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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 31-Mar-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 - 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	6,400,839.55	0.00	0.00	0.00	6,400,839.55
	MOOE	7,883,000.00	0.00	7,883,000.00	7,883,000.00	0.00	0.00	0.00	7,883,000.00	2,598,992.30	0.00	0.00	0.00	2,598,992.30
Total		32,328,000.00	0.00	32,328,000.00	32,328,000.00	0.00	0.00	0.00	32,328,000.00	8,999,831.85	0.00	0.00	0.00	8,999,831.85
Support to Operations (STO)														
200000100006000	Learner Support Programs													
	PS	6,102,000.00	0.00	6,102,000.00	6,102,000.00	0.00	0.00	0.00	6,102,000.00	1,053,750.02	0.00	0.00	0.00	1,053,750.02
Total		6,102,000.00	0.00	6,102,000.00	6,102,000.00	0.00	0.00	0.00	6,102,000.00	1,053,750.02	0.00	0.00	0.00	1,053,750.02
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
	MOOE	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	2,140,750.02
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	0.00	0.00	0.00	2,140,750.02
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	0.00	0.00	0.00	5,361,250.00
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	0.00	0.00	0.00	5,361,250.00
INCLUSIVE EDUCATOIN PROGRAM														
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	0.00	0.00	0.00	100,000.00
Total		0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	609,000.00	100,000.00	0.00	0.00	0.00	100,000.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
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	139,278,502.41	0.00	0.00	0.00	139,278,502.41

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

For the Period: 01-Jan-26 31-Mar-26

FAR No. 1
All Fund Source
Current and Continuing

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 - Division Office - Proper									
	PS	5,236,623.92	0.00	0.00	0.00	5,236,623.92	0.00	18,044,160.45	1,164,215.63	0.00
	MOOE	737,970.62	0.00	0.00	0.00	737,970.62	0.00	5,284,007.70	1,861,021.68	0.00
Total		5,974,594.54	0.00	0.00	0.00	5,974,594.54	0.00	23,328,168.15	3,025,237.31	0.00
Support to Operations (STO)										
200000100006000	Learner Support Programs									
	PS	988,583.35	0.00	0.00	0.00	988,583.35	0.00	5,048,249.98	65,166.67	0.00
Total		988,583.35	0.00	0.00	0.00	988,583.35	0.00	5,048,249.98	65,166.67	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
310100100002000	Policy and Research Program									
	PS	2,038,583.35	0.00	0.00	0.00	2,038,583.35	0.00	8,888,249.98	102,166.67	0.00
Total		2,038,583.35	0.00	0.00	0.00	2,038,583.35	0.00	8,888,249.98	102,166.67	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development									
	PS	5,140,916.67	0.00	0.00	0.00	5,140,916.67	0.00	23,235,750.00	220,333.33	0.00
Total		5,140,916.67	0.00	0.00	0.00	5,140,916.67	0.00	23,235,750.00	220,333.33	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100004000	Madrasah Education Program									
	MOOE	100,000.00	0.00	0.00	0.00	100,000.00	0.00	509,000.00	0.00	0.00
Total		100,000.00	0.00	0.00	0.00	100,000.00	0.00	509,000.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
	PS	104,228,762.80	0.00	0.00	0.00	104,228,762.80	0.00	422,296,497.59	35,049,739.61	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 31-Mar-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
	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	0.00	0.00	0.00	14,366,782.58
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	153,645,284.99	0.00	0.00	0.00	153,645,284.99
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	45,251,716.11	0.00	0.00	0.00	45,251,716.11
	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	0.00	0.00	0.00	4,632,130.89
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	49,883,847.00	0.00	0.00	0.00	49,883,847.00
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	20,425,111.58	0.00	0.00	0.00	20,425,111.58
	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	0.00	0.00	0.00	969,174.89
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	21,394,286.47	0.00	0.00	0.00	21,394,286.47
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
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	0.00	0.00	0.00	1,251,083.00
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	0.00	0.00	0.00	1,251,083.00
Total - Regular Appropriations		998,569,000.00	659,000.00	999,228,000.00	998,569,000.00	0.00	0.00	659,000.00	999,228,000.00	243,830,083.35	0.00	0.00	0.00	243,830,083.35
2. Automatic Appropriations														
General Administration and Support (GAS)														
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	0.00	0.00	0.00	574,836.48
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	0.00	0.00	0.00	574,836.48
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	0.00	0.00	0.00	111,249.99
Total		577,000.00	0.00	577,000.00	577,000.00	0.00	0.00	0.00	577,000.00	111,249.99	0.00	0.00	0.00	111,249.99
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	0.00	0.00	0.00	227,000.01
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	0.00	0.00	0.00	227,000.01

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 31-Mar-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
	MOOE	14,366,782.58	0.00	0.00	0.00	14,366,782.58	0.00	38,711,217.42	0.00	0.00
Total		118,595,545.38	0.00	0.00	0.00	118,595,545.38	0.00	461,007,715.01	35,049,739.61	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	PS	35,056,087.68	0.00	0.00	0.00	35,056,087.68	0.00	135,651,283.89	10,195,628.43	0.00
	MOOE	4,632,130.89	0.00	0.00	0.00	4,632,130.89	0.00	13,226,869.11	0.00	0.00
Total		39,688,218.57	0.00	0.00	0.00	39,688,218.57	0.00	148,878,153.00	10,195,628.43	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	PS	17,620,585.59	0.00	0.00	0.00	17,620,585.59	0.00	80,635,888.42	2,804,525.99	0.00
	MOOE	969,174.89	0.00	0.00	0.00	969,174.89	0.00	2,765,825.11	0.00	0.00
Total		18,589,760.48	0.00	0.00	0.00	18,589,760.48	0.00	83,401,713.53	2,804,525.99	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000	INSET-Human resource development for personnel in schools and learning centers									
	MOOE	142,488.00	0.00	0.00	0.00	142,488.00	0.00	1,050,917.00	1,108,595.00	0.00
Total		142,488.00	0.00	0.00	0.00	142,488.00	0.00	1,050,917.00	1,108,595.00	0.00
Total - Regular Appropriations		191,258,690.34	0.00	0.00	0.00	191,258,690.34	0.00	755,397,916.65	52,571,393.01	0.00
2. Automatic Appropriations										
General Administration and Support (GAS)										
100000100001000	RLIP - General Management and Supervision - Division Office - Proper									
	RLIP	399,032.51	0.00	0.00	0.00	399,032.51	0.00	1,651,163.52	175,803.97	0.00
Total		399,032.51	0.00	0.00	0.00	399,032.51	0.00	1,651,163.52	175,803.97	0.00
Support to Operations (STO)										
200000100006000	RLIP - Learner Support Programs									
	RLIP	74,166.66	0.00	0.00	0.00	74,166.66	0.00	465,750.01	37,083.33	0.00
Total		74,166.66	0.00	0.00	0.00	74,166.66	0.00	465,750.01	37,083.33	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000	RLIP - Policy and Research Program									
	RLIP	151,333.34	0.00	0.00	0.00	151,333.34	0.00	812,999.99	75,666.67	0.00
Total		151,333.34	0.00	0.00	0.00	151,333.34	0.00	812,999.99	75,666.67	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 31-Mar-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
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	0.00	0.00	0.00	583,500.00
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	0.00	0.00	0.00	583,500.00
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	0.00	0.00	0.00	13,911,832.88
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	0.00	0.00	0.00	13,911,832.88
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	0.00	0.00	0.00	4,517,498.41
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	0.00	0.00	0.00	4,517,498.41
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	0.00	0.00	0.00	1,944,826.34
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	0.00	0.00	0.00	1,944,826.34
Total - Automatic Appropriation		83,783,000.00	0.00	83,783,000.00	83,783,000.00	0.00	0.00	0.00	83,783,000.00	21,870,744.11	0.00	0.00	0.00	21,870,744.11
General Administration and Support (GAS)														
100000100001002	**PGF - General Management and Supervision - Division Office - Proper**													
	PS	0.00	1,293,504.00	1,293,504.00	0.00	1,293,504.00	0.00	0.00	1,293,504.00	1,293,503.83	0.00	0.00	0.00	1,293,503.83
Total		0.00	1,293,504.00	1,293,504.00	0.00	1,293,504.00	0.00	0.00	1,293,504.00	1,293,503.83	0.00	0.00	0.00	1,293,503.83
Operations														
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**													
	PS	0.00	157,472.00	157,472.00	0.00	157,472.00	0.00	0.00	157,472.00	157,471.38	0.00	0.00	0.00	157,471.38
Total		0.00	157,472.00	157,472.00	0.00	157,472.00	0.00	0.00	157,472.00	157,471.38	0.00	0.00	0.00	157,471.38
Total - Special Purpose Fund		0.00	1,450,976.00	1,450,976.00	0.00	1,450,976.00	0.00	0.00	1,450,976.00	1,450,975.21	0.00	0.00	0.00	1,450,975.21
Total -Current Appropriations		1,082,352,000.00	2,109,976.00	1,084,461,976.00	1,082,352,000.00	1,450,976.00	0.00	659,000.00	1,084,461,976.00	267,151,802.67	0.00	0.00	0.00	267,151,802.67

II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

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

For the Period: 01-Jan-26 31-Mar-26

FAR No. 1
All Fund Source
Current and Continuing

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
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
	RLIP	389,000.00	0.00	0.00	0.00	389,000.00	0.00	2,163,500.00	194,500.00	0.00
Total		389,000.00	0.00	0.00	0.00	389,000.00	0.00	2,163,500.00	194,500.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
	RLIP	9,266,545.70	0.00	0.00	0.00	9,266,545.70	0.00	37,855,167.12	4,645,287.18	0.00
Total		9,266,545.70	0.00	0.00	0.00	9,266,545.70	0.00	37,855,167.12	4,645,287.18	0.00
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	RLIP	4,511,254.15	0.00	0.00	0.00	4,511,254.15	0.00	11,802,501.59	6,244.26	0.00
Total		4,511,254.15	0.00	0.00	0.00	4,511,254.15	0.00	11,802,501.59	6,244.26	0.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	RLIP	1,939,418.36	0.00	0.00	0.00	1,939,418.36	0.00	7,161,173.66	5,407.98	0.00
Total		1,939,418.36	0.00	0.00	0.00	1,939,418.36	0.00	7,161,173.66	5,407.98	0.00
Total - Automatic Appropriations		16,730,750.72	0.00	0.00	0.00	16,730,750.72	0.00	61,912,255.89	5,139,993.39	0.00
General Administration and Support (GAS)										
100000100001002	PGF - General Management and Supervision - Division Office - Proper									
	PS	1,293,503.83	0.00	0.00	0.00	1,293,503.83	0.00	0.17	0.00	0.00
Total		1,293,503.83	0.00	0.00	0.00	1,293,503.83	0.00	0.17	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	0.00	0.00	0.00	137,775.70	0.00	0.62	19,695.68	0.00
Total		137,775.70	0.00	0.00	0.00	137,775.70	0.00	0.62	19,695.68	0.00
Total - Special Purpose Fund		1,431,279.53	0.00	0.00	0.00	1,431,279.53	0.00	0.79	19,695.68	0.00
Total -Current Appropriations		209,420,720.59	0.00	0.00	0.00	209,420,720.59	0.00	817,310,173.33	57,731,082.08	0.00

II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

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

For the Period: 01-Jan-26 31-Mar-26

FAR No. 1
All Fund Source
Current and Continuing

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
General Administration and Support (GAS)													
100000100001000 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	81,843.00	0.00	0.00	0.00	81,843.00
Total	0.00	256,858.89	256,858.89	256,858.89	0.00	0.00	0.00	256,858.89	81,843.00	0.00	0.00	0.00	81,843.00
Support to Operations (STO)													
200000100001000 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	0.00	0.00	0.00	0.00
Total	0.00	37,380.00	37,380.00	37,380.00	0.00	0.00	0.00	37,380.00	0.00	0.00	0.00	0.00	0.00
200000100007000 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	0.00	0.00	0.00	0.00
Total	0.00	12,425.60	12,425.60	12,425.60	0.00	0.00	0.00	12,425.60	0.00	0.00	0.00	0.00	0.00
200000100010000 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	0.00	0.00	0.00	63,230.00
Total	0.00	84,146.89	84,146.89	84,146.89	0.00	0.00	0.00	84,146.89	63,230.00	0.00	0.00	0.00	63,230.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
MOOE	0.00	279,026.38	279,026.38	111,982.00	0.00	0.00	167,044.38	279,026.38	114,917.16	0.00	0.00	0.00	114,917.16
Total	0.00	279,026.38	279,026.38	111,982.00	0.00	0.00	167,044.38	279,026.38	114,917.16	0.00	0.00	0.00	114,917.16
310100100001000 National Assessment Systems for Basic Education													
MOOE	0.00	443,100.00	443,100.00	443,100.00	0.00	0.00	0.00	443,100.00	17,884.00	0.00	0.00	0.00	17,884.00
Total	0.00	443,100.00	443,100.00	443,100.00	0.00	0.00	0.00	443,100.00	17,884.00	0.00	0.00	0.00	17,884.00
BASIC EDUCATION INPUTS PROGRAM													
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	1,619.45	1,619.45	1,619.45	0.00	0.00	0.00	1,619.45	1,619.45	0.00	0.00	0.00	1,619.45
Total	0.00	1,619.45	1,619.45	1,619.45	0.00	0.00	0.00	1,619.45	1,619.45	0.00	0.00	0.00	1,619.45
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	0.00	0.00	0.00	147,336.36
Total	0.00	334,400.00	334,400.00	334,400.00	0.00	0.00	0.00	334,400.00	147,336.36	0.00	0.00	0.00	147,336.36

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-26 31-Mar-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
General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Division Office - Proper									
	MOOE	74,959.00	0.00	0.00	0.00	74,959.00	0.00	175,015.89	6,884.00	0.00
Total		74,959.00	0.00	0.00	0.00	74,959.00	0.00	175,015.89	6,884.00	0.00
Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	37,380.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	37,380.00	0.00	0.00
200000100007000	Building Partnerships and Linkages Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12,425.60	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	12,425.60	0.00	0.00
200000100010000	Disaster Preparedness and Response Program									
	MOOE	9,480.00	0.00	0.00	0.00	9,480.00	0.00	20,916.89	53,750.00	0.00
Total		9,480.00	0.00	0.00	0.00	9,480.00	0.00	20,916.89	53,750.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
	MOOE	32,552.00	0.00	0.00	0.00	32,552.00	0.00	164,109.22	82,365.16	0.00
Total		32,552.00	0.00	0.00	0.00	32,552.00	0.00	164,109.22	82,365.16	0.00
310100100001000	National Assessment Systems for Basic Education									
	MOOE	17,884.00	0.00	0.00	0.00	17,884.00	0.00	425,216.00	0.00	0.00
Total		17,884.00	0.00	0.00	0.00	17,884.00	0.00	425,216.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100004000	Textbooks and other Instructional Materials									
	MOOE	1,619.45	0.00	0.00	0.00	1,619.45	0.00	0.00	0.00	0.00
Total		1,619.45	0.00	0.00	0.00	1,619.45	0.00	0.00	0.00	0.00
310200100005000	Computerization Program									
	MOOE	147,336.36	0.00	0.00	0.00	147,336.36	0.00	187,063.64	0.00	0.00
Total		147,336.36	0.00	0.00	0.00	147,336.36	0.00	187,063.64	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 31-Mar-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
INCLUSIVE EDUCATOIN PROGRAM														
310300100005000	Special Needs Education Program													
	MOOE	0.00	4,160.00	4,160.00	4,160.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	4,160.00	4,160.00	4,160.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total		0.00	11,842.71	11,842.71	11,842.71	0.00	0.00	0.00	11,842.71	0.00	0.00	0.00	0.00	0.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)													
	MOOE	0.00	2,575.00	2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,575.00	2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
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	0.00	0.00	0.00	746,075.00
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	0.00	0.00	0.00	746,075.00
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	0.00	0.00	0.00	0.00
Total		0.00	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	194,000.00	0.00	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	556,000.00	0.00	0.00	0.00	556,000.00	556,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	556,000.00	0.00	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	43,000.00	0.00	0.00	23,000.00	66,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	43,000.00	43,000.00	0.00	0.00	23,000.00	66,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total		0.00	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	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	0.00	78,388.66	78,388.66	78,388.66	0.00	0.00	0.00	78,388.66	6,895.00	0.00	0.00	0.00	6,895.00
Total		0.00	78,388.66	78,388.66	78,388.66	0.00	0.00	0.00	78,388.66	6,895.00	0.00	0.00	0.00	6,895.00

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

For the Period: 01-Jan-26 31-Mar-26

FAR No. 1
All Fund Source
Current and Continuing

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
INCLUSIVE EDUCATOIN PROGRAM										
310300100005000	Special Needs Education Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00
310300100004000	Madrasah Education Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	11,842.71	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	11,842.71	0.00	0.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,575.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	School-Based Feeding Program (SBFP)									
	MOOE	129,862.00	0.00	0.00	0.00	129,862.00	0.00	856,113.60	616,213.00	0.00
Total		129,862.00	0.00	0.00	0.00	129,862.00	0.00	856,113.60	616,213.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	194,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	194,000.00	0.00	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	556,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	556,000.00	0.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
310400100010000	Grant of Cash Allowance									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000	Human resource development for personnel in schools and learning centers									
	MOOE	6,895.00	0.00	0.00	0.00	6,895.00	0.00	71,493.66	0.00	0.00
Total		6,895.00	0.00	0.00	0.00	6,895.00	0.00	71,493.66	0.00	0.00

FAR No. 1
All Fund Source
Current and Continuing

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

For the Period: 01-Jan-26 31-Mar-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
Total - Regular Appropriations	420,587.81	0.00	0.00	0.00	420,587.81	0.00	2,790,312.21	759,212.16	0.00
Total -Continuing Appropriations	420,587.81	0.00	0.00	0.00	420,587.81	0.00	2,790,312.21	759,212.16	0.00
Grand Total	**209,841,308.40**	**0.00**	**0.00**	**0.00**	**209,841,308.40**	**0.00**	**820,100,485.54**	**58,490,294.24**	**0.00**
RLIP	**16,730,750.72**	**0.00**	**0.00**	**0.00**	**16,730,750.72**	**0.00**	**61,912,255.89**	**5,139,993.39**	**0.00**
PS	**171,741,422.89**	**0.00**	**0.00**	**0.00**	**171,741,422.89**	**0.00**	**693,800,081.10**	**49,621,472.01**	**0.00**
MOOE	**21,369,134.79**	**0.00**	**0.00**	**0.00**	**21,369,134.79**	**0.00**	**64,388,148.55**	**3,728,828.84**	**0.00**

Certified Correct:

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

Noted by:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT