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 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
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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
	100000100001000	General Management and Supervision - Central Office												
Training Expenses	5020201002	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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												
Basic Salary - Civilian	5010101001	18,554,000.00	-14,000.00	18,540,000.00	18,554,000.00	-14,000.00	0.00	0.00	18,540,000.00	4,800,764.90	4,238,829.89	4,437,155.01	0.00	13,476,749.80
PERA - Civilian	5010201001	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	309,545.45	279,363.63	311,090.92	0.00	900,000.00
Representation Allowance	5010202000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	25,500.00	54,000.00	36,000.00	0.00	115,500.00
Transportation Allowance	5010203001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	28,500.00	0.00	18,000.00	0.00	46,500.00
Clothing/Uniform Allowance - Civili	5010204001	294,000.00	14,000.00	308,000.00	294,000.00	14,000.00	0.00	0.00	308,000.00	294,000.00	0.00	0.00	0.00	294,000.00
Year End Bonus - Civilian	5010214001	1,546,000.00	0.00	1,546,000.00	1,546,000.00	0.00	0.00	0.00	1,546,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,546,000.00	0.00	1,546,000.00	1,546,000.00	0.00	0.00	0.00	1,546,000.00	0.00	1,546,000.00	0.00	0.00	1,546,000.00
Productivity Enhancement Incentiv	5010299012	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	31,099.99	28,099.99	31,899.99	0.00	91,099.97
PhilHealth - Civilian	5010303001	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	111,879.20	104,246.71	111,547.00	0.00	327,672.91
ECIP - Civilian	5010304001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	15,550.01	14,050.01	15,950.01	0.00	45,550.03
Lump-sum for Step Increments - Le	5010499010	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	141,383.00	188,442.33	79,374.00	0.00	409,199.33
Training Expenses	5020201002	1,441,000.00	110,795.31	1,551,795.31	1,441,000.00	110,795.31	0.00	0.00	1,551,795.31	517,775.31	721,390.00	312,630.00	0.00	1,551,795.31
Office Supplies Expenses	5020301002	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	42,162.56	286,787.25	0.00	0.00	328,949.81
Accountable Forms Expenses	5020302000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	8,751.00	5,390.00	0.00	0.00	14,141.00
Other Supplies and Materials Expe	5020399000	2,492,000.00	-1,265,155.69	1,226,844.31	2,492,000.00	-1,265,155.69	0.00	0.00	1,226,844.31	775,989.22	0.00	0.00	0.00	775,989.22

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Central Office**								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Sub-total 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**								
Basic Salary - Civilian	5010101001	4,756,211.79	4,283,383.00	4,437,155.01	0.00	13,476,749.80	0.00	5,063,250.20	0.00	0.00
PERA - Civilian	5010201001	308,000.00	280,909.08	311,090.92	0.00	900,000.00	0.00	108,000.00	0.00	0.00
Representation Allowance	5010202000	25,500.00	54,000.00	36,000.00	0.00	115,500.00	0.00	100,500.00	0.00	0.00
Transportation Allowance	5010203001	28,500.00	0.00	18,000.00	0.00	46,500.00	0.00	169,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	294,000.00	0.00	0.00	294,000.00	0.00	14,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,546,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,546,000.00	0.00	0.00	1,546,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	23,066.66	36,133.32	31,899.99	0.00	91,099.97	0.00	9,900.03	0.00	0.00
PhilHealth - Civilian	5010303001	79,895.46	136,230.45	111,547.00	0.00	327,672.91	0.00	120,327.09	0.00	0.00
ECIP - Civilian	5010304001	15,450.01	14,150.01	15,950.01	0.00	45,550.03	0.00	4,449.97	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	57,410.00	191,148.57	103,496.76	0.00	352,055.33	0.00	143,800.67	57,144.00	0.00
Training Expenses	5020201002	300,735.31	614,380.00	382,060.32	0.00	1,297,175.63	0.00	0.00	254,619.68	0.00
Office Supplies Expenses	5020301002	42,162.56	286,787.25	0.00	0.00	328,949.81	0.00	201,050.19	0.00	0.00
Accountable Forms Expenses	5020302000	8,751.00	5,390.00	0.00	0.00	14,141.00	0.00	26,859.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,600.00	772,389.22	0.00	0.00	775,989.22	0.00	450,855.09	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Water Expenses	5020401000	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	10,315.25	25,304.55	12,990.78	0.00	48,610.58
Electricity Expenses	5020402000	1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	0.00	0.00	1,257,000.00	283,788.04	337,727.78	317,953.02	0.00	939,468.84
Mobile	5020502001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	7,998.00	25,687.01	39,560.02	0.00	73,245.03
Internet Subscription Expenses	5020503000	344,000.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	70,969.12	83,918.13	75,184.65	0.00	230,071.90
Rewards and Incentives	5020601002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	0.00	221,928.36	0.00	0.00	221,928.36
R & M - Office Equipment	5021305002	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	3,600.00	10,100.00	30,800.00	0.00	44,500.00
R & M - ICT Equipment	5021305003	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	4,306.00	29,094.00	0.00	33,400.00
R & M - Motor Vehicles	5021306001	128,000.00	70,595.91	198,595.91	128,000.00	70,595.91	0.00	0.00	198,595.91	43,190.00	49,190.00	106,215.91	0.00	198,595.91
Fidelity Bond Premiums	5021502000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	11,250.00	0.00	0.00	11,250.00
Labor and Wages	5021601000	0.00	683,050.80	683,050.80	0.00	683,050.80	0.00	0.00	683,050.80	683,050.80	0.00	0.00	0.00	683,050.80
Website Maintenance	5029999001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	9,515.79	0.00	0.00	9,515.79
Other Maintenance and Operating	5029999099	0.00	390,713.67	390,713.67	0.00	390,713.67	0.00	0.00	390,713.67	7,320.00	126,565.00	256,828.67	0.00	390,713.67
Sub-total 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**												
Terminal Leave Benefits - Civilian	5010403001	0.00	27,167.56	27,167.56	0.00	0.00	0.00	27,167.56	27,167.56	0.00	27,167.56	0.00	0.00	27,167.56
Loyalty Award - Civilian	5010499015	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	1,540,000.00	0.00	1,075,000.00	395,000.00	0.00	1,470,000.00
Sub-total 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**
	200000100001000	**Physical Fitness and School Sports - School Sports Division**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-399,600.00	0.00	399,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	395,455.60	395,455.60	0.00	395,455.60	0.00	0.00	395,455.60	0.00	16,800.00	92,400.00	0.00	109,200.00
Other Maintenance and Operating	5029999099	0.00	4,144.40	4,144.40	0.00	4,144.40	0.00	0.00	4,144.40	0.00	0.00	4,144.40	0.00	4,144.40
Sub-total 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**												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Water Expenses	5020401000	10,315.25	25,304.55	12,990.78	0.00	48,610.58	0.00	129,389.42	0.00	0.00
Electricity Expenses	5020402000	183,918.38	320,627.49	339,444.22	0.00	843,990.09	0.00	317,531.16	95,478.75	0.00
Mobile	5020502001	7,998.00	21,745.50	39,225.53	0.00	68,969.03	0.00	277,754.97	4,276.00	0.00
Internet Subscription Expenses	5020503000	68,970.12	85,917.13	75,184.65	0.00	230,071.90	0.00	113,928.10	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
R & M - Buildings	5021304001	0.00	800.00	10,215.00	0.00	11,015.00	0.00	109,071.64	210,913.36	0.00
R & M - Office Equipment	5021305002	3,600.00	8,900.00	6,000.00	0.00	18,500.00	0.00	39,500.00	26,000.00	0.00
R & M - ICT Equipment	5021305003	0.00	4,306.00	29,094.00	0.00	33,400.00	0.00	35,600.00	0.00	0.00
R & M - Motor Vehicles	5021306001	43,190.00	49,190.00	104,715.91	0.00	197,095.91	0.00	0.00	1,500.00	0.00
Fidelity Bond Premiums	5021502000	0.00	11,250.00	0.00	0.00	11,250.00	0.00	20,750.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	284,604.50	0.00	284,604.50	0.00	0.00	398,446.30	0.00
Website Maintenance	5029999001	0.00	9,515.79	0.00	0.00	9,515.79	0.00	32,484.21	0.00	0.00
Other Maintenance and Operating Exp	5029999099	7,320.00	26,565.00	198,463.95	0.00	232,348.95	0.00	0.00	158,364.72	0.00
Sub-total 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**								
Terminal Leave Benefits - Civilian	5010403001	0.00	27,167.56	0.00	0.00	27,167.56	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	785,000.00	685,000.00	0.00	1,470,000.00	0.00	70,000.00	0.00	0.00
Sub-total 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**
	200000100001000	**Physical Fitness and School Sports - School Sports Division**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	78,400.00	0.00	78,400.00	0.00	286,255.60	30,800.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.40	0.00
Sub-total 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**								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Subsidy to Operating Units	5021408000	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
Sub-total 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**												
Mobile	5020502001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**												
Subsidy to Operating Units	5021408000	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
Sub-total 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**												
Basic Salary - Civilian	5010101001	4,811,000.00	0.00	4,811,000.00	4,811,000.00	0.00	0.00	0.00	4,811,000.00	926,250.00	926,250.00	926,250.00	0.00	2,778,750.00
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	42,000.00	42,000.00	42,000.00	0.00	126,000.00
Clothing/Uniform Allowance - Civili	5010204001	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00
Subsistence Allowance - Magna Car	5010205003	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	38,100.00	19,800.00	0.00	57,900.00
Laundry Allowance - Magna Carta B	5010206004	0.00	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	7,500.00	4,350.00	0.00	11,850.00
HP - Magna Carta Benefits for Publi	5010211005	0.00	1,271,771.68	1,271,771.68	0.00	0.00	0.00	1,271,771.68	1,271,771.68	0.00	552,793.00	332,857.20	0.00	885,650.20
Year End Bonus - Civilian	5010214001	401,000.00	0.00	401,000.00	401,000.00	0.00	0.00	0.00	401,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	401,000.00	0.00	401,000.00	401,000.00	0.00	0.00	0.00	401,000.00	0.00	401,000.00	0.00	0.00	401,000.00
Productivity Enhancement Incentiv	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	4,250.01	4,250.01	4,250.01	0.00	12,750.03
PhilHealth - Civilian	5010303001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	23,250.00	23,250.00	23,250.00	0.00	69,750.00
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,000.01	2,000.01	2,000.01	0.00	6,000.03
Lump-sum for Step Increments - Le	5010499010	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	242,800.00	0.00	0.00
Sub-total 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**								
Mobile	5020502001	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Sub-total 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**								
Basic Salary - Civilian	5010101001	926,250.00	926,250.00	926,250.00	0.00	2,778,750.00	0.00	2,032,250.00	0.00	0.00
PERA - Civilian	5010201001	42,000.00	42,000.00	42,000.00	0.00	126,000.00	0.00	66,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	38,100.00	19,800.00	0.00	57,900.00	0.00	74,100.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	7,500.00	4,350.00	0.00	11,850.00	0.00	2,550.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	552,793.00	332,857.20	0.00	885,650.20	0.00	386,121.48	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	401,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	401,000.00	0.00	0.00	401,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,833.34	5,666.68	4,250.01	0.00	12,750.03	0.00	6,249.97	0.00	0.00
PhilHealth - Civilian	5010303001	15,500.00	31,000.00	23,250.00	0.00	69,750.00	0.00	50,250.00	0.00	0.00
ECIP - Civilian	5010304001	2,000.01	2,000.01	2,000.01	0.00	6,000.03	0.00	3,999.97	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total 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**
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**												
Subsidy to Operating Units	5021408000	0.00	410,201.00	410,201.00	0.00	-38,799.00	0.00	449,000.00	410,201.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	38,799.00	38,799.00	0.00	38,799.00	0.00	0.00	38,799.00	0.00	15,500.00	23,299.00	0.00	38,799.00
Sub-total 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**												
Subsidy to Operating Units	5021408000	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
Sub-total 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**												
Traveling Expenses - Local	5020101000	0.00	2,692.54	2,692.54	0.00	2,692.54	0.00	0.00	2,692.54	0.00	2,336.54	356.00	0.00	2,692.54
Training Expenses	5020201002	0.00	121,835.00	121,835.00	0.00	121,835.00	0.00	0.00	121,835.00	0.00	117,100.00	4,375.00	0.00	121,475.00
Mobile	5020502001	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
R & M - School Buildings	5021304002	0.00	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00
Subsidy to Operating Units	5021408000	0.00	346,112.46	346,112.46	0.00	-262,887.54	0.00	609,000.00	346,112.46	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	87,860.00	87,860.00	0.00	87,860.00	0.00	0.00	87,860.00	0.00	56,000.00	31,860.00	0.00	87,860.00
Sub-total 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**
	310100100003000	**Basic Education Curriculum**												
Training Expenses	5020201002	0.00	1,393,594.92	1,393,594.92	0.00	120,305.00	0.00	1,273,289.92	1,393,594.92	0.00	244,160.00	1,056,080.00	0.00	1,300,240.00
Subsidy to Operating Units	5021408000	0.00	100,200.04	100,200.04	0.00	-5,079,355.00	0.00	5,179,555.04	100,200.04	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	4,959,050.00	4,959,050.00	0.00	4,959,050.00	0.00	0.00	4,959,050.00	0.00	0.00	4,959,050.00	0.00	4,959,050.00
Sub-total 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**												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Sub-total 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**
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**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	410,201.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	23,299.00	0.00
Sub-total 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**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Sub-total 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**								
Traveling Expenses - Local	5020101000	0.00	0.00	2,692.54	0.00	2,692.54	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	117,100.00	0.00	117,100.00	0.00	360.00	4,375.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	346,112.46	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	87,860.00	0.00	87,860.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310100100003000	**Basic Education Curriculum**								
Training Expenses	5020201002	0.00	83,160.00	745,290.00	0.00	828,450.00	0.00	93,354.92	471,790.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	100,200.04	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959,050.00	0.00
Sub-total 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**								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Basic Salary - Civilian	5010101001	8,669,000.00	0.00	8,669,000.00	8,669,000.00	0.00	0.00	0.00	8,669,000.00	1,890,750.00	1,890,750.00	1,890,750.00	0.00	5,672,250.00
PERA - Civilian	5010201001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	72,000.00	72,000.00	72,000.00	0.00	216,000.00
Representation Allowance	5010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	18,000.00	18,000.00	0.00	54,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	18,000.00	18,000.00	0.00	54,000.00
Clothing/Uniform Allowance - Civili	5010204001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
Year End Bonus - Civilian	5010214001	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	722,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	722,000.00	0.00	722,000.00	0.00	0.00	722,000.00
Productivity Enhancement Incentiv	5010299012	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,250.01	7,250.01	7,250.01	0.00	21,750.03
PhilHealth - Civilian	5010303001	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	47,250.00	47,250.00	47,250.00	0.00	141,750.00
ECIP - Civilian	5010304001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	3,500.01	3,500.01	3,500.01	0.00	10,500.03
Lump-sum for Step Increments - Le	5010499010	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**												
Basic Salary - Civilian	5010101001	22,893,000.00	0.00	22,893,000.00	22,893,000.00	0.00	0.00	0.00	22,893,000.00	4,863,000.00	4,863,000.00	4,863,000.00	0.00	14,589,000.00
PERA - Civilian	5010201001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	144,000.00	144,000.00	144,000.00	0.00	432,000.00
Representation Allowance	5010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	18,000.00	18,000.00	0.00	54,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	18,000.00	18,000.00	0.00	54,000.00
Clothing/Uniform Allowance - Civili	5010204001	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00
Year End Bonus - Civilian	5010214001	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	0.00	1,908,000.00	0.00	0.00	1,908,000.00
Productivity Enhancement Incentiv	5010299012	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	14,499.99	14,499.99	14,499.99	0.00	43,499.97
PhilHealth - Civilian	5010303001	572,000.00	0.00	572,000.00	572,000.00	0.00	0.00	0.00	572,000.00	121,500.00	121,500.00	121,500.00	0.00	364,500.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Basic Salary - Civilian	5010101001	1,890,750.00	1,890,750.00	1,890,750.00	0.00	5,672,250.00	0.00	2,996,750.00	0.00	0.00
PERA - Civilian	5010201001	72,000.00	72,000.00	72,000.00	0.00	216,000.00	0.00	72,000.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	18,000.00	18,000.00	0.00	54,000.00	0.00	18,000.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	18,000.00	18,000.00	0.00	54,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	722,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	722,000.00	0.00	0.00	722,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,833.34	9,666.68	7,250.01	0.00	21,750.03	0.00	7,249.97	0.00	0.00
PhilHealth - Civilian	5010303001	31,500.00	63,000.00	47,250.00	0.00	141,750.00	0.00	73,250.00	0.00	0.00
ECIP - Civilian	5010304001	3,500.01	3,500.01	3,500.01	0.00	10,500.03	0.00	3,499.97	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Sub-total 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**								
Basic Salary - Civilian	5010101001	4,863,000.00	4,863,000.00	4,863,000.00	0.00	14,589,000.00	0.00	8,304,000.00	0.00	0.00
PERA - Civilian	5010201001	144,000.00	144,000.00	144,000.00	0.00	432,000.00	0.00	168,000.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	18,000.00	18,000.00	0.00	54,000.00	0.00	18,000.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	18,000.00	18,000.00	0.00	54,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,908,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,908,000.00	0.00	0.00	1,908,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	9,666.66	19,333.32	14,499.99	0.00	43,499.97	0.00	16,500.03	0.00	0.00
PhilHealth - Civilian	5010303001	81,000.00	162,000.00	121,500.00	0.00	364,500.00	0.00	207,500.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
ECIP - Civilian	5010304001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,250.01	7,250.01	7,250.01	0.00	21,750.03
Lump-sum for Step Increments - Le	5010499010	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Traveling Expenses - Local	5020101000	0.00	19,505.00	19,505.00	0.00	19,505.00	0.00	0.00	19,505.00	0.00	0.00	19,505.00	0.00	19,505.00
Subsidy to Operating Units	5021408000	0.00	1,229,794.94	1,229,794.94	0.00	-17,310,998.06	689,200.00	19,229,993.00	1,229,794.94	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	308,500.00	308,500.00	0.00	308,500.00	0.00	0.00	308,500.00	0.00	58,800.00	249,700.00	0.00	308,500.00
Other Maintenance and Operating	5029999099	0.00	16,982,993.06	16,982,993.06	0.00	16,982,993.06	0.00	0.00	16,982,993.06	0.00	16,671,547.08	311,445.98	0.00	16,982,993.06
Sub-total 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**
	310300100005000	**Special Needs Education Program**												
Training Expenses	5020201002	0.00	72,156.00	72,156.00	0.00	69,960.00	0.00	2,196.00	72,156.00	0.00	0.00	69,960.00	0.00	69,960.00
Subsidy to Operating Units	5021408000	0.00	605,040.00	605,040.00	0.00	-69,960.00	0.00	675,000.00	605,040.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Basic Salary - Civilian	5010101001	431,389,000.00	-350,823.99	431,038,176.01	431,389,000.00	-350,823.99	0.00	0.00	431,038,176.01	115,566,720.58	90,568,408.49	100,273,836.29	0.00	306,408,965.36
Salaries and Wages - Substitute Tea	5010103000	3,565,000.00	0.00	3,565,000.00	3,565,000.00	0.00	0.00	0.00	3,565,000.00	430,133.00	249,549.03	744,147.07	0.00	1,423,829.10
PERA - Civilian	5010201001	23,064,000.00	0.00	23,064,000.00	23,064,000.00	0.00	0.00	0.00	23,064,000.00	6,104,727.25	6,060,018.64	6,184,636.31	0.00	18,349,382.20
Clothing/Uniform Allowance - Civili	5010204001	6,727,000.00	154,000.00	6,881,000.00	6,727,000.00	154,000.00	0.00	0.00	6,881,000.00	6,727,000.00	0.00	56,000.00	0.00	6,783,000.00
Year End Bonus - Civilian	5010214001	35,949,000.00	0.00	35,949,000.00	35,949,000.00	0.00	0.00	0.00	35,949,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,805,000.00	0.00	4,805,000.00	4,805,000.00	0.00	0.00	0.00	4,805,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	35,949,000.00	0.00	35,949,000.00	35,949,000.00	0.00	0.00	0.00	35,949,000.00	0.00	35,949,000.00	0.00	0.00	35,949,000.00
Productivity Enhancement Incentiv	5010299012	4,805,000.00	0.00	4,805,000.00	4,805,000.00	0.00	0.00	0.00	4,805,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,306,000.00	0.00	2,306,000.00	2,306,000.00	0.00	0.00	0.00	2,306,000.00	612,100.00	605,700.00	620,700.00	0.00	1,838,500.00
PhilHealth - Civilian	5010303001	10,785,000.00	0.00	10,785,000.00	10,785,000.00	0.00	0.00	0.00	10,785,000.00	2,853,421.62	2,910,802.99	2,971,526.05	0.00	8,735,750.66

