STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | |
| 1. Agency Specific Budget | | | | | | | | | | | | | | |
| General Administration and Support (GAS) | | | | | | | | | | | | | | |
| 100000100001000 | General Management and Supervision - Central Office | | | | | | | | | | | | | |
| | MOOE | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100000100001000 | General Management and Supervision - Division Office - Proper | | | | | | | | | | | | | |
| | PS | 24,445,000.00 | 0.00 | 24,445,000.00 | 24,445,000.00 | 0.00 | 0.00 | 0.00 | 24,445,000.00 | 5,616,839.55 | 6,264,590.23 | 4,961,642.93 | 0.00 | 16,843,072.71 |
| | MOOE | 7,883,000.00 | -10,000.00 | 7,873,000.00 | 7,883,000.00 | -10,000.00 | 0.00 | 0.00 | 7,873,000.00 | 2,596,292.30 | 2,107,502.20 | 1,260,631.05 | 0.00 | 5,964,425.55 |
| Total | | 32,328,000.00 | -10,000.00 | 32,318,000.00 | 32,328,000.00 | -10,000.00 | 0.00 | 0.00 | 32,318,000.00 | 8,213,131.85 | 8,372,092.43 | 6,222,273.98 | 0.00 | 22,807,498.26 |
| 100000100002000 | Administration of Personnel Benefits | | | | | | | | | | | | | |
| | PS | 0.00 | 1,567,167.56 | 1,567,167.56 | 0.00 | 0.00 | 0.00 | 1,567,167.56 | 1,567,167.56 | 0.00 | 1,102,167.56 | 395,000.00 | 0.00 | 1,497,167.56 |
| Total | | 0.00 | 1,567,167.56 | 1,567,167.56 | 0.00 | 0.00 | 0.00 | 1,567,167.56 | 1,567,167.56 | 0.00 | 1,102,167.56 | 395,000.00 | 0.00 | 1,497,167.56 |
| Support to Operations (STO) | | | | | | | | | | | | | | |
| 200000100001000 | Physical Fitness and School Sports - School Sports Division | | | | | | | | | | | | | |
| | MOOE | 0.00 | 399,600.00 | 399,600.00 | 0.00 | 0.00 | 0.00 | 399,600.00 | 399,600.00 | 0.00 | 16,800.00 | 96,544.40 | 0.00 | 113,344.40 |
| Total | | 0.00 | 399,600.00 | 399,600.00 | 0.00 | 0.00 | 0.00 | 399,600.00 | 399,600.00 | 0.00 | 16,800.00 | 96,544.40 | 0.00 | 113,344.40 |
| 200000100002000 | Development and Management of Bilateral and Multilateral Education Projects | | | | | | | | | | | | | |
| | MOOE | 0.00 | 242,800.00 | 242,800.00 | 0.00 | 0.00 | 0.00 | 242,800.00 | 242,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 242,800.00 | 242,800.00 | 0.00 | 0.00 | 0.00 | 242,800.00 | 242,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200000100005000 | Education Information and Communication Services | | | | | | | | | | | | | |
| | MOOE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Total | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 200000100001000 | Physical Fitness and School Sports - Palarong Pambansa Secretariat | | | | | | | | | | | | | |
| | MOOE | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200000100006000 | Learner Support Programs | | | | | | | | | | | | | |
| | PS | 6,102,000.00 | 1,418,171.68 | 7,520,171.68 | 6,102,000.00 | 0.00 | 0.00 | 1,418,171.68 | 7,520,171.68 | 1,053,750.02 | 1,997,143.02 | 1,354,757.22 | 0.00 | 4,405,650.26 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | CURRENT YEAR DISBURSERMENTS | | | | | BALANCES | | UNPAID OBLIGATIONS | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | |
| 1. Agency Specific Budget | | | | | | | | | | |
| General Administration and Support (GAS) | | | | | | | | | | |
| 100000100001000 | General Management and Supervision - Central Office | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 0.00 |
| 100000100001000 | General Management and Supervision - Division Office - Proper | | | | | | | | | |
| | PS | 5,236,623.92 | 6,644,805.86 | 4,961,642.93 | 0.00 | 16,843,072.71 | 0.00 | 7,601,927.29 | 0.00 | 0.00 |
| | MOOE | 737,970.62 | 2,434,216.50 | 1,585,495.62 | 0.00 | 4,757,682.74 | 0.00 | 1,908,574.45 | 1,206,742.81 | 0.00 |
| Total | | 5,974,594.54 | 9,079,022.36 | 6,547,138.55 | 0.00 | 21,600,755.45 | 0.00 | 9,510,501.74 | 1,206,742.81 | 0.00 |
| 100000100002000 | Administration of Personnel Benefits | | | | | | | | | |
| | PS | 0.00 | 812,167.56 | 685,000.00 | 0.00 | 1,497,167.56 | 0.00 | 70,000.00 | 0.00 | 0.00 |
| Total | | 0.00 | 812,167.56 | 685,000.00 | 0.00 | 1,497,167.56 | 0.00 | 70,000.00 | 0.00 | 0.00 |
| Support to Operations (STO) | | | | | | | | | | |
| 200000100001000 | Physical Fitness and School Sports - School Sports Division | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 78,400.00 | 0.00 | 78,400.00 | 0.00 | 286,255.60 | 34,944.40 | 0.00 |
| Total | | 0.00 | 0.00 | 78,400.00 | 0.00 | 78,400.00 | 0.00 | 286,255.60 | 34,944.40 | 0.00 |
| 200000100002000 | Development and Management of Bilateral and Multilateral Education Projects | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,800.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,800.00 | 0.00 | 0.00 |
| 200000100005000 | Education Information and Communication Services | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200000100001000 | Physical Fitness and School Sports - Palarong Pambansa Secretariat | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| 200000100006000 | Learner Support Programs | | | | | | | | | |
| | PS | 988,583.35 | 2,062,309.69 | 1,354,757.22 | 0.00 | 4,405,650.26 | 0.00 | 3,114,521.42 | 0.00 | 0.00 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| Total | | 6,102,000.00 | 1,418,171.68 | 7,520,171.68 | 6,102,000.00 | 0.00 | 0.00 | 1,418,171.68 | 7,520,171.68 | 1,053,750.02 | 1,997,143.02 | 1,354,757.22 | 0.00 | 4,405,650.26 |
| 200000100007000 | Building Partnerships and Linkages Program | | | | | | | | | | | | | |
| | MOOE | 0.00 | 449,000.00 | 449,000.00 | 0.00 | 0.00 | 0.00 | 449,000.00 | 449,000.00 | 0.00 | 15,500.00 | 23,299.00 | 0.00 | 38,799.00 |
| Total | | 0.00 | 449,000.00 | 449,000.00 | 0.00 | 0.00 | 0.00 | 449,000.00 | 449,000.00 | 0.00 | 15,500.00 | 23,299.00 | 0.00 | 38,799.00 |
| 200000100009000 | Child Protection Program | | | | | | | | | | | | | |
| | MOOE | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200000100010000 | Disaster Preparedness and Response Program | | | | | | | | | | | | | |
| | MOOE | 0.00 | 609,000.00 | 609,000.00 | 0.00 | 0.00 | 0.00 | 609,000.00 | 609,000.00 | 0.00 | 175,436.54 | 87,091.00 | 0.00 | 262,527.54 |
| Total | | 0.00 | 609,000.00 | 609,000.00 | 0.00 | 0.00 | 0.00 | 609,000.00 | 609,000.00 | 0.00 | 175,436.54 | 87,091.00 | 0.00 | 262,527.54 |
| Operations | | | | | | | | | | | | | | |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | | | | | | | | | | | | | |
| 310100100003000 | Basic Education Curriculum | | | | | | | | | | | | | |
| | MOOE | 0.00 | 6,452,844.96 | 6,452,844.96 | 0.00 | 0.00 | 0.00 | 6,452,844.96 | 6,452,844.96 | 0.00 | 244,160.00 | 6,015,130.00 | 0.00 | 6,259,290.00 |
| Total | | 0.00 | 6,452,844.96 | 6,452,844.96 | 0.00 | 0.00 | 0.00 | 6,452,844.96 | 6,452,844.96 | 0.00 | 244,160.00 | 6,015,130.00 | 0.00 | 6,259,290.00 |
| 310100100002000 | Policy and Research Program | | | | | | | | | | | | | |
| | PS | 11,029,000.00 | 0.00 | 11,029,000.00 | 11,029,000.00 | 0.00 | 0.00 | 0.00 | 11,029,000.00 | 2,140,750.02 | 2,778,750.02 | 2,056,750.02 | 0.00 | 6,976,250.06 |
| Total | | 11,029,000.00 | 0.00 | 11,029,000.00 | 11,029,000.00 | 0.00 | 0.00 | 0.00 | 11,029,000.00 | 2,140,750.02 | 2,778,750.02 | 2,056,750.02 | 0.00 | 6,976,250.06 |
| 310100100004000 | Curricular Programs, Learning Management Models, Standards and Strategy Development | | | | | | | | | | | | | |
| | PS | 28,597,000.00 | 0.00 | 28,597,000.00 | 28,597,000.00 | 0.00 | 0.00 | 0.00 | 28,597,000.00 | 5,361,250.00 | 7,094,250.00 | 5,186,250.00 | 0.00 | 17,641,750.00 |
| Total | | 28,597,000.00 | 0.00 | 28,597,000.00 | 28,597,000.00 | 0.00 | 0.00 | 0.00 | 28,597,000.00 | 5,361,250.00 | 7,094,250.00 | 5,186,250.00 | 0.00 | 17,641,750.00 |
| 310100100001000 | National Assessment Systems for Basic Education | | | | | | | | | | | | | |
| | MOOE | 0.00 | 6,560.00 | 6,560.00 | 0.00 | 0.00 | 0.00 | 6,560.00 | 6,560.00 | 0.00 | 0.00 | 4,030.00 | 0.00 | 4,030.00 |
| Total | | 0.00 | 6,560.00 | 6,560.00 | 0.00 | 0.00 | 0.00 | 6,560.00 | 6,560.00 | 0.00 | 0.00 | 4,030.00 | 0.00 | 4,030.00 |
| BASIC EDUCATION INPUTS PROGRAM | | | | | | | | | | | | | | |
| 310200100004000 | Textbooks and other Instructional Materials | | | | | | | | | | | | | |
| | MOOE | 0.00 | 3,313,316.24 | 3,313,316.24 | 0.00 | 0.00 | 0.00 | 3,313,316.24 | 3,313,316.24 | 0.00 | 1,278,128.74 | 912,180.00 | 0.00 | 2,190,308.74 |
| Total | | 0.00 | 3,313,316.24 | 3,313,316.24 | 0.00 | 0.00 | 0.00 | 3,313,316.24 | 3,313,316.24 | 0.00 | 1,278,128.74 | 912,180.00 | 0.00 | 2,190,308.74 |
| 310200100005000 | Computerization Program | | | | | | | | | | | | | |
| | MOOE | 0.00 | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 370,999.44 | 0.00 | 370,999.44 |
| Total | | 0.00 | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 370,999.44 | 0.00 | 370,999.44 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | CURRENT YEAR DISBURSERMENTS | | | | | BALANCES | | UNPAID OBLIGATIONS | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| Total | | 988,583.35 | 2,062,309.69 | 1,354,757.22 | 0.00 | 4,405,650.26 | 0.00 | 3,114,521.42 | 0.00 | 0.00 |
| 200000100007000 | Building Partnerships and Linkages Program | | | | | | | | | |
| | MOOE | 0.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 0.00 | 410,201.00 | 23,299.00 | 0.00 |
| Total | | 0.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 0.00 | 410,201.00 | 23,299.00 | 0.00 |
| 200000100009000 | Child Protection Program | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 200000100010000 | Disaster Preparedness and Response Program | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 256,652.54 | 0.00 | 256,652.54 | 0.00 | 346,472.46 | 5,875.00 | 0.00 |
| Total | | 0.00 | 0.00 | 256,652.54 | 0.00 | 256,652.54 | 0.00 | 346,472.46 | 5,875.00 | 0.00 |
| Operations | | | | | | | | | | |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | | | | | | | | | |
| 310100100003000 | Basic Education Curriculum | | | | | | | | | |
| | MOOE | 0.00 | 83,160.00 | 745,290.00 | 0.00 | 828,450.00 | 0.00 | 193,554.96 | 5,430,840.00 | 0.00 |
| Total | | 0.00 | 83,160.00 | 745,290.00 | 0.00 | 828,450.00 | 0.00 | 193,554.96 | 5,430,840.00 | 0.00 |
| 310100100002000 | Policy and Research Program | | | | | | | | | |
| | PS | 2,038,583.35 | 2,880,916.69 | 2,056,750.02 | 0.00 | 6,976,250.06 | 0.00 | 4,052,749.94 | 0.00 | 0.00 |
| Total | | 2,038,583.35 | 2,880,916.69 | 2,056,750.02 | 0.00 | 6,976,250.06 | 0.00 | 4,052,749.94 | 0.00 | 0.00 |
| 310100100004000 | Curricular Programs, Learning Management Models, Standards and Strategy Development | | | | | | | | | |
| | PS | 5,140,916.67 | 7,314,583.33 | 5,186,250.00 | 0.00 | 17,641,750.00 | 0.00 | 10,955,250.00 | 0.00 | 0.00 |
| Total | | 5,140,916.67 | 7,314,583.33 | 5,186,250.00 | 0.00 | 17,641,750.00 | 0.00 | 10,955,250.00 | 0.00 | 0.00 |
| 310100100001000 | National Assessment Systems for Basic Education | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,530.00 | 4,030.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,530.00 | 4,030.00 | 0.00 |
| BASIC EDUCATION INPUTS PROGRAM | | | | | | | | | | |
| 310200100004000 | Textbooks and other Instructional Materials | | | | | | | | | |
| | MOOE | 0.00 | 1,278,128.74 | 912,180.00 | 0.00 | 2,190,308.74 | 0.00 | 1,123,007.50 | 0.00 | 0.00 |
| Total | | 0.00 | 1,278,128.74 | 912,180.00 | 0.00 | 2,190,308.74 | 0.00 | 1,123,007.50 | 0.00 | 0.00 |
| 310200100005000 | Computerization Program | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,000.56 | 370,999.44 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,000.56 | 370,999.44 | 0.00 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| 310200100002000 | New School Personnel Positions | | | | | | | | | | | | | |
| | PS | 0.00 | 60,980,128.52 | 60,980,128.52 | 53,823,380.00 | 0.00 | 0.00 | 7,156,748.52 | 60,980,128.52 | 11,046,000.00 | 29,893,137.00 | 19,165,344.95 | 0.00 | 60,104,481.95 |
| Total | | 0.00 | 60,980,128.52 | 60,980,128.52 | 53,823,380.00 | 0.00 | 0.00 | 7,156,748.52 | 60,980,128.52 | 11,046,000.00 | 29,893,137.00 | 19,165,344.95 | 0.00 | 60,104,481.95 |
| 310200100006000 | BEFF - Priority School Health Facilities | | | | | | | | | | | | | |
| | CO | 0.00 | 3,976,483.83 | 3,976,483.83 | 0.00 | 0.00 | 0.00 | 3,976,483.83 | 3,976,483.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 3,976,483.83 | 3,976,483.83 | 0.00 | 0.00 | 0.00 | 3,976,483.83 | 3,976,483.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCLUSIVE EDUCATOIN PROGRAM | | | | | | | | | | | | | | |
| 310300100005000 | Special Needs Education Program | | | | | | | | | | | | | |
| | MOOE | 0.00 | 677,196.00 | 677,196.00 | 0.00 | 0.00 | 0.00 | 677,196.00 | 677,196.00 | 0.00 | 0.00 | 69,960.00 | 0.00 | 69,960.00 |
| Total | | 0.00 | 677,196.00 | 677,196.00 | 0.00 | 0.00 | 0.00 | 677,196.00 | 677,196.00 | 0.00 | 0.00 | 69,960.00 | 0.00 | 69,960.00 |
| 310300100004000 | Madrasah Education Program | | | | | | | | | | | | | |
| | MOOE | 0.00 | 609,000.00 | 609,000.00 | 0.00 | 0.00 | 0.00 | 609,000.00 | 609,000.00 | 100,000.00 | 205,849.29 | 100,000.00 | 0.00 | 405,849.29 |
| Total | | 0.00 | 609,000.00 | 609,000.00 | 0.00 | 0.00 | 0.00 | 609,000.00 | 609,000.00 | 100,000.00 | 205,849.29 | 100,000.00 | 0.00 | 405,849.29 |
| 310300100003000 | (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS) | | | | | | | | | | | | | |
| | MOOE | 0.00 | 239,300.00 | 239,300.00 | 0.00 | 0.00 | 0.00 | 239,300.00 | 239,300.00 | 0.00 | 108,172.00 | 94,593.00 | 0.00 | 202,765.00 |
| Total | | 0.00 | 239,300.00 | 239,300.00 | 0.00 | 0.00 | 0.00 | 239,300.00 | 239,300.00 | 0.00 | 108,172.00 | 94,593.00 | 0.00 | 202,765.00 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | | | | | | |
| 310400100001000 | School-Based Feeding Program (SBFP) | | | | | | | | | | | | | |
| | MOOE | 0.00 | 18,540,793.00 | 18,540,793.00 | 0.00 | 0.00 | 689,200.00 | 19,229,993.00 | 18,540,793.00 | 0.00 | 16,730,347.08 | 580,650.98 | 0.00 | 17,310,998.06 |
| Total | | 0.00 | 18,540,793.00 | 18,540,793.00 | 0.00 | 0.00 | 689,200.00 | 19,229,993.00 | 18,540,793.00 | 0.00 | 16,730,347.08 | 580,650.98 | 0.00 | 17,310,998.06 |
| 310400100002000 | Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | |
| | PS | 561,575,000.00 | 0.00 | 561,575,000.00 | 561,575,000.00 | 0.00 | 0.00 | 0.00 | 561,575,000.00 | 132,600,502.41 | 136,646,579.11 | 111,358,269.67 | 0.00 | 380,605,351.19 |
| | MOOE | 53,078,000.00 | 0.00 | 53,078,000.00 | 53,078,000.00 | 0.00 | 0.00 | 0.00 | 53,078,000.00 | 14,366,782.58 | 16,874,587.16 | 19,306,009.00 | 0.00 | 50,547,378.74 |
| Total | | 614,653,000.00 | 0.00 | 614,653,000.00 | 614,653,000.00 | 0.00 | 0.00 | 0.00 | 614,653,000.00 | 146,967,284.99 | 153,521,166.27 | 130,664,278.67 | 0.00 | 431,152,729.93 |
| 310400100003000 | Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | | | | | |
| | PS | 180,903,000.00 | 0.00 | 180,903,000.00 | 180,903,000.00 | 0.00 | 0.00 | 0.00 | 180,903,000.00 | 43,004,716.11 | 53,513,379.33 | 47,374,416.91 | 0.00 | 143,892,512.35 |
| | MOOE | 17,859,000.00 | 0.00 | 17,859,000.00 | 17,859,000.00 | 0.00 | 0.00 | 0.00 | 17,859,000.00 | 4,632,130.89 | 6,309,843.46 | 5,916,252.44 | 0.00 | 16,858,226.79 |
| Total | | 198,762,000.00 | 0.00 | 198,762,000.00 | 198,762,000.00 | 0.00 | 0.00 | 0.00 | 198,762,000.00 | 47,636,847.00 | 59,823,222.79 | 53,290,669.35 | 0.00 | 160,750,739.14 |
| 310400100004000 | Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | | | | | |
| | PS | 101,061,000.00 | 0.00 | 101,061,000.00 | 101,061,000.00 | 0.00 | 0.00 | 0.00 | 101,061,000.00 | 19,088,111.58 | 22,933,918.29 | 18,238,412.71 | 0.00 | 60,260,442.58 |
| | MOOE | 3,735,000.00 | 0.00 | 3,735,000.00 | 3,735,000.00 | 0.00 | 0.00 | 0.00 | 3,735,000.00 | 969,174.89 | 1,149,345.10 | 1,464,083.14 | 0.00 | 3,582,603.13 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | CURRENT YEAR DISBURSERMENTS | | | | | BALANCES | | UNPAID OBLIGATIONS | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| 310200100002000 | New School Personnel Positions | | | | | | | | | |
| | PS | 0.00 | 40,939,137.00 | 19,165,344.95 | 0.00 | 60,104,481.95 | 0.00 | 875,646.57 | 0.00 | 0.00 |
| Total | | 0.00 | 40,939,137.00 | 19,165,344.95 | 0.00 | 60,104,481.95 | 0.00 | 875,646.57 | 0.00 | 0.00 |
| 310200100006000 | BEFF - Priority School Health Facilities | | | | | | | | | |
| | CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,976,483.83 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,976,483.83 | 0.00 | 0.00 |
| | INCLUSIVE EDUCATOIN PROGRAM | | | | | | | | | |
| 310300100005000 | Special Needs Education Program | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 607,236.00 | 69,960.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 607,236.00 | 69,960.00 | 0.00 |
| 310300100004000 | Madrasah Education Program | | | | | | | | | |
| | MOOE | 100,000.00 | 150,000.00 | 155,849.29 | 0.00 | 405,849.29 | 0.00 | 203,150.71 | 0.00 | 0.00 |
| Total | | 100,000.00 | 150,000.00 | 155,849.29 | 0.00 | 405,849.29 | 0.00 | 203,150.71 | 0.00 | 0.00 |
| 310300100003000 | (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS) | | | | | | | | | |
| | MOOE | 0.00 | 108,172.00 | 93,665.00 | 0.00 | 201,837.00 | 0.00 | 36,535.00 | 928.00 | 0.00 |
| Total | | 0.00 | 108,172.00 | 93,665.00 | 0.00 | 201,837.00 | 0.00 | 36,535.00 | 928.00 | 0.00 |
| | SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | |
| 310400100001000 | School-Based Feeding Program (SBFP) | | | | | | | | | |
| | MOOE | 0.00 | 16,557,933.08 | 530,075.98 | 0.00 | 17,088,009.06 | 0.00 | 1,229,794.94 | 222,989.00 | 0.00 |
| Total | | 0.00 | 16,557,933.08 | 530,075.98 | 0.00 | 17,088,009.06 | 0.00 | 1,229,794.94 | 222,989.00 | 0.00 |
| 310400100002000 | Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | |
| | PS | 104,228,762.80 | 165,018,304.36 | 111,125,458.85 | 0.00 | 380,372,526.01 | 0.00 | 180,969,648.81 | 232,825.18 | 0.00 |
| | MOOE | 14,366,782.58 | 16,874,587.16 | 19,306,009.00 | 0.00 | 50,547,378.74 | 0.00 | 2,530,621.26 | 0.00 | 0.00 |
| Total | | 118,595,545.38 | 181,892,891.52 | 130,431,467.85 | 0.00 | 430,919,904.75 | 0.00 | 183,500,270.07 | 232,825.18 | 0.00 |
| 310400100003000 | Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | |
| | PS | 35,056,087.68 | 61,444,632.08 | 47,333,739.36 | 0.00 | 143,834,459.12 | 0.00 | 37,010,487.65 | 58,053.23 | 0.00 |
| | MOOE | 4,632,130.89 | 6,309,843.46 | 5,916,252.44 | 0.00 | 16,858,226.79 | 0.00 | 1,000,773.21 | 0.00 | 0.00 |
| Total | | 39,688,218.57 | 67,754,475.54 | 53,249,991.80 | 0.00 | 160,692,685.91 | 0.00 | 38,011,260.86 | 58,053.23 | 0.00 |
| 310400100004000 | Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | |
| | PS | 17,620,585.59 | 24,328,878.28 | 18,247,927.27 | 0.00 | 60,197,391.14 | 0.00 | 40,800,557.42 | 63,051.44 | 0.00 |
| | MOOE | 969,174.89 | 1,149,345.10 | 1,464,083.14 | 0.00 | 3,582,603.13 | 0.00 | 152,396.87 | 0.00 | 0.00 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| Total | | 104,796,000.00 | 0.00 | 104,796,000.00 | 104,796,000.00 | 0.00 | 0.00 | 0.00 | 104,796,000.00 | 20,057,286.47 | 24,083,263.39 | 19,702,495.85 | 0.00 | 63,843,045.71 |
| 310400100013000 | World Teacher's Day Incentive Benefit | | | | | | | | | | | | | |
| | PS | 0.00 | 1,638,000.00 | 1,638,000.00 | 0.00 | 0.00 | 0.00 | 1,638,000.00 | 1,638,000.00 | 0.00 | 0.00 | 1,525,000.00 | 0.00 | 1,525,000.00 |
| Total | | 0.00 | 1,638,000.00 | 1,638,000.00 | 0.00 | 0.00 | 0.00 | 1,638,000.00 | 1,638,000.00 | 0.00 | 0.00 | 1,525,000.00 | 0.00 | 1,525,000.00 |
| 310400100010000 | Reclassification of Positions | | | | | | | | | | | | | |
| | PS | 0.00 | 4,209,679.94 | 4,209,679.94 | 0.00 | 0.00 | 0.00 | 4,209,679.94 | 4,209,679.94 | 0.00 | 0.00 | 206,635.99 | 0.00 | 206,635.99 |
| Total | | 0.00 | 4,209,679.94 | 4,209,679.94 | 0.00 | 0.00 | 0.00 | 4,209,679.94 | 4,209,679.94 | 0.00 | 0.00 | 206,635.99 | 0.00 | 206,635.99 |
| 310400100010000 | Hardship Pay | | | | | | | | | | | | | |
| | PS | 0.00 | 797,795.00 | 797,795.00 | 0.00 | 0.00 | 0.00 | 797,795.00 | 797,795.00 | 0.00 | 0.00 | 472,133.83 | 0.00 | 472,133.83 |
| Total | | 0.00 | 797,795.00 | 797,795.00 | 0.00 | 0.00 | 0.00 | 797,795.00 | 797,795.00 | 0.00 | 0.00 | 472,133.83 | 0.00 | 472,133.83 |
| 310400100010000 | Grant of Cash Allowance | | | | | | | | | | | | | |
| | MOOE | 0.00 | 13,890,000.00 | 13,890,000.00 | 0.00 | 0.00 | 150,000.00 | 14,040,000.00 | 13,890,000.00 | 0.00 | 13,453,000.00 | 436,000.00 | 0.00 | 13,889,000.00 |
| Total | | 0.00 | 13,890,000.00 | 13,890,000.00 | 0.00 | 0.00 | 150,000.00 | 14,040,000.00 | 13,890,000.00 | 0.00 | 13,453,000.00 | 436,000.00 | 0.00 | 13,889,000.00 |
| | EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM" | | | | | | | | | | | | | |
| 310500100001000 | Human resource development for personnel in schools and learning centers | | | | | | | | | | | | | |
| | MOOE | 0.00 | 2,009,938.00 | 2,009,938.00 | 0.00 | 0.00 | 0.00 | 2,009,938.00 | 2,009,938.00 | 0.00 | 1,287,364.00 | 702,569.00 | 0.00 | 1,989,933.00 |
| Total | | 0.00 | 2,009,938.00 | 2,009,938.00 | 0.00 | 0.00 | 0.00 | 2,009,938.00 | 2,009,938.00 | 0.00 | 1,287,364.00 | 702,569.00 | 0.00 | 1,989,933.00 |
| 310500100001000 | INSET-Human resource development for personnel in schools and learning centers | | | | | | | | | | | | | |
| | MOOE | 2,302,000.00 | 0.00 | 2,302,000.00 | 2,302,000.00 | 0.00 | 0.00 | 0.00 | 2,302,000.00 | 1,251,083.00 | 830,573.66 | -14,657.00 | 0.00 | 2,066,999.66 |
| Total | | 2,302,000.00 | 0.00 | 2,302,000.00 | 2,302,000.00 | 0.00 | 0.00 | 0.00 | 2,302,000.00 | 1,251,083.00 | 830,573.66 | -14,657.00 | 0.00 | 2,066,999.66 |
| **Total - Regular Appropriations** | | 998,569,000.00 | 123,256,774.73 | 1,121,825,774.73 | 1,052,392,380.00 | -10,000.00 | 839,200.00 | 70,282,594.73 | 1,121,825,774.73 | 243,827,383.35 | 323,010,523.79 | 249,720,979.68 | 0.00 | 816,558,886.82 |
| **2. Automatic Appropriations** | | | | | | | | | | | | | | |
| | General Administration and Support (GAS) | | | | | | | | | | | | | |
| 100000100001000 | RLIP - General Management and Supervision - Regional Office Proper | | | | | | | | | | | | | |
| | RLIP | 0.00 | 720,679.68 | 720,679.68 | 0.00 | 0.00 | 0.00 | 720,679.68 | 720,679.68 | 0.00 | 0.00 | 720,679.68 | 0.00 | 720,679.68 |
| Total | | 0.00 | 720,679.68 | 720,679.68 | 0.00 | 0.00 | 0.00 | 720,679.68 | 720,679.68 | 0.00 | 0.00 | 720,679.68 | 0.00 | 720,679.68 |
| 100000100001000 | RLIP - General Management and Supervision - Division Office - Proper | | | | | | | | | | | | | |
| | RLIP | 2,226,000.00 | 0.00 | 2,226,000.00 | 2,226,000.00 | 0.00 | 0.00 | 0.00 | 2,226,000.00 | 574,836.48 | 508,709.59 | 531,978.66 | 0.00 | 1,615,524.73 |
| Total | | 2,226,000.00 | 0.00 | 2,226,000.00 | 2,226,000.00 | 0.00 | 0.00 | 0.00 | 2,226,000.00 | 574,836.48 | 508,709.59 | 531,978.66 | 0.00 | 1,615,524.73 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | CURRENT YEAR DISBURSERMENTS | | | | | BALANCES | | UNPAID OBLIGATIONS | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| Total | | 18,589,760.48 | 25,478,223.38 | 19,712,010.41 | 0.00 | 63,779,994.27 | 0.00 | 40,952,954.29 | 63,051.44 | 0.00 |
| 310400100013000 | World Teacher's Day Incentive Benefit | | | | | | | | | |
| | PS | 0.00 | 0.00 | 1,525,000.00 | 0.00 | 1,525,000.00 | 0.00 | 113,000.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 1,525,000.00 | 0.00 | 1,525,000.00 | 0.00 | 113,000.00 | 0.00 | 0.00 |
| 310400100010000 | Reclassification of Positions | | | | | | | | | |
| | PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,003,043.95 | 206,635.99 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,003,043.95 | 206,635.99 | 0.00 |
| 310400100010000 | Hardship Pay | | | | | | | | | |
| | PS | 0.00 | 0.00 | 472,133.83 | 0.00 | 472,133.83 | 0.00 | 325,661.17 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 472,133.83 | 0.00 | 472,133.83 | 0.00 | 325,661.17 | 0.00 | 0.00 |
| 310400100010000 | Grant of Cash Allowance | | | | | | | | | |
| | MOOE | 0.00 | 13,453,000.00 | 436,000.00 | 0.00 | 13,889,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Total | | 0.00 | 13,453,000.00 | 436,000.00 | 0.00 | 13,889,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM" | | | | | | | | | | |
| 310500100001000 | Human resource development for personnel in schools and learning centers | | | | | | | | | |
| | MOOE | 0.00 | 1,194,960.00 | 570,176.00 | 0.00 | 1,765,136.00 | 0.00 | 20,005.00 | 224,797.00 | 0.00 |
| Total | | 0.00 | 1,194,960.00 | 570,176.00 | 0.00 | 1,765,136.00 | 0.00 | 20,005.00 | 224,797.00 | 0.00 |
| 310500100001000 | INSET-Human resource development for personnel in schools and learning centers | | | | | | | | | |
| | MOOE | 142,488.00 | 720,935.66 | 219,010.00 | 0.00 | 1,082,433.66 | 0.00 | 235,000.34 | 984,566.00 | 0.00 |
| Total | | 142,488.00 | 720,935.66 | 219,010.00 | 0.00 | 1,082,433.66 | 0.00 | 235,000.34 | 984,566.00 | 0.00 |
| Total - Regular Appropriations | | 191,258,690.34 | 371,775,516.55 | 244,384,143.44 | 0.00 | 807,418,350.33 | 0.00 | 305,266,887.91 | 9,140,536.49 | 0.00 |
| 2. Automatic Appropriations | | | | | | | | | | |
| General Administration and Support (GAS) | | | | | | | | | | |
| 100000100001000 | RLIP - General Management and Supervision - Regional Office Proper | | | | | | | | | |
| | RLIP | 0.00 | 0.00 | 720,679.68 | 0.00 | 720,679.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 720,679.68 | 0.00 | 720,679.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100000100001000 | RLIP - General Management and Supervision - Division Office - Proper | | | | | | | | | |
| | RLIP | 399,032.51 | 684,513.56 | 377,561.99 | 0.00 | 1,461,108.06 | 0.00 | 610,475.27 | 154,416.67 | 0.00 |
| Total | | 399,032.51 | 684,513.56 | 377,561.99 | 0.00 | 1,461,108.06 | 0.00 | 610,475.27 | 154,416.67 | 0.00 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| Support to Operations (STO) | | | | | | | | | | | | | | |
| 200000100006000 | RLIP - Learner Support Programs | | | | | | | | | | | | | |
| | RLIP | 577,000.00 | 0.00 | 577,000.00 | 577,000.00 | 0.00 | 0.00 | 0.00 | 577,000.00 | 111,249.99 | 111,249.99 | 111,249.99 | 0.00 | 333,749.97 |
| Total | | 577,000.00 | 0.00 | 577,000.00 | 577,000.00 | 0.00 | 0.00 | 0.00 | 577,000.00 | 111,249.99 | 111,249.99 | 111,249.99 | 0.00 | 333,749.97 |
| Operations | | | | | | | | | | | | | | |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | | | | | | | | | | | | | |
| 310100100002000 | RLIP - Policy and Research Program | | | | | | | | | | | | | |
| | RLIP | 1,040,000.00 | 0.00 | 1,040,000.00 | 1,040,000.00 | 0.00 | 0.00 | 0.00 | 1,040,000.00 | 227,000.01 | 227,000.01 | 227,000.01 | 0.00 | 681,000.03 |
| Total | | 1,040,000.00 | 0.00 | 1,040,000.00 | 1,040,000.00 | 0.00 | 0.00 | 0.00 | 1,040,000.00 | 227,000.01 | 227,000.01 | 227,000.01 | 0.00 | 681,000.03 |
| 310100100004000 | RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development | | | | | | | | | | | | | |
| | RLIP | 2,747,000.00 | 0.00 | 2,747,000.00 | 2,747,000.00 | 0.00 | 0.00 | 0.00 | 2,747,000.00 | 583,500.00 | 583,500.00 | 583,500.00 | 0.00 | 1,750,500.00 |
| Total | | 2,747,000.00 | 0.00 | 2,747,000.00 | 2,747,000.00 | 0.00 | 0.00 | 0.00 | 2,747,000.00 | 583,500.00 | 583,500.00 | 583,500.00 | 0.00 | 1,750,500.00 |
| BASIC EDUCATION INPUTS PROGRAM | | | | | | | | | | | | | | |
| 310200100002000 | RLIP - New School Personnel Positions | | | | | | | | | | | | | |
| | RLIP | 0.00 | 3,833,524.00 | 3,833,524.00 | 3,833,524.00 | 0.00 | 0.00 | 0.00 | 3,833,524.00 | 0.00 | 2,736,561.00 | 1,096,963.00 | 0.00 | 3,833,524.00 |
| Total | | 0.00 | 3,833,524.00 | 3,833,524.00 | 3,833,524.00 | 0.00 | 0.00 | 0.00 | 3,833,524.00 | 0.00 | 2,736,561.00 | 1,096,963.00 | 0.00 | 3,833,524.00 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | | | | | | |
| 310400100002000 | RLIP - Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | |
| | RLIP | 51,767,000.00 | 0.00 | 51,767,000.00 | 51,767,000.00 | 0.00 | 0.00 | 0.00 | 51,767,000.00 | 13,911,832.88 | 11,389,195.60 | 12,553,357.55 | 0.00 | 37,854,386.03 |
| Total | | 51,767,000.00 | 0.00 | 51,767,000.00 | 51,767,000.00 | 0.00 | 0.00 | 0.00 | 51,767,000.00 | 13,911,832.88 | 11,389,195.60 | 12,553,357.55 | 0.00 | 37,854,386.03 |
| 310400100003000 | RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | | | | | |
| | RLIP | 16,320,000.00 | 0.00 | 16,320,000.00 | 16,320,000.00 | 0.00 | 0.00 | 0.00 | 16,320,000.00 | 4,517,498.41 | 4,665,719.41 | 5,249,438.70 | 0.00 | 14,432,656.52 |
| Total | | 16,320,000.00 | 0.00 | 16,320,000.00 | 16,320,000.00 | 0.00 | 0.00 | 0.00 | 16,320,000.00 | 4,517,498.41 | 4,665,719.41 | 5,249,438.70 | 0.00 | 14,432,656.52 |
| 310400100004000 | RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | | | | | |
| | RLIP | 9,106,000.00 | 0.00 | 9,106,000.00 | 9,106,000.00 | 0.00 | 0.00 | 0.00 | 9,106,000.00 | 1,944,826.34 | 1,801,272.27 | 1,974,847.29 | 0.00 | 5,720,945.90 |
| Total | | 9,106,000.00 | 0.00 | 9,106,000.00 | 9,106,000.00 | 0.00 | 0.00 | 0.00 | 9,106,000.00 | 1,944,826.34 | 1,801,272.27 | 1,974,847.29 | 0.00 | 5,720,945.90 |
| Total - Automatic Appropriation | | 83,783,000.00 | 4,554,203.68 | 88,337,203.68 | 87,616,524.00 | 0.00 | 0.00 | 720,679.68 | 88,337,203.68 | 21,870,744.11 | 22,023,207.87 | 23,049,014.88 | 0.00 | 66,942,966.86 |

General Administration and Support (GAS)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | CURRENT YEAR DISBURSERMENTS | | | | | BALANCES | | UNPAID OBLIGATIONS | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| Support to Operations (STO) | | | | | | | | | | |
| 200000100006000 | RLIP - Learner Support Programs | | | | | | | | | |
| | RLIP | 74,166.66 | 148,333.32 | 74,166.66 | 0.00 | 296,666.64 | 0.00 | 243,250.03 | 37,083.33 | 0.00 |
| Total | | 74,166.66 | 148,333.32 | 74,166.66 | 0.00 | 296,666.64 | 0.00 | 243,250.03 | 37,083.33 | 0.00 |
| Operations | | | | | | | | | | |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | | | | | | | | | |
| 310100100002000 | RLIP - Policy and Research Program | | | | | | | | | |
| | RLIP | 151,333.34 | 302,666.68 | 151,333.34 | 0.00 | 605,333.36 | 0.00 | 358,999.97 | 75,666.67 | 0.00 |
| Total | | 151,333.34 | 302,666.68 | 151,333.34 | 0.00 | 605,333.36 | 0.00 | 358,999.97 | 75,666.67 | 0.00 |
| 310100100004000 | RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development | | | | | | | | | |
| | RLIP | 389,000.00 | 778,000.00 | 389,000.00 | 0.00 | 1,556,000.00 | 0.00 | 996,500.00 | 194,500.00 | 0.00 |
| Total | | 389,000.00 | 778,000.00 | 389,000.00 | 0.00 | 1,556,000.00 | 0.00 | 996,500.00 | 194,500.00 | 0.00 |
| BASIC EDUCATION INPUTS PROGRAM | | | | | | | | | | |
| 310200100002000 | RLIP - New School Personnel Positions | | | | | | | | | |
| | RLIP | 0.00 | 2,736,561.00 | 1,096,963.00 | 0.00 | 3,833,524.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 2,736,561.00 | 1,096,963.00 | 0.00 | 3,833,524.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | | |
| 310400100002000 | RLIP - Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | |
| | RLIP | 9,266,545.70 | 16,034,481.06 | 7,820,341.39 | 0.00 | 33,121,368.15 | 0.00 | 13,912,613.97 | 4,733,017.88 | 0.00 |
| Total | | 9,266,545.70 | 16,034,481.06 | 7,820,341.39 | 0.00 | 33,121,368.15 | 0.00 | 13,912,613.97 | 4,733,017.88 | 0.00 |
| 310400100003000 | RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | |
| | RLIP | 4,511,254.15 | 4,670,346.04 | 3,504,038.85 | 0.00 | 12,685,639.04 | 0.00 | 1,887,343.48 | 1,747,017.48 | 0.00 |
| Total | | 4,511,254.15 | 4,670,346.04 | 3,504,038.85 | 0.00 | 12,685,639.04 | 0.00 | 1,887,343.48 | 1,747,017.48 | 0.00 |
| 310400100004000 | RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | |
| | RLIP | 1,939,418.36 | 1,806,680.25 | 1,346,105.79 | 0.00 | 5,092,204.40 | 0.00 | 3,385,054.10 | 628,741.50 | 0.00 |
| Total | | 1,939,418.36 | 1,806,680.25 | 1,346,105.79 | 0.00 | 5,092,204.40 | 0.00 | 3,385,054.10 | 628,741.50 | 0.00 |
| Total - Automatic Appropriations | | 16,730,750.72 | 27,161,581.91 | 15,480,190.70 | 0.00 | 59,372,523.33 | 0.00 | 21,394,236.82 | 7,570,443.53 | 0.00 |
| General Administration and Support (GAS) | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| 10O000100001002 | PGF - General Management and Supervision - Division Office - Proper | | | | | | | | | | | | | |
| | PS | 0.00 | 2,562,875.00 | 2,562,875.00 | 0.00 | 2,562,875.00 | 0.00 | 0.00 | 2,562,875.00 | 1,293,503.83 | 1,033,183.75 | 51,725.54 | 0.00 | 2,378,413.12 |
| Total | | 0.00 | 2,562,875.00 | 2,562,875.00 | 0.00 | 2,562,875.00 | 0.00 | 0.00 | 2,562,875.00 | 1,293,503.83 | 1,033,183.75 | 51,725.54 | 0.00 | 2,378,413.12 |
| Operations | | | | | | | | | | | | | | |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | | | | | | |
| 31O400100002000 | PGF - Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | |
| | PS | 0.00 | 235,381.00 | 235,381.00 | 0.00 | 235,381.00 | 0.00 | 0.00 | 235,381.00 | 157,471.38 | 77,908.34 | 0.00 | 0.00 | 235,379.72 |
| Total | | 0.00 | 235,381.00 | 235,381.00 | 0.00 | 235,381.00 | 0.00 | 0.00 | 235,381.00 | 157,471.38 | 77,908.34 | 0.00 | 0.00 | 235,379.72 |
| **Total - Special Purpose Fund** | | 0.00 | 2,798,256.00 | 2,798,256.00 | 0.00 | 2,798,256.00 | 0.00 | 0.00 | 2,798,256.00 | 1,450,975.21 | 1,111,092.09 | 51,725.54 | 0.00 | 2,613,792.84 |
| **Total -Current Appropriations** | | 1,082,352,000.00 | 130,609,234.41 | 1,212,961,234.41 | 1,140,008,904.00 | 2,788,256.00 | 839,200.00 | 71,003,274.41 | 1,212,961,234.41 | 267,149,102.67 | 346,144,823.75 | 272,821,720.10 | 0.00 | 886,115,646.52 |
| II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | |
| 1. Agency Specific Budget | | | | | | | | | | | | | | |
| General Administration and Support (GAS) | | | | | | | | | | | | | | |
| 10O000100001000 | General Management and Supervision - Division Office - Proper | | | | | | | | | | | | | |
| | MOOE | 0.00 | 256,858.89 | 256,858.89 | 256,858.89 | 0.00 | 0.00 | 0.00 | 256,858.89 | 54,093.00 | 202,765.89 | 0.00 | 0.00 | 256,858.89 |
| Total | | 0.00 | 256,858.89 | 256,858.89 | 256,858.89 | 0.00 | 0.00 | 0.00 | 256,858.89 | 54,093.00 | 202,765.89 | 0.00 | 0.00 | 256,858.89 |
| Support to Operations (STO) | | | | | | | | | | | | | | |
| 20O000100001000 | Physical Fitness and School Sports | | | | | | | | | | | | | |
| | MOOE | 0.00 | 37,380.00 | 37,380.00 | 37,380.00 | 0.00 | 0.00 | 0.00 | 37,380.00 | 0.00 | 37,380.00 | 0.00 | 0.00 | 37,380.00 |
| Total | | 0.00 | 37,380.00 | 37,380.00 | 37,380.00 | 0.00 | 0.00 | 0.00 | 37,380.00 | 0.00 | 37,380.00 | 0.00 | 0.00 | 37,380.00 |
| 20O000100007000 | Building Partnerships and Linkages Program | | | | | | | | | | | | | |
| | MOOE | 0.00 | 12,425.60 | 12,425.60 | 12,425.60 | 0.00 | 0.00 | 0.00 | 12,425.60 | 0.00 | 10,800.00 | 1,625.60 | 0.00 | 12,425.60 |
| Total | | 0.00 | 12,425.60 | 12,425.60 | 12,425.60 | 0.00 | 0.00 | 0.00 | 12,425.60 | 0.00 | 10,800.00 | 1,625.60 | 0.00 | 12,425.60 |
| 20O000100010000 | Disaster Preparedness and Response Program | | | | | | | | | | | | | |
| | MOOE | 0.00 | 84,146.89 | 84,146.89 | 84,146.89 | 0.00 | 0.00 | 0.00 | 84,146.89 | 63,230.00 | 20,916.89 | 0.00 | 0.00 | 84,146.89 |
| Total | | 0.00 | 84,146.89 | 84,146.89 | 84,146.89 | 0.00 | 0.00 | 0.00 | 84,146.89 | 63,230.00 | 20,916.89 | 0.00 | 0.00 | 84,146.89 |
| Operations | | | | | | | | | | | | | | |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | | | | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | CURRENT YEAR DISBURSERMENTS | | | | | BALANCES | | UNPAID OBLIGATIONS | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| 100000100001002 | PGF - General Management and Supervision - Division Office - Proper | | | | | | | | | |
| | PS | 1,293,503.83 | 1,033,183.75 | 51,725.54 | 0.00 | 2,378,413.12 | 0.00 | 184,461.88 | 0.00 | 0.00 |
| Total | | 1,293,503.83 | 1,033,183.75 | 51,725.54 | 0.00 | 2,378,413.12 | 0.00 | 184,461.88 | 0.00 | 0.00 |
| Operations | | | | | | | | | | |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | | |
| 310400100002000 | PGF - Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | |
| | PS | 137,775.70 | 97,604.02 | 0.00 | 0.00 | 235,379.72 | 0.00 | 1.28 | 0.00 | 0.00 |
| Total | | 137,775.70 | 97,604.02 | 0.00 | 0.00 | 235,379.72 | 0.00 | 1.28 | 0.00 | 0.00 |
| **Total - Special Purpose Fund** | | 1,431,279.53 | 1,130,787.77 | 51,725.54 | 0.00 | 2,613,792.84 | 0.00 | 184,463.16 | 0.00 | 0.00 |
| **Total -Current Appropriations** | | 209,420,720.59 | 400,067,886.23 | 259,916,059.68 | 0.00 | 869,404,666.50 | 0.00 | 326,845,587.89 | 16,710,980.02 | 0.00 |
| II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS | | | | | | | | | | |
| 1. Agency Specific Budget | | | | | | | | | | |
| General Administration and Support (GAS) | | | | | | | | | | |
| 100000100001000 | General Management and Supervision - Division Office - Proper | | | | | | | | | |
| | MOOE | 47,209.00 | 34,119.00 | 52,272.00 | 0.00 | 133,600.00 | 0.00 | 0.00 | 123,258.89 | 0.00 |
| Total | | 47,209.00 | 34,119.00 | 52,272.00 | 0.00 | 133,600.00 | 0.00 | 0.00 | 123,258.89 | 0.00 |
| Support to Operations (STO) | | | | | | | | | | |
| 200000100001000 | Physical Fitness and School Sports | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 37,380.00 | 0.00 | 37,380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 37,380.00 | 0.00 | 37,380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200000100007000 | Building Partnerships and Linkages Program | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 1,625.60 | 0.00 |
| Total | | 0.00 | 0.00 | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 1,625.60 | 0.00 |
| 200000100010000 | Disaster Preparedness and Response Program | | | | | | | | | |
| | MOOE | 9,480.00 | 55,997.43 | 2,669.46 | 0.00 | 68,146.89 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| Total | | 9,480.00 | 55,997.43 | 2,669.46 | 0.00 | 68,146.89 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| Operations | | | | | | | | | | |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| 310100100003000 | Basic Education Curriculum | | | | | | | | | | | | | |
| | MOOE | 0.00 | 789,026.38 | 789,026.38 | 111,982.00 | 0.00 | 0.00 | 677,044.38 | 789,026.38 | 114,917.16 | 159,463.00 | 79,370.84 | 0.00 | 353,751.00 |
| Total | | 0.00 | 789,026.38 | 789,026.38 | 111,982.00 | 0.00 | 0.00 | 677,044.38 | 789,026.38 | 114,917.16 | 159,463.00 | 79,370.84 | 0.00 | 353,751.00 |
| 310100100001000 | National Assessment Systems for Basic Education | | | | | | | | | | | | | |
| | MOOE | 0.00 | 483,971.46 | 483,971.46 | 443,100.00 | 0.00 | 0.00 | 40,871.46 | 483,971.46 | 17,884.00 | 137,200.00 | 92,800.00 | 0.00 | 247,884.00 |
| Total | | 0.00 | 483,971.46 | 483,971.46 | 443,100.00 | 0.00 | 0.00 | 40,871.46 | 483,971.46 | 17,884.00 | 137,200.00 | 92,800.00 | 0.00 | 247,884.00 |
| BASIC EDUCATION INPUTS PROGRAM | | | | | | | | | | | | | | |
| 310200100004000 | Textbooks and other Instructional Materials | | | | | | | | | | | | | |
| | MOOE | 0.00 | 17,961.45 | 17,961.45 | 1,619.45 | 0.00 | 0.00 | 16,342.00 | 17,961.45 | 4,319.45 | 7,502.00 | 5,240.00 | 0.00 | 17,061.45 |
| Total | | 0.00 | 17,961.45 | 17,961.45 | 1,619.45 | 0.00 | 0.00 | 16,342.00 | 17,961.45 | 4,319.45 | 7,502.00 | 5,240.00 | 0.00 | 17,061.45 |
| 310200100005000 | Computerization Program | | | | | | | | | | | | | |
| | MOOE | 0.00 | 334,400.00 | 334,400.00 | 334,400.00 | 0.00 | 0.00 | 0.00 | 334,400.00 | 147,336.36 | 183,781.82 | 0.00 | 0.00 | 331,118.18 |
| Total | | 0.00 | 334,400.00 | 334,400.00 | 334,400.00 | 0.00 | 0.00 | 0.00 | 334,400.00 | 147,336.36 | 183,781.82 | 0.00 | 0.00 | 331,118.18 |
| INCLUSIVE EDUCATOIN PROGRAM | | | | | | | | | | | | | | |
| 310300100001000 | Multigrade Education | | | | | | | | | | | | | |
| | MOOE | 0.00 | 58,930.00 | 58,930.00 | 0.00 | 0.00 | 0.00 | 58,930.00 | 58,930.00 | 0.00 | 39,932.00 | 16,790.00 | 0.00 | 56,722.00 |
| Total | | 0.00 | 58,930.00 | 58,930.00 | 0.00 | 0.00 | 0.00 | 58,930.00 | 58,930.00 | 0.00 | 39,932.00 | 16,790.00 | 0.00 | 56,722.00 |
| 310300100005000 | Special Needs Education Program | | | | | | | | | | | | | |
| | MOOE | 0.00 | 18,443.24 | 18,443.24 | 4,160.00 | 0.00 | 0.00 | 14,283.24 | 18,443.24 | 0.00 | 0.00 | 14,208.24 | 0.00 | 14,208.24 |
| Total | | 0.00 | 18,443.24 | 18,443.24 | 4,160.00 | 0.00 | 0.00 | 14,283.24 | 18,443.24 | 0.00 | 0.00 | 14,208.24 | 0.00 | 14,208.24 |
| 310300100004000 | Madrasah Education Program | | | | | | | | | | | | | |
| | MOOE | 0.00 | 11,842.71 | 11,842.71 | 11,842.71 | 0.00 | 0.00 | 0.00 | 11,842.71 | 0.00 | 11,842.71 | 0.00 | 0.00 | 11,842.71 |
| Total | | 0.00 | 11,842.71 | 11,842.71 | 11,842.71 | 0.00 | 0.00 | 0.00 | 11,842.71 | 0.00 | 11,842.71 | 0.00 | 0.00 | 11,842.71 |
| 310300100003000 | (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM) | | | | | | | | | | | | | |
| | MOOE | 0.00 | 538,900.00 | 538,900.00 | 0.00 | 0.00 | 0.00 | 538,900.00 | 538,900.00 | 0.00 | 219,220.00 | 319,680.00 | 0.00 | 538,900.00 |
| Total | | 0.00 | 538,900.00 | 538,900.00 | 0.00 | 0.00 | 0.00 | 538,900.00 | 538,900.00 | 0.00 | 219,220.00 | 319,680.00 | 0.00 | 538,900.00 |
| 310300100003000 | (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS) | | | | | | | | | | | | | |
| | MOOE | 0.00 | 340,571.24 | 340,571.24 | 2,575.00 | 0.00 | 0.00 | 337,996.24 | 340,571.24 | 0.00 | 275,776.00 | 64,745.90 | 0.00 | 340,521.90 |
| Total | | 0.00 | 340,571.24 | 340,571.24 | 2,575.00 | 0.00 | 0.00 | 337,996.24 | 340,571.24 | 0.00 | 275,776.00 | 64,745.90 | 0.00 | 340,521.90 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | | | | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | UNPAID OBLIGATIONS | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| **310100100003000** | **Basic Education Curriculum** | | | | | | | | | |
| | MOOE | 32,552.00 | 154,385.16 | 163,323.00 | 0.00 | 350,260.16 | 0.00 | 435,275.38 | 3,490.84 | 0.00 |
| Total | | 32,552.00 | 154,385.16 | 163,323.00 | 0.00 | 350,260.16 | 0.00 | 435,275.38 | 3,490.84 | 0.00 |
| **310100100001000** | **National Assessment Systems for Basic Education** | | | | | | | | | |
| | MOOE | 17,884.00 | 133,400.00 | 55,800.00 | 0.00 | 207,084.00 | 0.00 | 236,087.46 | 40,800.00 | 0.00 |
| Total | | 17,884.00 | 133,400.00 | 55,800.00 | 0.00 | 207,084.00 | 0.00 | 236,087.46 | 40,800.00 | 0.00 |
| | **BASIC EDUCATION INPUTS PROGRAM** | | | | | | | | | |
| **310200100004000** | **Textbooks and other Instructional Materials** | | | | | | | | | |
| | MOOE | 1,619.45 | 10,202.00 | 5,240.00 | 0.00 | 17,061.45 | 0.00 | 900.00 | 0.00 | 0.00 |
| Total | | 1,619.45 | 10,202.00 | 5,240.00 | 0.00 | 17,061.45 | 0.00 | 900.00 | 0.00 | 0.00 |
| **310200100005000** | **Computerization Program** | | | | | | | | | |
| | MOOE | 147,336.36 | 183,781.82 | 0.00 | 0.00 | 331,118.18 | 0.00 | 3,281.82 | 0.00 | 0.00 |
| Total | | 147,336.36 | 183,781.82 | 0.00 | 0.00 | 331,118.18 | 0.00 | 3,281.82 | 0.00 | 0.00 |
| | **INCLUSIVE EDUCATOIN PROGRAM** | | | | | | | | | |
| **310300100001000** | **Multigrade Education** | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 56,462.00 | 0.00 | 56,462.00 | 0.00 | 2,208.00 | 260.00 | 0.00 |
| Total | | 0.00 | 0.00 | 56,462.00 | 0.00 | 56,462.00 | 0.00 | 2,208.00 | 260.00 | 0.00 |
| **310300100005000** | **Special Needs Education Program** | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 14,208.24 | 0.00 | 14,208.24 | 0.00 | 4,235.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 14,208.24 | 0.00 | 14,208.24 | 0.00 | 4,235.00 | 0.00 | 0.00 |
| **310300100004000** | **Madrasah Education Program** | | | | | | | | | |
| | MOOE | 0.00 | 0.00 | 11,842.71 | 0.00 | 11,842.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 11,842.71 | 0.00 | 11,842.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **310300100003000** | **(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)** | | | | | | | | | |
| | MOOE | 0.00 | 219,220.00 | 301,285.90 | 0.00 | 520,505.90 | 0.00 | 0.00 | 18,394.10 | 0.00 |
| Total | | 0.00 | 219,220.00 | 301,285.90 | 0.00 | 520,505.90 | 0.00 | 0.00 | 18,394.10 | 0.00 |
| **310300100003000** | **(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)** | | | | | | | | | |
| | MOOE | 0.00 | 240,240.00 | 99,971.00 | 0.00 | 340,211.00 | 0.00 | 49.34 | 310.90 | 0.00 |
| Total | | 0.00 | 240,240.00 | 99,971.00 | 0.00 | 340,211.00 | 0.00 | 49.34 | 310.90 | 0.00 |
| | **SUPPORT TO SCHOOLS AND LEARNERS PROGRAM** | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| 310400100001000 | School-Based Feeding Program (SBFP) | | | | | | | | | | | | | |
| | MOOE | 0.00 | 1,602,188.60 | 1,602,188.60 | 1,602,188.60 | 0.00 | 0.00 | 0.00 | 1,602,188.60 | 746,075.00 | 840,155.10 | 1,280.00 | 0.00 | 1,587,510.10 |
| Total | | 0.00 | 1,602,188.60 | 1,602,188.60 | 1,602,188.60 | 0.00 | 0.00 | 0.00 | 1,602,188.60 | 746,075.00 | 840,155.10 | 1,280.00 | 0.00 | 1,587,510.10 |
| 310400100002000 | Operation of Schools - Elementary (Kinder to Grade 6) | | | | | | | | | | | | | |
| | MOOE | 0.00 | 194,000.00 | 194,000.00 | 0.00 | 0.00 | 0.00 | 194,000.00 | 194,000.00 | 0.00 | 194,000.00 | 0.00 | 0.00 | 194,000.00 |
| Total | | 0.00 | 194,000.00 | 194,000.00 | 0.00 | 0.00 | 0.00 | 194,000.00 | 194,000.00 | 0.00 | 194,000.00 | 0.00 | 0.00 | 194,000.00 |
| 310400100003000 | Operation of Schools - Junior High School (Grade 7 to Grade 10) | | | | | | | | | | | | | |
| | MOOE | 0.00 | 556,000.00 | 556,000.00 | 0.00 | 0.00 | 0.00 | 556,000.00 | 556,000.00 | 0.00 | 556,000.00 | 0.00 | 0.00 | 556,000.00 |
| Total | | 0.00 | 556,000.00 | 556,000.00 | 0.00 | 0.00 | 0.00 | 556,000.00 | 556,000.00 | 0.00 | 556,000.00 | 0.00 | 0.00 | 556,000.00 |
| 310400100004000 | Operation of Schools - Senior High School (Grade 11 to Grade 12) | | | | | | | | | | | | | |
| | MOOE | 0.00 | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 23,000.00 | 66,000.00 | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 |
| Total | | 0.00 | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 23,000.00 | 66,000.00 | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 |
| 310400100010000 | Grant of Cash Allowance | | | | | | | | | | | | | |
| | MOOE | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| Total | | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM" | | | | | | | | | | | | | | |
| 310500100001000 | Human resource development for personnel in schools and learning centers | | | | | | | | | | | | | |
| | MOOE | 0.00 | 296,819.66 | 296,819.66 | 78,388.66 | 0.00 | 0.00 | 218,431.00 | 296,819.66 | 34,645.00 | 43,599.50 | 218,575.16 | 0.00 | 296,819.66 |
| Total | | 0.00 | 296,819.66 | 296,819.66 | 78,388.66 | 0.00 | 0.00 | 218,431.00 | 296,819.66 | 34,645.00 | 43,599.50 | 218,575.16 | 0.00 | 296,819.66 |
| Total - Regular Appropriations | | 0.00 | 5,705,866.12 | 5,705,866.12 | 3,010,067.80 | 0.00 | 23,000.00 | 2,718,798.32 | 5,705,866.12 | 1,182,499.97 | 3,012,334.91 | 814,315.74 | 0.00 | 5,009,150.62 |
| Unprogrammed Appropriations | | | | | | | | | | | | | | |
| BASIC EDUCATION INPUTS PROGRAM | | | | | | | | | | | | | | |
| 310200100005000 | Computerization Program - Unprogrammed Appropriations (SAGIP) | | | | | | | | | | | | | |
| | MOOE | 0.00 | 631,786.00 | 631,786.00 | 0.00 | 0.00 | 0.00 | 631,786.00 | 631,786.00 | 0.00 | 605,500.00 | 24,198.65 | 0.00 | 629,698.65 |
| Total | | 0.00 | 631,786.00 | 631,786.00 | 0.00 | 0.00 | 0.00 | 631,786.00 | 631,786.00 | 0.00 | 605,500.00 | 24,198.65 | 0.00 | 629,698.65 |
| Total - Unprogrammed Appropri | | 0.00 | 631,786.00 | 631,786.00 | 0.00 | 0.00 | 0.00 | 631,786.00 | 631,786.00 | 0.00 | 605,500.00 | 24,198.65 | 0.00 | 629,698.65 |
| Total -Continuing Appropriations | | 0.00 | 6,337,652.12 | 6,337,652.12 | 3,010,067.80 | 0.00 | 23,000.00 | 3,350,584.32 | 6,337,652.12 | 1,182,499.97 | 3,617,834.91 | 838,514.39 | 0.00 | 5,638,849.27 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | | CURRENT YEAR DISBURSERMENTS | | | | | BALANCES | | UNPAID OBLIGATIONS | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| **310400100001000** | **School-Based Feeding Program (SBFP)** | | | | | | | | | |
| | MOOE | 129,862.00 | 1,445,055.20 | 12,592.90 | 0.00 | 1,587,510.10 | 0.00 | 14,678.50 | 0.00 | 0.00 |
| Total | | 129,862.00 | 1,445,055.20 | 12,592.90 | 0.00 | 1,587,510.10 | 0.00 | 14,678.50 | 0.00 | 0.00 |
| **310400100002000** | **Operation of Schools - Elementary (Kinder to Grade 6)** | | | | | | | | | |
| | MOOE | 0.00 | 194,000.00 | 0.00 | 0.00 | 194,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 194,000.00 | 0.00 | 0.00 | 194,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **310400100003000** | **Operation of Schools - Junior High School (Grade 7 to Grade 10)** | | | | | | | | | |
| | MOOE | 0.00 | 556,000.00 | 0.00 | 0.00 | 556,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 556,000.00 | 0.00 | 0.00 | 556,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **310400100004000** | **Operation of Schools - Senior High School (Grade 11 to Grade 12)** | | | | | | | | | |
| | MOOE | 0.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **310400100010000** | **Grant of Cash Allowance** | | | | | | | | | |
| | MOOE | 0.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM" | | | | | | | | | |
| **310500100001000** | **Human resource development for personnel in schools and learning centers** | | | | | | | | | |
| | MOOE | 34,645.00 | 43,599.50 | 0.00 | 0.00 | 78,244.50 | 0.00 | 0.00 | 218,575.16 | 0.00 |
| Total | | 34,645.00 | 43,599.50 | 0.00 | 0.00 | 78,244.50 | 0.00 | 0.00 | 218,575.16 | 0.00 |
| **Total - Regular Appropriations** | | 420,587.81 | 3,342,000.11 | 823,847.21 | 0.00 | 4,586,435.13 | 0.00 | 696,715.50 | 422,715.49 | 0.00 |
| | Unprogrammed Appropriations | | | | | | | | | |
| | BASIC EDUCATION INPUTS PROGRAM | | | | | | | | | |
| **310200100005000** | **Computerization Program - Unprogrammed Appropriations (SAGIP)** | | | | | | | | | |
| | MOOE | 0.00 | 605,500.00 | 24,198.65 | 0.00 | 629,698.65 | 0.00 | 2,087.35 | 0.00 | 0.00 |
| Total | | 0.00 | 605,500.00 | 24,198.65 | 0.00 | 629,698.65 | 0.00 | 2,087.35 | 0.00 | 0.00 |
| **Total - Unprogrammed Appropriations** | | 0.00 | 605,500.00 | 24,198.65 | 0.00 | 629,698.65 | 0.00 | 2,087.35 | 0.00 | 0.00 |
| **Total -Continuing Appropriations** | | 420,587.81 | 3,947,500.11 | 848,045.86 | 0.00 | 5,216,133.78 | 0.00 | 698,802.85 | 422,715.49 | 0.00 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| Grand Total | 1,082,352,000.00 | 136,946,886.53 | 1,219,298,886.53 | 1,143,018,971.80 | 2,788,256.00 | 862,200.00 | 74,353,858.73 | 1,219,298,886.53 | 268,331,602.64 | 349,762,658.66 | 273,660,234.49 | 0.00 | 891,754,495.79 |
| RLIP | 83,783,000.00 | 4,554,203.68 | 88,337,203.68 | 87,616,524.00 | 0.00 | 0.00 | 720,679.68 | 88,337,203.68 | 21,870,744.11 | 22,023,207.87 | 23,049,014.88 | 0.00 | 66,942,966.86 |
| PS | 913,712,000.00 | 73,409,198.70 | 987,121,198.70 | 967,535,380.00 | 2,798,256.00 | 0.00 | 16,787,562.70 | 987,121,198.70 | 221,362,894.90 | 263,335,006.65 | 212,346,339.77 | 0.00 | 697,044,241.32 |
| MOOE | 84,857,000.00 | 55,007,000.32 | 139,864,000.32 | 87,867,067.80 | -10,000.00 | 862,200.00 | 52,869,132.52 | 139,864,000.32 | 25,097,963.63 | 64,404,444.14 | 38,264,879.84 | 0.00 | 127,767,287.61 |
| CO | 0.00 | 3,976,483.83 | 3,976,483.83 | 0.00 | 0.00 | 0.00 | 3,976,483.83 | 3,976,483.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 30-Sep-26

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

| UACS CODE / PARTICULARS | CURRENT YEAR DISBURSERMENTS | | | | | BALANCES | | UNPAID OBLIGATIONS | |
|---|---|---|---|---|---|---|---|---|---|
| | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Disbursements | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| Grand Total | 209,841,308.40 | 404,015,386.34 | 260,764,105.54 | 0.00 | 874,620,800.28 | 0.00 | 327,544,390.74 | 17,133,695.51 | 0.00 |
| RLIP | 16,730,750.72 | 27,161,581.91 | 15,480,190.70 | 0.00 | 59,372,523.33 | 0.00 | 21,394,236.82 | 7,570,443.53 | 0.00 |
| PS | 171,741,422.89 | 312,576,522.62 | 212,165,729.97 | 0.00 | 696,483,675.48 | 0.00 | 290,076,957.38 | 560,565.84 | 0.00 |
| MOOE | 21,369,134.79 | 64,277,281.81 | 33,118,184.87 | 0.00 | 118,764,601.47 | 0.00 | 12,096,712.71 | 9,002,686.14 | 0.00 |
| CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,976,483.83 | 0.00 | 0.00 |

Certified Correct:

CHRISTEL LEIGH S. UBALDE
ADMIN. OFFICER V-BUDGET SECTION

Noted by:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT