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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Basic Salary - Civilian	5010101001	18,554,000.00	-14,000.00	18,540,000.00	18,554,000.00	-14,000.00	0.00	0.00	18,540,000.00	5,584,764.90	4,238,829.89	0.00	0.00	9,823,594.79
PERA - Civilian	5010201001	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	309,545.45	279,363.63	0.00	0.00	588,909.08
Representation Allowance	5010202000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	25,500.00	54,000.00	0.00	0.00	79,500.00
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 - Civili	5010204001	294,000.00	14,000.00	308,000.00	294,000.00	14,000.00	0.00	0.00	308,000.00	294,000.00	14,000.00	0.00	0.00	308,000.00
Year End Bonus - Civilian	5010214001	1,546,000.00	0.00	1,546,000.00	1,546,000.00	0.00	0.00	0.00	1,546,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,546,000.00	0.00	1,546,000.00	1,546,000.00	0.00	0.00	0.00	1,546,000.00	0.00	1,546,000.00	0.00	0.00	1,546,000.00
Productivity Enhancement Incentiv	5010299012	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	31,099.99	28,099.99	0.00	0.00	59,199.98
PhilHealth - Civilian	5010303001	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	111,879.20	104,246.71	0.00	0.00	216,125.91
ECIP - Civilian	5010304001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	15,550.01	14,050.01	0.00	0.00	29,600.02
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**	**6,278,590.23**	**0.00**	**0.00**	**12,679,429.78**
Traveling Expenses - Local	5020101000	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	141,383.00	188,442.33	0.00	0.00	329,825.33
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	721,390.00	0.00	0.00	1,239,165.31
Office Supplies Expenses	5020301002	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	42,162.56	286,787.25	0.00	0.00	328,949.81
Accountable Forms Expenses	5020302000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	8,751.00	5,390.00	0.00	0.00	14,141.00
Other Supplies and Materials Expen	5020399000	2,492,000.00	-816,935.80	1,675,064.20	2,492,000.00	-816,935.80	0.00	0.00	1,675,064.20	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	25,304.55	0.00	0.00	35,619.80
Electricity Expenses	5020402000	1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	0.00	0.00	1,257,000.00	283,788.04	337,727.78	0.00	0.00	621,515.82
Mobile	5020502001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	7,998.00	25,687.01	0.00	0.00	33,685.01
Internet Subscription Expenses	5020503000	344,000.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	70,969.12	83,918.13	0.00	0.00	154,887.25
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

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Basic Salary - Civilian	5010101001	4,756,211.79	5,067,383.00	0.00	0.00	9,823,594.79	0.00	8,716,405.21	0.00	0.00
PERA - Civilian	5010201001	308,000.00	280,909.08	0.00	0.00	588,909.08	0.00	419,090.92	0.00	0.00
Representation Allowance	5010202000	25,500.00	54,000.00	0.00	0.00	79,500.00	0.00	136,500.00	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	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,546,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,546,000.00	0.00	0.00	1,546,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	23,066.66	36,133.32	0.00	0.00	59,199.98	0.00	41,800.02	0.00	0.00
PhilHealth - Civilian	5010303001	79,895.46	136,230.45	0.00	0.00	216,125.91	0.00	231,874.09	0.00	0.00
ECIP - Civilian	5010304001	15,450.01	14,150.01	0.00	0.00	29,600.02	0.00	20,399.98	0.00	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 PS		**5,236,623.92**	**7,442,805.86**	**0.00**	**0.00**	**12,679,429.78**	**0.00**	**11,765,570.22**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	57,410.00	191,148.57	0.00	0.00	248,558.57	0.00	223,174.67	81,266.76	0.00
Training Expenses	5020201002	300,735.31	614,380.00	0.00	0.00	915,115.31	0.00	201,834.69	324,050.00	0.00
Office Supplies Expenses	5020301002	42,162.56	286,787.25	0.00	0.00	328,949.81	0.00	201,050.19	0.00	0.00
Accountable Forms Expenses	5020302000	8,751.00	5,390.00	0.00	0.00	14,141.00	0.00	26,859.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,600.00	772,389.22	0.00	0.00	775,989.22	0.00	899,074.98	0.00	0.00
Water Expenses	5020401000	10,315.25	25,304.55	0.00	0.00	35,619.80	0.00	142,380.20	0.00	0.00
Electricity Expenses	5020402000	183,918.38	320,627.49	0.00	0.00	504,545.87	0.00	635,484.18	116,969.95	0.00
Mobile	5020502001	7,998.00	21,745.50	0.00	0.00	29,743.50	0.00	317,314.99	3,941.51	0.00
Internet Subscription Expenses	5020503000	68,970.12	85,917.13	0.00	0.00	154,887.25	0.00	189,112.75	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 30-Jun-26

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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
R & M - Buildings	5021304001	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	0.00	221,928.36	0.00	0.00	221,928.36
R & M - Office Equipment	5021305002	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	3,600.00	10,100.00	0.00	0.00	13,700.00
R & M - ICT Equipment	5021305003	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	4,306.00	0.00	0.00	4,306.00
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	49,190.00	0.00	0.00	92,380.00
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	11,250.00	0.00	0.00	11,250.00
Labor and Wages	5021601000	0.00	683,050.80	683,050.80	0.00	683,050.80	0.00	0.00	683,050.80	683,050.80	0.00	0.00	0.00	683,050.80
Website Maintenance	5029999001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	9,515.79	0.00	0.00	9,515.79
Other Maintenance and Operating	5029999099	0.00	133,885.00	133,885.00	0.00	133,885.00	0.00	0.00	133,885.00	7,320.00	126,565.00	0.00	0.00	133,885.00
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**	**2,596,292.30**	**2,107,502.20**	**0.00**	**0.00**	**4,703,794.50**
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**	**8,997,131.85**	**8,386,092.43**	**0.00**	**0.00**	**17,383,224.28**
	100000100002000	**Administration of Personnel Benefits**												
Terminal Leave Benefits - Civilian	5010403001	0.00	27,167.56	27,167.56	0.00	0.00	0.00	27,167.56	27,167.56	0.00	27,167.56	0.00	0.00	27,167.56
Loyalty Award - Civilian	5010499015	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	1,540,000.00	0.00	1,075,000.00	0.00	0.00	1,075,000.00
Sub-total PS		**0.00**	**1,567,167.56**	**1,567,167.56**	**0.00**	**0.00**	**0.00**	**1,567,167.56**	**1,567,167.56**	**0.00**	**1,102,167.56**	**0.00**	**0.00**	**1,102,167.56**
Total		**0.00**	**1,567,167.56**	**1,567,167.56**	**0.00**	**0.00**	**0.00**	**1,567,167.56**	**1,567,167.56**	**0.00**	**1,102,167.56**	**0.00**	**0.00**	**1,102,167.56**
	200000100001000	**Physical Fitness and School Sports - School Sports Division**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-399,600.00	0.00	399,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	399,600.00	399,600.00	0.00	399,600.00	0.00	0.00	399,600.00	0.00	16,800.00	0.00	0.00	16,800.00
Sub-total MOOE		**0.00**	**399,600.00**	**399,600.00**	**0.00**	**0.00**	**0.00**	**399,600.00**	**399,600.00**	**0.00**	**16,800.00**	**0.00**	**0.00**	**16,800.00**
Total		**0.00**	**399,600.00**	**399,600.00**	**0.00**	**0.00**	**0.00**	**399,600.00**	**399,600.00**	**0.00**	**16,800.00**	**0.00**	**0.00**	**16,800.00**
	200000100005000	**Education Information and Communication Services**												
Subsidy to Operating Units	5021408000	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**												
Basic Salary - Civilian	5010101001	4,811,000.00	0.00	4,811,000.00	4,811,000.00	0.00	0.00	0.00	4,811,000.00	926,250.00	926,250.00	0.00	0.00	1,852,500.00
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	42,000.00	42,000.00	0.00	0.00	84,000.00

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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
R & M - Buildings	5021304001	0.00	800.00	0.00	0.00	800.00	0.00	109,071.64	221,128.36	0.00
R & M - Office Equipment	5021305002	3,600.00	8,900.00	0.00	0.00	12,500.00	0.00	70,300.00	1,200.00	0.00
R & M - ICT Equipment	5021305003	0.00	4,306.00	0.00	0.00	4,306.00	0.00	64,694.00	0.00	0.00
R & M - Motor Vehicles	5021306001	43,190.00	49,190.00	0.00	0.00	92,380.00	0.00	35,620.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	11,250.00	0.00	0.00	11,250.00	0.00	20,750.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,050.80	0.00
Website Maintenance	5029999001	0.00	9,515.79	0.00	0.00	9,515.79	0.00	32,484.21	0.00	0.00
Other Maintenance and Operating Exp	5029999099	7,320.00	26,565.00	0.00	0.00	33,885.00	0.00	0.00	100,000.00	0.00
Sub-total MOOE		**737,970.62**	**2,434,216.50**	**0.00**	**0.00**	**3,172,187.12**	**0.00**	**3,179,205.50**	**1,531,607.38**	**0.00**
Total		**5,974,594.54**	**9,877,022.36**	**0.00**	**0.00**	**15,851,616.90**	**0.00**	**14,944,775.72**	**1,531,607.38**	**0.00**
	100000100002000	**Administration of Personnel Benefits**								
Terminal Leave Benefits - Civilian	5010403001	0.00	27,167.56	0.00	0.00	27,167.56	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	785,000.00	0.00	0.00	785,000.00	0.00	465,000.00	290,000.00	0.00
Sub-total PS		**0.00**	**812,167.56**	**0.00**	**0.00**	**812,167.56**	**0.00**	**465,000.00**	**290,000.00**	**0.00**
Total		**0.00**	**812,167.56**	**0.00**	**0.00**	**812,167.56**	**0.00**	**465,000.00**	**290,000.00**	**0.00**
	200000100001000	**Physical Fitness and School Sports - School Sports Division**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	382,800.00	16,800.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**382,800.00**	**16,800.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**382,800.00**	**16,800.00**	**0.00**
	200000100005000	**Education Information and Communication Services**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**								
Basic Salary - Civilian	5010101001	926,250.00	926,250.00	0.00	0.00	1,852,500.00	0.00	2,958,500.00	0.00	0.00
PERA - Civilian	5010201001	42,000.00	42,000.00	0.00	0.00	84,000.00	0.00	108,000.00	0.00	0.00

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By Object of Expenditures
All Fund Source
Current and Continuing

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Clothing/Uniform Allowance - Civili	5010204001	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00
Subsistence Allowance - Magna Car	5010205003	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	38,100.00	0.00	0.00	38,100.00
Laundry Allowance - Magna Carta B	5010206004	0.00	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	7,500.00	0.00	0.00	7,500.00
HP - Magna Carta Benefits for Publi	5010211005	0.00	1,271,771.68	1,271,771.68	0.00	0.00	0.00	1,271,771.68	1,271,771.68	0.00	552,793.00	0.00	0.00	552,793.00
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	401,000.00	0.00	0.00	401,000.00
Productivity Enhancement Incentiv	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	4,250.01	4,250.01	0.00	0.00	8,500.02
PhilHealth - Civilian	5010303001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	23,250.00	23,250.00	0.00	0.00	46,500.00
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,000.01	2,000.01	0.00	0.00	4,000.02
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**	**1,418,171.68**	**7,520,171.68**	**6,102,000.00**	**0.00**	**0.00**	**1,418,171.68**	**7,520,171.68**	**1,053,750.02**	**1,997,143.02**	**0.00**	**0.00**	**3,050,893.04**
Total		**6,102,000.00**	**1,418,171.68**	**7,520,171.68**	**6,102,000.00**	**0.00**	**0.00**	**1,418,171.68**	**7,520,171.68**	**1,053,750.02**	**1,997,143.02**	**0.00**	**0.00**	**3,050,893.04**
	200000100007000	**Building Partnerships and Linkages Program**												
Subsidy to Operating Units	5021408000	0.00	134,500.00	134,500.00	0.00	-15,500.00	0.00	150,000.00	134,500.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	15,500.00	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
Sub-total MOOE		**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**15,500.00**	**0.00**	**0.00**	**15,500.00**
Total		**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**15,500.00**	**0.00**	**0.00**	**15,500.00**
	200000100010000	**Disaster Preparedness and Response Program**												
Traveling Expenses - Local	5020101000	0.00	2,336.54	2,336.54	0.00	2,336.54	0.00	0.00	2,336.54	0.00	2,336.54	0.00	0.00	2,336.54
Training Expenses	5020201002	0.00	117,100.00	117,100.00	0.00	117,100.00	0.00	0.00	117,100.00	0.00	117,100.00	0.00	0.00	117,100.00
Subsidy to Operating Units	5021408000	0.00	433,563.46	433,563.46	0.00	-175,436.54	0.00	609,000.00	433,563.46	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	56,000.00	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00
Sub-total MOOE		**0.00**	**609,000.00**	**609,000.00**	**0.00**	**0.00**	**0.00**	**609,000.00**	**609,000.00**	**0.00**	**175,436.54**	**0.00**	**0.00**	**175,436.54**
Total		**0.00**	**609,000.00**	**609,000.00**	**0.00**	**0.00**	**0.00**	**609,000.00**	**609,000.00**	**0.00**	**175,436.54**	**0.00**	**0.00**	**175,436.54**
	310100100003000	**Basic Education Curriculum**												

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Clothing/Uniform Allowance - Civilian	5010204001	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	38,100.00	0.00	0.00	38,100.00	0.00	93,900.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	7,500.00	0.00	0.00	7,500.00	0.00	6,900.00	0.00	0.00
HP - Magna Carta Benefits for Public He	5010211005	0.00	552,793.00	0.00	0.00	552,793.00	0.00	718,978.68	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	401,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	401,000.00	0.00	0.00	401,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,833.34	5,666.68	0.00	0.00	8,500.02	0.00	10,499.98	0.00	0.00
PhilHealth - Civilian	5010303001	15,500.00	31,000.00	0.00	0.00	46,500.00	0.00	73,500.00	0.00	0.00
ECIP - Civilian	5010304001	2,000.01	2,000.01	0.00	0.00	4,000.02	0.00	5,999.98	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**	**2,062,309.69**	**0.00**	**0.00**	**3,050,893.04**	**0.00**	**4,469,278.64**	**0.00**	**0.00**
Total		**988,583.35**	**2,062,309.69**	**0.00**	**0.00**	**3,050,893.04**	**0.00**	**4,469,278.64**	**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	134,500.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**0.00**	**134,500.00**	**0.00**	**0.00**
Total		**0.00**	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**0.00**	**134,500.00**	**0.00**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336.54	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,100.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	433,563.46	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433,563.46**	**175,436.54**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433,563.46**	**175,436.54**	**0.00**
	310100100003000	**Basic Education Curriculum**								

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Training Expenses	5020201002	0.00	1,273,289.92	1,273,289.92	0.00	0.00	0.00	1,273,289.92	1,273,289.92	0.00	244,160.00	0.00	0.00	244,160.00
Subsidy to Operating Units	5021408000	0.00	120,467.66	120,467.66	0.00	0.00	0.00	120,467.66	120,467.66	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,393,757.58**	**1,393,757.58**	**0.00**	**0.00**	**0.00**	**1,393,757.58**	**1,393,757.58**	**0.00**	**244,160.00**	**0.00**	**0.00**	**244,160.00**
Total		**0.00**	**1,393,757.58**	**1,393,757.58**	**0.00**	**0.00**	**0.00**	**1,393,757.58**	**1,393,757.58**	**0.00**	**244,160.00**	**0.00**	**0.00**	**244,160.00**
	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	1,890,750.00	0.00	0.00	3,781,500.00
PERA - Civilian	5010201001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	72,000.00	72,000.00	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	18,000.00	0.00	0.00	36,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	18,000.00	0.00	0.00	36,000.00
Clothing/Uniform Allowance - Civili	5010204001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
Year End Bonus - Civilian	5010214001	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	722,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	722,000.00	0.00	722,000.00	0.00	0.00	722,000.00
Productivity Enhancement Incentiv	5010299012	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,250.01	7,250.01	0.00	0.00	14,500.02
PhilHealth - Civilian	5010303001	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	47,250.00	47,250.00	0.00	0.00	94,500.00
ECIP - Civilian	5010304001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	3,500.01	3,500.01	0.00	0.00	7,000.02
Lump-sum for Step Increments - Le	5010499010	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**11,029,000.00**	**0.00**	**11,029,000.00**	**11,029,000.00**	**0.00**	**0.00**	**0.00**	**11,029,000.00**	**2,140,750.02**	**2,778,750.02**	**0.00**	**0.00**	**4,919,500.04**
Total		**11,029,000.00**	**0.00**	**11,029,000.00**	**11,029,000.00**	**0.00**	**0.00**	**0.00**	**11,029,000.00**	**2,140,750.02**	**2,778,750.02**	**0.00**	**0.00**	**4,919,500.04**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Basic Salary - Civilian	5010101001	22,893,000.00	0.00	22,893,000.00	22,893,000.00	0.00	0.00	0.00	22,893,000.00	4,863,000.00	4,863,000.00	0.00	0.00	9,726,000.00
PERA - Civilian	5010201001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	144,000.00	144,000.00	0.00	0.00	288,000.00
Representation Allowance	5010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	18,000.00	0.00	0.00	36,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	18,000.00	0.00	0.00	36,000.00
Clothing/Uniform Allowance - Civili	5010204001	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00
Year End Bonus - Civilian	5010214001	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Training Expenses	5020201002	0.00	83,160.00	0.00	0.00	83,160.00	0.00	1,029,129.92	161,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	120,467.66	0.00	0.00
Sub-total MOOE		**0.00**	**83,160.00**	**0.00**	**0.00**	**83,160.00**	**0.00**	**1,149,597.58**	**161,000.00**	**0.00**
Total		**0.00**	**83,160.00**	**0.00**	**0.00**	**83,160.00**	**0.00**	**1,149,597.58**	**161,000.00**	**0.00**
	310100100002000	**Policy and Research Program**								
Basic Salary - Civilian	5010101001	1,890,750.00	1,890,750.00	0.00	0.00	3,781,500.00	0.00	4,887,500.00	0.00	0.00
PERA - Civilian	5010201001	72,000.00	72,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	18,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	18,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	722,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	722,000.00	0.00	0.00	722,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,833.34	9,666.68	0.00	0.00	14,500.02	0.00	14,499.98	0.00	0.00
PhilHealth - Civilian	5010303001	31,500.00	63,000.00	0.00	0.00	94,500.00	0.00	120,500.00	0.00	0.00
ECIP - Civilian	5010304001	3,500.01	3,500.01	0.00	0.00	7,000.02	0.00	6,999.98	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 PS		**2,038,583.35**	**2,880,916.69**	**0.00**	**0.00**	**4,919,500.04**	**0.00**	**6,109,499.96**	**0.00**	**0.00**
Total		**2,038,583.35**	**2,880,916.69**	**0.00**	**0.00**	**4,919,500.04**	**0.00**	**6,109,499.96**	**0.00**	**0.00**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Basic Salary - Civilian	5010101001	4,863,000.00	4,863,000.00	0.00	0.00	9,726,000.00	0.00	13,167,000.00	0.00	0.00
PERA - Civilian	5010201001	144,000.00	144,000.00	0.00	0.00	288,000.00	0.00	312,000.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	18,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	18,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,908,000.00	0.00	0.00

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Cash Gift - Civilian	5010215001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	0.00	1,908,000.00	0.00	0.00	1,908,000.00
Productivity Enhancement Incentiv	5010299012	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	14,499.99	14,499.99	0.00	0.00	28,999.98
PhilHealth - Civilian	5010303001	572,000.00	0.00	572,000.00	572,000.00	0.00	0.00	0.00	572,000.00	121,500.00	121,500.00	0.00	0.00	243,000.00
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	7,250.01	0.00	0.00	14,500.02
Lump-sum for Step Increments - Le	5010499010	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**28,597,000.00**	**0.00**	**28,597,000.00**	**28,597,000.00**	**0.00**	**0.00**	**0.00**	**28,597,000.00**	**5,361,250.00**	**7,094,250.00**	**0.00**	**0.00**	**12,455,500.00**
Total		**28,597,000.00**	**0.00**	**28,597,000.00**	**28,597,000.00**	**0.00**	**0.00**	**0.00**	**28,597,000.00**	**5,361,250.00**	**7,094,250.00**	**0.00**	**0.00**	**12,455,500.00**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Subsidy to Operating Units	5021408000	0.00	1,810,445.92	1,810,445.92	0.00	-16,730,347.08	689,200.00	19,229,993.00	1,810,445.92	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	58,800.00	58,800.00	0.00	58,800.00	0.00	0.00	58,800.00	0.00	58,800.00	0.00	0.00	58,800.00
Other Maintenance and Operating	5029999099	0.00	16,671,547.08	16,671,547.08	0.00	16,671,547.08	0.00	0.00	16,671,547.08	0.00	16,671,547.08	0.00	0.00	16,671,547.08
Sub-total MOOE		**0.00**	**18,540,793.00**	**18,540,793.00**	**0.00**	**0.00**	**689,200.00**	**19,229,993.00**	**18,540,793.00**	**0.00**	**16,730,347.08**	**0.00**	**0.00**	**16,730,347.08**
Total		**0.00**	**18,540,793.00**	**18,540,793.00**	**0.00**	**0.00**	**689,200.00**	**19,229,993.00**	**18,540,793.00**	**0.00**	**16,730,347.08**	**0.00**	**0.00**	**16,730,347.08**
	310300100005000	**Special Needs Education Program**												
Subsidy to Operating Units	5021408000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Basic Salary - Civilian	5010101001	431,389,000.00	-154,000.00	431,235,000.00	431,389,000.00	-154,000.00	0.00	0.00	431,235,000.00	122,244,720.58	90,568,408.49	0.00	0.00	212,813,129.07
Salaries and Wages - Substitute Tea	5010103000	3,565,000.00	0.00	3,565,000.00	3,565,000.00	0.00	0.00	0.00	3,565,000.00	430,133.00	249,549.03	0.00	0.00	679,682.03
PERA - Civilian	5010201001	23,064,000.00	0.00	23,064,000.00	23,064,000.00	0.00	0.00	0.00	23,064,000.00	6,104,727.25	6,060,018.64	0.00	0.00	12,164,745.89
Clothing/Uniform Allowance - Civili	5010204001	6,727,000.00	154,000.00	6,881,000.00	6,727,000.00	154,000.00	0.00	0.00	6,881,000.00	6,727,000.00	154,000.00	0.00	0.00	6,881,000.00
Year End Bonus - Civilian	5010214001	35,949,000.00	0.00	35,949,000.00	35,949,000.00	0.00	0.00	0.00	35,949,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,805,000.00	0.00	4,805,000.00	4,805,000.00	0.00	0.00	0.00	4,805,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	35,949,000.00	0.00	35,949,000.00	35,949,000.00	0.00	0.00	0.00	35,949,000.00	0.00	35,949,000.00	0.00	0.00	35,949,000.00

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,908,000.00	0.00	0.00	1,908,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	9,666.66	19,333.32	0.00	0.00	28,999.98	0.00	31,000.02	0.00	0.00
PhilHealth - Civilian	5010303001	81,000.00	162,000.00	0.00	0.00	243,000.00	0.00	329,000.00	0.00	0.00
ECIP - Civilian	5010304001	7,250.01	7,250.01	0.00	0.00	14,500.02	0.00	15,499.98	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**	**7,314,583.33**	**0.00**	**0.00**	**12,455,500.00**	**0.00**	**16,141,500.00**	**0.00**	**0.00**
Total		**5,140,916.67**	**7,314,583.33**	**0.00**	**0.00**	**12,455,500.00**	**0.00**	**16,141,500.00**	**0.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,810,445.92	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,800.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	16,557,933.08	0.00	0.00	16,557,933.08	0.00	0.00	113,614.00	0.00
Sub-total MOOE		**0.00**	**16,557,933.08**	**0.00**	**0.00**	**16,557,933.08**	**0.00**	**1,810,445.92**	**172,414.00**	**0.00**
Total		**0.00**	**16,557,933.08**	**0.00**	**0.00**	**16,557,933.08**	**0.00**	**1,810,445.92**	**172,414.00**	**0.00**
	310300100005000	**Special Needs Education Program**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Basic Salary - Civilian	5010101001	95,132,833.66	117,680,281.05	0.00	0.00	212,813,114.71	0.00	218,421,870.93	14.36	0.00
Salaries and Wages - Substitute Teache	5010103000	391,268.81	288,413.22	0.00	0.00	679,682.03	0.00	2,885,317.97	0.00	0.00
PERA - Civilian	5010201001	6,098,999.98	6,065,745.91	0.00	0.00	12,164,745.89	0.00	10,899,254.11	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	6,881,000.00	0.00	0.00	6,881,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	35,949,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	4,805,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	35,949,000.00	0.00	0.00	35,949,000.00	0.00	0.00	0.00	0.00

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Productivity Enhancement Incentiv	5010299012	4,805,000.00	0.00	4,805,000.00	4,805,000.00	0.00	0.00	0.00	4,805,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,306,000.00	0.00	2,306,000.00	2,306,000.00	0.00	0.00	0.00	2,306,000.00	612,100.00	605,700.00	0.00	0.00	1,217,800.00
PhilHealth - Civilian	5010303001	10,785,000.00	0.00	10,785,000.00	10,785,000.00	0.00	0.00	0.00	10,785,000.00	2,853,421.62	2,910,802.99	0.00	0.00	5,764,224.61
ECIP - Civilian	5010304001	1,153,000.00	0.00	1,153,000.00	1,153,000.00	0.00	0.00	0.00	1,153,000.00	306,399.96	303,099.96	0.00	0.00	609,499.92
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**	**136,800,579.11**	**0.00**	**0.00**	**276,079,081.52**
Traveling Expenses - Local	5020101000	722,000.00	268,408.61	990,408.61	722,000.00	268,408.61	0.00	0.00	990,408.61	241,826.86	748,581.75	0.00	0.00	990,408.61
Training Expenses	5020201002	2,516,000.00	2,110,713.43	4,626,713.43	2,516,000.00	2,110,713.43	0.00	0.00	4,626,713.43	1,635,692.00	2,991,021.43	0.00	0.00	4,626,713.43
Office Supplies Expenses	5020301002	10,781,000.00	0.00	10,781,000.00	10,781,000.00	0.00	0.00	0.00	10,781,000.00	3,518,685.87	2,650,039.70	0.00	0.00	6,168,725.57
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	119,419.60	0.00	0.00	164,833.35
Medical, Dental and Laboratory Su	5020308000	431,000.00	0.00	431,000.00	431,000.00	0.00	0.00	0.00	431,000.00	70,900.00	90,140.00	0.00	0.00	161,040.00
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
Other Supplies and Materials Expen	5020399000	23,489,000.00	-10,595,113.19	12,893,886.81	23,489,000.00	-10,595,113.19	0.00	0.00	12,893,886.81	1,463,204.75	2,004,067.08	0.00	0.00	3,467,271.83
Water Expenses	5020401000	647,000.00	8,534.00	655,534.00	647,000.00	8,534.00	0.00	0.00	655,534.00	325,855.00	329,679.00	0.00	0.00	655,534.00
Electricity Expenses	5020402000	1,721,000.00	2,431,112.22	4,152,112.22	1,721,000.00	2,431,112.22	0.00	0.00	4,152,112.22	1,738,070.22	2,414,042.00	0.00	0.00	4,152,112.22
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	92,400.00	0.00	0.00	95,400.00
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	352,991.40	0.00	0.00	694,285.80
Janitorial Services	5021202000	7,045,000.00	0.00	7,045,000.00	7,045,000.00	0.00	0.00	0.00	7,045,000.00	1,522,350.00	1,542,100.00	0.00	0.00	3,064,450.00
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	174,000.00	0.00	0.00	325,200.00
R & M - School Buildings	5021304002	722,000.00	3,148,549.20	3,870,549.20	722,000.00	3,148,549.20	0.00	0.00	3,870,549.20	1,492,117.00	2,378,432.20	0.00	0.00	3,870,549.20
R & M - ICT Equipment	5021305003	0.00	225,390.00	225,390.00	0.00	225,390.00	0.00	0.00	225,390.00	0.00	225,390.00	0.00	0.00	225,390.00
Fidelity Bond Premiums	5021502000	42,000.00	18,722.00	60,722.00	42,000.00	18,722.00	0.00	0.00	60,722.00	39,422.00	21,300.00	0.00	0.00	60,722.00
Other Maintenance and Operating	5029999099	0.00	2,383,683.73	2,383,683.73	0.00	2,383,683.73	0.00	0.00	2,383,683.73	1,642,700.73	740,983.00	0.00	0.00	2,383,683.73
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**	**16,874,587.16**	**0.00**	**0.00**	**31,241,369.74**
Total		**614,653,000.00**	**0.00**	**614,653,000.00**	**614,653,000.00**	**0.00**	**0.00**	**0.00**	**614,653,000.00**	**153,645,284.99**	**153,675,166.27**	**0.00**	**0.00**	**307,320,451.26**

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	4,805,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	409,400.00	808,400.00	0.00	0.00	1,217,800.00	0.00	1,088,200.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,890,360.39	3,873,864.22	0.00	0.00	5,764,224.61	0.00	5,020,775.39	0.00	0.00
ECIP - Civilian	5010304001	305,899.96	303,599.96	0.00	0.00	609,499.92	0.00	543,500.08	0.00	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**	**171,850,304.36**	**0.00**	**0.00**	**276,079,067.16**	**0.00**	**285,495,918.48**	**14.36**	**0.00**
Traveling Expenses - Local	5020101000	241,826.86	748,581.75	0.00	0.00	990,408.61	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,635,692.00	2,991,021.43	0.00	0.00	4,626,713.43	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	3,518,685.87	2,650,039.70	0.00	0.00	6,168,725.57	0.00	4,612,274.43	0.00	0.00
Accountable Forms Expenses	5020302000	45,413.75	119,419.60	0.00	0.00	164,833.35	0.00	698,166.65	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	70,900.00	90,140.00	0.00	0.00	161,040.00	0.00	269,960.00	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
Other Supplies and Materials Expenses	5020399000	1,463,204.75	2,004,067.08	0.00	0.00	3,467,271.83	0.00	9,426,614.98	0.00	0.00
Water Expenses	5020401000	325,855.00	329,679.00	0.00	0.00	655,534.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,738,070.22	2,414,042.00	0.00	0.00	4,152,112.22	0.00	0.00	0.00	0.00
Mobile	5020502001	3,000.00	92,400.00	0.00	0.00	95,400.00	0.00	335,600.00	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	352,991.40	0.00	0.00	694,285.80	0.00	455,714.20	0.00	0.00
Janitorial Services	5021202000	1,522,350.00	1,542,100.00	0.00	0.00	3,064,450.00	0.00	3,980,550.00	0.00	0.00
Security Services	5021203000	151,200.00	174,000.00	0.00	0.00	325,200.00	0.00	1,400,800.00	0.00	0.00
R & M - School Buildings	5021304002	1,492,117.00	2,378,432.20	0.00	0.00	3,870,549.20	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	225,390.00	0.00	0.00	225,390.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	39,422.00	21,300.00	0.00	0.00	60,722.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	1,642,700.73	740,983.00	0.00	0.00	2,383,683.73	0.00	0.00	0.00	0.00
Sub-total MOOE		**14,366,782.58**	**16,874,587.16**	**0.00**	**0.00**	**31,241,369.74**	**0.00**	**21,836,630.26**	**0.00**	**0.00**
Total		**118,595,545.38**	**188,724,891.52**	**0.00**	**0.00**	**307,320,436.90**	**0.00**	**307,332,548.74**	**14.36**	**0.00**

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
Basic Salary - Civilian	5010101001	136,002,000.00	-49,000.00	135,953,000.00	136,002,000.00	-49,000.00	0.00	0.00	135,953,000.00	39,612,972.01	38,848,267.38	0.00	0.00	78,461,239.39
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	2,050,214.29	0.00	0.00	4,066,577.93
Clothing/Uniform Allowance - Civili	5010204001	2,317,000.00	49,000.00	2,366,000.00	2,317,000.00	49,000.00	0.00	0.00	2,366,000.00	2,317,000.00	49,000.00	0.00	0.00	2,366,000.00
Year End Bonus - Civilian	5010214001	11,335,000.00	0.00	11,335,000.00	11,335,000.00	0.00	0.00	0.00	11,335,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	11,335,000.00	0.00	11,335,000.00	11,335,000.00	0.00	0.00	0.00	11,335,000.00	0.00	11,335,000.00	0.00	0.00	11,335,000.00
Productivity Enhancement Incentiv	5010299012	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	793,000.00	0.00	793,000.00	793,000.00	0.00	0.00	0.00	793,000.00	202,549.99	204,949.99	0.00	0.00	407,499.98
PhilHealth - Civilian	5010303001	3,402,000.00	0.00	3,402,000.00	3,402,000.00	0.00	0.00	0.00	3,402,000.00	925,418.83	972,347.69	0.00	0.00	1,897,766.52
ECIP - Civilian	5010304001	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	101,399.99	102,599.99	0.00	0.00	203,999.98
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**	**53,562,379.33**	**0.00**	**0.00**	**98,814,095.44**
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	257,800.00	0.00	0.00	436,775.00
Training Expenses	5020201002	910,000.00	741,500.26	1,651,500.26	910,000.00	741,500.26	0.00	0.00	1,651,500.26	625,210.00	1,026,290.26	0.00	0.00	1,651,500.26
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	976,086.50	0.00	0.00	2,046,848.89
Other Supplies and Materials Expen	5020399000	6,574,000.00	-3,163,528.26	3,410,471.74	6,574,000.00	-3,163,528.26	0.00	0.00	3,410,471.74	592,410.00	1,304,588.20	0.00	0.00	1,896,998.20
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	128,930.00	0.00	0.00	264,260.00
Electricity Expenses	5020402000	554,000.00	800,617.00	1,354,617.00	554,000.00	800,617.00	0.00	0.00	1,354,617.00	554,000.00	800,617.00	0.00	0.00	1,354,617.00
Mobile	5020502001	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	11,400.00	0.00	0.00	11,400.00
Landline	5020502002	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	11,400.00	0.00	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	145,884.00	0.00	0.00	291,768.00
Janitorial Services	5021202000	835,000.00	89,700.00	924,700.00	835,000.00	89,700.00	0.00	0.00	924,700.00	474,700.00	450,000.00	0.00	0.00	924,700.00
Security Services	5021203000	239,000.00	235,000.00	474,000.00	239,000.00	235,000.00	0.00	0.00	474,000.00	237,000.00	237,000.00	0.00	0.00	474,000.00
R & M - School Buildings	5021304002	249,000.00	729,144.00	978,144.00	249,000.00	729,144.00	0.00	0.00	978,144.00	249,000.00	729,144.00	0.00	0.00	978,144.00
Fidelity Bond Premiums	5021502000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	16,625.00	15,371.00	0.00	0.00	31,996.00

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Basic Salary - Civilian	5010101001	32,126,177.39	46,317,900.60	0.00	0.00	78,444,077.99	0.00	57,491,760.61	17,161.40	0.00
Salaries and Wages - Substitute Teache	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	2,052,090.91	0.00	0.00	4,066,363.64	0.00	3,877,422.07	214.29	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	2,366,000.00	0.00	0.00	2,366,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	11,335,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,655,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	11,335,000.00	0.00	0.00	11,335,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,655,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	133,966.66	273,533.32	0.00	0.00	407,499.98	0.00	385,500.02	0.00	0.00
PhilHealth - Civilian	5010303001	604,459.26	1,293,307.26	0.00	0.00	1,897,766.52	0.00	1,504,233.48	0.00	0.00
ECIP - Civilian	5010304001	101,199.99	102,799.99	0.00	0.00	203,999.98	0.00	192,000.02	0.00	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**	**63,740,632.08**	**0.00**	**0.00**	**98,796,719.76**	**0.00**	**82,088,904.56**	**17,375.68**	**0.00**
Traveling Expenses - Local	5020101000	178,975.00	257,800.00	0.00	0.00	436,775.00	0.00	3,225.00	0.00	0.00
Training Expenses	5020201002	625,210.00	1,026,290.26	0.00	0.00	1,651,500.26	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,070,762.39	976,086.50	0.00	0.00	2,046,848.89	0.00	3,243,151.11	0.00	0.00
Other Supplies and Materials Expenses	5020399000	592,410.00	1,304,588.20	0.00	0.00	1,896,998.20	0.00	1,513,473.54	0.00	0.00
Water Expenses	5020401000	135,330.00	128,930.00	0.00	0.00	264,260.00	0.00	66,740.00	0.00	0.00
Electricity Expenses	5020402000	554,000.00	800,617.00	0.00	0.00	1,354,617.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	11,400.00	0.00	0.00	11,400.00	0.00	112,600.00	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	145,884.00	0.00	0.00	291,768.00	0.00	420,232.00	0.00	0.00
Janitorial Services	5021202000	474,700.00	450,000.00	0.00	0.00	924,700.00	0.00	0.00	0.00	0.00
Security Services	5021203000	237,000.00	237,000.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	249,000.00	729,144.00	0.00	0.00	978,144.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	16,625.00	15,371.00	0.00	0.00	31,996.00	0.00	37,004.00	0.00	0.00

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
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	567,567.00	567,567.00	0.00	567,567.00	0.00	0.00	567,567.00	340,834.50	226,732.50	0.00	0.00	567,567.00
Sub-total MOOE		**17,859,000.00**	**0.00**	**17,859,000.00**	**17,859,000.00**	**0.00**	**0.00**	**0.00**	**17,859,000.00**	**4,632,130.89**	**6,309,843.46**	**0.00**	**0.00**	**10,941,974.35**
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**	**59,872,222.79**	**0.00**	**0.00**	**109,756,069.79**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Basic Salary - Civilian	5010101001	75,881,000.00	-14,000.00	75,867,000.00	75,881,000.00	-14,000.00	0.00	0.00	75,867,000.00	17,366,537.85	15,083,918.26	0.00	0.00	32,450,456.11
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	1,002,000.00	0.00	0.00	2,057,909.10
Clothing/Uniform Allowance - Civili	5010204001	1,260,000.00	14,000.00	1,274,000.00	1,260,000.00	14,000.00	0.00	0.00	1,274,000.00	1,260,000.00	14,000.00	0.00	0.00	1,274,000.00
Year End Bonus - Civilian	5010214001	6,323,000.00	0.00	6,323,000.00	6,323,000.00	0.00	0.00	0.00	6,323,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,323,000.00	0.00	6,323,000.00	6,323,000.00	0.00	0.00	0.00	6,323,000.00	0.00	6,323,000.00	0.00	0.00	6,323,000.00
Productivity Enhancement Incentiv	5010299012	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	106,350.01	100,250.01	0.00	0.00	206,600.02
PhilHealth - Civilian	5010303001	1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	396,975.57	374,750.01	0.00	0.00	771,725.58
ECIP - Civilian	5010304001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	53,200.01	50,000.01	0.00	0.00	103,200.02
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**	**22,947,918.29**	**0.00**	**0.00**	**43,373,029.87**
Traveling Expenses - Local	5020101000	483,000.00	0.00	483,000.00	483,000.00	0.00	0.00	0.00	483,000.00	4,000.00	23,000.00	0.00	0.00	27,000.00
Training Expenses	5020201002	0.00	460,266.56	460,266.56	0.00	460,266.56	0.00	0.00	460,266.56	176,146.40	284,120.16	0.00	0.00	460,266.56
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	116,118.94	0.00	0.00	340,227.68
Other Supplies and Materials Expen	5020399000	2,110,000.00	-1,019,016.56	1,090,983.44	2,110,000.00	-1,019,016.56	0.00	0.00	1,090,983.44	126,399.75	213,716.00	0.00	0.00	340,115.75
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	17,100.00	0.00	0.00	37,000.00
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	147,550.00	0.00	0.00	275,960.00
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	37,200.00	0.00	0.00	79,200.00
Janitorial Services	5021202000	0.00	228,000.00	228,000.00	0.00	228,000.00	0.00	0.00	228,000.00	114,000.00	114,000.00	0.00	0.00	228,000.00
R & M - School Buildings	5021304002	0.00	235,840.00	235,840.00	0.00	235,840.00	0.00	0.00	235,840.00	54,500.00	181,340.00	0.00	0.00	235,840.00

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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	226,732.50	0.00	0.00	567,567.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**4,632,130.89**	**6,309,843.46**	**0.00**	**0.00**	**10,941,974.35**	**0.00**	**6,917,025.65**	**0.00**	**0.00**
Total		**39,688,218.57**	**70,050,475.54**	**0.00**	**0.00**	**109,738,694.11**	**0.00**	**89,005,930.21**	**17,375.68**	**0.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Basic Salary - Civilian	5010101001	16,019,317.75	16,358,572.36	0.00	0.00	32,377,890.11	0.00	43,416,543.89	72,566.00	0.00
Salaries and Wages - Substitute Teache	5010103000	151,292.76	34,846.28	0.00	0.00	186,139.04	0.00	2,232,860.96	0.00	0.00
PERA - Civilian	5010201001	1,053,727.28	1,004,181.82	0.00	0.00	2,057,909.10	0.00	2,262,090.90	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,274,000.00	0.00	0.00	1,274,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	6,323,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	6,323,000.00	0.00	0.00	6,323,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	72,333.34	134,266.68	0.00	0.00	206,600.02	0.00	225,399.98	0.00	0.00
PhilHealth - Civilian	5010303001	271,014.45	500,711.13	0.00	0.00	771,725.58	0.00	1,125,274.42	0.00	0.00
ECIP - Civilian	5010304001	52,900.01	50,300.01	0.00	0.00	103,200.02	0.00	112,799.98	0.00	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 PS		**17,620,585.59**	**25,679,878.28**	**0.00**	**0.00**	**43,300,463.87**	**0.00**	**57,687,970.13**	**72,566.00**	**0.00**
Traveling Expenses - Local	5020101000	4,000.00	23,000.00	0.00	0.00	27,000.00	0.00	456,000.00	0.00	0.00
Training Expenses	5020201002	176,146.40	284,120.16	0.00	0.00	460,266.56	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	224,108.74	116,118.94	0.00	0.00	340,227.68	0.00	121,772.32	0.00	0.00
Other Supplies and Materials Expenses	5020399000	126,399.75	213,716.00	0.00	0.00	340,115.75	0.00	750,867.69	0.00	0.00
Water Expenses	5020401000	19,900.00	17,100.00	0.00	0.00	37,000.00	0.00	167,000.00	0.00	0.00
Electricity Expenses	5020402000	128,410.00	147,550.00	0.00	0.00	275,960.00	0.00	54,040.00	0.00	0.00
Internet Subscription Expenses	5020503000	42,000.00	37,200.00	0.00	0.00	79,200.00	0.00	66,800.00	0.00	0.00
Janitorial Services	5021202000	114,000.00	114,000.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	54,500.00	181,340.00	0.00	0.00	235,840.00	0.00	0.00	0.00	0.00