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
ECIP - Civilian	5010304001	7,250.01	7,250.01	7,250.01	0.00	21,750.03	0.00	8,249.97	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00
Sub-total 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**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Traveling Expenses - Local	5020101000	0.00	0.00	9,150.00	0.00	9,150.00	0.00	0.00	10,355.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,229,794.94	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	228,500.00	0.00	228,500.00	0.00	0.00	80,000.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	16,557,933.08	292,425.98	0.00	16,850,359.06	0.00	0.00	132,634.00	0.00
Sub-total 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**
	310300100005000	**Special Needs Education Program**								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	2,196.00	69,960.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	605,040.00	0.00	0.00
Sub-total 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**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Basic Salary - Civilian	5010101001	95,132,833.66	111,002,281.05	100,063,814.78	0.00	306,198,929.49	0.00	124,629,210.65	210,035.87	0.00
Salaries and Wages - Substitute Teache	5010103000	391,268.81	288,413.22	744,147.07	0.00	1,423,829.10	0.00	2,141,170.90	0.00	0.00
PERA - Civilian	5010201001	6,098,999.98	6,065,745.91	6,169,999.95	0.00	18,334,745.84	0.00	4,714,617.80	14,636.36	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	6,727,000.00	56,000.00	0.00	6,783,000.00	0.00	98,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	35,949,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	4,805,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	35,949,000.00	0.00	0.00	35,949,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	4,805,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	409,400.00	808,400.00	619,100.00	0.00	1,836,900.00	0.00	467,500.00	1,600.00	0.00
PhilHealth - Civilian	5010303001	1,890,360.39	3,873,864.22	2,965,773.10	0.00	8,729,997.71	0.00	2,049,249.34	5,752.95	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
ECIP - Civilian	5010304001	1,153,000.00	0.00	1,153,000.00	1,153,000.00	0.00	0.00	0.00	1,153,000.00	306,399.96	303,099.96	310,599.96	0.00	920,099.88
Lump-sum for Step Increments - Le	5010499010	1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00	0.00	0.00	1,078,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	196,823.99	196,823.99	0.00	196,823.99	0.00	0.00	196,823.99	0.00	0.00	196,823.99	0.00	196,823.99
Sub-total 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**
Traveling Expenses - Local	5020101000	722,000.00	514,845.23	1,236,845.23	722,000.00	514,845.23	0.00	0.00	1,236,845.23	241,826.86	820,481.75	174,536.62	0.00	1,236,845.23
Training Expenses	5020201002	2,516,000.00	3,356,900.43	5,872,900.43	2,516,000.00	3,356,900.43	0.00	0.00	5,872,900.43	1,635,692.00	3,249,183.43	988,025.00	0.00	5,872,900.43
Office Supplies Expenses	5020301002	10,781,000.00	0.00	10,781,000.00	10,781,000.00	0.00	0.00	0.00	10,781,000.00	3,518,685.87	2,851,999.62	4,409,450.80	0.00	10,780,136.29
Accountable Forms Expenses	5020302000	863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	0.00	863,000.00	45,413.75	126,719.60	366,967.28	0.00	539,100.63
Medical, Dental and Laboratory Su	5020308000	431,000.00	0.00	431,000.00	431,000.00	0.00	0.00	0.00	431,000.00	70,900.00	120,170.00	55,734.50	0.00	246,804.50
ICT Equipment - Semi-Expendable	5020321003	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expe	5020322001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	36,650.00	0.00	42,180.00	0.00	78,830.00
Other Supplies and Materials Expe	5020399000	23,489,000.00	-15,967,718.94	7,521,281.06	23,489,000.00	-15,967,718.94	0.00	0.00	7,521,281.06	1,463,204.75	787,032.75	5,124,352.15	0.00	7,374,589.65
Water Expenses	5020401000	647,000.00	334,599.01	981,599.01	647,000.00	334,599.01	0.00	0.00	981,599.01	325,855.00	360,525.01	295,219.00	0.00	981,599.01
Electricity Expenses	5020402000	1,721,000.00	4,335,611.19	6,056,611.19	1,721,000.00	4,335,611.19	0.00	0.00	6,056,611.19	1,738,070.22	2,638,302.99	1,680,237.98	0.00	6,056,611.19
Mobile	5020502001	431,000.00	0.00	431,000.00	431,000.00	0.00	0.00	0.00	431,000.00	3,000.00	97,800.00	0.00	0.00	100,800.00
Landline	5020502002	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	98,400.00	0.00	90,900.00	0.00	189,300.00
Internet Subscription Expenses	5020503000	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	341,294.40	399,456.81	338,921.40	0.00	1,079,672.61
Janitorial Services	5021202000	7,045,000.00	0.00	7,045,000.00	7,045,000.00	0.00	0.00	0.00	7,045,000.00	1,522,350.00	1,699,600.00	3,769,645.57	0.00	6,991,595.57
Security Services	5021203000	1,726,000.00	0.00	1,726,000.00	1,726,000.00	0.00	0.00	0.00	1,726,000.00	151,200.00	199,500.00	531,785.57	0.00	882,485.57
R & M - School Buildings	5021304002	722,000.00	3,387,429.20	4,109,429.20	722,000.00	3,387,429.20	0.00	0.00	4,109,429.20	1,492,117.00	2,477,812.20	139,500.00	0.00	4,109,429.20
R & M - ICT Equipment	5021305003	0.00	344,630.00	344,630.00	0.00	344,630.00	0.00	0.00	344,630.00	0.00	225,390.00	119,240.00	0.00	344,630.00
Fidelity Bond Premiums	5021502000	42,000.00	38,071.00	80,071.00	42,000.00	38,071.00	0.00	0.00	80,071.00	39,422.00	25,200.00	15,449.00	0.00	80,071.00
Other Maintenance and Operating	5029999099	0.00	3,655,632.88	3,655,632.88	0.00	3,655,632.88	0.00	0.00	3,655,632.88	1,642,700.73	795,413.00	1,163,864.13	0.00	3,601,977.86
Sub-total 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)**												
Basic Salary - Civilian	5010101001	136,002,000.00	-49,000.00	135,953,000.00	136,002,000.00	-49,000.00	0.00	0.00	135,953,000.00	37,365,972.01	38,848,267.38	43,425,277.19	0.00	119,639,516.58

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
ECIP - Civilian	5010304001	305,899.96	303,599.96	309,799.96	0.00	919,299.88	0.00	232,900.12	800.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	1,078,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	196,823.99	0.00	196,823.99	0.00	0.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	241,826.86	820,481.75	174,536.62	0.00	1,236,845.23	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,635,692.00	3,249,183.43	988,025.00	0.00	5,872,900.43	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	3,518,685.87	2,851,999.62	4,409,450.80	0.00	10,780,136.29	0.00	863.71	0.00	0.00
Accountable Forms Expenses	5020302000	45,413.75	126,719.60	366,967.28	0.00	539,100.63	0.00	323,899.37	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	70,900.00	120,170.00	55,734.50	0.00	246,804.50	0.00	184,195.50	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	36,650.00	0.00	42,180.00	0.00	78,830.00	0.00	137,170.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,463,204.75	787,032.75	5,124,352.15	0.00	7,374,589.65	0.00	146,691.41	0.00	0.00
Water Expenses	5020401000	325,855.00	360,525.01	295,219.00	0.00	981,599.01	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,738,070.22	2,638,302.99	1,680,237.98	0.00	6,056,611.19	0.00	0.00	0.00	0.00
Mobile	5020502001	3,000.00	97,800.00	0.00	0.00	100,800.00	0.00	330,200.00	0.00	0.00
Landline	5020502002	98,400.00	0.00	90,900.00	0.00	189,300.00	0.00	170,700.00	0.00	0.00
Internet Subscription Expenses	5020503000	341,294.40	399,456.81	338,921.40	0.00	1,079,672.61	0.00	70,327.39	0.00	0.00
Janitorial Services	5021202000	1,522,350.00	1,699,600.00	3,769,645.57	0.00	6,991,595.57	0.00	53,404.43	0.00	0.00
Security Services	5021203000	151,200.00	199,500.00	531,785.57	0.00	882,485.57	0.00	843,514.43	0.00	0.00
R & M - School Buildings	5021304002	1,492,117.00	2,477,812.20	139,500.00	0.00	4,109,429.20	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	225,390.00	119,240.00	0.00	344,630.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	39,422.00	25,200.00	15,449.00	0.00	80,071.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	1,642,700.73	795,413.00	1,163,864.13	0.00	3,601,977.86	0.00	53,655.02	0.00	0.00
Sub-total 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)**								
Basic Salary - Civilian	5010101001	32,126,177.39	44,070,900.60	43,400,823.44	0.00	119,597,901.43	0.00	16,313,483.42	41,615.15	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Salaries and Wages - Substitute Tea	5010103000	3,729,000.00	0.00	3,729,000.00	3,729,000.00	0.00	0.00	0.00	3,729,000.00	76,011.65	0.00	153,718.13	0.00	229,729.78
PERA - Civilian	5010201001	7,944,000.00	0.00	7,944,000.00	7,944,000.00	0.00	0.00	0.00	7,944,000.00	2,016,363.64	2,050,214.29	2,338,181.80	0.00	6,404,759.73
Clothing/Uniform Allowance - Civili	5010204001	2,317,000.00	49,000.00	2,366,000.00	2,317,000.00	49,000.00	0.00	0.00	2,366,000.00	2,317,000.00	0.00	7,000.00	0.00	2,324,000.00
Year End Bonus - Civilian	5010214001	11,335,000.00	0.00	11,335,000.00	11,335,000.00	0.00	0.00	0.00	11,335,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	11,335,000.00	0.00	11,335,000.00	11,335,000.00	0.00	0.00	0.00	11,335,000.00	0.00	11,335,000.00	0.00	0.00	11,335,000.00
Productivity Enhancement Incentiv	5010299012	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	793,000.00	0.00	793,000.00	793,000.00	0.00	0.00	0.00	793,000.00	202,549.99	204,949.99	236,549.99	0.00	644,049.97
PhilHealth - Civilian	5010303001	3,402,000.00	0.00	3,402,000.00	3,402,000.00	0.00	0.00	0.00	3,402,000.00	925,418.83	972,347.69	1,095,289.81	0.00	2,993,056.33
ECIP - Civilian	5010304001	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	101,399.99	102,599.99	118,399.99	0.00	322,399.97
Lump-sum for Step Increments - Le	5010499010	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	440,000.00	145,232.50	585,232.50	440,000.00	145,232.50	0.00	0.00	585,232.50	178,975.00	356,400.00	49,857.50	0.00	585,232.50
Training Expenses	5020201002	910,000.00	1,022,887.76	1,932,887.76	910,000.00	1,022,887.76	0.00	0.00	1,932,887.76	625,210.00	1,127,135.26	180,542.50	0.00	1,932,887.76
Office Supplies Expenses	5020301002	5,290,000.00	-808,640.45	4,481,359.55	5,290,000.00	-808,640.45	0.00	0.00	4,481,359.55	1,070,762.39	1,156,753.50	2,242,276.35	0.00	4,469,792.24
Other Supplies and Materials Expe	5020399000	6,574,000.00	-3,779,609.01	2,794,390.99	6,574,000.00	-3,779,609.01	0.00	0.00	2,794,390.99	592,410.00	609,686.00	1,592,178.33	0.00	2,794,274.33
Water Expenses	5020401000	331,000.00	69,590.00	400,590.00	331,000.00	69,590.00	0.00	0.00	400,590.00	135,330.00	140,430.00	124,830.00	0.00	400,590.00
Electricity Expenses	5020402000	554,000.00	1,386,393.65	1,940,393.65	554,000.00	1,386,393.65	0.00	0.00	1,940,393.65	554,000.00	877,743.20	508,650.45	0.00	1,940,393.65
Mobile	5020502001	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	14,400.00	0.00	0.00	14,400.00
Landline	5020502002	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	11,400.00	0.00	11,400.00	0.00	22,800.00
Internet Subscription Expenses	5020503000	712,000.00	0.00	712,000.00	712,000.00	0.00	0.00	0.00	712,000.00	145,884.00	170,748.00	121,020.00	0.00	437,652.00
Janitorial Services	5021202000	835,000.00	566,700.00	1,401,700.00	835,000.00	566,700.00	0.00	0.00	1,401,700.00	474,700.00	531,000.00	396,000.00	0.00	1,401,700.00
Security Services	5021203000	239,000.00	472,000.00	711,000.00	239,000.00	472,000.00	0.00	0.00	711,000.00	237,000.00	291,000.00	183,000.00	0.00	711,000.00
R & M - School Buildings	5021304002	249,000.00	841,644.00	1,090,644.00	249,000.00	841,644.00	0.00	0.00	1,090,644.00	249,000.00	789,144.00	52,500.00	0.00	1,090,644.00
Fidelity Bond Premiums	5021502000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	16,625.00	15,371.00	3,000.00	0.00	34,996.00
Insurance Expenses	5021503000	1,369,000.00	-813,843.33	555,156.67	1,369,000.00	-813,843.33	0.00	0.00	555,156.67	0.00	0.00	124,219.43	0.00	124,219.43
Other Maintenance and Operating	5029999099	0.00	897,644.88	897,644.88	0.00	897,644.88	0.00	0.00	897,644.88	340,834.50	230,032.50	326,777.88	0.00	897,644.88

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Salaries and Wages - Substitute Teache	5010103000	76,011.65	0.00	153,718.13	0.00	229,729.78	0.00	3,499,270.22	0.00	0.00
PERA - Civilian	5010201001	2,014,272.73	2,052,090.91	2,328,486.99	0.00	6,394,850.63	0.00	1,539,240.27	9,909.10	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	2,317,000.00	7,000.00	0.00	2,324,000.00	0.00	42,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	11,335,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,655,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	11,335,000.00	0.00	0.00	11,335,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,655,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	133,966.66	273,533.32	235,349.99	0.00	642,849.97	0.00	148,950.03	1,200.00	0.00
PhilHealth - Civilian	5010303001	604,459.26	1,293,307.26	1,090,560.83	0.00	2,988,327.35	0.00	408,943.67	4,728.98	0.00
ECIP - Civilian	5010304001	101,199.99	102,799.99	117,799.99	0.00	321,799.97	0.00	73,600.03	600.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	178,975.00	356,400.00	49,857.50	0.00	585,232.50	0.00	0.00	0.00	0.00
Training Expenses	5020201002	625,210.00	1,127,135.26	180,542.50	0.00	1,932,887.76	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,070,762.39	1,156,753.50	2,242,276.35	0.00	4,469,792.24	0.00	11,567.31	0.00	0.00
Other Supplies and Materials Expenses	5020399000	592,410.00	609,686.00	1,592,178.33	0.00	2,794,274.33	0.00	116.66	0.00	0.00
Water Expenses	5020401000	135,330.00	140,430.00	124,830.00	0.00	400,590.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	554,000.00	877,743.20	508,650.45	0.00	1,940,393.65	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	14,400.00	0.00	0.00	14,400.00	0.00	109,600.00	0.00	0.00
Landline	5020502002	11,400.00	0.00	11,400.00	0.00	22,800.00	0.00	140,200.00	0.00	0.00
Internet Subscription Expenses	5020503000	145,884.00	170,748.00	121,020.00	0.00	437,652.00	0.00	274,348.00	0.00	0.00
Janitorial Services	5021202000	474,700.00	531,000.00	396,000.00	0.00	1,401,700.00	0.00	0.00	0.00	0.00
Security Services	5021203000	237,000.00	291,000.00	183,000.00	0.00	711,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	249,000.00	789,144.00	52,500.00	0.00	1,090,644.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	16,625.00	15,371.00	3,000.00	0.00	34,996.00	0.00	34,004.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	124,219.43	0.00	124,219.43	0.00	430,937.24	0.00	0.00
Other Maintenance and Operating Exp	5029999099	340,834.50	230,032.50	326,777.88	0.00	897,644.88	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total 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)												
Basic Salary - Civilian	5010101001	75,881,000.00	-66,885.36	75,814,114.64	75,881,000.00	-66,885.36	0.00	0.00	75,814,114.64	16,029,537.85	15,083,918.26	16,369,298.54	0.00	47,482,754.65
Salaries and Wages - Substitute Tea	5010103000	2,419,000.00	0.00	2,419,000.00	2,419,000.00	0.00	0.00	0.00	2,419,000.00	186,139.04	0.00	112,024.34	0.00	298,163.38
PERA - Civilian	5010201001	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	1,055,909.10	1,002,000.00	1,109,999.97	0.00	3,167,909.07
Clothing/Uniform Allowance - Civili	5010204001	1,260,000.00	14,000.00	1,274,000.00	1,260,000.00	14,000.00	0.00	0.00	1,274,000.00	1,260,000.00	0.00	7,000.00	0.00	1,267,000.00
Year End Bonus - Civilian	5010214001	6,323,000.00	0.00	6,323,000.00	6,323,000.00	0.00	0.00	0.00	6,323,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,323,000.00	0.00	6,323,000.00	6,323,000.00	0.00	0.00	0.00	6,323,000.00	0.00	6,323,000.00	0.00	0.00	6,323,000.00
Productivity Enhancement Incentiv	5010299012	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	106,350.01	100,250.01	113,050.01	0.00	319,650.03
PhilHealth - Civilian	5010303001	1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	396,975.57	374,750.01	417,754.48	0.00	1,189,480.06
ECIP - Civilian	5010304001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	53,200.01	50,000.01	56,400.01	0.00	159,600.03
Lump-sum for Step Increments - Le	5010499010	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	52,885.36	52,885.36	0.00	52,885.36	0.00	0.00	52,885.36	0.00	0.00	52,885.36	0.00	52,885.36
Sub-total 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**
Traveling Expenses - Local	5020101000	483,000.00	0.00	483,000.00	483,000.00	0.00	0.00	0.00	483,000.00	4,000.00	23,000.00	447,006.88	0.00	474,006.88
Training Expenses	5020201002	0.00	606,596.56	606,596.56	0.00	606,596.56	0.00	0.00	606,596.56	176,146.40	284,120.16	146,330.00	0.00	606,596.56
Office Supplies Expenses	5020301002	462,000.00	21,149.67	483,149.67	462,000.00	21,149.67	0.00	0.00	483,149.67	224,108.74	116,118.94	142,921.99	0.00	483,149.67
Other Supplies and Materials Expe	5020399000	2,110,000.00	-1,477,272.84	632,727.16	2,110,000.00	-1,477,272.84	0.00	0.00	632,727.16	126,399.75	213,716.00	292,611.41	0.00	632,727.16
Water Expenses	5020401000	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	19,900.00	17,100.00	53,196.25	0.00	90,196.25
Electricity Expenses	5020402000	330,000.00	40,296.95	370,296.95	330,000.00	40,296.95	0.00	0.00	370,296.95	128,410.00	147,550.00	94,336.95	0.00	370,296.95
Internet Subscription Expenses	5020503000	146,000.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	42,000.00	37,200.00	37,200.00	0.00	116,400.00
Janitorial Services	5021202000	0.00	342,000.00	342,000.00	0.00	342,000.00	0.00	0.00	342,000.00	114,000.00	114,000.00	114,000.00	0.00	342,000.00
R & M - School Buildings	5021304002	0.00	235,840.00	235,840.00	0.00	235,840.00	0.00	0.00	235,840.00	54,500.00	181,340.00	0.00	0.00	235,840.00
Other Maintenance and Operating	5029999099	0.00	231,389.66	231,389.66	0.00	231,389.66	0.00	0.00	231,389.66	79,710.00	15,200.00	136,479.66	0.00	231,389.66

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Sub-total 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)								
Basic Salary - Civilian	5010101001	16,019,317.75	15,021,572.36	16,382,305.73	0.00	47,423,195.84	0.00	28,331,359.99	59,558.81	0.00
Salaries and Wages - Substitute Teache	5010103000	151,292.76	34,846.28	112,024.34	0.00	298,163.38	0.00	2,120,836.62	0.00	0.00
PERA - Civilian	5010201001	1,053,727.28	1,004,181.82	1,107,999.97	0.00	3,165,909.07	0.00	1,152,090.93	2,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,260,000.00	7,000.00	0.00	1,267,000.00	0.00	7,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	6,323,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	6,323,000.00	0.00	0.00	6,323,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	72,333.34	134,266.68	112,450.01	0.00	319,050.03	0.00	112,349.97	600.00	0.00
PhilHealth - Civilian	5010303001	271,014.45	500,711.13	416,961.85	0.00	1,188,687.43	0.00	707,519.94	792.63	0.00
ECIP - Civilian	5010304001	52,900.01	50,300.01	56,300.01	0.00	159,500.03	0.00	56,399.97	100.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	52,885.36	0.00	52,885.36	0.00	0.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	4,000.00	23,000.00	447,006.88	0.00	474,006.88	0.00	8,993.12	0.00	0.00
Training Expenses	5020201002	176,146.40	284,120.16	146,330.00	0.00	606,596.56	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	224,108.74	116,118.94	142,921.99	0.00	483,149.67	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	126,399.75	213,716.00	292,611.41	0.00	632,727.16	0.00	0.00	0.00	0.00
Water Expenses	5020401000	19,900.00	17,100.00	53,196.25	0.00	90,196.25	0.00	113,803.75	0.00	0.00
Electricity Expenses	5020402000	128,410.00	147,550.00	94,336.95	0.00	370,296.95	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	42,000.00	37,200.00	37,200.00	0.00	116,400.00	0.00	29,600.00	0.00	0.00
Janitorial Services	5021202000	114,000.00	114,000.00	114,000.00	0.00	342,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	54,500.00	181,340.00	0.00	0.00	235,840.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	79,710.00	15,200.00	136,479.66	0.00	231,389.66	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total 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**
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**
	310200100004000	**Textbooks and other Instructional Materials**												
Textbooks and Instructional Materi	5020311001	0.00	2,654,494.98	2,654,494.98	0.00	1,278,128.74	0.00	1,376,366.24	2,654,494.98	0.00	1,278,128.74	912,180.00	0.00	2,190,308.74
Subsidy to Operating Units	5021408000	0.00	658,821.26	658,821.26	0.00	-1,278,128.74	0.00	1,936,950.00	658,821.26	0.00	0.00	0.00	0.00	0.00
Sub-total 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**												
Internet Subscription Expenses	5020503000	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
Sub-total 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**
	310300100004000	**Madrasah Education Program**												
Other Professional Services	5021199000	0.00	603,150.71	603,150.71	0.00	603,150.71	0.00	0.00	603,150.71	100,000.00	200,000.00	100,000.00	0.00	400,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-609,000.00	0.00	609,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	5,849.29	5,849.29	0.00	5,849.29	0.00	0.00	5,849.29	0.00	5,849.29	0.00	0.00	5,849.29
Sub-total 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**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	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
Sub-total 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**
	310100100001000	**National Assessment Systems for Basic Education**												
Traveling Expenses - Local	5020101000	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
Sub-total 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**
	310200100002000	**New School Personnel Positions**												
Basic Salary - Civilian	5010101001	0.00	45,731,667.52	45,731,667.52	0.00	45,731,667.52	0.00	0.00	45,731,667.52	0.00	27,055,676.00	18,675,991.52	0.00	45,731,667.52

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Sub-total 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**
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**
	310200100004000	**Textbooks and other Instructional Materials**								
Textbooks and Instructional Materials	5020311001	0.00	1,278,128.74	912,180.00	0.00	2,190,308.74	0.00	464,186.24	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	658,821.26	0.00	0.00
Sub-total 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**								
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	279,000.56	370,999.44	0.00
Sub-total 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**
	310300100004000	**Madrasah Education Program**								
Other Professional Services	5021199000	100,000.00	150,000.00	150,000.00	0.00	400,000.00	0.00	203,150.71	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	5,849.29	0.00	5,849.29	0.00	0.00	0.00	0.00
Sub-total 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**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	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
Sub-total 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**
	310100100001000	**National Assessment Systems for Basic Education**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00	4,030.00	0.00
Sub-total 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**
	310200100002000	**New School Personnel Positions**								
Basic Salary - Civilian	5010101001	0.00	27,055,676.00	18,675,991.52	0.00	45,731,667.52	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Mid-Year Bonus - Civilian	5010216001	0.00	2,606,461.00	2,606,461.00	0.00	2,606,461.00	0.00	0.00	2,606,461.00	0.00	2,606,461.00	0.00	0.00	2,606,461.00
Lump-sum for Filling of Positions -	5010499007	0.00	0.00	0.00	53,823,380.00	-60,980,128.52	0.00	7,156,748.52	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	12,642,000.00	12,642,000.00	0.00	12,642,000.00	0.00	0.00	12,642,000.00	11,046,000.00	231,000.00	489,353.43	0.00	11,766,353.43
Sub-total 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**												
School Buildings	5060404002	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
Sub-total 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**
	310400100013000	**World Teacher's Day Incentive Benefit**												
Other Personnel Benefits	5010499099	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
Sub-total 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**
	310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**												
Training Expenses	5020201002	0.00	109,100.00	109,100.00	0.00	109,100.00	0.00	0.00	109,100.00	0.00	108,172.00	928.00	0.00	109,100.00
Other Professional Services	5021199000	0.00	93,665.00	93,665.00	0.00	93,665.00	0.00	0.00	93,665.00	0.00	0.00	93,665.00	0.00	93,665.00
Subsidy to Operating Units	5021408000	0.00	36,535.00	36,535.00	0.00	-202,765.00	0.00	239,300.00	36,535.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310400100010000	**Reclassification of Positions**												
Basic Salary - Civilian	5010101001	0.00	206,635.99	206,635.99	0.00	206,635.99	0.00	0.00	206,635.99	0.00	0.00	206,635.99	0.00	206,635.99
Lump-sum for Reclassification of P	5010499003	0.00	4,003,043.95	4,003,043.95	0.00	-206,635.99	0.00	4,209,679.94	4,003,043.95	0.00	0.00	0.00	0.00	0.00
Sub-total 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**												
Special Hardship Allowance - Civilia	5010299004	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
Sub-total 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**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Mid-Year Bonus - Civilian	5010216001	0.00	2,606,461.00	0.00	0.00	2,606,461.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civili	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	11,277,000.00	489,353.43	0.00	11,766,353.43	0.00	875,646.57	0.00	0.00
Sub-total 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**								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	3,976,483.83	0.00	0.00
Sub-total 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**
	310400100013000	**World Teacher's Day Incentive Benefit**								
Other Personnel Benefits	5010499099	0.00	0.00	1,525,000.00	0.00	1,525,000.00	0.00	113,000.00	0.00	0.00
Sub-total 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**
	310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**								
Training Expenses	5020201002	0.00	108,172.00	0.00	0.00	108,172.00	0.00	0.00	928.00	0.00
Other Professional Services	5021199000	0.00	0.00	93,665.00	0.00	93,665.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	36,535.00	0.00	0.00
Sub-total 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**
	310400100010000	**Reclassification of Positions**								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,635.99	0.00
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	4,003,043.95	0.00	0.00
Sub-total 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**								
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	472,133.83	0.00	472,133.83	0.00	325,661.17	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**472,133.83**	**0.00**	**472,133.83**	**0.00**	**325,661.17**	**0.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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		**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**												
Chalk Allowance	5020311002	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
Sub-total 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**
	310500100001000	**INSET-Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	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
Sub-total 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**
AUTOMATIC APPROPRIATIONS														
	100000100001000	**RLIP - General Management and Supervision - Regional Office Proper**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**
	200000100006000	**RLIP - Learner Support Programs**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**
	310100100002000	**RLIP - Policy and Research Program**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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		**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**								
Chalk Allowance	5020311002	0.00	13,453,000.00	436,000.00	0.00	13,889,000.00	0.00	1,000.00	0.00	0.00
Sub-total 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**
	310500100001000	**INSET-Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	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
Sub-total 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**
AUTOMATIC APPROPRIATIONS										
	100000100001000	**RLIP - General Management and Supervision - Regional Office Proper**								
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	720,679.68	0.00	720,679.68	0.00	0.00	0.00	0.00
Sub-total 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**								
Retirement and Life Insurance Premiu	5010301000	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
Sub-total 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**
	200000100006000	**RLIP - Learner Support Programs**								
Retirement and Life Insurance Premiu	5010301000	74,166.66	148,333.32	74,166.66	0.00	296,666.64	0.00	243,250.03	37,083.33	0.00
Sub-total 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**
	310100100002000	**RLIP - Policy and Research Program**								
Retirement and Life Insurance Premiu	5010301000	151,333.34	302,666.68	151,333.34	0.00	605,333.36	0.00	358,999.97	75,666.67	0.00
Sub-total 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**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**
	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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)												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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)												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**
	310200100002000	RLIP - New School Personnel Positions												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**
Total - Automatic Appropriations		**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**
SPECIAL PURPOSE FUNDS														
	100000100001002	PGF - General Management and Supervision - Division Office - Proper												
Terminal Leave Benefits - Civilian	5010403001	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
Sub-total 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**
	310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
Retirement and Life Insurance Premiu	5010301000	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
Sub-total 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**
	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)								
Retirement and Life Insurance Premiu	5010301000	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
Sub-total 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)								
Retirement and Life Insurance Premiu	5010301000	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
Sub-total 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)								
Retirement and Life Insurance Premiu	5010301000	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
Sub-total 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**
	310200100002000	RLIP - New School Personnel Positions								
Retirement and Life Insurance Premiu	5010301000	0.00	2,736,561.00	1,096,963.00	0.00	3,833,524.00	0.00	0.00	0.00	0.00
Sub-total 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**
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**
SPECIAL PURPOSE FUNDS										
	100000100001002	PGF - General Management and Supervision - Division Office - Proper								
Terminal Leave Benefits - Civilian	5010403001	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
Sub-total 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**
	310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Terminal Leave Benefits - Civilian	5010403001	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
Sub-total 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 YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Traveling Expenses - Local	5020101000	0.00	16,272.00	16,272.00	0.00	16,272.00	0.00	0.00	16,272.00	0.00	16,272.00	0.00	0.00	16,272.00
Training Expenses	5020201002	0.00	8,101.50	8,101.50	0.00	8,101.50	0.00	0.00	8,101.50	0.00	8,101.50	0.00	0.00	8,101.50
Other Maintenance and Operating	5029999099	0.00	232,485.39	232,485.39	256,858.89	-24,373.50	0.00	0.00	232,485.39	54,093.00	178,392.39	0.00	0.00	232,485.39
Sub-total 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**
	200000100001000	**Physical Fitness and School Sports**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	37,380.00	-37,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	37,380.00	37,380.00	0.00	37,380.00	0.00	0.00	37,380.00	0.00	37,380.00	0.00	0.00	37,380.00
Sub-total 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**
	200000100007000	**Building Partnerships and Linkages Program**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	12,425.60	-12,425.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	12,425.60	12,425.60	0.00	12,425.60	0.00	0.00	12,425.60	0.00	10,800.00	1,625.60	0.00	12,425.60
Sub-total 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**
	200000100010000	**Disaster Preparedness and Response Program**												
Traveling Expenses - Local	5020101000	0.00	1,669.46	1,669.46	0.00	1,669.46	0.00	0.00	1,669.46	0.00	1,669.46	0.00	0.00	1,669.46
Training Expenses	5020201002	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	84,146.89	-84,146.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Terminal Leave Benefits - Civilian	5010403001	137,775.70	97,604.02	0.00	0.00	235,379.72	0.00	1.28	0.00	0.00
Sub-total 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 YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Traveling Expenses - Local	5020101000	0.00	0.00	16,272.00	0.00	16,272.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	8,101.50	0.00	0.00	8,101.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	47,209.00	26,017.50	36,000.00	0.00	109,226.50	0.00	0.00	123,258.89	0.00
Sub-total 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**
	200000100001000	**Physical Fitness and School Sports**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	37,380.00	0.00	37,380.00	0.00	0.00	0.00	0.00
Sub-total 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**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	1,625.60	0.00
Sub-total 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**								
Traveling Expenses - Local	5020101000	0.00	0.00	1,669.46	0.00	1,669.46	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Other Maintenance and Operating	5029999099	0.00	66,477.43	66,477.43	0.00	66,477.43	0.00	0.00	66,477.43	63,230.00	3,247.43	0.00	0.00	66,477.43
Sub-total 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**
	310100100003000	**Basic Education Curriculum**												
Training Expenses	5020201002	0.00	389,026.38	389,026.38	111,982.00	0.00	0.00	277,044.38	389,026.38	114,917.16	159,463.00	79,370.84	0.00	353,751.00
Subsidy to Operating Units	5021408000	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310300100001000	**Multigrade Education**												
Training Expenses	5020201002	0.00	56,722.00	56,722.00	0.00	56,722.00	0.00	0.00	56,722.00	0.00	39,932.00	16,790.00	0.00	56,722.00
Subsidy to Operating Units	5021408000	0.00	2,208.00	2,208.00	0.00	-56,722.00	0.00	58,930.00	2,208.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Traveling Expenses - Local	5020101000	0.00	17,134.00	17,134.00	0.00	17,134.00	0.00	0.00	17,134.00	4,412.00	12,722.00	0.00	0.00	17,134.00
Training Expenses	5020201002	0.00	6,380.00	6,380.00	0.00	6,380.00	0.00	0.00	6,380.00	0.00	5,100.00	1,280.00	0.00	6,380.00
Subsidy to Operating Units	5021408000	0.00	14,678.50	14,678.50	1,602,188.60	-1,587,510.10	0.00	0.00	14,678.50	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	313,090.90	313,090.90	0.00	313,090.90	0.00	0.00	313,090.90	123,200.00	189,890.90	0.00	0.00	313,090.90
Other Maintenance and Operating	5029999099	0.00	1,250,905.20	1,250,905.20	0.00	1,250,905.20	0.00	0.00	1,250,905.20	618,463.00	632,442.20	0.00	0.00	1,250,905.20
Sub-total 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**
	310300100005000	**Special Needs Education Program**												
Training Expenses	5020201002	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
Sub-total 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**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-194,000.00	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Other Maintenance and Operating Exp	5029999099	9,480.00	55,997.43	1,000.00	0.00	66,477.43	0.00	0.00	0.00	0.00
Sub-total 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**
	310100100003000	**Basic Education Curriculum**								
Training Expenses	5020201002	32,552.00	154,385.16	163,323.00	0.00	350,260.16	0.00	35,275.38	3,490.84	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Sub-total 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**
	310300100001000	**Multigrade Education**								
Training Expenses	5020201002	0.00	0.00	56,462.00	0.00	56,462.00	0.00	0.00	260.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,208.00	0.00	0.00
Sub-total 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**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Traveling Expenses - Local	5020101000	4,412.00	6,500.00	6,222.00	0.00	17,134.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	5,100.00	1,280.00	0.00	6,380.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	14,678.50	0.00	0.00
Labor and Wages	5021601000	123,200.00	184,800.00	5,090.90	0.00	313,090.90	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	2,250.00	1,248,655.20	0.00	0.00	1,250,905.20	0.00	0.00	0.00	0.00
Sub-total 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**
	310300100005000	**Special Needs Education Program**								
Training Expenses	5020201002	0.00	0.00	14,208.24	0.00	14,208.24	0.00	4,235.00	0.00	0.00
Sub-total 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**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Other Maintenance and Operating	5029999099	0.00	194,000.00	194,000.00	0.00	194,000.00	0.00	0.00	194,000.00	0.00	194,000.00	0.00	0.00	194,000.00
Sub-total 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)**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-556,000.00	0.00	556,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	556,000.00	556,000.00	0.00	556,000.00	0.00	0.00	556,000.00	0.00	556,000.00	0.00	0.00	556,000.00
Sub-total 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**
	310200100004000	**Textbooks and other Instructional Materials**												
Training Expenses	5020201002	0.00	4,822.00	4,822.00	1,320.00	0.00	0.00	3,502.00	4,822.00	1,320.00	3,502.00	0.00	0.00	4,822.00
Textbooks and Instructional Materi	5020311001	0.00	13,139.45	13,139.45	299.45	0.00	0.00	12,840.00	13,139.45	2,999.45	4,000.00	5,240.00	0.00	12,239.45
Sub-total 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**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-43,000.00	23,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
Sub-total 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**
	310200100005000	**Computerization Program**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	334,400.00	-334,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	334,400.00	334,400.00	0.00	334,400.00	0.00	0.00	334,400.00	147,336.36	183,781.82	0.00	0.00	331,118.18
Sub-total 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**
	310300100004000	**Madrasah Education Program**												
Other Professional Services	5021199000	0.00	0.00	0.00	11,842.71	-11,842.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	11,842.71	11,842.71	0.00	11,842.71	0.00	0.00	11,842.71	0.00	11,842.71	0.00	0.00	11,842.71
Sub-total 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**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Other Maintenance and Operating Exp	5029999099	0.00	194,000.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00
Sub-total 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)**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	556,000.00	0.00	0.00	556,000.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310200100004000	**Textbooks and other Instructional Materials**								
Training Expenses	5020201002	1,320.00	3,502.00	0.00	0.00	4,822.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	299.45	6,700.00	5,240.00	0.00	12,239.45	0.00	900.00	0.00	0.00
Sub-total 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**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310200100005000	**Computerization Program**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	147,336.36	183,781.82	0.00	0.00	331,118.18	0.00	3,281.82	0.00	0.00
Sub-total 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**
	310300100004000	**Madrasah Education Program**								
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	11,842.71	0.00	11,842.71	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**11,842.71**	**0.00**	**11,842.71**	**0.00**	**0.00**	**0.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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		**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**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	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
Sub-total 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**
	310100100001000	**National Assessment Systems for Basic Education**												
Training Expenses	5020201002	0.00	207,084.00	207,084.00	0.00	207,084.00	0.00	0.00	207,084.00	17,884.00	137,200.00	52,000.00	0.00	207,084.00
Subsidy to Operating Units	5021408000	0.00	236,087.46	236,087.46	443,100.00	-247,884.00	0.00	40,871.46	236,087.46	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	40,800.00	40,800.00	0.00	40,800.00	0.00	0.00	40,800.00	0.00	0.00	40,800.00	0.00	40,800.00
Sub-total 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**
	310300100003000	**(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)**												
Training Expenses	5020201002	0.00	538,900.00	538,900.00	0.00	538,900.00	0.00	0.00	538,900.00	0.00	219,220.00	319,680.00	0.00	538,900.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-538,900.00	0.00	538,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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)**												
Traveling Expenses - Local	5020101000	0.00	240,240.00	240,240.00	0.00	240,240.00	0.00	0.00	240,240.00	0.00	240,240.00	0.00	0.00	240,240.00
Training Expenses	5020201002	0.00	63,796.24	63,796.24	0.00	0.00	0.00	63,796.24	63,796.24	0.00	35,536.00	28,210.90	0.00	63,746.90
Other Professional Services	5021199000	0.00	36,535.00	36,535.00	0.00	36,535.00	0.00	0.00	36,535.00	0.00	0.00	36,535.00	0.00	36,535.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	2,575.00	-276,775.00	0.00	274,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310400100010000	**Grant of Cash Allowance**												
Chalk Allowance	5020311002	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
Sub-total 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**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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		**0.00**	**0.00**	**11,842.71**	**0.00**	**11,842.71**	**0.00**	**0.00**	**0.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	34,645.00	43,599.50	0.00	0.00	78,244.50	0.00	0.00	218,575.16	0.00
Sub-total 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**
	310100100001000	**National Assessment Systems for Basic Education**								
Training Expenses	5020201002	17,884.00	133,400.00	55,800.00	0.00	207,084.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	236,087.46	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,800.00	0.00
Sub-total 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**
	310300100003000	**(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)**								
Training Expenses	5020201002	0.00	219,220.00	301,285.90	0.00	520,505.90	0.00	0.00	18,394.10	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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)**								
Traveling Expenses - Local	5020101000	0.00	240,240.00	0.00	0.00	240,240.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	63,436.00	0.00	63,436.00	0.00	49.34	310.90	0.00
Other Professional Services	5021199000	0.00	0.00	36,535.00	0.00	36,535.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310400100010000	**Grant of Cash Allowance**								
Chalk Allowance	5020311002	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Sub-total 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**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 - 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														
	310200100005000	**Computerization Program - Unprogrammed Appropriations (SAGIP)**												
Training Expenses	5020201002	0.00	605,500.00	605,500.00	0.00	605,500.00	0.00	0.00	605,500.00	0.00	605,500.00	0.00	0.00	605,500.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-613,286.00	0.00	613,286.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expen	5029904000	0.00	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00	16,412.65	0.00	16,412.65
Other Maintenance and Operating	5029999099	0.00	7,786.00	7,786.00	0.00	7,786.00	0.00	0.00	7,786.00	0.00	0.00	7,786.00	0.00	7,786.00
Sub-total 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 Appropriations		**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**
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**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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 - 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										
	310200100005000	Computerization Program - Unprogrammed Appropriations (SAGIP)								
Training Expenses	5020201002	0.00	605,500.00	0.00	0.00	605,500.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	16,412.65	0.00	16,412.65	0.00	2,087.35	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	7,786.00	0.00	7,786.00	0.00	0.00	0.00	0.00
Sub-total 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**
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**

Certified Correct

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

Noted by:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date 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 : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Current Appropriations															
Automatic Appropriations															
PPA105	100000100001000	RLIP - General Management and Supervision - Regional Office Proper													
9/7/2026	DEPED-ROIII-2026-07-1818	7/31/2026	104102	720,679.68	0.00	0.00	720,679.68	0.00	0.00	0.00	0.00	720,679.68	0.00	0.00	720,679.68
		Total		**720,679.68**	**0.00**	**0.00**	**720,679.68**	**0.00**	**0.00**	**0.00**	**0.00**	**720,679.68**	**0.00**	**0.00**	**720,679.68**
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
1/2/2026	FY 2026 GARO	1/2/2026	104102	2,226,000.00	0.00	0.00	2,226,000.00	0.00	0.00	0.00	0.00	2,226,000.00	0.00	0.00	2,226,000.00
		Total		**2,226,000.00**	**0.00**	**0.00**	**2,226,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,226,000.00**	**0.00**	**0.00**	**2,226,000.00**
PPA230	200000100006000	RLIP - Learner Support Programs													
1/2/2026	FY 2026 GARO	1/2/2026	104102	577,000.00	0.00	0.00	577,000.00	0.00	0.00	0.00	0.00	577,000.00	0.00	0.00	577,000.00
		Total		**577,000.00**	**0.00**	**0.00**	**577,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**577,000.00**	**0.00**	**0.00**	**577,000.00**
PPA305	310100100002000	RLIP - Policy and Research Program													
1/2/2026	FY 2026 GARO	1/2/2026	104102	1,040,000.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	1,040,000.00
		Total		**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
1/2/2026	FY 2026 GARO	1/2/2026	104102	2,747,000.00	0.00	0.00	2,747,000.00	0.00	0.00	0.00	0.00	2,747,000.00	0.00	0.00	2,747,000.00
		Total		**2,747,000.00**	**0.00**	**0.00**	**2,747,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,747,000.00**	**0.00**	**0.00**	**2,747,000.00**
PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
1/2/2026	FY 2026 GARO	1/2/2026	104102	51,767,000.00	0.00	0.00	51,767,000.00	0.00	0.00	0.00	0.00	51,767,000.00	0.00	0.00	51,767,000.00
		Total		**51,767,000.00**	**0.00**	**0.00**	**51,767,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,767,000.00**	**0.00**	**0.00**	**51,767,000.00**
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
1/2/2026	FY 2026 GARO	1/2/2026	104102	16,320,000.00	0.00	0.00	16,320,000.00	0.00	0.00	0.00	0.00	16,320,000.00	0.00	0.00	16,320,000.00
		Total		**16,320,000.00**	**0.00**	**0.00**	**16,320,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,320,000.00**	**0.00**	**0.00**	**16,320,000.00**
PPA354	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date 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 : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1/2/2026	FY 2026 GARO	1/2/2026	104102	9,106,000.00	0.00	0.00	9,106,000.00	0.00	0.00	0.00	0.00	9,106,000.00	0.00	0.00	9,106,000.00
	Total			**9,106,000.00**	**0.00**	**0.00**	**9,106,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,106,000.00**	**0.00**	**0.00**	**9,106,000.00**
PPA383	310200100002000	RLIP - New School Personnel Positions													
4/30/2026	SARO-ROIII-26-0002431	4/29/2026	104102	2,736,561.00	0.00	0.00	2,736,561.00	0.00	0.00	0.00	0.00	2,736,561.00	0.00	0.00	2,736,561.00
8/28/2026	SARO-ROIII-26-0008911	8/28/2026	104102	1,096,963.00	0.00	0.00	1,096,963.00	0.00	0.00	0.00	0.00	1,096,963.00	0.00	0.00	1,096,963.00
	Total			**3,833,524.00**	**0.00**	**0.00**	**3,833,524.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,833,524.00**	**0.00**	**0.00**	**3,833,524.00**
Total Automatic Appropriations				**88,337,203.68**	**0.00**	**0.00**	**88,337,203.68**	**0.00**	**0.00**	**0.00**	**0.00**	**88,337,203.68**	**0.00**	**0.00**	**88,337,203.68**
Regular Appropriations															
PPA100	100000100001000	General Management and Supervision - Central Office													
8/7/2026	OSEC-3-26-04050	7/28/2026	101101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
9/24/2026	DEPED-ROIII-2026-09-2701	9/17/2026	101101	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
	Total			**0.00**	**330,000.00**	**0.00**	**330,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**330,000.00**	**0.00**	**330,000.00**
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
1/2/2026	FY 2026 GAAAO	1/2/2026	101101	24,445,000.00	7,883,000.00	0.00	32,328,000.00	0.00	0.00	0.00	0.00	24,445,000.00	7,883,000.00	0.00	32,328,000.00
7/15/2026	SARO-ROIII-26-0005621	7/15/2026	101101	0.00	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00
	Total			**24,445,000.00**	**7,873,000.00**	**0.00**	**32,318,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,445,000.00**	**7,873,000.00**	**0.00**	**32,318,000.00**
PPA114	100000100002000	Administration of Personnel Benefits													
6/4/2026	DEPED-ROIII-2026-05-1017	5/14/2026	101101	27,167.56	0.00	0.00	27,167.56	0.00	0.00	0.00	0.00	27,167.56	0.00	0.00	27,167.56
6/4/2026	DEPED-ROIII-2026-05-1026	5/18/2026	101101	1,540,000.00	0.00	0.00	1,540,000.00	0.00	0.00	0.00	0.00	1,540,000.00	0.00	0.00	1,540,000.00
	Total			**1,567,167.56**	**0.00**	**0.00**	**1,567,167.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,567,167.56**	**0.00**	**0.00**	**1,567,167.56**
PPA200	200000100001000	Physical Fitness and School Sports - School Sports Division													
5/13/2026	DEPED-ROIII-2026-05-0942	5/4/2026	101101	0.00	399,600.00	0.00	399,600.00	0.00	0.00	0.00	0.00	0.00	399,600.00	0.00	399,600.00
	Total			**0.00**	**399,600.00**	**0.00**	**399,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399,600.00**	**0.00**	**399,600.00**
PPA203	200000100002000	Development and Management of Bilateral and Multilateral Education Projects													

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date 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 : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
9/28/2026	OSEC-3-26-05191	9/23/2026	101101	0.00	242,800.00	0.00	242,800.00	0.00	0.00	0.00	0.00	0.00	242,800.00	0.00	242,800.00
	Total			**0.00**	**242,800.00**	**0.00**	**242,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242,800.00**	**0.00**	**242,800.00**
PPA215	200000100005000	Education Information and Communication Services													
6/29/2026	DEPED-ROIII-2026-06-1168	6/8/2026	101101	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	Total			**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
PPA221	200000100001000	Physical Fitness and School Sports - Palarong Pambansa Secretariat													
9/28/2026	OSEC-3-26-04761	9/16/2026	101101	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
	Total			**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**
PPA228	200000100006000	Learner Support Programs													
1/2/2026	FY 2026 GAAAO	1/2/2026	101101	6,102,000.00	0.00	0.00	6,102,000.00	0.00	0.00	0.00	0.00	6,102,000.00	0.00	0.00	6,102,000.00
5/13/2026	DEPED-ROIII-2026-04-0537	4/29/2026	101101	1,418,171.68	0.00	0.00	1,418,171.68	0.00	0.00	0.00	0.00	1,418,171.68	0.00	0.00	1,418,171.68
	Total			**7,520,171.68**	**0.00**	**0.00**	**7,520,171.68**	**0.00**	**0.00**	**0.00**	**0.00**	**7,520,171.68**	**0.00**	**0.00**	**7,520,171.68**
PPA231	200000100007000	Building Partnerships and Linkages Program													
4/15/2026	OSEC-3-26-01294	4/6/2026	101101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
9/8/2026	DEPED-ROIII-2026-08-2067	8/4/2026	101101	0.00	299,000.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00	299,000.00	0.00	299,000.00
	Total			**0.00**	**449,000.00**	**0.00**	**449,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**449,000.00**	**0.00**	**449,000.00**
PPA235	200000100009000	Child Protection Program													
9/8/2026	DEPED-ROIII-2026-08-2041	8/4/2026	101101	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
	Total			**0.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**
PPA241	200000100010000	Disaster Preparedness and Response Program													
4/15/2026	OSEC-3-26-01530	4/6/2026	101101	0.00	530,000.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	530,000.00
6/11/2026	OSEC-3-26-02488	5/11/2026	101101	0.00	79,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	79,000.00
	Total			**0.00**	**609,000.00**	**0.00**	**609,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**609,000.00**	**0.00**	**609,000.00**
PPA302	310100100003000	Basic Education Curriculum													

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date 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 : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
3/11/2026	DEPED-ROIII-2026-03-0089	3/9/2026	101101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4/15/2026	DEPED-ROIII-2026-04-0259	4/1/2026	101101	0.00	83,160.00	0.00	83,160.00	0.00	0.00	0.00	0.00	0.00	83,160.00	0.00	83,160.00
6/4/2026	DEPED-ROIII-2026-05-0983	5/12/2026	101101	0.00	462,640.00	0.00	462,640.00	0.00	0.00	0.00	0.00	0.00	462,640.00	0.00	462,640.00
6/25/2026	OSEC-3-26-02796	6/16/2026	101101	0.00	120,467.66	0.00	120,467.66	0.00	0.00	0.00	0.00	0.00	120,467.66	0.00	120,467.66
6/29/2026	DEPED-ROIII-2026-06-1228	6/18/2026	101101	0.00	677,489.92	0.00	677,489.92	0.00	0.00	0.00	0.00	0.00	677,489.92	0.00	677,489.92
8/3/2026	DEPED-ROIII-2026-07-1418	7/22/2026	101101	0.00	4,959,087.38	0.00	4,959,087.38	0.00	0.00	0.00	0.00	0.00	4,959,087.38	0.00	4,959,087.38
8/24/2026	DEPED-ROIII-2026-08-2003	8/3/2026	101101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	Total			**0.00**	**6,452,844.96**	**0.00**	**6,452,844.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,452,844.96**	**0.00**	**6,452,844.96**
PPA304	3101001 00002000	Policy and Research Program													
1/2/2026	FY 2026 GAAAO	1/1/2026	101101	11,029,000.00	0.00	0.00	11,029,000.00	0.00	0.00	0.00	0.00	11,029,000.00	0.00	0.00	11,029,000.00
	Total			**11,029,000.00**	**0.00**	**0.00**	**11,029,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,029,000.00**	**0.00**	**0.00**	**11,029,000.00**
PPA317	3101001 00004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
1/2/2026	FY 2026 GAAAO	1/1/2026	101101	28,597,000.00	0.00	0.00	28,597,000.00	0.00	0.00	0.00	0.00	28,597,000.00	0.00	0.00	28,597,000.00
	Total			**28,597,000.00**	**0.00**	**0.00**	**28,597,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,597,000.00**	**0.00**	**0.00**	**28,597,000.00**
PPA341	3104001 00001000	School-Based Feeding Program (SBFP)													
4/23/2026	DEPED-ROIII-2026-04-0426	4/14/2026	101101	0.00	19,229,993.00	0.00	19,229,993.00	0.00	0.00	0.00	0.00	0.00	19,229,993.00	0.00	19,229,993.00
6/8/2026	DO-3-26-00002	6/8/2026	101101	0.00	0.00	0.00	0.00	0.00	689,200.00	0.00	689,200.00	0.00	-689,200.00	0.00	-689,200.00
	Total			**0.00**	**19,229,993.00**	**0.00**	**19,229,993.00**	**0.00**	**689,200.00**	**0.00**	**689,200.00**	**0.00**	**18,540,793.00**	**0.00**	**18,540,793.00**
PPA342	3103001 00005000	Special Needs Education Program													
5/13/2026	DEPED-ROIII-2026-04-0490	4/28/2026	101101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
9/8/2026	DEPED-ROIII-2026-08-2179	8/5/2026	101101	0.00	575,000.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00	575,000.00
9/24/2026	DEPED-ROIII-2026-09-2678	9/16/2026	101101	0.00	2,196.00	0.00	2,196.00	0.00	0.00	0.00	0.00	0.00	2,196.00	0.00	2,196.00
	Total			**0.00**	**677,196.00**	**0.00**	**677,196.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677,196.00**	**0.00**	**677,196.00**
PPA347	3104001 00002000	Operation of Schools - Elementary (Kinder to Grade 6)													

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date 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 : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
6/25/2026	FY 2026 GAAAO	1/2/2026	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/2/2026	FY 2026 GAAAO	1/2/2026	101101	561,575,000.00	53,078,000.00	0.00	614,653,000.00	0.00	0.00	0.00	0.00	561,575,000.00	53,078,000.00	0.00	614,653,000.00
	Total			**561,575,000.00**	**53,078,000.00**	**0.00**	**614,653,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**561,575,000.00**	**53,078,000.00**	**0.00**	**614,653,000.00**
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
1/2/2026	FY 2026 GAAAO	1/2/2026	101101	180,903,000.00	17,859,000.00	0.00	198,762,000.00	0.00	0.00	0.00	0.00	180,903,000.00	17,859,000.00	0.00	198,762,000.00
6/25/2026	FY 2026 GAAAO	1/2/2026	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/30/2026	FY 2026 GAAAO	1/2/2026	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			**180,903,000.00**	**17,859,000.00**	**0.00**	**198,762,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,903,000.00**	**17,859,000.00**	**0.00**	**198,762,000.00**
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
9/30/2026	FY 2026 GAAAO	1/2/2026	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/2/2026	FY 2026 GAAAO	1/2/2026	101101	101,061,000.00	3,735,000.00	0.00	104,796,000.00	0.00	0.00	0.00	0.00	101,061,000.00	3,735,000.00	0.00	104,796,000.00
3/31/2026	FY 2026 GAAAO	1/2/2026	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/25/2026	FY 2026 GAAAO	1/2/2026	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			**101,061,000.00**	**3,735,000.00**	**0.00**	**104,796,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,061,000.00**	**3,735,000.00**	**0.00**	**104,796,000.00**
PPA355	310200100004000	Textbooks and other Instructional Materials													
5/19/2026	OSEC-3-26-02313	5/11/2026	101101	0.00	1,936,950.00	0.00	1,936,950.00	0.00	0.00	0.00	0.00	0.00	1,936,950.00	0.00	1,936,950.00
6/4/2026	DEPED-ROIII-2026-05-1009	5/14/2026	101101	0.00	1,376,366.24	0.00	1,376,366.24	0.00	0.00	0.00	0.00	0.00	1,376,366.24	0.00	1,376,366.24
	Total			**0.00**	**3,313,316.24**	**0.00**	**3,313,316.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,313,316.24**	**0.00**	**3,313,316.24**
PPA359	310200100005000	Compulerization Program													
7/28/2026	DEPED-ROIII-2026-07-1354	7/17/2026	101101	0.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00
	Total			**0.00**	**650,000.00**	**0.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650,000.00**	**0.00**	**650,000.00**
PPA365	310300100004000	Madrasah Education Program													
3/6/2026	DEPED-ROIII-2026-02-0040	2/19/2026	101101	0.00	609,000.00	0.00	609,000.00	0.00	0.00	0.00	0.00	0.00	609,000.00	0.00	609,000.00
	Total			**0.00**	**609,000.00**	**0.00**	**609,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**609,000.00**	**0.00**	**609,000.00**

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date 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 : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
4/23/2026	DEPED-ROIII-2026-04-0370	4/13/2026	101101	0.00	1,938,600.00	0.00	1,938,600.00	0.00	0.00	0.00	0.00	0.00	1,938,600.00	0.00	1,938,600.00
9/7/2026	DEPED-ROIII-2026-08-2059	8/4/2026	101101	0.00	71,338.00	0.00	71,338.00	0.00	0.00	0.00	0.00	0.00	71,338.00	0.00	71,338.00
		Total		**0.00**	**2,009,938.00**	**0.00**	**2,009,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,009,938.00**	**0.00**	**2,009,938.00**
PPA373	310100100001000	National Assessment Systems for Basic Education													
9/7/2026	DEPED-ROIII-2026-08-2363	8/14/2026	101101	0.00	6,560.00	0.00	6,560.00	0.00	0.00	0.00	0.00	0.00	6,560.00	0.00	6,560.00
		Total		**0.00**	**6,560.00**	**0.00**	**6,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,560.00**	**0.00**	**6,560.00**
PPA382	310200100002000	New School Personnel Positions													
4/30/2026	SARO-ROIII-26-0002483	4/29/2026	101101	29,662,137.00	0.00	0.00	29,662,137.00	0.00	0.00	0.00	0.00	29,662,137.00	0.00	0.00	29,662,137.00
9/7/2026	DEPED-ROIII-2026-07-1547	7/31/2026	101101	7,156,748.52	0.00	0.00	7,156,748.52	0.00	0.00	0.00	0.00	7,156,748.52	0.00	0.00	7,156,748.52
8/14/2026	SARO-ROIII-26-0008208	8/13/2026	101101	12,642,000.00	0.00	0.00	12,642,000.00	0.00	0.00	0.00	0.00	12,642,000.00	0.00	0.00	12,642,000.00
7/28/2026	SARO-ROIII-26-0008910	8/28/2026	101101	11,519,243.00	0.00	0.00	11,519,243.00	0.00	0.00	0.00	0.00	11,519,243.00	0.00	0.00	11,519,243.00
		Total		**60,980,128.52**	**0.00**	**0.00**	**60,980,128.52**	**0.00**	**0.00**	**0.00**	**0.00**	**60,980,128.52**	**0.00**	**0.00**	**60,980,128.52**
PPA412	310200100006000	BEFF - Priority School Health Facilities													
9/30/2026	OSEC-3-26-05237	9/23/2026	101101	0.00	0.00	3,976,483.83	3,976,483.83	0.00	0.00	0.00	0.00	0.00	0.00	3,976,483.83	3,976,483.83
		Total		**0.00**	**0.00**	**3,976,483.83**	**3,976,483.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,976,483.83**	**3,976,483.83**
PPA422	310400100013000	World Teacher's Day Incentive Benefit													
9/24/2026	DEPED-ROIII-2026-09-2850	9/18/2026	101101	1,537,000.00	0.00	0.00	1,537,000.00	0.00	0.00	0.00	0.00	1,537,000.00	0.00	0.00	1,537,000.00
9/30/2026	DEPED-ROIII-2026-09-3078	9/24/2026	101101	101,000.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00	101,000.00
		Total		**1,638,000.00**	**0.00**	**0.00**	**1,638,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,638,000.00**	**0.00**	**0.00**	**1,638,000.00**
PPA441	310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)													
4/27/2026	DEPED-ROIII-2026-04-0462	4/21/2026	101101	0.00	109,100.00	0.00	109,100.00	0.00	0.00	0.00	0.00	0.00	109,100.00	0.00	109,100.00
9/7/2026	DEPED-ROIII-2026-08-2384	8/18/2026	101101	0.00	130,200.00	0.00	130,200.00	0.00	0.00	0.00	0.00	0.00	130,200.00	0.00	130,200.00
		Total		**0.00**	**239,300.00**	**0.00**	**239,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239,300.00**	**0.00**	**239,300.00**

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date 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 : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA513	310400100010000	Reclassification of Positions													
9/24/2026	DEPED-ROIII-2026-09-2503	9/14/2026	101101	4,209,679.94	0.00	0.00	4,209,679.94	0.00	0.00	0.00	0.00	4,209,679.94	0.00	0.00	4,209,679.94
		Total		**4,209,679.94**	**0.00**	**0.00**	**4,209,679.94**	**0.00**	**0.00**	**0.00**	**0.00**	**4,209,679.94**	**0.00**	**0.00**	**4,209,679.94**
PPA518	310400100010000	Hardship Pay													
7/28/2026	DEPED-ROIII-2026-07-1394	7/21/2026	101101	797,795.00	0.00	0.00	797,795.00	0.00	0.00	0.00	0.00	797,795.00	0.00	0.00	797,795.00
		Total		**797,795.00**	**0.00**	**0.00**	**797,795.00**	**0.00**	**0.00**	**0.00**	**0.00**	**797,795.00**	**0.00**	**0.00**	**797,795.00**
PPA522	310400100010000	Grant of Cash Allowance													
5/13/2026	DEPED-ROIII-2026-05-0706	5/4/2026	101101	0.00	14,040,000.00	0.00	14,040,000.00	0.00	0.00	0.00	0.00	0.00	14,040,000.00	0.00	14,040,000.00
6/23/2026	DO-3-26-00003	6/23/2026	101101	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	-150,000.00	0.00	-150,000.00
		Total		**0.00**	**14,040,000.00**	**0.00**	**14,040,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**13,890,000.00**	**0.00**	**13,890,000.00**
PPA955	310500100001000	INSET-Human resource development for personnel in schools and learning centers													
1/2/2026	FY 2026 GAAAO	1/2/2026	101101	0.00	2,302,000.00	0.00	2,302,000.00	0.00	0.00	0.00	0.00	0.00	2,302,000.00	0.00	2,302,000.00
		Total		**0.00**	**2,302,000.00**	**0.00**	**2,302,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,302,000.00**	**0.00**	**2,302,000.00**
Total Regular Appropriations				**984,322,942.70**	**134,365,548.20**	**3,976,483.83**	**1,122,664,974.73**	**0.00**	**839,200.00**	**0.00**	**839,200.00**	**984,322,942.70**	**133,526,348.20**	**3,976,483.83**	**1,121,825,774.73**
Special Purpose Fund															
PPA802	100000100001002	PGF - General Management and Supervision - Division Office - Proper													
2/27/2026	SARO-ROIII-26-0000364	2/26/2026	101407	1,293,504.00	0.00	0.00	1,293,504.00	0.00	0.00	0.00	0.00	1,293,504.00	0.00	0.00	1,293,504.00
4/10/2026	SARO-ROIII-26-0001469	4/8/2026	101407	1,033,184.00	0.00	0.00	1,033,184.00	0.00	0.00	0.00	0.00	1,033,184.00	0.00	0.00	1,033,184.00
7/15/2026	SARO-ROIII-26-0005475	7/13/2026	101407	51,726.00	0.00	0.00	51,726.00	0.00	0.00	0.00	0.00	51,726.00	0.00	0.00	51,726.00
9/30/2026	SARO-ROIII-26-0011458	9/30/2026	101407	184,461.00	0.00	0.00	184,461.00	0.00	0.00	0.00	0.00	184,461.00	0.00	0.00	184,461.00
		Total		**2,562,875.00**	**0.00**	**0.00**	**2,562,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,562,875.00**	**0.00**	**0.00**	**2,562,875.00**
PPA870	310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)													
3/18/2026	SARO-ROIII-26-0000084	2/5/2026	101407	137,776.00	0.00	0.00	137,776.00	0.00	0.00	0.00	0.00	137,776.00	0.00	0.00	137,776.00
3/9/2026	SARO-ROIII-26-0000659	3/9/2026	101407	19,696.00	0.00	0.00	19,696.00	0.00	0.00	0.00	0.00	19,696.00	0.00	0.00	19,696.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date 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 : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
4/21/2026	SARO-ROIII-26-0002017	4/20/2026	101407	77,909.00	0.00	0.00	77,909.00	0.00	0.00	0.00	0.00	77,909.00	0.00	0.00	77,909.00
		Total		**235,381.00**	**0.00**	**0.00**	**235,381.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235,381.00**	**0.00**	**0.00**	**235,381.00**
Total Special Purpose Fund				**2,798,256.00**	**0.00**	**0.00**	**2,798,256.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,798,256.00**	**0.00**	**0.00**	**2,798,256.00**
Total Current Appropriations				**1,075,458,402.38**	**134,365,548.20**	**3,976,483.83**	**1,213,800,434.41**	**0.00**	**839,200.00**	**0.00**	**839,200.00**	**1,075,458,402.38**	**133,526,348.20**	**3,976,483.83**	**1,212,961,234.41**
Continuing Appropriations															
Regular Appropriations															
PPA107	100000100001000	General Management and Supervision - Division Office - Proper													
1/2/2026	FY 2025 GAAAO	1/2/2026	102101	0.00	256,858.89	0.00	256,858.89	0.00	0.00	0.00	0.00	0.00	256,858.89	0.00	256,858.89
		Total		**0.00**	**256,858.89**	**0.00**	**256,858.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,858.89**	**0.00**	**256,858.89**
PPA201	200000100001000	Physical Fitness and School Sports													
1/2/2026	OSEC-3-25-04387	1/2/2026	102101	0.00	37,380.00	0.00	37,380.00	0.00	0.00	0.00	0.00	0.00	37,380.00	0.00	37,380.00
		Total		**0.00**	**37,380.00**	**0.00**	**37,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,380.00**	**0.00**	**37,380.00**
PPA239	200000100007000	Building Partnerships and Linkages Program													
1/2/2026	OSEC-3-25-00909	1/2/2026	102101	0.00	2,580.00	0.00	2,580.00	0.00	0.00	0.00	0.00	0.00	2,580.00	0.00	2,580.00
1/2/2026	OSEC-3-25-01810	1/2/2026	102101	0.00	9,845.60	0.00	9,845.60	0.00	0.00	0.00	0.00	0.00	9,845.60	0.00	9,845.60
		Total		**0.00**	**12,425.60**	**0.00**	**12,425.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,425.60**	**0.00**	**12,425.60**
PPA242	200000100010000	Disaster Preparedness and Response Program													
1/2/2026	OSEC-3-25-04592	1/2/2026	102101	0.00	42.43	0.00	42.43	0.00	0.00	0.00	0.00	0.00	42.43	0.00	42.43
6/18/2026	DEPED-ROIII-2025-05-0563	1/2/2026	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/2/2026	DEPED-ROIII-2025-05-0563	1/2/2026	102101	0.00	84,104.46	0.00	84,104.46	0.00	0.00	0.00	0.00	0.00	84,104.46	0.00	84,104.46
		Total		**0.00**	**84,146.89**	**0.00**	**84,146.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,146.89**	**0.00**	**84,146.89**
PPA301	310100100003000	Basic Education Curriculum													
1/2/2026	DEPED-ROIII-2025-04-0381	1/2/2026	102101	0.00	7,162.00	0.00	7,162.00	0.00	0.00	0.00	0.00	0.00	7,162.00	0.00	7,162.00
1/2/2026	DEPED-ROIII-2025-04-0398	1/2/2026	102101	0.00	3,390.00	0.00	3,390.00	0.00	0.00	0.00	0.00	0.00	3,390.00	0.00	3,390.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date 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 : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1/2/2026	DEPED-ROIII-2025-09-2114	1/2/2026	102101	0.00	74,040.00	0.00	74,040.00	0.00	0.00	0.00	0.00	0.00	74,040.00	0.00	74,040.00
1/2/2026	DEPED-ROIII-2025-12-4308	1/2/2026	102101	0.00	27,390.00	0.00	27,390.00	0.00	0.00	0.00	0.00	0.00	27,390.00	0.00	27,390.00
3/18/2026	DEPED-ROIII-2026-03-0137	3/10/2026	102101	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
3/18/2026	DEPED-ROIII-2026-03-0147	3/10/2026	102101	0.00	80,638.16	0.00	80,638.16	0.00	0.00	0.00	0.00	0.00	80,638.16	0.00	80,638.16
3/18/2026	DEPED-ROIII-2026-03-0114	3/10/2026	102101	0.00	84,606.22	0.00	84,606.22	0.00	0.00	0.00	0.00	0.00	84,606.22	0.00	84,606.22
6/4/2026	DEPED-ROIII-2026-05-1104	6/4/2026	102101	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00
9/30/2026	DEPED-ROIII-2026-09-3098	9/26/2026	102101	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
		Total		**0.00**	**789,026.38**	**0.00**	**789,026.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**789,026.38**	**0.00**	**789,026.38**
PPA337	310300100001000	Multigrade Education													
4/23/2026	DEPED-ROIII-2026-04-0287	4/6/2026	102101	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
5/13/2026	DEPED-ROIII-2026-04-0471	4/28/2026	102101	0.00	18,930.00	0.00	18,930.00	0.00	0.00	0.00	0.00	0.00	18,930.00	0.00	18,930.00
		Total		**0.00**	**58,930.00**	**0.00**	**58,930.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,930.00**	**0.00**	**58,930.00**
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
1/2/2026	DEPED-ROIII-2025-06-1103	1/2/2026	102101	0.00	16,470.50	0.00	16,470.50	0.00	0.00	0.00	0.00	0.00	16,470.50	0.00	16,470.50
1/2/2026	DEPED-ROIII-2025-05-0497	1/2/2026	102101	0.00	1,272,627.20	0.00	1,272,627.20	0.00	0.00	0.00	0.00	0.00	1,272,627.20	0.00	1,272,627.20
1/2/2026	DEPED-ROIII-2025-05-0537	1/2/2026	102101	0.00	313,090.90	0.00	313,090.90	0.00	0.00	0.00	0.00	0.00	313,090.90	0.00	313,090.90
		Total		**0.00**	**1,602,188.60**	**0.00**	**1,602,188.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,602,188.60**	**0.00**	**1,602,188.60**
PPA343	310300100005000	Special Needs Education Program													
1/2/2026	DEPED-ROIII-2025-12-3370	1/2/2026	102101	0.00	4,160.00	0.00	4,160.00	0.00	0.00	0.00	0.00	0.00	4,160.00	0.00	4,160.00
8/24/2026	DEPED-ROIII-2026-08-1990	8/3/2026	102101	0.00	14,283.24	0.00	14,283.24	0.00	0.00	0.00	0.00	0.00	14,283.24	0.00	14,283.24
		Total		**0.00**	**18,443.24**	**0.00**	**18,443.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,443.24**	**0.00**	**18,443.24**
PPA348	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
3/23/2026	OSEC-3-26-00335	3/11/2026	102101	0.00	194,000.00	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	194,000.00	0.00	194,000.00
		Total		**0.00**	**194,000.00**	**0.00**	**194,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194,000.00**	**0.00**	**194,000.00**

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date 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 : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA351	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
3/19/2026	OSEC-3-26-00552	3/12/2026	102101	0.00	556,000.00	0.00	556,000.00	0.00	0.00	0.00	0.00	0.00	556,000.00	0.00	556,000.00
	Total			**0.00**	**556,000.00**	**0.00**	**556,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**556,000.00**	**0.00**	**556,000.00**
PPA356	310200100004000	Textbooks and other Instructional Materials													
1/2/2026	DEPED-ROIII-2025-06-1237	1/2/2026	102101	0.00	299.45	0.00	299.45	0.00	0.00	0.00	0.00	0.00	299.45	0.00	299.45
1/2/2026	DEPED-ROIII-2025-06-1259	1/2/2026	102101	0.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00	1,320.00
4/23/2026	DEPED-ROIII-2026-04-0225	4/1/2026	102101	0.00	3,502.00	0.00	3,502.00	0.00	0.00	0.00	0.00	0.00	3,502.00	0.00	3,502.00
4/23/2026	DEPED-ROIII-2026-04-0274	4/6/2026	102101	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
5/13/2026	DEPED-ROIII-2026-05-0949	5/4/2026	102101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
7/28/2026	DEPED-ROIII-2026-07-1384	7/20/2026	102101	0.00	5,240.00	0.00	5,240.00	0.00	0.00	0.00	0.00	0.00	5,240.00	0.00	5,240.00
	Total			**0.00**	**17,961.45**	**0.00**	**17,961.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,961.45**	**0.00**	**17,961.45**
PPA358	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
3/23/2026	OSEC-3-26-00770	3/12/2026	102101	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00
3/25/2026	DO-3-26-00001	3/25/2026	102101	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	-23,000.00	0.00	-23,000.00
	Total			**0.00**	**66,000.00**	**0.00**	**66,000.00**	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**43,000.00**	**0.00**	**43,000.00**
PPA360	310200100005000	Computerization Program													
1/2/2026	DEPED-ROIII-2025-12-3438	1/2/2026	102101	0.00	334,400.00	0.00	334,400.00	0.00	0.00	0.00	0.00	0.00	334,400.00	0.00	334,400.00
	Total			**0.00**	**334,400.00**	**0.00**	**334,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334,400.00**	**0.00**	**334,400.00**
PPA366	310300100004000	Madrasah Education Program													
1/2/2026	DEPED-ROIII-2025-06-1217	1/2/2026	102101	0.00	11,842.71	0.00	11,842.71	0.00	0.00	0.00	0.00	0.00	11,842.71	0.00	11,842.71
	Total			**0.00**	**11,842.71**	**0.00**	**11,842.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,842.71**	**0.00**	**11,842.71**
PPA371	310500100001000	Human resource development for personnel in schools and learning centers													
1/2/2026	FY 2025 GAAAO	1/2/2026	102101	0.00	78,244.50	0.00	78,244.50	0.00	0.00	0.00	0.00	0.00	78,244.50	0.00	78,244.50
1/2/2026	DEPED-ROIII-2025-05-0664	1/2/2026	102101	0.00	144.16	0.00	144.16	0.00	0.00	0.00	0.00	0.00	144.16	0.00	144.16

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date 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 : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
7/13/2026	DEPED-ROIII-2026-07-1244	7/1/2026	102101	0.00	218,431.00	0.00	218,431.00	0.00	0.00	0.00	0.00	0.00	218,431.00	0.00	218,431.00
	Total			**0.00**	**296,819.66**	**0.00**	**296,819.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296,819.66**	**0.00**	**296,819.66**
PPA374	310100100001000	National Assessment Systems for Basic Education													
1/2/2026	DEPED-ROIII-2025-06-1350	1/2/2026	102101	0.00	443,100.00	0.00	443,100.00	0.00	0.00	0.00	0.00	0.00	443,100.00	0.00	443,100.00
7/15/2026	DEPED-ROIII-2026-07-1280	7/1/2026	102101	0.00	9,404.96	0.00	9,404.96	0.00	0.00	0.00	0.00	0.00	9,404.96	0.00	9,404.96
7/28/2026	DEPED-ROIII-2026-07-1375	7/17/2026	102101	0.00	31,466.50	0.00	31,466.50	0.00	0.00	0.00	0.00	0.00	31,466.50	0.00	31,466.50
	Total			**0.00**	**483,971.46**	**0.00**	**483,971.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483,971.46**	**0.00**	**483,971.46**
PPA443	310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)													
4/23/2026	DEPED-ROIII-2026-04-0393	4/13/2026	102101	0.00	538,900.00	0.00	538,900.00	0.00	0.00	0.00	0.00	0.00	538,900.00	0.00	538,900.00
	Total			**0.00**	**538,900.00**	**0.00**	**538,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**538,900.00**	**0.00**	**538,900.00**
PPA444	310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)													
1/2/2026	DEPED-ROIII-2025-11-3324	1/2/2026	102101	0.00	2,575.00	0.00	2,575.00	0.00	0.00	0.00	0.00	0.00	2,575.00	0.00	2,575.00
4/23/2026	DEPED-ROIII-2026-04-0243	4/1/2026	102101	0.00	274,200.00	0.00	274,200.00	0.00	0.00	0.00	0.00	0.00	274,200.00	0.00	274,200.00
6/4/2026	DEPED-ROIII-2026-05-1049	5/20/2026	102101	0.00	63,796.24	0.00	63,796.24	0.00	0.00	0.00	0.00	0.00	63,796.24	0.00	63,796.24
	Total			**0.00**	**340,571.24**	**0.00**	**340,571.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340,571.24**	**0.00**	**340,571.24**
PPA523	310400100010000	Grant of Cash Allowance													
1/2/2026	DEPED-ROIII-2025-11-3341	1/2/2026	102101	0.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00
	Total			**0.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**29,000.00**
Total Regular Appropriations				**0.00**	**5,728,866.12**	**0.00**	**5,728,866.12**	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**5,705,866.12**	**0.00**	**5,705,866.12**
Unprogrammed Appropriations															
PPA946	310200100005000	Computerization Program - Unprogrammed Appropriations (SAGIP)													
4/15/2026	OSEC-3-26-01876	4/7/2026	102422	0.00	613,286.00	0.00	613,286.00	0.00	0.00	0.00	0.00	0.00	613,286.00	0.00	613,286.00
7/15/2026	DEPED-ROIII-2026-07-1324	7/6/2026	102422	0.00	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00
	Total			**0.00**	**631,786.00**	**0.00**	**631,786.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**631,786.00**	**0.00**	**631,786.00**

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date 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 : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total Unprogrammed Appropriations				0.00	631,786.00	0.00	631,786.00	0.00	0.00	0.00	0.00	0.00	631,786.00	0.00	631,786.00
Total Continuing Appropriations				0.00	6,360,652.12	0.00	6,360,652.12	0.00	23,000.00	0.00	23,000.00	0.00	6,337,652.12	0.00	6,337,652.12
Grand Total				1,075,458,402.38	140,726,200.32	3,976,483.83	1,220,161,086.53	0.00	862,200.00	0.00	862,200.00	1,075,458,402.38	139,864,000.32	3,976,483.83	1,219,298,886.53

Certified Correct:

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

Noted by:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT