8,860,000.00	0.00	8,860,000.00	8,860,000.00	0.00	0.00	0.00	8,860,000.00	2,200,424.23	0.00	0.00	0.00	2,200,424.23	2,199,869.19	0.00	0.00	0.00	2,199,869.19	0.00	6,659,575.77	555.04	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		4,690,949,000.00	(845,887,964.27)	3,845,061,035.73	2,003,474,000.00	176,131,000.00	(1,107,451,664.27)	92,332,700.00	1,164,486,035.73	40,709,837.78	0.00	0.00	0.00	40,709,837.78	25,419,056.95	0.00	0.00	0.00	25,419,056.95	2,680,575,000.00	1,123,776,197.95	15,290,780.83	0.00
Recapitulation by OO:																							
EDUCATION POLICY DEVELOPMENT PROGRAM		30,504,000.00	44,218,600.00	74,722,600.00	30,504,000.00	41,895,000.00	(700,000.00)	3,023,600.00	74,722,600.00	6,634,768.76	0.00	0.00	0.00	6,634,768.76	6,604,068.34	0.00	0.00	0.00	6,604,068.34	0.00	68,087,831.24	30,700.42	0.00
BASIC EDUCATION INPUTS PROGRAM		1,983,177,000.00	113,761,600.00	2,096,938,600.00	103,231,000.00	113,260,000.00	0.00	501,600.00	216,992,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879,946,000.00	216,992,600.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,107,618,000.00	(954,682,000.00)	1,152,936,000.00	1,517,784,000.00	0.00	(969,070,000.00)	14,388,000.00	563,102,000.00	98,483.33	0.00	0.00	0.00	98,483.33	98,483.33	0.00	0.00	0.00	98,483.33	589,834,000.00	563,003,516.67	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	63,444,900.00	63,444,900.00	0.00	0.00	0.00	63,444,900.00	63,444,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,444,900.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		12,711,000.00	10,666,000.00	23,377,000.00	5,811,000.00	20,976,000.00	(3,410,000.00)	0.00	23,377,000.00	56,806.81	0.00	0.00	0.00	56,806.81	56,806.81	0.00	0.00	0.00	56,806.81	0.00	23,320,193.19	0.00	0.00

Certified Correct:

EDERLYN M. PIMENTEL
Administrative Officer V (Budget Officer III)
Date: April 29, 2026 08:39 AM

Certified Correct:

MAY G. CACANINDIN
Accountant III
Date: April 29, 2026 08:39 AM

Recommending Approval By:

ARNOLD I. VINO
Chief Administrative Officer - Finance Division
Date: April 29, 2026 08:39 AM

Approved By:

ESTELA P. LEON-CARIÑO, EDD, CESO III
Director IV/ Regional Director
Date: April 29, 2026 03:01 PM