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Other Maintenance and Operating	5029999099	0.00	94,910.00	94,910.00	0.00	94,910.00	0.00	0.00	94,910.00	79,710.00	15,200.00	0.00	0.00	94,910.00
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**	**1,149,345.10**	**0.00**	**0.00**	**2,118,519.99**
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**	**24,097,263.39**	**0.00**	**0.00**	**45,491,549.86**
	310200100004000	**Textbooks and other Instructional Materials**												
Textbooks and Instructional Materi	5020311001	0.00	2,654,494.98	2,654,494.98	0.00	1,278,128.74	0.00	1,376,366.24	2,654,494.98	0.00	1,278,128.74	0.00	0.00	1,278,128.74
Subsidy to Operating Units	5021408000	0.00	658,821.26	658,821.26	0.00	-1,278,128.74	0.00	1,936,950.00	658,821.26	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**3,313,316.24**	**3,313,316.24**	**0.00**	**0.00**	**0.00**	**3,313,316.24**	**3,313,316.24**	**0.00**	**1,278,128.74**	**0.00**	**0.00**	**1,278,128.74**
Total		**0.00**	**3,313,316.24**	**3,313,316.24**	**0.00**	**0.00**	**0.00**	**3,313,316.24**	**3,313,316.24**	**0.00**	**1,278,128.74**	**0.00**	**0.00**	**1,278,128.74**
	310300100004000	**Madrasah Education Program**												
Other Professional Services	5021199000	0.00	603,150.71	603,150.71	0.00	603,150.71	0.00	0.00	603,150.71	100,000.00	200,000.00	0.00	0.00	300,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-609,000.00	0.00	609,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	5,849.29	5,849.29	0.00	5,849.29	0.00	0.00	5,849.29	0.00	5,849.29	0.00	0.00	5,849.29
Sub-total MOOE		**0.00**	**609,000.00**	**609,000.00**	**0.00**	**0.00**	**0.00**	**609,000.00**	**609,000.00**	**100,000.00**	**205,849.29**	**0.00**	**0.00**	**305,849.29**
Total		**0.00**	**609,000.00**	**609,000.00**	**0.00**	**0.00**	**0.00**	**609,000.00**	**609,000.00**	**100,000.00**	**205,849.29**	**0.00**	**0.00**	**305,849.29**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	0.00	1,938,600.00	1,938,600.00	0.00	0.00	0.00	1,938,600.00	1,938,600.00	0.00	1,287,364.00	0.00	0.00	1,287,364.00
Sub-total MOOE		**0.00**	**1,938,600.00**	**1,938,600.00**	**0.00**	**0.00**	**0.00**	**1,938,600.00**	**1,938,600.00**	**0.00**	**1,287,364.00**	**0.00**	**0.00**	**1,287,364.00**
Total		**0.00**	**1,938,600.00**	**1,938,600.00**	**0.00**	**0.00**	**0.00**	**1,938,600.00**	**1,938,600.00**	**0.00**	**1,287,364.00**	**0.00**	**0.00**	**1,287,364.00**
	310200100002000	**New School Personnel Positions**												
Basic Salary - Civilian	5010101001	0.00	27,055,676.00	27,055,676.00	0.00	27,055,676.00	0.00	0.00	27,055,676.00	0.00	27,055,676.00	0.00	0.00	27,055,676.00
Mid-Year Bonus - Civilian	5010216001	0.00	2,606,461.00	2,606,461.00	0.00	2,606,461.00	0.00	0.00	2,606,461.00	0.00	2,606,461.00	0.00	0.00	2,606,461.00
Lump-sum for Filling of Positions - C	5010499007	0.00	0.00	0.00	29,662,137.00	-29,662,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**29,662,137.00**	**29,662,137.00**	**29,662,137.00**	**0.00**	**0.00**	**0.00**	**29,662,137.00**	**0.00**	**29,662,137.00**	**0.00**	**0.00**	**29,662,137.00**
Total		**0.00**	**29,662,137.00**	**29,662,137.00**	**29,662,137.00**	**0.00**	**0.00**	**0.00**	**29,662,137.00**	**0.00**	**29,662,137.00**	**0.00**	**0.00**	**29,662,137.00**
	310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**												
Training Expenses	5020201002	0.00	108,172.00	108,172.00	0.00	108,172.00	0.00	0.00	108,172.00	0.00	108,172.00	0.00	0.00	108,172.00
Subsidy to Operating Units	5021408000	0.00	928.00	928.00	0.00	-108,172.00	0.00	109,100.00	928.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Other Maintenance and Operating Exp	5029999099	79,710.00	15,200.00	0.00	0.00	94,910.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**969,174.89**	**1,149,345.10**	**0.00**	**0.00**	**2,118,519.99**	**0.00**	**1,616,480.01**	**0.00**	**0.00**
Total		**18,589,760.48**	**26,829,223.38**	**0.00**	**0.00**	**45,418,983.86**	**0.00**	**59,304,450.14**	**72,566.00**	**0.00**
	310200100004000	**Textbooks and other Instructional Materials**								
Textbooks and Instructional Materials E	5020311001	0.00	1,278,128.74	0.00	0.00	1,278,128.74	0.00	1,376,366.24	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	658,821.26	0.00	0.00
Sub-total MOOE		**0.00**	**1,278,128.74**	**0.00**	**0.00**	**1,278,128.74**	**0.00**	**2,035,187.50**	**0.00**	**0.00**
Total		**0.00**	**1,278,128.74**	**0.00**	**0.00**	**1,278,128.74**	**0.00**	**2,035,187.50**	**0.00**	**0.00**
	310300100004000	**Madrasah Education Program**								
Other Professional Services	5021199000	100,000.00	150,000.00	0.00	0.00	250,000.00	0.00	303,150.71	50,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,849.29	0.00
Sub-total MOOE		**100,000.00**	**150,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**303,150.71**	**55,849.29**	**0.00**
Total		**100,000.00**	**150,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**303,150.71**	**55,849.29**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	0.00	1,194,960.00	0.00	0.00	1,194,960.00	0.00	651,236.00	92,404.00	0.00
Sub-total MOOE		**0.00**	**1,194,960.00**	**0.00**	**0.00**	**1,194,960.00**	**0.00**	**651,236.00**	**92,404.00**	**0.00**
Total		**0.00**	**1,194,960.00**	**0.00**	**0.00**	**1,194,960.00**	**0.00**	**651,236.00**	**92,404.00**	**0.00**
	310200100002000	**New School Personnel Positions**								
Basic Salary - Civilian	5010101001	0.00	27,055,676.00	0.00	0.00	27,055,676.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	2,606,461.00	0.00	0.00	2,606,461.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civili	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**29,662,137.00**	**0.00**	**0.00**	**29,662,137.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**29,662,137.00**	**0.00**	**0.00**	**29,662,137.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**								
Training Expenses	5020201002	0.00	108,172.00	0.00	0.00	108,172.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	928.00	0.00	0.00

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		**0.00**	**109,100.00**	**109,100.00**	**0.00**	**0.00**	**0.00**	**109,100.00**	**109,100.00**	**0.00**	**108,172.00**	**0.00**	**0.00**	**108,172.00**
Total		**0.00**	**109,100.00**	**109,100.00**	**0.00**	**0.00**	**0.00**	**109,100.00**	**109,100.00**	**0.00**	**108,172.00**	**0.00**	**0.00**	**108,172.00**
	310400100010000	**Grant of Cash Allowance**												
Chalk Allowance	5020311002	0.00	13,890,000.00	13,890,000.00	0.00	0.00	150,000.00	14,040,000.00	13,890,000.00	0.00	13,453,000.00	0.00	0.00	13,453,000.00
Sub-total MOOE		**0.00**	**13,890,000.00**	**13,890,000.00**	**0.00**	**0.00**	**150,000.00**	**14,040,000.00**	**13,890,000.00**	**0.00**	**13,453,000.00**	**0.00**	**0.00**	**13,453,000.00**
Total		**0.00**	**13,890,000.00**	**13,890,000.00**	**0.00**	**0.00**	**150,000.00**	**14,040,000.00**	**13,890,000.00**	**0.00**	**13,453,000.00**	**0.00**	**0.00**	**13,453,000.00**
	310500100001000	**INSET-Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	2,302,000.00	0.00	2,302,000.00	2,302,000.00	0.00	0.00	0.00	2,302,000.00	1,251,083.00	830,573.66	0.00	0.00	2,081,656.66
Sub-total MOOE		**2,302,000.00**	**0.00**	**2,302,000.00**	**2,302,000.00**	**0.00**	**0.00**	**0.00**	**2,302,000.00**	**1,251,083.00**	**830,573.66**	**0.00**	**0.00**	**2,081,656.66**
Total		**2,302,000.00**	**0.00**	**2,302,000.00**	**2,302,000.00**	**0.00**	**0.00**	**0.00**	**2,302,000.00**	**1,251,083.00**	**830,573.66**	**0.00**	**0.00**	**2,081,656.66**
Total - Regular Appropriations		**998,569,000.00**	**73,701,643.06**	**1,072,270,643.06**	**1,028,231,137.00**	**0.00**	**839,200.00**	**44,878,706.06**	**1,072,270,643.06**	**243,827,383.35**	**323,010,523.79**	**0.00**	**0.00**	**566,837,907.14**
AUTOMATIC APPROPRIATIONS														
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**												
Retirement and Life Insurance Pre	5010301000	2,226,000.00	0.00	2,226,000.00	2,226,000.00	0.00	0.00	0.00	2,226,000.00	574,836.48	508,709.59	0.00	0.00	1,083,546.07
Sub-total RLIP		**2,226,000.00**	**0.00**	**2,226,000.00**	**2,226,000.00**	**0.00**	**0.00**	**0.00**	**2,226,000.00**	**574,836.48**	**508,709.59**	**0.00**	**0.00**	**1,083,546.07**
Total		**2,226,000.00**	**0.00**	**2,226,000.00**	**2,226,000.00**	**0.00**	**0.00**	**0.00**	**2,226,000.00**	**574,836.48**	**508,709.59**	**0.00**	**0.00**	**1,083,546.07**
	200000100006000	**RLIP - Learner Support Programs**												
Retirement and Life Insurance Pre	5010301000	577,000.00	0.00	577,000.00	577,000.00	0.00	0.00	0.00	577,000.00	111,249.99	111,249.99	0.00	0.00	222,499.98
Sub-total RLIP		**577,000.00**	**0.00**	**577,000.00**	**577,000.00**	**0.00**	**0.00**	**0.00**	**577,000.00**	**111,249.99**	**111,249.99**	**0.00**	**0.00**	**222,499.98**
Total		**577,000.00**	**0.00**	**577,000.00**	**577,000.00**	**0.00**	**0.00**	**0.00**	**577,000.00**	**111,249.99**	**111,249.99**	**0.00**	**0.00**	**222,499.98**
	310100100002000	**RLIP - Policy and Research Program**												
Retirement and Life Insurance Pre	5010301000	1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	227,000.01	227,000.01	0.00	0.00	454,000.02
Sub-total RLIP		**1,040,000.00**	**0.00**	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**0.00**	**1,040,000.00**	**227,000.01**	**227,000.01**	**0.00**	**0.00**	**454,000.02**
Total		**1,040,000.00**	**0.00**	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**0.00**	**1,040,000.00**	**227,000.01**	**227,000.01**	**0.00**	**0.00**	**454,000.02**
	310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Retirement and Life Insurance Pre	5010301000	2,747,000.00	0.00	2,747,000.00	2,747,000.00	0.00	0.00	0.00	2,747,000.00	583,500.00	583,500.00	0.00	0.00	1,167,000.00
Sub-total RLIP		**2,747,000.00**	**0.00**	**2,747,000.00**	**2,747,000.00**	**0.00**	**0.00**	**0.00**	**2,747,000.00**	**583,500.00**	**583,500.00**	**0.00**	**0.00**	**1,167,000.00**

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		**0.00**	**108,172.00**	**0.00**	**0.00**	**108,172.00**	**0.00**	**928.00**	**0.00**	**0.00**
Total		**0.00**	**108,172.00**	**0.00**	**0.00**	**108,172.00**	**0.00**	**928.00**	**0.00**	**0.00**
	310400100010000	**Grant of Cash Allowance**								
Chalk Allowance	5020311002	0.00	13,453,000.00	0.00	0.00	13,453,000.00	0.00	437,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**13,453,000.00**	**0.00**	**0.00**	**13,453,000.00**	**0.00**	**437,000.00**	**0.00**	**0.00**
Total		**0.00**	**13,453,000.00**	**0.00**	**0.00**	**13,453,000.00**	**0.00**	**437,000.00**	**0.00**	**0.00**
	310500100001000	**INSET-Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	142,488.00	720,935.66	0.00	0.00	863,423.66	0.00	220,343.34	1,218,233.00	0.00
Sub-total MOOE		**142,488.00**	**720,935.66**	**0.00**	**0.00**	**863,423.66**	**0.00**	**220,343.34**	**1,218,233.00**	**0.00**
Total		**142,488.00**	**720,935.66**	**0.00**	**0.00**	**863,423.66**	**0.00**	**220,343.34**	**1,218,233.00**	**0.00**
Total - Regular Appropriations		**191,258,690.34**	**371,775,516.55**	**0.00**	**0.00**	**563,034,206.89**	**0.00**	**505,432,735.92**	**3,803,700.25**	**0.00**
AUTOMATIC APPROPRIATIONS										
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**								
Retirement and Life Insurance Premiu	5010301000	399,032.51	684,513.56	0.00	0.00	1,083,546.07	0.00	1,142,453.93	0.00	0.00
Sub-total RLIP		**399,032.51**	**684,513.56**	**0.00**	**0.00**	**1,083,546.07**	**0.00**	**1,142,453.93**	**0.00**	**0.00**
Total		**399,032.51**	**684,513.56**	**0.00**	**0.00**	**1,083,546.07**	**0.00**	**1,142,453.93**	**0.00**	**0.00**
	200000100006000	**RLIP - Learner Support Programs**								
Retirement and Life Insurance Premiu	5010301000	74,166.66	148,333.32	0.00	0.00	222,499.98	0.00	354,500.02	0.00	0.00
Sub-total RLIP		**74,166.66**	**148,333.32**	**0.00**	**0.00**	**222,499.98**	**0.00**	**354,500.02**	**0.00**	**0.00**
Total		**74,166.66**	**148,333.32**	**0.00**	**0.00**	**222,499.98**	**0.00**	**354,500.02**	**0.00**	**0.00**
	310100100002000	**RLIP - Policy and Research Program**								
Retirement and Life Insurance Premiu	5010301000	151,333.34	302,666.68	0.00	0.00	454,000.02	0.00	585,999.98	0.00	0.00
Sub-total RLIP		**151,333.34**	**302,666.68**	**0.00**	**0.00**	**454,000.02**	**0.00**	**585,999.98**	**0.00**	**0.00**
Total		**151,333.34**	**302,666.68**	**0.00**	**0.00**	**454,000.02**	**0.00**	**585,999.98**	**0.00**	**0.00**
	310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Retirement and Life Insurance Premiu	5010301000	389,000.00	778,000.00	0.00	0.00	1,167,000.00	0.00	1,580,000.00	0.00	0.00
Sub-total RLIP		**389,000.00**	**778,000.00**	**0.00**	**0.00**	**1,167,000.00**	**0.00**	**1,580,000.00**	**0.00**	**0.00**

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		**2,747,000.00**	**0.00**	**2,747,000.00**	**2,747,000.00**	**0.00**	**0.00**	0.00	**2,747,000.00**	**583,500.00**	**583,500.00**	**0.00**	**0.00**	**1,167,000.00**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**												
Retirement and Life Insurance Pre	5010301000	51,767,000.00	0.00	51,767,000.00	51,767,000.00	0.00	0.00	0.00	51,767,000.00	13,911,832.88	11,389,195.60	0.00	0.00	25,301,028.48
Sub-total RLIP		**51,767,000.00**	**0.00**	**51,767,000.00**	**51,767,000.00**	**0.00**	**0.00**	**0.00**	**51,767,000.00**	**13,911,832.88**	**11,389,195.60**	**0.00**	**0.00**	**25,301,028.48**
Total		**51,767,000.00**	**0.00**	**51,767,000.00**	**51,767,000.00**	**0.00**	**0.00**	**0.00**	**51,767,000.00**	**13,911,832.88**	**11,389,195.60**	**0.00**	**0.00**	**25,301,028.48**
	310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Retirement and Life Insurance Pre	5010301000	16,320,000.00	0.00	16,320,000.00	16,320,000.00	0.00	0.00	0.00	16,320,000.00	4,517,498.41	4,665,719.41	0.00	0.00	9,183,217.82
Sub-total RLIP		**16,320,000.00**	**0.00**	**16,320,000.00**	**16,320,000.00**	**0.00**	**0.00**	**0.00**	**16,320,000.00**	**4,517,498.41**	**4,665,719.41**	**0.00**	**0.00**	**9,183,217.82**
Total		**16,320,000.00**	**0.00**	**16,320,000.00**	**16,320,000.00**	**0.00**	**0.00**	**0.00**	**16,320,000.00**	**4,517,498.41**	**4,665,719.41**	**0.00**	**0.00**	**9,183,217.82**
	310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Retirement and Life Insurance Pre	5010301000	9,106,000.00	0.00	9,106,000.00	9,106,000.00	0.00	0.00	0.00	9,106,000.00	1,944,826.34	1,801,272.27	0.00	0.00	3,746,098.61
Sub-total RLIP		**9,106,000.00**	**0.00**	**9,106,000.00**	**9,106,000.00**	**0.00**	**0.00**	**0.00**	**9,106,000.00**	**1,944,826.34**	**1,801,272.27**	**0.00**	**0.00**	**3,746,098.61**
Total		**9,106,000.00**	**0.00**	**9,106,000.00**	**9,106,000.00**	**0.00**	**0.00**	**0.00**	**9,106,000.00**	**1,944,826.34**	**1,801,272.27**	**0.00**	**0.00**	**3,746,098.61**
	310200100002000	**RLIP - New School Personnel Positions**												
Retirement and Life Insurance Pre	5010301000	0.00	2,736,561.00	2,736,561.00	2,736,561.00	0.00	0.00	0.00	2,736,561.00	0.00	2,736,561.00	0.00	0.00	2,736,561.00
Sub-total RLIP		**0.00**	**2,736,561.00**	**2,736,561.00**	**2,736,561.00**	**0.00**	**0.00**	**0.00**	**2,736,561.00**	**0.00**	**2,736,561.00**	**0.00**	**0.00**	**2,736,561.00**
Total		**0.00**	**2,736,561.00**	**2,736,561.00**	**2,736,561.00**	**0.00**	**0.00**	**0.00**	**2,736,561.00**	**0.00**	**2,736,561.00**	**0.00**	**0.00**	**2,736,561.00**
Total - Automatic Appropriations		**83,783,000.00**	**2,736,561.00**	**86,519,561.00**	**86,519,561.00**	**0.00**	**0.00**	**0.00**	**86,519,561.00**	**21,870,744.11**	**22,023,207.87**	**0.00**	**0.00**	**43,893,951.98**
SPECIAL PURPOSE FUNDS														
	100000100001002	**PGF - General Management and Supervision - Division Office - Proper**												
Terminal Leave Benefits - Civilian	5010403001	0.00	2,326,688.00	2,326,688.00	0.00	2,326,688.00	0.00	0.00	2,326,688.00	1,293,503.83	1,033,183.75	0.00	0.00	2,326,687.58
Sub-total PS		**0.00**	**2,326,688.00**	**2,326,688.00**	**0.00**	**2,326,688.00**	**0.00**	**0.00**	**2,326,688.00**	**1,293,503.83**	**1,033,183.75**	**0.00**	**0.00**	**2,326,687.58**
Total		**0.00**	**2,326,688.00**	**2,326,688.00**	**0.00**	**2,326,688.00**	**0.00**	**0.00**	**2,326,688.00**	**1,293,503.83**	**1,033,183.75**	**0.00**	**0.00**	**2,326,687.58**
	310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**												
Terminal Leave Benefits - Civilian	5010403001	0.00	235,381.00	235,381.00	0.00	235,381.00	0.00	0.00	235,381.00	157,471.38	77,908.34	0.00	0.00	235,379.72
Sub-total PS		**0.00**	**235,381.00**	**235,381.00**	**0.00**	**235,381.00**	**0.00**	**0.00**	**235,381.00**	**157,471.38**	**77,908.34**	**0.00**	**0.00**	**235,379.72**
Total		**0.00**	**235,381.00**	**235,381.00**	**0.00**	**235,381.00**	**0.00**	**0.00**	**235,381.00**	**157,471.38**	**77,908.34**	**0.00**	**0.00**	**235,379.72**

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		**389,000.00**	**778,000.00**	**0.00**	**0.00**	**1,167,000.00**	**0.00**	**1,580,000.00**	**0.00**	**0.00**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**								
Retirement and Life Insurance Premiu	5010301000	9,266,545.70	16,034,481.06	0.00	0.00	25,301,026.76	0.00	26,465,971.52	1.72	0.00
Sub-total RLIP		**9,266,545.70**	**16,034,481.06**	**0.00**	**0.00**	**25,301,026.76**	**0.00**	**26,465,971.52**	**1.72**	**0.00**
Total		**9,266,545.70**	**16,034,481.06**	**0.00**	**0.00**	**25,301,026.76**	**0.00**	**26,465,971.52**	**1.72**	**0.00**
	310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Retirement and Life Insurance Premiu	5010301000	4,511,254.15	4,670,346.04	0.00	0.00	9,181,600.19	0.00	7,136,782.18	1,617.63	0.00
Sub-total RLIP		**4,511,254.15**	**4,670,346.04**	**0.00**	**0.00**	**9,181,600.19**	**0.00**	**7,136,782.18**	**1,617.63**	**0.00**
Total		**4,511,254.15**	**4,670,346.04**	**0.00**	**0.00**	**9,181,600.19**	**0.00**	**7,136,782.18**	**1,617.63**	**0.00**
	310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Retirement and Life Insurance Premiu	5010301000	1,939,418.36	1,806,680.25	0.00	0.00	3,746,098.61	0.00	5,359,901.39	0.00	0.00
Sub-total RLIP		**1,939,418.36**	**1,806,680.25**	**0.00**	**0.00**	**3,746,098.61**	**0.00**	**5,359,901.39**	**0.00**	**0.00**
Total		**1,939,418.36**	**1,806,680.25**	**0.00**	**0.00**	**3,746,098.61**	**0.00**	**5,359,901.39**	**0.00**	**0.00**
	310200100002000	**RLIP - New School Personnel Positions**								
Retirement and Life Insurance Premiu	5010301000	0.00	2,736,561.00	0.00	0.00	2,736,561.00	0.00	0.00	0.00	0.00
Sub-total RLIP		**0.00**	**2,736,561.00**	**0.00**	**0.00**	**2,736,561.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**2,736,561.00**	**0.00**	**0.00**	**2,736,561.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Automatic Appropriations		**16,730,750.72**	**27,161,581.91**	**0.00**	**0.00**	**43,892,332.63**	**0.00**	**42,625,609.02**	**1,619.35**	**0.00**
SPECIAL PURPOSE FUNDS										
	100000100001002	**PGF - General Management and Supervision - Division Office - Proper**								
Terminal Leave Benefits - Civilian	5010403001	1,293,503.83	1,033,183.75	0.00	0.00	2,326,687.58	0.00	0.42	0.00	0.00
Sub-total PS		**1,293,503.83**	**1,033,183.75**	**0.00**	**0.00**	**2,326,687.58**	**0.00**	**0.42**	**0.00**	**0.00**
Total		**1,293,503.83**	**1,033,183.75**	**0.00**	**0.00**	**2,326,687.58**	**0.00**	**0.42**	**0.00**	**0.00**
	310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**								
Terminal Leave Benefits - Civilian	5010403001	137,775.70	97,604.02	0.00	0.00	235,379.72	0.00	1.28	0.00	0.00
Sub-total PS		**137,775.70**	**97,604.02**	**0.00**	**0.00**	**235,379.72**	**0.00**	**1.28**	**0.00**	**0.00**
Total		**137,775.70**	**97,604.02**	**0.00**	**0.00**	**235,379.72**	**0.00**	**1.28**	**0.00**	**0.00**

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total - Special Purpose Fund		**0.00**	**2,562,069.00**	**2,562,069.00**	**0.00**	**2,562,069.00**	**0.00**	**0.00**	**2,562,069.00**	**1,450,975.21**	**1,111,092.09**	**0.00**	**0.00**	**2,562,067.30**
Total - Current Appropriations		**1,082,352,000.00**	**79,000,273.06**	**1,161,352,273.06**	**1,114,750,698.00**	**2,562,069.00**	**839,200.00**	**44,878,706.06**	**1,161,352,273.06**	**267,149,102.67**	**346,144,823.75**	**0.00**	**0.00**	**613,293,926.42**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Traveling Expenses - Local	5020101000	0.00	16,272.00	16,272.00	0.00	16,272.00	0.00	0.00	16,272.00	0.00	16,272.00	0.00	0.00	16,272.00
Training Expenses	5020201002	0.00	8,101.50	8,101.50	0.00	8,101.50	0.00	0.00	8,101.50	0.00	8,101.50	0.00	0.00	8,101.50
Other Maintenance and Operating	5029999099	0.00	232,485.39	232,485.39	256,858.89	-24,373.50	0.00	0.00	232,485.39	54,093.00	178,392.39	0.00	0.00	232,485.39
Sub-total MOOE		**0.00**	**256,858.89**	**256,858.89**	**256,858.89**	**0.00**	**0.00**	**0.00**	**256,858.89**	**54,093.00**	**202,765.89**	**0.00**	**0.00**	**256,858.89**
Total		**0.00**	**256,858.89**	**256,858.89**	**256,858.89**	**0.00**	**0.00**	**0.00**	**256,858.89**	**54,093.00**	**202,765.89**	**0.00**	**0.00**	**256,858.89**
	200000100001000	**Physical Fitness and School Sports**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	37,380.00	-37,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	37,380.00	37,380.00	0.00	37,380.00	0.00	0.00	37,380.00	0.00	37,380.00	0.00	0.00	37,380.00
Sub-total MOOE		**0.00**	**37,380.00**	**37,380.00**	**37,380.00**	**0.00**	**0.00**	**0.00**	**37,380.00**	**0.00**	**37,380.00**	**0.00**	**0.00**	**37,380.00**
Total		**0.00**	**37,380.00**	**37,380.00**	**37,380.00**	**0.00**	**0.00**	**0.00**	**37,380.00**	**0.00**	**37,380.00**	**0.00**	**0.00**	**37,380.00**
	200000100007000	**Building Partnerships and Linkages Program**												
Subsidy to Operating Units	5021408000	0.00	1,625.60	1,625.60	12,425.60	-10,800.00	0.00	0.00	1,625.60	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
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**	**10,800.00**	**0.00**	**0.00**	**10,800.00**
Total		**0.00**	**12,425.60**	**12,425.60**	**12,425.60**	**0.00**	**0.00**	**0.00**	**12,425.60**	**0.00**	**10,800.00**	**0.00**	**0.00**	**10,800.00**
	200000100010000	**Disaster Preparedness and Response Program**												
Traveling Expenses - Local	5020101000	0.00	1,669.46	1,669.46	0.00	1,669.46	0.00	0.00	1,669.46	0.00	1,669.46	0.00	0.00	1,669.46
Training Expenses	5020201002	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	84,146.89	-84,146.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	66,477.43	66,477.43	0.00	66,477.43	0.00	0.00	66,477.43	63,230.00	3,247.43	0.00	0.00	66,477.43
Sub-total MOOE		**0.00**	**84,146.89**	**84,146.89**	**84,146.89**	**0.00**	**0.00**	**0.00**	**84,146.89**	**63,230.00**	**20,916.89**	**0.00**	**0.00**	**84,146.89**
Total		**0.00**	**84,146.89**	**84,146.89**	**84,146.89**	**0.00**	**0.00**	**0.00**	**84,146.89**	**63,230.00**	**20,916.89**	**0.00**	**0.00**	**84,146.89**

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total - Special Purpose Fund		**1,431,279.53**	**1,130,787.77**	**0.00**	**0.00**	**2,562,067.30**	**0.00**	**1.70**	**0.00**	**0.00**
Total - Current Appropriations		**209,420,720.59**	**400,067,886.23**	**0.00**	**0.00**	**609,488,606.82**	**0.00**	**548,058,346.64**	**3,805,319.60**	**0.00**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,272.00	0.00
Training Expenses	5020201002	0.00	8,101.50	0.00	0.00	8,101.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	47,209.00	26,017.50	0.00	0.00	73,226.50	0.00	0.00	159,258.89	0.00
Sub-total MOOE		**47,209.00**	**34,119.00**	**0.00**	**0.00**	**81,328.00**	**0.00**	**0.00**	**175,530.89**	**0.00**
Total		**47,209.00**	**34,119.00**	**0.00**	**0.00**	**81,328.00**	**0.00**	**0.00**	**175,530.89**	**0.00**
	200000100001000	**Physical Fitness and School Sports**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,380.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,380.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,380.00**	**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	1,625.60	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.60**	**10,800.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.60**	**10,800.00**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.46	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	9,480.00	55,997.43	0.00	0.00	65,477.43	0.00	0.00	1,000.00	0.00
Sub-total MOOE		**9,480.00**	**55,997.43**	**0.00**	**0.00**	**65,477.43**	**0.00**	**0.00**	**18,669.46**	**0.00**
Total		**9,480.00**	**55,997.43**	**0.00**	**0.00**	**65,477.43**	**0.00**	**0.00**	**18,669.46**	**0.00**

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	310100100003000	Basic Education Curriculum												
Training Expenses	5020201002	0.00	389,026.38	389,026.38	111,982.00	0.00	0.00	277,044.38	389,026.38	114,917.16	159,463.00	0.00	0.00	274,380.16
Sub-total MOOE		**0.00**	**389,026.38**	**389,026.38**	**111,982.00**	**0.00**	**0.00**	**277,044.38**	**389,026.38**	**114,917.16**	**159,463.00**	**0.00**	**0.00**	**274,380.16**
Total		**0.00**	**389,026.38**	**389,026.38**	**111,982.00**	**0.00**	**0.00**	**277,044.38**	**389,026.38**	**114,917.16**	**159,463.00**	**0.00**	**0.00**	**274,380.16**
	310300100001000	Multigrade Education												
Training Expenses	5020201002	0.00	39,932.00	39,932.00	0.00	39,932.00	0.00	0.00	39,932.00	0.00	39,932.00	0.00	0.00	39,932.00
Subsidy to Operating Units	5021408000	0.00	18,998.00	18,998.00	0.00	-39,932.00	0.00	58,930.00	18,998.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**58,930.00**	**58,930.00**	**0.00**	**0.00**	**0.00**	**58,930.00**	**58,930.00**	**0.00**	**39,932.00**	**0.00**	**0.00**	**39,932.00**
Total		**0.00**	**58,930.00**	**58,930.00**	**0.00**	**0.00**	**0.00**	**58,930.00**	**58,930.00**	**0.00**	**39,932.00**	**0.00**	**0.00**	**39,932.00**
	310400100001000	School-Based Feeding Program (SBFP)												
Traveling Expenses - Local	5020101000	0.00	17,134.00	17,134.00	0.00	17,134.00	0.00	0.00	17,134.00	4,412.00	12,722.00	0.00	0.00	17,134.00
Training Expenses	5020201002	0.00	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
Subsidy to Operating Units	5021408000	0.00	15,958.50	15,958.50	1,602,188.60	-1,586,230.10	0.00	0.00	15,958.50	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	313,090.90	313,090.90	0.00	313,090.90	0.00	0.00	313,090.90	123,200.00	189,890.90	0.00	0.00	313,090.90
Other Maintenance and Operating	5029999099	0.00	1,250,905.20	1,250,905.20	0.00	1,250,905.20	0.00	0.00	1,250,905.20	618,463.00	632,442.20	0.00	0.00	1,250,905.20
Sub-total MOOE		**0.00**	**1,602,188.60**	**1,602,188.60**	**1,602,188.60**	**0.00**	**0.00**	**0.00**	**1,602,188.60**	**746,075.00**	**840,155.10**	**0.00**	**0.00**	**1,586,230.10**
Total		**0.00**	**1,602,188.60**	**1,602,188.60**	**1,602,188.60**	**0.00**	**0.00**	**0.00**	**1,602,188.60**	**746,075.00**	**840,155.10**	**0.00**	**0.00**	**1,586,230.10**
	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 (Kinder to Grade 6)												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-194,000.00	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	194,000.00	194,000.00	0.00	194,000.00	0.00	0.00	194,000.00	0.00	194,000.00	0.00	0.00	194,000.00
Sub-total MOOE		**0.00**	**194,000.00**	**194,000.00**	**0.00**	**0.00**	**0.00**	**194,000.00**	**194,000.00**	**0.00**	**194,000.00**	**0.00**	**0.00**	**194,000.00**
Total		**0.00**	**194,000.00**	**194,000.00**	**0.00**	**0.00**	**0.00**	**194,000.00**	**194,000.00**	**0.00**	**194,000.00**	**0.00**	**0.00**	**194,000.00**
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	310100100003000	**Basic Education Curriculum**								
Training Expenses	5020201002	32,552.00	154,385.16	0.00	0.00	186,937.16	0.00	114,646.22	87,443.00	0.00
Sub-total MOOE		**32,552.00**	**154,385.16**	**0.00**	**0.00**	**186,937.16**	**0.00**	**114,646.22**	**87,443.00**	**0.00**
Total		**32,552.00**	**154,385.16**	**0.00**	**0.00**	**186,937.16**	**0.00**	**114,646.22**	**87,443.00**	**0.00**
	310300100001000	**Multigrade Education**								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,932.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	18,998.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,998.00**	**39,932.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,998.00**	**39,932.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Traveling Expenses - Local	5020101000	4,412.00	6,500.00	0.00	0.00	10,912.00	0.00	0.00	6,222.00	0.00
Training Expenses	5020201002	0.00	5,100.00	0.00	0.00	5,100.00	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	15,958.50	0.00	0.00
Labor and Wages	5021601000	123,200.00	184,800.00	0.00	0.00	308,000.00	0.00	0.00	5,090.90	0.00
Other Maintenance and Operating Exp	5029999099	2,250.00	1,248,655.20	0.00	0.00	1,250,905.20	0.00	0.00	0.00	0.00
Sub-total MOOE		**129,862.00**	**1,445,055.20**	**0.00**	**0.00**	**1,574,917.20**	**0.00**	**15,958.50**	**11,312.90**	**0.00**
Total		**129,862.00**	**1,445,055.20**	**0.00**	**0.00**	**1,574,917.20**	**0.00**	**15,958.50**	**11,312.90**	**0.00**
	310300100005000	**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**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	194,000.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**194,000.00**	**0.00**	**0.00**	**194,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**194,000.00**	**0.00**	**0.00**	**194,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**								

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-556,000.00	0.00	556,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	556,000.00	556,000.00	0.00	556,000.00	0.00	0.00	556,000.00	0.00	556,000.00	0.00	0.00	556,000.00
Sub-total MOOE		**0.00**	**556,000.00**	**556,000.00**	**0.00**	**0.00**	**0.00**	**556,000.00**	**556,000.00**	**0.00**	**556,000.00**	**0.00**	**0.00**	**556,000.00**
Total		**0.00**	**556,000.00**	**556,000.00**	**0.00**	**0.00**	**0.00**	**556,000.00**	**556,000.00**	**0.00**	**556,000.00**	**0.00**	**0.00**	**556,000.00**
	310200100004000	**Textbooks and other Instructional Materials**												
Training Expenses	5020201002	0.00	4,822.00	4,822.00	1,320.00	0.00	0.00	3,502.00	4,822.00	1,320.00	3,502.00	0.00	0.00	4,822.00
Textbooks and Instructional Materi	5020311001	0.00	7,899.45	7,899.45	299.45	0.00	0.00	7,600.00	7,899.45	2,999.45	4,000.00	0.00	0.00	6,999.45
Sub-total MOOE		**0.00**	**12,721.45**	**12,721.45**	**1,619.45**	**0.00**	**0.00**	**11,102.00**	**12,721.45**	**4,319.45**	**7,502.00**	**0.00**	**0.00**	**11,821.45**
Total		**0.00**	**12,721.45**	**12,721.45**	**1,619.45**	**0.00**	**0.00**	**11,102.00**	**12,721.45**	**4,319.45**	**7,502.00**	**0.00**	**0.00**	**11,821.45**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-43,000.00	23,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
Sub-total MOOE		**0.00**	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**23,000.00**	**66,000.00**	**43,000.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**43,000.00**
Total		**0.00**	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**23,000.00**	**66,000.00**	**43,000.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**43,000.00**
	310200100005000	**Computerization Program**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	334,400.00	-334,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	334,400.00	334,400.00	0.00	334,400.00	0.00	0.00	334,400.00	147,336.36	183,781.82	0.00	0.00	331,118.18
Sub-total MOOE		**0.00**	**334,400.00**	**334,400.00**	**334,400.00**	**0.00**	**0.00**	**0.00**	**334,400.00**	**147,336.36**	**183,781.82**	**0.00**	**0.00**	**331,118.18**
Total		**0.00**	**334,400.00**	**334,400.00**	**334,400.00**	**0.00**	**0.00**	**0.00**	**334,400.00**	**147,336.36**	**183,781.82**	**0.00**	**0.00**	**331,118.18**
	310300100004000	**Madrasah Education Program**												
Other Professional Services	5021199000	0.00	0.00	0.00	11,842.71	-11,842.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	11,842.71	11,842.71	0.00	11,842.71	0.00	0.00	11,842.71	0.00	11,842.71	0.00	0.00	11,842.71
Sub-total MOOE		**0.00**	**11,842.71**	**11,842.71**	**11,842.71**	**0.00**	**0.00**	**0.00**	**11,842.71**	**0.00**	**11,842.71**	**0.00**	**0.00**	**11,842.71**
Total		**0.00**	**11,842.71**	**11,842.71**	**11,842.71**	**0.00**	**0.00**	**0.00**	**11,842.71**	**0.00**	**11,842.71**	**0.00**	**0.00**	**11,842.71**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	0.00	78,388.66	78,388.66	78,388.66	0.00	0.00	0.00	78,388.66	34,645.00	43,599.50	0.00	0.00	78,244.50
Sub-total MOOE		**0.00**	**78,388.66**	**78,388.66**	**78,388.66**	**0.00**	**0.00**	**0.00**	**78,388.66**	**34,645.00**	**43,599.50**	**0.00**	**0.00**	**78,244.50**

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	556,000.00	0.00	0.00	556,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**556,000.00**	**0.00**	**0.00**	**556,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**556,000.00**	**0.00**	**0.00**	**556,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100004000	**Textbooks and other Instructional Materials**								
Training Expenses	5020201002	1,320.00	3,502.00	0.00	0.00	4,822.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials E	5020311001	299.45	6,700.00	0.00	0.00	6,999.45	0.00	900.00	0.00	0.00
Sub-total MOOE		**1,619.45**	**10,202.00**	**0.00**	**0.00**	**11,821.45**	**0.00**	**900.00**	**0.00**	**0.00**
Total		**1,619.45**	**10,202.00**	**0.00**	**0.00**	**11,821.45**	**0.00**	**900.00**	**0.00**	**0.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**43,000.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**43,000.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100005000	**Computerization Program**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	147,336.36	183,781.82	0.00	0.00	331,118.18	0.00	3,281.82	0.00	0.00
Sub-total MOOE		**147,336.36**	**183,781.82**	**0.00**	**0.00**	**331,118.18**	**0.00**	**3,281.82**	**0.00**	**0.00**
Total		**147,336.36**	**183,781.82**	**0.00**	**0.00**	**331,118.18**	**0.00**	**3,281.82**	**0.00**	**0.00**
	310300100004000	**Madrasah Education Program**								
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,842.71	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,842.71**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,842.71**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	34,645.00	43,599.50	0.00	0.00	78,244.50	0.00	144.16	0.00	0.00
Sub-total MOOE		**34,645.00**	**43,599.50**	**0.00**	**0.00**	**78,244.50**	**0.00**	**144.16**	**0.00**	**0.00**

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		**0.00**	**78,388.66**	**78,388.66**	**78,388.66**	**0.00**	**0.00**	**0.00**	**78,388.66**	**34,645.00**	**43,599.50**	**0.00**	**0.00**	**78,244.50**
	310100100001000	**National Assessment Systems for Basic Education**												
Training Expenses	5020201002	0.00	155,084.00	155,084.00	0.00	155,084.00	0.00	0.00	155,084.00	17,884.00	137,200.00	0.00	0.00	155,084.00
Subsidy to Operating Units	5021408000	0.00	288,016.00	288,016.00	443,100.00	-155,084.00	0.00	0.00	288,016.00	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**	**137,200.00**	**0.00**	**0.00**	**155,084.00**
Total		**0.00**	**443,100.00**	**443,100.00**	**443,100.00**	**0.00**	**0.00**	**0.00**	**443,100.00**	**17,884.00**	**137,200.00**	**0.00**	**0.00**	**155,084.00**
	310300100003000	**(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)**												
Training Expenses	5020201002	0.00	219,220.00	219,220.00	0.00	219,220.00	0.00	0.00	219,220.00	0.00	219,220.00	0.00	0.00	219,220.00
Subsidy to Operating Units	5021408000	0.00	319,680.00	319,680.00	0.00	-219,220.00	0.00	538,900.00	319,680.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**538,900.00**	**538,900.00**	**0.00**	**0.00**	**0.00**	**538,900.00**	**538,900.00**	**0.00**	**219,220.00**	**0.00**	**0.00**	**219,220.00**
Total		**0.00**	**538,900.00**	**538,900.00**	**0.00**	**0.00**	**0.00**	**538,900.00**	**538,900.00**	**0.00**	**219,220.00**	**0.00**	**0.00**	**219,220.00**
	310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**												
Traveling Expenses - Local	5020101000	0.00	240,240.00	240,240.00	0.00	240,240.00	0.00	0.00	240,240.00	0.00	240,240.00	0.00	0.00	240,240.00
Training Expenses	5020201002	0.00	63,796.24	63,796.24	0.00	0.00	0.00	63,796.24	63,796.24	0.00	35,536.00	0.00	0.00	35,536.00
Subsidy to Operating Units	5021408000	0.00	36,535.00	36,535.00	2,575.00	-240,240.00	0.00	274,200.00	36,535.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**340,571.24**	**340,571.24**	**2,575.00**	**0.00**	**0.00**	**337,996.24**	**340,571.24**	**0.00**	**275,776.00**	**0.00**	**0.00**	**275,776.00**
Total		**0.00**	**340,571.24**	**340,571.24**	**2,575.00**	**0.00**	**0.00**	**337,996.24**	**340,571.24**	**0.00**	**275,776.00**	**0.00**	**0.00**	**275,776.00**
	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	29,000.00	0.00	0.00	29,000.00
Sub-total MOOE		**0.00**	**29,000.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**29,000.00**
Total		**0.00**	**29,000.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**29,000.00**
Total - Regular Appropriations		**0.00**	**5,027,040.42**	**5,027,040.42**	**3,010,067.80**	**0.00**	**23,000.00**	**2,039,972.62**	**5,027,040.42**	**1,182,499.97**	**3,012,334.91**	**0.00**	**0.00**	**4,194,834.88**
UNPROGRAMMED APPROPRIATIONS														
	310200100005000	**Computerization Program - Unprogrammed Appropriations (SAGIP)**												
Training Expenses	5020201002	0.00	605,500.00	605,500.00	0.00	605,500.00	0.00	0.00	605,500.00	0.00	605,500.00	0.00	0.00	605,500.00
Subsidy to Operating Units	5021408000	0.00	7,786.00	7,786.00	0.00	-605,500.00	0.00	613,286.00	7,786.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**613,286.00**	**613,286.00**	**0.00**	**0.00**	**0.00**	**613,286.00**	**613,286.00**	**0.00**	**605,500.00**	**0.00**	**0.00**	**605,500.00**

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		34,645.00	43,599.50	0.00	0.00	78,244.50	0.00	144.16	0.00	0.00
	310100100001000	**National Assessment Systems for Basic Education**								
Training Expenses	5020201002	17,884.00	133,400.00	0.00	0.00	151,284.00	0.00	0.00	3,800.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	288,016.00	0.00	0.00
Sub-total MOOE		**17,884.00**	**133,400.00**	**0.00**	**0.00**	**151,284.00**	**0.00**	**288,016.00**	**3,800.00**	**0.00**
Total		**17,884.00**	**133,400.00**	**0.00**	**0.00**	**151,284.00**	**0.00**	**288,016.00**	**3,800.00**	**0.00**
	310300100003000	**(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)**								
Training Expenses	5020201002	0.00	219,220.00	0.00	0.00	219,220.00	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	319,680.00	0.00	0.00
Sub-total MOOE		**0.00**	**219,220.00**	**0.00**	**0.00**	**219,220.00**	**0.00**	**319,680.00**	**0.00**	**0.00**
Total		**0.00**	**219,220.00**	**0.00**	**0.00**	**219,220.00**	**0.00**	**319,680.00**	**0.00**	**0.00**
	310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**								
Traveling Expenses - Local	5020101000	0.00	240,240.00	0.00	0.00	240,240.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	28,260.24	35,536.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	36,535.00	0.00	0.00
Sub-total MOOE		**0.00**	**240,240.00**	**0.00**	**0.00**	**240,240.00**	**0.00**	**64,795.24**	**35,536.00**	**0.00**
Total		**0.00**	**240,240.00**	**0.00**	**0.00**	**240,240.00**	**0.00**	**64,795.24**	**35,536.00**	**0.00**
	310400100010000	**Grant of Cash Allowance**								
Chalk Allowance	5020311002	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**29,000.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**29,000.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Regular Appropriations		**420,587.81**	**3,342,000.11**	**0.00**	**0.00**	**3,762,587.92**	**0.00**	**832,205.54**	**432,246.96**	**0.00**
UNPROGRAMMED APPROPRIATIONS										
	310200100005000	**Computerization Program - Unprogrammed Appropriations (SAGIP)**								
Training Expenses	5020201002	0.00	605,500.00	0.00	0.00	605,500.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	7,786.00	0.00	0.00
Sub-total MOOE		**0.00**	**605,500.00**	**0.00**	**0.00**	**605,500.00**	**0.00**	**7,786.00**	**0.00**	**0.00**

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

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

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	613,286.00	613,286.00	0.00	0.00	0.00	613,286.00	613,286.00	0.00	605,500.00	0.00	0.00	605,500.00
Total - Unprogrammed Appropriations		0.00	613,286.00	613,286.00	0.00	0.00	0.00	613,286.00	613,286.00	0.00	605,500.00	0.00	0.00	605,500.00
Total - Continuing Appropriations		0.00	5,640,326.42	5,640,326.42	3,010,067.80	0.00	23,000.00	2,653,258.62	5,640,326.42	1,182,499.97	3,617,834.91	0.00	0.00	4,800,334.88
Grand Total		1,082,352,000.00	84,640,599.48	1,166,992,599.48	1,117,760,765.80	2,562,069.00	862,200.00	47,531,964.68	1,166,992,599.48	268,331,602.64	349,762,658.66	0.00	0.00	618,094,261.30

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

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

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	605,500.00	0.00	0.00	605,500.00	0.00	7,786.00	0.00	0.00
Total - Unprogrammed Appropriations		0.00	605,500.00	0.00	0.00	605,500.00	0.00	7,786.00	0.00	0.00
Total - Continuing Appropriations		420,587.81	3,947,500.11	0.00	0.00	4,368,087.92	0.00	839,991.54	432,246.96	0.00
Grand Total		209,841,308.40	404,015,386.34	0.00	0.00	613,856,694.74	0.00	548,898,338.18	4,237,566.56	0.00

Certified Correct

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

Noted by:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT