

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

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

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		General Management and Supervision - Division Office - Proper													
1000001000001000															
Basic Salary - Civilian	5010101001	18,554,000.00	0.00	18,554,000.00	18,554,000.00	0.00	0.00	0.00	18,554,000.00	5,584,764.90	0.00	0.00	0.00	5,584,764.90	
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	0.00	0.00	0.00	309,545.45	
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	0.00	0.00	0.00	25,500.00	
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	0.00	0.00	28,500.00	
Clothing/Uniform Allowance - Civil	5010204001	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	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	0.00	0.00	0.00	0.00	
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	
Pay-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	0.00	0.00	0.00	31,099.99	
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	0.00	0.00	0.00	111,879.20	
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	0.00	0.00	0.00	15,550.01	
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	6,400,839.55	0.00	0.00	0.00	6,400,839.55	
Traveling Expenses - Local	5020101000	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	144,083.00	0.00	0.00	0.00	144,083.00	
Training Expenses	5020201002	1,441,000.00	0.00	1,441,000.00	1,441,000.00	0.00	0.00	0.00	1,441,000.00	517,775.31	0.00	0.00	0.00	517,775.31	
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	0.00	0.00	0.00	42,162.56	
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	0.00	0.00	0.00	8,751.00	
Other Supplies and Materials Expen	5020399000	2,492,000.00	-690,370.80	1,801,629.20	2,492,000.00	-690,370.80	0.00	0.00	1,801,629.20	775,989.22	0.00	0.00	0.00	775,989.22	
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	0.00	0.00	0.00	10,315.25	
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	0.00	0.00	0.00	283,788.04	
Mobile	5020502001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	12,995.00	0.00	0.00	0.00	12,995.00	
Internet Subscription Expenses	5020503000	344,000.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	65,972.12	0.00	0.00	0.00	65,972.12	
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	

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

Department: 07 - Department of Education
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Operating Unit: Division of Malolos City
Division/Bureau/Center: Division of Malolos City
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FAR No. 1-A
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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

1. CURRENT YEAR BUDGET/APPROPRIATIONS

AGENCY SPECIFIC BUDGET		General Management and Supervision - Division Office - Proper								
10000001000001000										
Basic Salary - Civilian	5010101001	4,756,211.79	0.00	0.00	0.00	4,756,211.79	0.00	12,969,235.10	828,553.11	0.00
PERA - Civilian	5010201001	308,000.00	0.00	0.00	0.00	308,000.00	0.00	698,454.55	1,545.45	0.00
Representation Allowance	5010202000	25,500.00	0.00	0.00	0.00	25,500.00	0.00	190,500.00	0.00	0.00
Transportation Allowance	5010203001	28,500.00	0.00	0.00	0.00	28,500.00	0.00	187,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,000.00	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	0.00	0.00	0.00	0.00	0.00	1,546,000.00	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	0.00	0.00	0.00	23,066.66	0.00	69,900.01	8,033.33	0.00
PhilHealth - Civilian	5010303001	79,895.46	0.00	0.00	0.00	79,895.46	0.00	336,120.80	31,983.74	0.00
ECIP - Civilian	5010304001	15,450.01	0.00	0.00	0.00	15,450.01	0.00	34,449.99	100.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Sub-total P5		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
Traveling Expenses - Local	5020101000	57,410.00	0.00	0.00	0.00	57,410.00	0.00	408,917.00	86,673.00	0.00
Training Expenses	5020201002	300,735.31	0.00	0.00	0.00	300,735.31	0.00	923,224.69	217,040.00	0.00
Office Supplies Expenses	5020301002	42,162.56	0.00	0.00	0.00	42,162.56	0.00	487,837.44	0.00	0.00
Accountable Forms Expenses	5020302000	8,751.00	0.00	0.00	0.00	8,751.00	0.00	32,249.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,600.00	0.00	0.00	0.00	3,600.00	0.00	1,025,639.98	772,389.22	0.00
Water Expenses	5020401000	10,315.25	0.00	0.00	0.00	10,315.25	0.00	167,684.75	0.00	0.00
Electricity Expenses	5020402000	183,918.38	0.00	0.00	0.00	183,918.38	0.00	973,211.96	99,869.66	0.00
Mobile	5020502001	10,996.00	0.00	0.00	0.00	10,996.00	0.00	338,005.00	1,999.00	0.00
Internet Subscription Expenses	5020503000	65,972.12	0.00	0.00	0.00	65,972.12	0.00	278,027.88	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

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

Department: 07 - Department of Education
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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Total 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	
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	3,600.00
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	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	43,190.00	0.00	0.00	0.00	43,190.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	7,320.00	7,320.00	0.00	7,320.00	0.00	0.00	7,320.00	7,320.00	0.00	0.00	0.00	7,320.00
Sub-total 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
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	0.00	0.00	0.00	926,250.00
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	0.00	0.00	0.00	42,000.00
Clothing/Uniform Allowance - Cwili	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
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	4,250.01
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	0.00	0.00	0.00	23,250.00
ECP - 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	0.00	0.00	0.00	2,000.01
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
Sub-total 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
310100100003000 Basic Education Curriculum														
Training Expenses	5020201002	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
Sub-total 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

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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
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	331,000.00	0.00	0.00
R & M - Office Equipment	5021305002	3,600.00	0.00	0.00	0.00	3,600.00	0.00	80,400.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	43,190.00	0.00	0.00	0.00	43,190.00	0.00	84,810.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,050.80	0.00
Website Maintenance	5029999001	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	7,320.00	0.00	0.00	0.00	7,320.00	0.00	0.00	0.00	0.00
Sub-total 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
200000100006000 Learner Support Programs										
Basic Salary - Civilian	5010101001	926,250.00	0.00	0.00	0.00	926,250.00	0.00	3,884,750.00	0.00	0.00
PERA - Civilian	5010201001	42,000.00	0.00	0.00	0.00	42,000.00	0.00	150,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	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	0.00	0.00	0.00	0.00	0.00	401,000.00	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-BIG - Civilian	5010302001	2,833.34	0.00	0.00	0.00	2,833.34	0.00	14,749.99	1,416.67	0.00
PhilHealth - Civilian	5010303001	15,500.00	0.00	0.00	0.00	15,500.00	0.00	96,750.00	7,750.00	0.00
ECIP - Civilian	5010304001	2,000.01	0.00	0.00	0.00	2,000.01	0.00	7,999.99	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Sub-total 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
310100100003000 Basic Education Curriculum										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

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

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		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	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												
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	0.00	0.00	0.00	1,890,750.00
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	0.00	0.00	0.00	72,000.00
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	0.00	0.00	0.00	18,000.00
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	0.00	0.00	0.00	18,000.00
Clothing/Uniform Allowance - Civil	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	7,250.01
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	0.00	0.00	0.00	47,250.00
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	0.00	0.00	0.00	3,500.01
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	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												
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	0.00	0.00	0.00	4,863,000.00
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	0.00	0.00	0.00	144,000.00
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	0.00	0.00	0.00	18,000.00
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	0.00	0.00	0.00	18,000.00
Clothing/Uniform Allowance - Civil	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	0.00	0.00	0.00	0.00
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

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

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

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

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
Total		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	3101001000002000	Policy and Research Program								
Basic Salary - Civilian	5010101001	1,890,750.00	0.00	0.00	0.00	1,890,750.00	0.00	6,778,250.00	0.00	0.00
PERA - Civilian	5010201001	72,000.00	0.00	0.00	0.00	72,000.00	0.00	216,000.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	0.00	0.00	0.00	18,000.00	0.00	54,000.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	0.00	0.00	0.00	18,000.00	0.00	54,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	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	0.00	0.00	0.00	0.00	0.00	722,000.00	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	0.00	0.00	0.00	4,833.34	0.00	21,749.99	2,416.67	0.00
Philhealth - Civilian	5010303001	31,500.00	0.00	0.00	0.00	31,500.00	0.00	167,750.00	15,750.00	0.00
ECIP - Civilian	5010304001	3,500.01	0.00	0.00	0.00	3,500.01	0.00	10,499.99	0.00	0.00
Lump-sum For Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Sub-total P5		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
	3101001000004000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
Basic Salary - Civilian	5010101001	4,863,000.00	0.00	0.00	0.00	4,863,000.00	0.00	18,030,000.00	0.00	0.00
PERA - Civilian	5010201001	144,000.00	0.00	0.00	0.00	144,000.00	0.00	456,000.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	0.00	0.00	0.00	18,000.00	0.00	54,000.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	0.00	0.00	0.00	18,000.00	0.00	54,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	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	0.00	0.00	0.00	0.00	0.00	1,908,000.00	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

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

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

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

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
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	0.00	0.00	0.00	14,499.99
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	0.00	0.00	0.00	121,500.00
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	0.00	0.00	0.00	7,250.01
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	0.00	0.00	0.00	5,361,250.00
Total	310400100002000	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
Operation of Schools - Elementary (Kinder to Grade 6)														
Basic Salary - Civilian	5010101001	431,389,000.00	0.00	431,389,000.00	431,389,000.00	0.00	0.00	0.00	431,389,000.00	122,244,720.58	0.00	0.00	0.00	122,244,720.58
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	0.00	0.00	0.00	430,133.00
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	0.00	0.00	0.00	6,104,727.25
Clothing/Uniform Allowance - Cwili	5010204001	6,727,000.00	0.00	6,727,000.00	6,727,000.00	0.00	0.00	0.00	6,727,000.00	6,727,000.00	0.00	0.00	0.00	6,727,000.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	612,100.00
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	0.00	0.00	0.00	2,853,421.62
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	0.00	0.00	0.00	306,399.96
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
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	139,278,502.41	0.00	0.00	0.00	139,278,502.41
Traveling Expenses - Local	5020101000	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	722,000.00	241,826.86	0.00	0.00	0.00	241,826.86
Training Expenses	5020201002	2,516,000.00	0.00	2,516,000.00	2,516,000.00	0.00	0.00	0.00	2,516,000.00	1,635,692.00	0.00	0.00	0.00	1,635,692.00
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	0.00	0.00	0.00	3,518,685.87
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	0.00	0.00	0.00	45,413.75
Medical, Dental and Laboratory Sup	5020308000	431,000.00	0.00	431,000.00	431,000.00	0.00	0.00	0.00	431,000.00	70,900.00	0.00	0.00	0.00	70,900.00
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-Expen	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	0.00	0.00	36,650.00

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

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

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
Pag-IBIG - Civilian	5010302001	9,666.66	0.00	0.00	0.00	9,666.66	0.00	45,500.01	4,833.33	0.00
PhilHealth - Civilian	5010303001	81,000.00	0.00	0.00	0.00	81,000.00	0.00	450,500.00	40,500.00	0.00
ECIP - Civilian	5010304001	7,250.01	0.00	0.00	0.00	7,250.01	0.00	22,749.99	0.00	0.00
Lump-sum for Step Increments - Length	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	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
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
Basic Salary - Civilian	5010101001	95,132,833.66	0.00	0.00	0.00	95,132,833.66	0.00	309,144,279.42	27,111,886.92	0.00
Salaries and Wages - Substitute Teachr	5010103000	391,268.81	0.00	0.00	0.00	391,268.81	0.00	3,134,867.00	38,864.19	0.00
PERA - Civilian	5010201001	6,098,999.98	0.00	0.00	0.00	6,098,999.98	0.00	16,959,272.75	5,727.27	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,727,000.00	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	0.00	0.00	0.00	0.00	0.00	35,949,000.00	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	0.00	0.00	0.00	409,400.00	0.00	1,693,900.00	202,700.00	0.00
PhilHealth - Civilian	5010303001	1,890,360.39	0.00	0.00	0.00	1,890,360.39	0.00	7,931,578.38	963,061.23	0.00
ECIP - Civilian	5010304001	305,899.96	0.00	0.00	0.00	305,899.96	0.00	846,600.04	500.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	1,078,000.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	241,826.86	0.00	0.00	0.00	241,826.86	0.00	480,173.14	0.00	0.00
Training Expenses	5020201002	1,635,692.00	0.00	0.00	0.00	1,635,692.00	0.00	880,308.00	0.00	0.00
Office Supplies Expenses	5020301002	3,518,685.87	0.00	0.00	0.00	3,518,685.87	0.00	7,262,314.13	0.00	0.00
Accountable Forms Expenses	5020302000	45,413.75	0.00	0.00	0.00	45,413.75	0.00	817,586.25	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	70,900.00	0.00	0.00	0.00	70,900.00	0.00	360,100.00	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-Expendab	5020322001	36,650.00	0.00	0.00	0.00	36,650.00	0.00	179,350.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAOB0E)

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

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 Supplies and Materials Expen	5020399000	23,489,000.00	-2,429,887.95	21,059,112.05	23,489,000.00	-2,429,887.95	0.00	0.00	21,059,112.05	1,463,204.75	0.00	0.00	0.00	1,463,204.75
Water Expenses	5020401000	647,000.00	0.00	647,000.00	647,000.00	0.00	0.00	0.00	647,000.00	325,855.00	0.00	0.00	0.00	325,855.00
Electricity Expenses	5020402000	1,721,000.00	17,070.22	1,738,070.22	1,721,000.00	17,070.22	0.00	0.00	1,738,070.22	1,738,070.22	0.00	0.00	0.00	1,738,070.22
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	0.00	0.00	0.00	3,000.00
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	0.00	0.00	98,400.00
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	0.00	0.00	0.00	341,294.40
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	0.00	0.00	0.00	1,522,350.00
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	0.00	0.00	0.00	151,200.00
R & M - School Buildings	5021304002	722,000.00	770,117.00	1,492,117.00	722,000.00	770,117.00	0.00	0.00	1,492,117.00	1,492,117.00	0.00	0.00	0.00	1,492,117.00
Fidelity Bond Premiums	5021502000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	39,422.00	0.00	0.00	0.00	39,422.00
Other Maintenance and Operating	5029999099	0.00	1,642,700.73	1,642,700.73	0.00	1,642,700.73	0.00	0.00	1,642,700.73	1,642,700.73	0.00	0.00	0.00	1,642,700.73
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	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)														
Basic Salary - Civilian	5010101001	136,002,000.00	0.00	136,002,000.00	136,002,000.00	0.00	0.00	0.00	136,002,000.00	39,612,972.01	0.00	0.00	0.00	39,612,972.01
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	0.00	0.00	76,011.65
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	0.00	0.00	0.00	2,016,363.64
Clothing/Uniform Allowance - Cwll	5010204001	2,317,000.00	0.00	2,317,000.00	2,317,000.00	0.00	0.00	0.00	2,317,000.00	2,317,000.00	0.00	0.00	0.00	2,317,000.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	202,549.99
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	0.00	0.00	0.00	925,418.83
ECP - 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	0.00	0.00	0.00	101,399.99
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	45,251,716.11	0.00	0.00	0.00	45,251,716.11

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

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

FAIR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

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
Other Supplies and Materials Expenses	5020399000	1,463,204.75	0.00	0.00	0.00	1,463,204.75	0.00	19,595,907.30	0.00	0.00
Water Expenses	5020401000	325,855.00	0.00	0.00	0.00	325,855.00	0.00	321,145.00	0.00	0.00
Electricity Expenses	5020402000	1,738,070.22	0.00	0.00	0.00	1,738,070.22	0.00	0.00	0.00	0.00
Mobile	5020502001	3,000.00	0.00	0.00	0.00	3,000.00	0.00	428,000.00	0.00	0.00
Landline	5020502002	98,400.00	0.00	0.00	0.00	98,400.00	0.00	261,600.00	0.00	0.00
Internet Subscription Expenses	5020503000	341,294.40	0.00	0.00	0.00	341,294.40	0.00	808,705.60	0.00	0.00
Janitorial Services	5021202000	1,522,350.00	0.00	0.00	0.00	1,522,350.00	0.00	5,522,650.00	0.00	0.00
Security Services	5021203000	151,200.00	0.00	0.00	0.00	151,200.00	0.00	1,574,800.00	0.00	0.00
R & M - School Buildings	5021304002	1,492,117.00	0.00	0.00	0.00	1,492,117.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	39,422.00	0.00	0.00	0.00	39,422.00	0.00	2,578.00	0.00	0.00
Other Maintenance and Operating Exp	5029999009	1,642,700.73	0.00	0.00	0.00	1,642,700.73	0.00	0.00	0.00	0.00
Sub-total 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)										
Basic Salary - Civilian	5010101001	32,126,177.39	0.00	0.00	0.00	32,126,177.39	0.00	96,389,027.99	7,486,794.62	0.00
Salaries and Wages - Substitute Teachr	5010103000	76,011.65	0.00	0.00	0.00	76,011.65	0.00	3,652,988.35	0.00	0.00
PERA - Civilian	5010201001	2,014,272.73	0.00	0.00	0.00	2,014,272.73	0.00	5,927,636.36	2,090.91	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317,000.00	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	0.00	0.00	0.00	0.00	0.00	11,335,000.00	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	0.00	0.00	0.00	133,966.66	0.00	590,450.01	68,583.33	0.00
PhilHealth - Civilian	5010303001	604,459.26	0.00	0.00	0.00	604,459.26	0.00	2,476,581.17	320,959.57	0.00
ECIP - Civilian	5010304001	101,199.99	0.00	0.00	0.00	101,199.99	0.00	294,600.01	200.00	0.00
Lump-sum for Step Increments - Length	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	0.00	0.00	0.00	35,056,087.68	0.00	135,651,283.89	10,195,628.43	0.00

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

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

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
Traveling Expenses - Local	5020101000	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	178,975.00	0.00	0.00	0.00	178,975.00
Training Expenses	5020201002	910,000.00	0.00	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	625,210.00	0.00	0.00	0.00	625,210.00
Office Supplies Expenses	5020301002	5,290,000.00	0.00	5,290,000.00	5,290,000.00	0.00	0.00	0.00	5,290,000.00	1,070,762.39	0.00	0.00	0.00	1,070,762.39
Other Supplies and Materials Expen	5020399000	6,574,000.00	-340,834.50	6,233,165.50	6,574,000.00	-340,834.50	0.00	0.00	6,233,165.50	592,410.00	0.00	0.00	0.00	592,410.00
Water Expenses	5020401000	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	135,330.00	0.00	0.00	0.00	135,330.00
Electricity Expenses	5020402000	554,000.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00
Mobile	5020502001	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	11,400.00
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	0.00	0.00	0.00	145,884.00
Janitorial Services	5021202000	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	474,700.00	0.00	0.00	0.00	474,700.00
Security Services	5021203000	239,000.00	0.00	239,000.00	239,000.00	0.00	0.00	0.00	239,000.00	237,000.00	0.00	0.00	0.00	237,000.00
R & M - School Buildings	5021304002	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00
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	0.00	0.00	0.00	16,625.00
Insurance Expenses	5021503000	1,369,000.00	0.00	1,369,000.00	1,369,000.00	0.00	0.00	0.00	1,369,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	340,834.50	340,834.50	0.00	340,834.50	0.00	0.00	340,834.50	340,834.50	0.00	0.00	0.00	340,834.50
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	0.00	0.00	0.00	4,632,130.89
Total	310400100004000	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
Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Basic Salary - Civilian	5010101001	75,881,000.00	0.00	75,881,000.00	75,881,000.00	0.00	0.00	0.00	75,881,000.00	17,366,537.85	0.00	0.00	0.00	17,366,537.85
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	0.00	0.00	186,139.04
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	0.00	0.00	0.00	1,055,909.10
Clothing/Uniform Allowance - Civil	5010204001	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	106,350.01

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

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

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

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
Traveling Expenses - Local	5020101000	178,975.00	0.00	0.00	0.00	178,975.00	0.00	261,025.00	0.00	0.00
Training Expenses	5020201002	625,210.00	0.00	0.00	0.00	625,210.00	0.00	284,790.00	0.00	0.00
Office Supplies Expenses	5020301002	1,070,762.39	0.00	0.00	0.00	1,070,762.39	0.00	4,219,237.61	0.00	0.00
Other Supplies and Materials Expenses	5020399000	592,410.00	0.00	0.00	0.00	592,410.00	0.00	5,640,755.50	0.00	0.00
Water Expenses	5020401000	135,330.00	0.00	0.00	0.00	135,330.00	0.00	195,670.00	0.00	0.00
Electricity Expenses	5020402000	554,000.00	0.00	0.00	0.00	554,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00
Landline	5020502002	11,400.00	0.00	0.00	0.00	11,400.00	0.00	151,600.00	0.00	0.00
Internet Subscription Expenses	5020503000	145,884.00	0.00	0.00	0.00	145,884.00	0.00	566,116.00	0.00	0.00
Janitorial Services	5021202000	474,700.00	0.00	0.00	0.00	474,700.00	0.00	360,300.00	0.00	0.00
Security Services	5021203000	237,000.00	0.00	0.00	0.00	237,000.00	0.00	2,000.00	0.00	0.00
R & M - School Buildings	5021304002	249,000.00	0.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	16,625.00	0.00	0.00	0.00	16,625.00	0.00	52,375.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	1,369,000.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	340,834.50	0.00	0.00	0.00	340,834.50	0.00	0.00	0.00	0.00
Sub-total 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)										
Basic Salary - Civilian	5010101001	16,019,317.75	0.00	0.00	0.00	16,019,317.75	0.00	58,514,462.15	1,347,220.10	0.00
Salaries and Wages - Substitute Teacher	5010103000	151,292.76	0.00	0.00	0.00	151,292.76	0.00	2,232,860.96	34,846.28	0.00
PERA - Civilian	5010201001	1,053,727.28	0.00	0.00	0.00	1,053,727.28	0.00	3,264,090.90	2,181.82	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	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	0.00	0.00	0.00	0.00	0.00	6,323,000.00	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
Page-BIG - Civilian	5010302001	72,333.34	0.00	0.00	0.00	72,333.34	0.00	325,649.99	34,016.67	0.00

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

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

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	Allocments 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
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	0.00	0.00	0.00	396,975.57
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	0.00	0.00	0.00	53,200.01
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
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	20,425,111.58	0.00	0.00	0.00	20,425,111.58
Travelling 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	0.00	0.00	0.00	4,000.00
Training Expenses	5020201002	0.00	176,146.40	176,146.40	0.00	176,146.40	0.00	0.00	176,146.40	176,146.40	0.00	0.00	0.00	176,146.40
Office Supplies Expenses	5020301002	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	224,108.74	0.00	0.00	0.00	224,108.74
Other Supplies and Materials Expen	5020399000	2,110,000.00	-424,356.40	1,685,643.60	2,110,000.00	-424,356.40	0.00	0.00	1,685,643.60	126,399.75	0.00	0.00	0.00	126,399.75
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	0.00	0.00	0.00	19,900.00
Electricity Expenses	5020402000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	128,410.00	0.00	0.00	0.00	128,410.00
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	0.00	0.00	0.00	42,000.00
Janitorial Services	5021202000	0.00	114,000.00	114,000.00	0.00	114,000.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00
R & M - School Buildings	5021304002	0.00	54,500.00	54,500.00	0.00	54,500.00	0.00	0.00	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00
Other Maintenance and Operating	5029999099	0.00	79,710.00	79,710.00	0.00	79,710.00	0.00	0.00	79,710.00	79,710.00	0.00	0.00	0.00	79,710.00
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	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
310300100004000 Madrasah Education Program														
Other Professional Services	5021199000	0.00	609,000.00	609,000.00	0.00	609,000.00	0.00	0.00	609,000.00	100,000.00	0.00	0.00	0.00	100,000.00
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
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	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
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	0.00	0.00	0.00	1,251,083.00
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	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	243,930,083.35	0.00	0.00	0.00	243,930,083.35

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

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

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

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
PhilHealth - Civilian	5010303001	271,014.45	0.00	0.00	0.00	271,014.45	0.00	1,500,024.43	125,961.12	0.00
ECIP - Civilian	5010304001	52,900.01	0.00	0.00	0.00	52,900.01	0.00	162,799.99	300.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Sub-total P5		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
Traveling Expenses - Local	5020101000	4,000.00	0.00	0.00	0.00	4,000.00	0.00	479,000.00	0.00	0.00
Training Expenses	5020201002	176,146.40	0.00	0.00	0.00	176,146.40	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	224,108.74	0.00	0.00	0.00	224,108.74	0.00	237,891.26	0.00	0.00
Other Supplies and Materials Expenses	5020399000	126,399.75	0.00	0.00	0.00	126,399.75	0.00	1,559,243.85	0.00	0.00
Water Expenses	5020401000	19,900.00	0.00	0.00	0.00	19,900.00	0.00	184,100.00	0.00	0.00
Electricity Expenses	5020402000	128,410.00	0.00	0.00	0.00	128,410.00	0.00	201,590.00	0.00	0.00
Internet Subscription Expenses	5020503000	42,000.00	0.00	0.00	0.00	42,000.00	0.00	104,000.00	0.00	0.00
Janitorial Services	5021202000	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	54,500.00	0.00	0.00	0.00	54,500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	79,710.00	0.00	0.00	0.00	79,710.00	0.00	0.00	0.00	0.00
Sub-total 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
3103001000004000 Madrasah Education Program										
Other Professional Services	5021199000	100,000.00	0.00	0.00	0.00	100,000.00	0.00	509,000.00	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		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
3105001000001000 INSET-Human resource development for personnel in schools and learning centers										
Training Expenses	5020201002	142,488.00	0.00	0.00	0.00	142,488.00	0.00	1,050,917.00	1,108,595.00	0.00
Sub-total 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

AUTOMATIC APPROPRIATIONS

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

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

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		
1000001000001000 RLP - 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	0.00	0.00	0.00	574,836.48		
Sub-total RLP		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		
2000001000006000 RLP - 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	0.00	0.00	0.00	111,249.99		
Sub-total RLP		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		
3101001000002000 RLP - 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	0.00	0.00	0.00	227,000.01		
Sub-total RLP		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		
3101001000004000 RLP - 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	0.00	0.00	0.00	583,500.00		
Sub-total RLP		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		
3104001000002000 RLP - 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	0.00	0.00	0.00	13,911,832.88		
Sub-total RLP		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		
3104001000003000 RLP - 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	0.00	0.00	0.00	4,517,498.41		
Sub-total RLP		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		
3104001000004000 RLP - 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	0.00	0.00	0.00	1,944,826.34		
Sub-total RLP		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		

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

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

FAR No. 1-A
By Program/Activity/Project
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All Fund Source
Current and Continuing

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
1000001000010000 RLP - General Management and Supervision - Division Office - Proper										
Retirement and Life Insurance Premium	5010301000	399,032.51	0.00	0.00	0.00	399,032.51	0.00	1,651,163.52	175,803.97	0.00
Sub-total RLP		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
2000001000060000 RLP - Learner Support Programs										
Retirement and Life Insurance Premium	5010301000	74,166.66	0.00	0.00	0.00	74,166.66	0.00	465,750.01	37,083.33	0.00
Sub-total RLP		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
310100100002000 RLP - Policy and Research Program										
Retirement and Life Insurance Premium	5010301000	151,333.34	0.00	0.00	0.00	151,333.34	0.00	812,999.99	75,666.67	0.00
Sub-total RLP		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
310100100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
Retirement and Life Insurance Premium	5010301000	389,000.00	0.00	0.00	0.00	389,000.00	0.00	2,163,500.00	194,500.00	0.00
Sub-total RLP		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
310400100002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)										
Retirement and Life Insurance Premium	5010301000	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
Sub-total RLP		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 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Retirement and Life Insurance Premium	5010301000	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
Sub-total RLP		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 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)										
Retirement and Life Insurance Premium	5010301000	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
Sub-total RLP		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

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

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

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					Total 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		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 Appropriations		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
SPECIAL PURPOSE FUNDS														
100000100001002		PGF - General Management and Supervision - Division Office - Proper												
Terminal Leave Benefits - Civilian		5010403001	0.00	1,293,504.00	1,293,504.00	0.00	0.00	0.00	1,293,504.00	1,293,503.83	0.00	0.00	0.00	1,293,503.83
Sub-total 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
310400100002000		PGF - Operation of Schools- Elementary (Kinder to Grade 6)												
Terminal Leave Benefits - Civilian		5010403001	0.00	157,472.00	157,472.00	0.00	0.00	0.00	157,472.00	157,471.38	0.00	0.00	0.00	157,471.38
Sub-total 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 YEARS' BUDGET /CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
100000100001000		General Management and Supervision - Division Office - Proper												
Other Maintenance and Operating		5029999099	0.00	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
Sub-total 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
200000100001000		Physical Fitness and School Sports												
Subsidy to Operating Units		5021408000	0.00	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
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	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												
Subsidy to Operating Units		5021408000	0.00	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
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	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

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

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

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
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
SPECIAL PURPOSE FUNDS										
100000100001002 PGF - General Management and Supervision - Division Office - Proper										
Terminal Leave Benefits - Civilian	5010403001	1,293,503.83	0.00	0.00	0.00	1,293,503.83	0.00	0.17	0.00	0.00
Sub-total P5		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
310400100002000 PGF - Operation of Schools - Elementary (Kindergarten to Grade 6)										
Terminal Leave Benefits - Civilian	5010403001	137,775.70	0.00	0.00	0.00	137,775.70	0.00	0.62	19,695.68	0.00
Sub-total P5		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 YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Division Office - Proper										
Other Maintenance and Operating Exp	5029999099	74,959.00	0.00	0.00	0.00	74,959.00	0.00	175,015.89	6,884.00	0.00
Sub-total 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
200000100001000 Physical Fitness and School Sports										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	37,380.00	0.00	0.00
Sub-total 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										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	12,425.60	0.00	0.00
Sub-total 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

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

For the Period: 01-Jan-26

31-Mar-26

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

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
200000100010000 Disaster Preparedness and Response Program														
Subsidy to Operating Units	5021408000	0.00	20,916.89	20,916.89	84,146.89	-63,230.00	0.00	0.00	20,916.89	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	63,230.00	63,230.00	0.00	63,230.00	0.00	0.00	63,230.00	63,230.00	0.00	0.00	0.00	63,230.00
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	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
310100100003000 Basic Education Curriculum														
Training Expenses	5020201002	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
Sub-total 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
310400100001000 School-Based Feeding Program (SBFP)														
Travelling Expenses - Local	5020101000	0.00	4,412.00	4,412.00	0.00	4,412.00	0.00	0.00	4,412.00	4,412.00	0.00	0.00	0.00	4,412.00
Subsidy to Operating Units	5021408000	0.00	856,113.60	856,113.60	1,602,188.60	-746,075.00	0.00	0.00	856,113.60	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	123,200.00	123,200.00	0.00	123,200.00	0.00	0.00	123,200.00	123,200.00	0.00	0.00	0.00	123,200.00
Other Maintenance and Operating	5029999099	0.00	618,463.00	618,463.00	0.00	618,463.00	0.00	0.00	618,463.00	618,463.00	0.00	0.00	0.00	618,463.00
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	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
310300100005000 Special Needs Education Program														
Training Expenses	5020201002	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
Sub-total 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
310400100002000 Operation of Schools - Elementary (Kindergarten to Grade 6)														
Subsidy to Operating Units	5021408000	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
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	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)														
Subsidy to Operating Units	5021408000	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
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	0.00	0.00	0.00	0.00

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

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

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	
200000100010000 Disaster Preparedness and Response Program											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	20,916.89	0.00	0.00	
Other Maintenance and Operating Exp	5029999099	9,480.00	0.00	0.00	0.00	9,480.00	0.00	0.00	53,750.00	0.00	
Sub-total 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	
3101001000003000 Basic Education Curriculum											
Training Expenses	5020201002	32,552.00	0.00	0.00	0.00	32,552.00	0.00	164,109.22	82,365.16	0.00	
Sub-total 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	
310400100001000 School-Based Feeding Program (SBFP)											
Traveling Expenses - Local	5020101000	4,412.00	0.00	0.00	0.00	4,412.00	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	856,113.60	0.00	0.00	
Labor and Wages	5021601000	123,200.00	0.00	0.00	0.00	123,200.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Exp	5029999099	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	616,213.00	0.00	
Sub-total 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	
3103001000005000 Special Needs Education Program											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	
Sub-total 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	
3104001000002000 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	194,000.00	0.00	0.00	
Sub-total 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	
3104001000003000 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	556,000.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	556,000.00	0.00	0.00	

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

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

PARTICULARS	UNCS 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	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
	3102001000004000	Textbooks and other Instructional Materials												
Training Expenses	5020201002	0.00	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00
Textbooks and Instructional Materi	5020311001	0.00	299.45	299.45	299.45	0.00	0.00	0.00	299.45	299.45	0.00	0.00	0.00	299.45
Sub-total 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
	3104001000004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
Subsidy to Operating Units	5021408000	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
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	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
	3102001000005000	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	0.00	0.00	0.00	147,336.36
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	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
	3103001000004000	Madrasah Education Program												
Other Professional Services	5021199000	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
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	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
	3105001000001000	Human resource development for personnel in schools and learning centers												
Training Expenses	5020201002	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
Sub-total 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
	3101001000001000	National Assessment Systems for Basic Education												
Training Expenses	5020201002	0.00	17,884.00	17,884.00	0.00	17,884.00	0.00	0.00	17,884.00	17,884.00	0.00	0.00	0.00	17,884.00
Subsidy to Operating Units	5021408000	0.00	425,216.00	425,216.00	443,100.00	-17,884.00	0.00	0.00	425,216.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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

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

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

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
Total		0.00	0.00	0.00	0.00	0.00	0.00	556,000.00	0.00	0.00
	310200100004000	Textbooks and other instructional Materials								
Training Expenses	5020201002	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
Textbooks and instructional Materials E	5020311001	299.45	0.00	0.00	0.00	299.45	0.00	0.00	0.00	0.00
Sub-total 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
	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	43,000.00	0.00	0.00
Sub-total 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
	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	0.00	0.00	0.00	147,336.36	0.00	187,063.64	0.00	0.00
Sub-total 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
	310300100004000	Madrasah Education Program								
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	11,842.71	0.00	0.00
Sub-total 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
	310500100001000	Human resource development for personnel in schools and learning centers								
Training Expenses	5020201002	6,895.00	0.00	0.00	0.00	6,895.00	0.00	71,493.66	0.00	0.00
Sub-total 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
	3101001000001000	National Assessment Systems for Basic Education								
Training Expenses	5020201002	17,884.00	0.00	0.00	0.00	17,884.00	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	425,216.00	0.00	0.00
Sub-total MOOE		17,884.00	0.00	0.00	0.00	17,884.00	0.00	425,216.00	0.00	0.00

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

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

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	310300100003000	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
	(FLO - AIS) Flexible Learning Options - Alternative Learning System (AIS)													
Subsidy to Operating Units	5021408000	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
Sub-total 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
	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	0.00	0.00	0.00	0.00
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	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
Total - Regular Appropriations		0.00	3,970,112.18	3,970,112.18	3,010,067.80	0.00	23,000.00	983,044.38	3,970,112.18	1,179,799.97	0.00	0.00	0.00	1,179,799.97
Total - Continuing Appropriations		0.00	3,970,112.18	3,970,112.18	3,010,067.80	0.00	23,000.00	983,044.38	3,970,112.18	1,179,799.97	0.00	0.00	0.00	1,179,799.97
Grand Total		1,082,352,000.00	6,080,088.18	1,088,432,088.18	1,085,362,067.80	1,450,976.00	23,000.00	1,642,044.38	1,088,432,088.18	268,331,602.64	0.00	0.00	0.00	268,331,602.64

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

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
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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
Total		17,884.00	0.00	0.00	0.00	17,884.00	0.00	425,216.00	0.00	0.00
	310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00	0.00	0.00
Sub-total 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
	310400100010000 Grant of Cash Allowance									
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Sub-total 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
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

Certified Correct

Noted by:


CRISELLE L. S. ORADE
ADMIN. OFFICER V-BUDGET SECTION


LELANI SAMSON, CESO V
SCHOOL'S DIVISION SUPERINTENDENT