

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,524,387.16	12,382,881.88	0.00	0.00	20,907,269.04	10,008,871.00	2,418,820.31	0.00	0.00	12,427,691.31	0.00	0.00	0.00	0.00	0.00	12,427,691.31	33,334,780.35	0.00	0.00	0.00	0.00	18,533,258.16	14,801,502.19	0.00	0.00	33,334,780.35	
Notice of Cash Allocation (NCA)	8,524,387.16	12,382,881.88			20,907,269.04	10,008,871.00	2,418,820.31			12,427,691.31						12,427,691.31	33,334,780.35					18,533,258.16	14,801,502.19			33,334,780.35	
MDS Checks Issued	0.00	101,705.63	0.00	0.00	101,705.63	0.00	125,505.87	0.00	0.00	125,505.87	0.00	0.00	0.00	0.00	0.00	125,505.87	227,211.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,211.50	
Advice to Debit Account	8,524,387.16	12,281,176.25	0.00	0.00	20,805,563.41	10,008,871.00	2,293,114.44	0.00	0.00	12,301,985.44	0.00	0.00	0.00	0.00	0.00	12,301,985.44	33,107,548.85	0.00	0.00	0.00	0.00	18,533,258.16	14,574,290.69	0.00	0.00	33,107,548.85	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	8,524,387.16	12,382,881.88	0.00	0.00	20,907,269.04	10,008,871.00	2,418,820.31	0.00	0.00	12,427,691.31	0.00	0.00	0.00	0.00	0.00	12,427,691.31	33,334,780.35	0.00	0.00	0.00	0.00	18,533,258.16	14,801,502.19	0.00	0.00	33,334,780.35	
NON-CASH DISBURSEMENTS	1,077,004.87	51,177.07	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	1,077,004.87	51,177.07	0.00	0.00	1,128,181.94	
Tax Remittance Advances Issued (TRA)	1,077,004.87	51,177.07	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	1,077,004.87	51,177.07	0.00	0.00	1,128,181.94	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,077,004.87	51,177.07	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	1,077,004.87	51,177.07	0.00	0.00	1,128,181.94	
GRAND TOTAL	9,601,392.03	12,434,058.95	0.00	0.00	22,035,450.98	10,008,871.00	2,418,820.31	0.00	0.00	12,427,691.31	0.00	0.00	0.00	0.00	0.00	12,427,691.31	34,462,942.29	0.00	0.00	0.00	0.00	19,610,263.03	14,852,679.26	0.00	0.00	34,462,942.29	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	34,463,181.94	34,463,181.94
NCA	0.00	33,335,000.00	33,335,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,128,181.94	1,128,181.94
COC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	34,463,181.94	34,463,181.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	34,462,942.29	34,462,942.29
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Dosa Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	239.65	239.65
Total Disbursements Program	0.00	34,463,181.94	34,463,181.94
Less: *Actual Disbursements	0.00	34,462,942.29	34,462,942.29
(Over)/Under spending	0.00	239.65	239.65

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

LMARCELO J. GARGO

Date:

Recommending Approval:

Date:

Approved by:

RANDOLPH B. TORTOLA

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL						
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	30,622,606.33	344,796.11	0.00	0.00	30,967,402.44	28,135.68	1,064,801.53	0.00	0.00	1,092,937.21	0.00	0.00	0.00	0.00	0.00	1,092,937.21	32,060,339.65	0.00	0.00	0.00	0.00	30,650,742.01	1,408,597.64	0.00	0.00	32,060,339.65						
Notice of Cash Allocation (NCA)	26,504,506.33	344,796.11	0.00	0.00	26,849,302.44	28,135.68	1,064,801.53	0.00	0.00	1,092,937.21	0.00	0.00	0.00	0.00	0.00	1,092,937.21	27,942,236.65	0.00	0.00	0.00	0.00	26,532,642.01	1,408,597.64	0.00	0.00	27,942,236.65						
MDS Checks Issued	1,171,431.04	96,326.67	0.00	0.00	1,266,757.71	0.00	39,564.46	0.00	0.00	39,564.46	0.00	0.00	0.00	0.00	0.00	39,564.46	1,306,322.17	0.00	0.00	0.00	0.00	1,171,431.04	137,891.13	0.00	0.00	1,306,322.17						
Advice to Debit Account	25,333,075.29	246,469.44	0.00	0.00	25,579,544.73	28,135.68	1,025,237.07	0.00	0.00	1,053,372.75	0.00	0.00	0.00	0.00	0.00	1,053,372.75	26,632,917.48	0.00	0.00	0.00	0.00	25,361,210.97	1,271,708.51	0.00	0.00	26,632,917.48						
Notice of Transfer Allocations (NTA)	4,118,100.00	0.00	0.00	0.00	4,118,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118,100.00	0.00	0.00	0.00	0.00	4,118,100.00	0.00	0.00	0.00	4,118,100.00						
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	4,118,100.00	0.00	0.00	0.00	4,118,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118,100.00	0.00	0.00	0.00	0.00	4,118,100.00	0.00	0.00	0.00	4,118,100.00						
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	30,622,606.33	344,796.11	0.00	0.00	30,967,402.44	28,135.68	1,064,801.53	0.00	0.00	1,092,937.21	0.00	0.00	0.00	0.00	0.00	1,092,937.21	32,060,339.65	0.00	0.00	0.00	0.00	30,650,742.01	1,408,597.64	0.00	0.00	32,060,339.65						
NON-CASH DISBURSEMENTS	1,071,606.75	66,496.15	0.00	0.00	1,138,102.90	0.00	55,130.95	0.00	0.00	55,130.95	0.00	0.00	0.00	0.00	0.00	55,130.95	1,193,233.85	0.00	0.00	0.00	0.00	1,071,606.75	121,627.10	0.00	0.00	1,193,233.85						
Tax Remittance Advances Issued (TRA)	1,071,606.75	66,496.15	0.00	0.00	1,138,102.90	0.00	55,130.95	0.00	0.00	55,130.95	0.00	0.00	0.00	0.00	0.00	55,130.95	1,193,233.85	0.00	0.00	0.00	0.00	1,071,606.75	121,627.10	0.00	0.00	1,193,233.85						
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	1,071,606.75	66,496.15	0.00	0.00	1,138,102.90	0.00	55,130.95	0.00	0.00	55,130.95	0.00	0.00	0.00	0.00	0.00	55,130.95	1,193,233.85	0.00	0.00	0.00	0.00	1,071,606.75	121,627.10	0.00	0.00	1,193,233.85						
GRAND TOTAL	31,694,213.08	411,292.26	0.00	0.00	32,105,505.34	28,135.68	1,119,932.48	0.00	0.00	1,148,068.16	0.00	0.00	0.00	0.00	0.00	1,148,068.16	33,253,573.50	0.00	0.00	0.00	0.00	31,722,348.76	1,531,224.74	0.00	0.00	33,253,573.50						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	34,463,181.94	33,253,333.85	67,716,515.79
NCA	33,336,000.00	27,942,000.00	61,277,000.00
NTA	0.00	4,118,100.00	4,118,100.00
Working Fund	0.00	0.00	0.00
TRA	1,128,181.94	1,193,233.85	2,321,415.79
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	34,463,181.94	33,253,333.85	67,716,515.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	34,462,942.29	33,253,573.30	67,716,515.59
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doos Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	239.65	(239.45)	0.20
Total Disbursements Program	34,463,181.94	33,253,333.85	67,716,515.79
Less: *Actual Disbursements	34,462,942.29	33,253,573.50	67,716,515.79
(Over)/Under spending	239.65	(239.65)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARICEL B. JUNGAO

Date:

Recommending Approval:

Date:

Approved By:

RANDOLPH B. TORTOLA

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	PhEx	OO	TOTAL	PS	MOOE	PhEx	OO	Sub-Total	PS	MOOE	PhEx	OO	Sub-Total	TOTAL	PS	MOOE	OO	TOTAL		PS	MOOE	PhEx	OO	TOTAL						
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=	17=11+16	18=9+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28					
CASH DISBURSEMENTS	24,920,583.88	167,022.17	0.00	0.00	25,087,586.05	97,807.09	785,837.08	0.00	0.00	883,444.15	0.00	0.00	0.00	0.00	0.00	883,444.15	25,971,000.00	0.00	0.00	0.00	0.00	25,018,340.77	952,859.23	0.00	0.00	25,971,000.00						
Notice of Cash Allocation (NCA)	24,920,533.88	167,022.17	0.00	0.00	25,087,555.86	97,807.09	785,837.08	0.00	0.00	883,444.15	0.00	0.00	0.00	0.00	0.00	883,444.15	25,971,000.00	0.00	0.00	0.00	0.00	25,018,340.77	952,859.23	0.00	0.00	25,971,000.00						
MOS Checks Issued	358,082.11	36,929.44	0.00	0.00	395,011.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,011.55	0.00	0.00	0.00	0.00	358,082.11	36,929.44	0.00	0.00	395,011.55							
Advice to Debit Account	24,562,451.57	130,092.73	0.00	0.00	24,692,544.30	97,807.09	785,837.08	0.00	0.00	883,444.15	0.00	0.00	0.00	0.00	0.00	883,444.15	25,975,988.45	0.00	0.00	0.00	0.00	24,660,258.66	915,729.79	0.00	0.00	25,575,988.45						
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Casing (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	24,920,583.88	167,022.17	0.00	0.00	25,087,585.85	97,807.09	785,837.08	0.00	0.00	883,444.15	0.00	0.00	0.00	0.00	0.00	883,444.15	25,971,000.00	0.00	0.00	0.00	0.00	25,018,340.77	952,859.23	0.00	0.00	25,971,000.00						
NON-CASH DISBURSEMENTS	1,236,288.90	100,061.02	0.00	0.00	1,336,349.92	0.00	41,178.08	0.00	0.00	41,178.08	0.00	0.00	0.00	0.00	0.00	41,178.08	1,377,528.00	0.00	0.00	0.00	0.00	1,236,288.90	141,239.10	0.00	0.00	1,377,528.00						
Tax Remittance Advice Issued (TRA)	1,236,288.90	100,061.02	0.00	0.00	1,336,349.92	0.00	41,178.08	0.00	0.00	41,178.08	0.00	0.00	0.00	0.00	0.00	41,178.08	1,377,528.00	0.00	0.00	0.00	0.00	1,236,288.90	141,239.10	0.00	0.00	1,377,528.00						
Non-Cash Advance Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Disbursements effected through outright deductions from claims (please specify:)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others (TEF, BTF, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	1,236,288.90	100,061.02	0.00	0.00	1,336,349.92	0.00	41,178.08	0.00	0.00	41,178.08	0.00	0.00	0.00	0.00	0.00	41,178.08	1,377,528.00	0.00	0.00	0.00	0.00	1,236,288.90	141,239.10	0.00	0.00	1,377,528.00						
GRAND TOTAL	26,156,822.56	267,083.19	0.00	0.00	26,423,905.77	97,807.09	826,815.14	0.00	0.00	924,622.23	0.00	0.00	0.00	0.00	0.00	924,622.23	27,348,528.00	0.00	0.00	0.00	0.00	26,254,629.87	1,093,898.33	0.00	0.00	27,348,528.00						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	87,718,515.79	27,348,528.00	95,066,043.79
NCA	81,277,000.00	25,971,000.00	87,248,000.00
NTA	4,118,100.00	0.00	4,118,100.00
Working Fund	0.00	0.00	0.00
TRA	2,321,415.79	1,377,528.00	3,698,943.79
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	87,718,515.79	27,348,528.00	95,066,043.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	87,718,515.79	27,348,528.00	95,066,043.79
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustable Adjustments (e.g. cancelled/valid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	87,718,515.79	27,348,528.00	95,066,043.79
Less: *Actual Disbursements	87,718,515.79	27,348,528.00	95,066,043.79
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).


MARK B. JANGAO
Date

Recommending Approval:

Date:


MARK B. TORTOLA
Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund

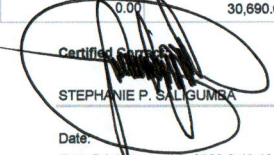
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	30,690.69	0.00	0.00	0.00	30,690.69	21,922.70	0.00	21,922.70	30,690.69	0 %	
Non-Revenue Collections/Other Receipts		0.00	30,690.69	0.00	0.00	0.00	30,690.69	21,922.70	0.00	21,922.70	30,690.69	0 %	
Cash Receipts		0.00	21,922.70	0.00	0.00	0.00	21,922.70	21,922.70	0.00	21,922.70	21,922.70	0 %	
Others		0.00	21,922.70	0.00	0.00	0.00	21,922.70	21,922.70	0.00	21,922.70	21,922.70	0 %	
Advances to Officers and Employees	1990104000	0.00	13,191.88	0.00	0.00	0.00	13,191.88	13,191.88	0.00	13,191.88	13,191.88	0 %	
Pag-IBIG - Civilian	5010302001	0.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0 %	
PhilHealth - Civilian	5010303001	0.00	1,213.82	0.00	0.00	0.00	1,213.82	1,213.82	0.00	1,213.82	1,213.82	0 %	
Other Supplies and Materials Expenses	5020399000	0.00	7,117.00	0.00	0.00	0.00	7,117.00	7,117.00	0.00	7,117.00	7,117.00	0 %	
Non-Cash Receipts		0.00	8,767.99	0.00	0.00	0.00	8,767.99	0.00	0.00	0.00	8,767.99	0 %	
Collections effected through outright deductions from claims		0.00	8,767.99	0.00	0.00	0.00	8,767.99	0.00	0.00	0.00	8,767.99	0 %	
Cash - Constructive Income Remittance	1010408000	0.00	8,767.99	0.00	0.00	0.00	8,767.99	0.00	0.00	0.00	8,767.99	0 %	
GRAND TOTAL		0.00	30,690.69	0.00	0.00	0.00	30,690.69	21,922.70	0.00	21,922.70	30,690.69	0 %	

Certified Correct:

MARICEL B. JANGAO
Date:

This report was generated using the Unified Reporting System;

Status : SUBMITTED;


STEPHANIE P. SALIGUMBA
Date:
Date Printed : April 7, 2026 8:40 AM;

Date of Initial submission : April 7, 2026 12:35 AM;

Recommending Approval By:

Date:
Date of final submission : April 7, 2026 12:35 AM

Approved By:

RANDOLPH B. TORTOLA
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	4,357,145.66	0.00	0.00	0.00	4,357,145.66	0.00	4,357,145.66	4,357,145.66	4,357,145.66	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	4,357,145.66	0.00	0.00	0.00	4,357,145.66	0.00	4,357,145.66	4,357,145.66	4,357,145.66	0 %	
Loans collection (Provident Loan)		0.00	1,085,472.26	0.00	0.00	0.00	1,085,472.26	0.00	1,085,472.26	1,085,472.26	1,085,472.26	0 %	
Interest Income (Provident Loan)		0.00	185,493.40	0.00	0.00	0.00	185,493.40	0.00	185,493.40	185,493.40	185,493.40	0 %	
Assistance from LGUs		0.00	3,086,180.00	0.00	0.00	0.00	3,086,180.00	0.00	3,086,180.00	3,086,180.00	3,086,180.00	0 %	
GRAND TOTAL		0.00	4,357,145.66	0.00	0.00	0.00	4,357,145.66	0.00	4,357,145.66	4,357,145.66	4,357,145.66	0 %	

Certified Correct:
MARICEL B. UANGAO

Date:

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Certified Correct:
STEPHANNE P. SALISIMBA

Date:

Date Printed : April 7, 2026 8:42 AM; Date of initial submission : April 7, 2026 12:35 AM; Date of final submission : April 7, 2026 12:35 AM

Recommending Approval By:

Date:

Approved By:
RANDOLPH B. TORTOLA

Date:

[illegible]

a. Special Needs Education (SNED) - public - in absolute value		#DIV/0!	#DIV/0!	#DIV/0!	0.80%	0.80%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
					85	14113	85	14113			0	0
b. Arabic Language Islamic Values Education (ALIVE) - public and private - in absolute value		#DIV/0!	#DIV/0!	#DIV/0!	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
					0	14113	0	14113			0	0
c. Indigenous Peoples Education (IPED) - public - in absolute value		#DIV/0!	#DIV/0!	#DIV/0!	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
					0	14113	0	14113			0	0
d. Alternative Learning System (ALS) - in absolute value		#DIV/0!	#DIV/0!	#DIV/0!	3.01%	3.01%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
					425	14113	425	14113			0	0
2. Percentage of learners provided with learning resources		#DIV/0!	#DIV/0!	#DIV/0!	90.27%	90.27%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
					12740	14113	12740	14113			0	0
Output Indicator(s)												
1. Number of schools offering the following programs:												
a. ALIVE - public and private			0			0					0	0
b. IPED - public			0			0					0	0
c. SNED - public			9			9					0	9
2. Number of public schools provided with learning resources					24	24					0	24
3. Percentage of reported errors in learning resources addressed												DepEd CO managed indicator
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000											
Outcome Indicator(s)												
1. Retention rate												
a. Elementary (Grades 1 to 6)		#DIV/0!	#DIV/0!	100.00%	#DIV/0!	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
- in absolute value			5384	5384		5384	5384				0	0
b. Secondary (Grades 7 to 12)		#DIV/0!	#DIV/0!	95.59%	#DIV/0!	95.59%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
- in absolute value			4165	4357		4165	4357				0	0
2. Completion rate												
a. Elementary (Grades 1 to 6)		#DIV/0!	#DIV/0!	98.28%	#DIV/0!	98.28%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
- in absolute value			970	987		970	987				0	0
b. Secondary (Grades 7 to 12)		#DIV/0!	#DIV/0!	78.42%	#DIV/0!	78.42%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
- in absolute value			854	1089		854	1089				0	0
3. Proportion of the learners achieving at least nearly proficient in National Achievement Test (NAT)												
a. Elementary (Grade 6)		#DIV/0!	#DIV/0!	#DIV/0!	75.64%	75.64%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
- in absolute value		0	0		1040	1375	1040	1375			0	0
b. Junior High School (Grade 10)		#DIV/0!	#DIV/0!	#DIV/0!	41.78%	41.78%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
- in absolute value			371	888		371	888				0	0
c. Senior High School (Grade 12)		#DIV/0!	#DIV/0!	#DIV/0!	26.03%	26.03%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
- in absolute value			189	726		189	726				0	0
Output Indicator(s)												
1. Number of learners benefiting from the School Based Feeding Program					1540	1540					0	1540
2. Number of grantees:												
a. Educational Service Contracting (ESC)												DepEd CO managed indicator
b. Senior High School Voucher												DepEd CO managed indicator
c. Joint Delivery Voucher Program												DepEd CO managed indicator
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000											
Outcome Indicator(s)												
1. Increase in percentage of public schools conducting schools learning action cell sessions		#DIV/0!	#DIV/0!	#DIV/0!	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
- in absolute value					0	24	0	24			0	0

Output Indicator(s)													
1. Number of public school teachers and					509	509					0	509	
teaching-related staff trained					44	44					0	44	

Certified Correct:



MARICRIS P. QUISMUNDO
SEPS, Monitoring and Evaluation
Date: March 31, 2026



STEPHANIE P. SALGUEIRA, CPA
Administrative Officer / Budget Officer III
Date: March 31, 2026

Recommending Approval:



ROLLY B. LABIS, EdD
Chief, School Governance Operation Division
Date: March 31, 2026



Approved:



RANDOLPH B. TORTOLA
Schools Division Superintendent
Date: March 31, 2026

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+28)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-)(6)+(-)(9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	436,666.32	436,666.32	0.00	3,436,440.02	0.00	0.00	436,666.32	3,872,096.34	692,010.36	0.00	0.00	0.00	692,010.36	265,644.36	0.00	0.00	0.00	265,644.36	0.00	3,290,084.98	328,666.00	9,700.00
I. Agency Specific Budget		0.00	436,666.32	436,666.32	0.00	3,436,440.02	0.00	0.00	436,666.32	3,872,096.34	692,010.36	0.00	0.00	0.00	692,010.36	265,644.36	0.00	0.00	0.00	265,644.36	0.00	3,290,084.98	328,666.00	9,700.00
General Administration and Support	1000000000000000	0.00	100,000.00	100,000.00	0.00	976,197.95	0.00	0.00	100,000.00	1,076,197.95	374,361.29	0.00	0.00	0.00	374,361.29	46,771.29	0.00	0.00	0.00	46,771.29	0.00	701,846.66	317,880.00	9,700.00
General Management and Supervision	100000100001000	0.00	100,000.00	100,000.00	0.00	976,197.95	0.00	0.00	100,000.00	1,076,197.95	374,361.29	0.00	0.00	0.00	374,361.29	46,771.29	0.00	0.00	0.00	46,771.29	0.00	701,846.66	317,880.00	9,700.00
MOOE		0.00	100,000.00	100,000.00	0.00	976,197.95	0.00	0.00	100,000.00	1,076,197.95	374,361.29	0.00	0.00	0.00	374,361.29	46,771.29	0.00	0.00	0.00	46,771.29	0.00	701,846.66	317,880.00	9,700.00
Sub-Total, General Administration and Support		0.00	100,000.00	100,000.00	0.00	976,197.95	0.00	0.00	100,000.00	1,076,197.95	374,361.29	0.00	0.00	0.00	374,361.29	46,771.29	0.00	0.00	0.00	46,771.29	0.00	701,846.66	317,880.00	9,700.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	100,000.00	100,000.00	0.00	976,197.95	0.00	0.00	100,000.00	1,076,197.95	374,361.29	0.00	0.00	0.00	374,361.29	46,771.29	0.00	0.00	0.00	46,771.29	0.00	701,846.66	317,880.00	9,700.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	7,288.00	7,288.00	0.00	339,643.15	0.00	0.00	7,288.00	346,931.15	24,736.64	0.00	0.00	0.00	24,736.64	24,736.64	0.00	0.00	0.00	24,736.64	0.00	322,194.51	0.00	0.00
Physical fitness and school sports	200000100001000	0.00	0.00	0.00	0.00	944.36	0.00	0.00	0.00	944.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.36	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	944.36	0.00	0.00	0.00	944.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.36	0.00	0.00
Learner Support Programs	200000100009000	0.00	7,288.00	7,288.00	0.00	148,640.99	0.00	0.00	7,288.00	155,928.99	1,236.00	0.00	0.00	0.00	1,236.00	1,236.00	0.00	0.00	0.00	1,236.00	0.00	154,692.99	0.00	0.00
MOOE		0.00	7,288.00	7,288.00	0.00	148,640.99	0.00	0.00	7,288.00	155,928.99	1,236.00	0.00	0.00	0.00	1,236.00	1,236.00	0.00	0.00	0.00	1,236.00	0.00	154,692.99	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	0.00	0.00	0.00	49,170.08	0.00	0.00	0.00	49,170.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,170.08	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	49,170.08	0.00	0.00	0.00	49,170.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,170.08	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	0.00	0.00	0.00	93,934.61	0.00	0.00	0.00	93,934.61	23,500.64	0.00	0.00	0.00	23,500.64	23,500.64	0.00	0.00	0.00	23,500.64	0.00	70,433.97	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	93,934.61	0.00	0.00	0.00	93,934.61	23,500.64	0.00	0.00	0.00	23,500.64	23,500.64	0.00	0.00	0.00	23,500.64	0.00	70,433.97	0.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	0.00	0.00	0.00	44,413.81	0.00	0.00	0.00	44,413.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,413.81	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	44,413.81	0.00	0.00	0.00	44,413.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,413.81	0.00	0.00
Operational Expenses of the DepEd - Election Task Force	200000100013000	0.00	0.00	0.00	0.00	2,539.30	0.00	0.00	0.00	2,539.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,539.30	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,539.30	0.00	0.00	0.00	2,539.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,539.30	0.00	0.00
Sub-Total, Support to Operations		0.00	7,288.00	7,288.00	0.00	339,643.15	0.00	0.00	7,288.00	346,931.15	24,736.64	0.00	0.00	0.00	24,736.64	24,736.64	0.00	0.00	0.00	24,736.64	0.00	322,194.51	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	7,288.00	7,288.00	0.00	339,643.15	0.00	0.00	7,288.00	346,931.15	24,736.64	0.00	0.00	0.00	24,736.64	24,736.64	0.00	0.00	0.00	24,736.64	0.00	322,194.51	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	329,367.32	329,367.32	0.00	2,119,596.92	0.00	0.00	329,367.32	2,448,966.24	192,922.43	0.00	0.00	0.00	192,922.43	184,136.43	0.00	0.00	0.00	184,136.43	0.00	2,256,043.81	8,786.00	0.00

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Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+28)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-)(6)+(-)(9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	329,367.32	329,367.32	0.00	2,119,596.92	0.00	0.00	329,367.32	2,448,966.24	192,922.43	0.00	0.00	0.00	192,922.43	184,136.43	0.00	0.00	0.00	184,136.43	0.00	2,256,043.81	8,786.00	0.00	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	21,000.00	21,000.00	0.00	546,282.85	0.00	0.00	21,000.00	566,282.85	40,060.71	0.00	0.00	0.00	40,060.71	40,060.71	0.00	0.00	0.00	40,060.71	0.00	526,232.14	0.00	0.00	
National Assessment Systems for Basic Education	3101001000001000	0.00	0.00	0.00	0.00	129,315.00	0.00	0.00	0.00	129,315.00	2,480.00	0.00	0.00	0.00	2,480.00	2,480.00	0.00	0.00	0.00	2,480.00	0.00	126,835.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	129,315.00	0.00	0.00	0.00	129,315.00	2,480.00	0.00	0.00	0.00	2,480.00	2,480.00	0.00	0.00	0.00	2,480.00	0.00	126,835.00	0.00	0.00	
Policy and Research Program	3101001000020000	0.00	0.00	0.00	0.00	6,253.00	0.00	0.00	0.00	6,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,253.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	6,253.00	0.00	0.00	0.00	6,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,253.00	0.00	0.00	
Basic Education Curriculum	3101001000030000	0.00	21,000.00	21,000.00	0.00	397,224.14	0.00	0.00	21,000.00	418,224.14	25,080.00	0.00	0.00	0.00	25,080.00	25,080.00	0.00	0.00	0.00	25,080.00	0.00	393,144.14	0.00	0.00	
MOOE		0.00	21,000.00	21,000.00	0.00	397,224.14	0.00	0.00	21,000.00	418,224.14	25,080.00	0.00	0.00	0.00	25,080.00	25,080.00	0.00	0.00	0.00	25,080.00	0.00	393,144.14	0.00	0.00	
Early Language Literacy and Numeracy	3101001000007000	0.00	0.00	0.00	0.00	12,490.71	0.00	0.00	0.00	12,490.71	12,490.71	0.00	0.00	0.00	12,490.71	12,490.71	0.00	0.00	0.00	12,490.71	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	12,490.71	0.00	0.00	0.00	12,490.71	12,490.71	0.00	0.00	0.00	12,490.71	12,490.71	0.00	0.00	0.00	12,490.71	0.00	0.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	0.00	0.00	0.00	352,497.72	0.00	0.00	0.00	352,497.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,497.72	0.00	0.00	
Learning Tools and Equipment	3102001000003000	0.00	0.00	0.00	0.00	30,434.00	0.00	0.00	0.00	30,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,434.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	30,434.00	0.00	0.00	0.00	30,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,434.00	0.00	0.00	
Textbooks and other Instructional Materials	3102001000004000	0.00	0.00	0.00	0.00	154,863.72	0.00	0.00	0.00	154,863.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,863.72	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	154,863.72	0.00	0.00	0.00	154,863.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,863.72	0.00	0.00	
Computerization Program	3102001000005000	0.00	0.00	0.00	0.00	167,200.00	0.00	0.00	0.00	167,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,200.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	167,200.00	0.00	0.00	0.00	167,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,200.00	0.00	0.00	

INCLUSIVE EDUCATION PROGRAM		0.00	46,367.32	46,367.32	0.00	46,976.55	0.00	0.00	49,367.32	96,343.67	45,583.32	0.00	0.00	0.00	45,583.32	36,797.32	0.00	0.00	0.00	36,797.32	0.00	50,760.55	8,786.00	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	0.00	0.00	0.00	500.36	0.00	0.00	0.00	500.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.36	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	500.36	0.00	0.00	0.00	500.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.36	0.00	0.00
Flexible Learning Options (ADM/ALS/IEE)	310300100003000	0.00	49,367.32	49,367.32	0.00	46,476.19	0.00	0.00	49,367.32	95,843.51	45,583.32	0.00	0.00	0.00	45,583.32	36,797.32	0.00	0.00	0.00	36,797.32	0.00	50,260.19	8,786.00	0.00
MOOE		0.00	49,367.32	49,367.32	0.00	46,476.19	0.00	0.00	49,367.32	95,843.51	45,583.32	0.00	0.00	0.00	45,583.32	36,797.32	0.00	0.00	0.00	36,797.32	0.00	50,260.19	8,786.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	259,000.00	259,000.00	0.00	1,174,638.81	0.00	0.00	259,000.00	1,433,638.81	107,288.40	0.00	0.00	0.00	107,288.40	107,288.40	0.00	0.00	0.00	107,288.40	0.00	1,326,350.41	0.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	0.00	0.00	0.00	1,155,638.81	0.00	0.00	0.00	1,155,638.81	107,288.40	0.00	0.00	0.00	107,288.40	107,288.40	0.00	0.00	0.00	107,288.40	0.00	1,048,350.41	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,155,638.81	0.00	0.00	0.00	1,155,638.81	107,288.40	0.00	0.00	0.00	107,288.40	107,288.40	0.00	0.00	0.00	107,288.40	0.00	1,048,350.41	0.00	0.00
Operation of Schools - Elementary (Kindergarten to Grade 6)	310400100002000	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00
MOOE		0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	0.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00
MOOE		0.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00
MOOE		0.00	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00

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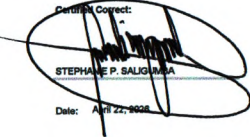
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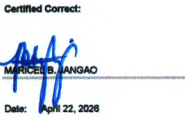
Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Adjustments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Allotments	11=(9)+7+(-10)+(-11)+(-12)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated					12	13	14	15	16=(12)+13+14+15	17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22=(5-11)	23=(11-16)	24	25
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	202.99	0.00	0.00	0.00	202.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.99	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	0.00	0.00	0.00	202.99	0.00	0.00	0.00	202.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.99	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	202.99	0.00	0.00	0.00	202.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.99	0.00	0.00
Sub-Total, Operations		0.00	329,367.32	329,367.32	0.00	2,119,698.92	0.00	0.00	329,367.32	2,448,986.24	192,922.43	0.00	0.00	0.00	192,922.43	184,136.43	0.00	0.00	0.00	184,136.43	0.00	2,266,043.81	8,786.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	329,367.32	329,367.32	0.00	2,119,698.92	0.00	0.00	329,367.32	2,448,986.24	192,922.43	0.00	0.00	0.00	192,922.43	184,136.43	0.00	0.00	0.00	184,136.43	0.00	2,266,043.81	8,786.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I, Agency Specific Budget		0.00	436,655.32	436,655.32	0.00	3,435,440.02	0.00	0.00	436,655.32	3,872,095.34	592,010.36	0.00	0.00	0.00	592,010.36	255,844.36	0.00	0.00	0.00	255,844.36	0.00	3,280,084.96	326,896.00	9,700.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	436,655.32	436,655.32	0.00	3,435,440.02	0.00	0.00	436,655.32	3,872,095.34	592,010.36	0.00	0.00	0.00	592,010.36	255,844.36	0.00	0.00	0.00	255,844.36	0.00	3,280,084.96	326,896.00	9,700.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	436,655.32	436,655.32	0.00	3,435,440.02	0.00	0.00	436,655.32	3,872,095.34	592,010.36	0.00	0.00	0.00	592,010.36	255,844.36	0.00	0.00	0.00	255,844.36	0.00	3,280,084.96	326,896.00	9,700.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	436,655.32	436,655.32	0.00	3,435,440.02	0.00	0.00	436,655.32	3,872,095.34	592,010.36	0.00	0.00	0.00	592,010.36	255,844.36	0.00	0.00	0.00	255,844.36	0.00	3,280,084.96	326,896.00	9,700.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	329,367.32	329,367.32	0.00	2,119,698.92	0.00	0.00	329,367.32	2,448,986.24	192,922.43	0.00	0.00	0.00	192,922.43	184,136.43	0.00	0.00	0.00	184,136.43	0.00	2,266,043.81	8,786.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	21,000.00	21,000.00	0.00	545,282.85	0.00	0.00	21,000.00	566,282.85	40,050.71	0.00	0.00	0.00	40,050.71	40,050.71	0.00	0.00	0.00	40,050.71	0.00	629,232.14	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	0.00	0.00	0.00	352,497.72	0.00	0.00	0.00	352,497.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,497.72	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	49,367.32	49,367.32	0.00	46,976.55	0.00	0.00	49,367.32	96,343.87	45,583.32	0.00	0.00	0.00	45,583.32	36,797.32	0.00	0.00	0.00	36,797.32	0.00	50,760.55	8,786.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	259,000.00	259,000.00	0.00	1,174,638.81	0.00	0.00	259,000.00	1,433,638.81	107,288.40	0.00	0.00	0.00	107,288.40	107,288.40	0.00	0.00	0.00	107,288.40	0.00	1,326,350.41	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	202.99	0.00	0.00	0.00	202.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.99	0.00	0.00

Certified Correct:

STEPHANE P. SALIGUMBA
Date: April 22, 2026

Certified Correct:

MARIBEL B. ANGAO
Date: April 22, 2026

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		388,133,000.00	6,346,361.12	394,479,361.12	388,133,000.00	0.00	0.00	6,346,361.12	394,479,361.12	89,814,867.17	0.00	0.00	0.00	89,814,867.17	78,917,994.02	0.00	0.00	0.00	78,917,994.02	0.00	304,664,403.86	10,874,463.16	22,800.00
General Administration and Support	1000000000000000	25,927,000.00	685,000.00	26,612,000.00	25,927,000.00	0.00	0.00	685,000.00	26,612,000.00	3,235,802.90	0.00	0.00	0.00	3,235,802.90	2,787,457.46	0.00	0.00	0.00	2,787,457.46	0.00	23,376,367.10	425,645.44	22,500.00
General Management and Supervision	100000100001000	25,927,000.00	150,000.00	26,077,000.00	25,927,000.00	0.00	0.00	150,000.00	26,077,000.00	3,235,802.90	0.00	0.00	0.00	3,235,802.90	2,787,457.46	0.00	0.00	0.00	2,787,457.46	0.00	22,841,367.10	425,645.44	22,500.00
PS		21,268,000.00	0.00	21,268,000.00	21,268,000.00	0.00	0.00	0.00	21,268,000.00	2,586,529.04	0.00	0.00	0.00	2,586,529.04	2,325,862.60	0.00	0.00	0.00	2,325,862.60	0.00	18,670,470.96	272,646.44	0.00
MOOE		4,658,000.00	150,000.00	4,808,000.00	4,658,000.00	0.00	0.00	150,000.00	4,808,000.00	637,073.86	0.00	0.00	0.00	637,073.86	461,574.86	0.00	0.00	0.00	461,574.86	0.00	4,170,926.14	152,989.00	22,500.00
Administration of Personnel Benefits	100000100002000	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00	0.00
PS		0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00	0.00
Sub-Total, General Administration and Support		25,927,000.00	685,000.00	26,612,000.00	25,927,000.00	0.00	0.00	685,000.00	26,612,000.00	3,235,802.90	0.00	0.00	0.00	3,235,802.90	2,787,457.46	0.00	0.00	0.00	2,787,457.46	0.00	23,376,367.10	425,645.44	22,500.00
PS		21,268,000.00	535,000.00	21,804,000.00	21,268,000.00	0.00	0.00	535,000.00	21,804,000.00	2,586,529.04	0.00	0.00	0.00	2,586,529.04	2,325,862.60	0.00	0.00	0.00	2,325,862.60	0.00	18,205,470.96	272,646.44	0.00
MOOE		4,658,000.00	150,000.00	4,808,000.00	4,658,000.00	0.00	0.00	150,000.00	4,808,000.00	637,073.86	0.00	0.00	0.00	637,073.86	461,574.86	0.00	0.00	0.00	461,574.86	0.00	4,170,926.14	152,989.00	22,500.00
Support to Operations	2000000000000000	3,372,000.00	711,948.38	4,083,948.38	3,372,000.00	0.00	0.00	711,948.38	4,083,948.38	578,379.82	0.00	0.00	0.00	578,379.82	547,025.88	0.00	0.00	0.00	547,025.88	0.00	3,505,568.56	31,353.84	0.00
Learnar Support Programs	200000100006000	3,372,000.00	711,948.38	4,083,948.38	3,372,000.00	0.00	0.00	711,948.38	4,083,948.38	578,379.82	0.00	0.00	0.00	578,379.82	547,025.88	0.00	0.00	0.00	547,025.88	0.00	3,505,568.56	31,353.84	0.00
PS		3,372,000.00	711,948.38	4,083,948.38	3,372,000.00	0.00	0.00	711,948.38	4,083,948.38	578,379.82	0.00	0.00	0.00	578,379.82	547,025.88	0.00	0.00	0.00	547,025.88	0.00	3,505,568.56	31,353.84	0.00
Sub-Total, Support to Operations		3,372,000.00	711,948.38	4,083,948.38	3,372,000.00	0.00	0.00	711,948.38	4,083,948.38	578,379.82	0.00	0.00	0.00	578,379.82	547,025.88	0.00	0.00	0.00	547,025.88	0.00	3,505,568.56	31,353.84	0.00
PS		3,372,000.00	711,948.38	4,083,948.38	3,372,000.00	0.00	0.00	711,948.38	4,083,948.38	578,379.82	0.00	0.00	0.00	578,379.82	547,025.88	0.00	0.00	0.00	547,025.88	0.00	3,505,568.56	31,353.84	0.00
Operations	3000000000000000	359,834,000.00	3,949,412.74	363,783,412.74	359,834,000.00	0.00	0.00	3,949,412.74	363,783,412.74	86,000,974.45	0.00	0.00	0.00	86,000,974.45	75,583,510.68	0.00	0.00	0.00	75,583,510.68	0.00	277,782,436.29	10,417,463.77	0.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		359,834,000.00	3,949,412.74	363,783,412.74	359,834,000.00	0.00	0.00	3,949,412.74	363,783,412.74	86,000,974.45	0.00	0.00	0.00	86,000,974.45	75,583,510.68	0.00	0.00	0.00	75,583,510.68	0.00	277,782,436.29	10,417,463.77	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		23,834,000.00	63,000.00	23,897,000.00	23,834,000.00	0.00	0.00	63,000.00	23,897,000.00	5,191,168.28	0.00	0.00	0.00	5,191,168.28	5,009,460.84	0.00	0.00	0.00	5,009,460.84	0.00	18,805,831.74	161,707.82	0.00
Policy and Research Program	310100100002000	7,101,000.00	63,000.00	7,164,000.00	7,101,000.00	0.00	0.00	63,000.00	7,164,000.00	2,475,287.86	0.00	0.00	0.00	2,475,287.86	2,410,680.24	0.00	0.00	0.00	2,410,680.24	0.00	4,686,712.14	64,607.82	0.00
PS		7,101,000.00	0.00	7,101,000.00	7,101,000.00	0.00	0.00	0.00	7,101,000.00	2,475,287.86	0.00	0.00	0.00	2,475,287.86	2,410,680.24	0.00	0.00	0.00	2,410,680.24	0.00	4,686,712.14	64,607.82	0.00
MOOE		0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	16,833,000.00	0.00	16,833,000.00	16,833,000.00	0.00	0.00	0.00	16,833,000.00	2,715,880.40	0.00	0.00	0.00	2,715,880.40	2,598,780.40	0.00	0.00	0.00	2,598,780.40	0.00	14,117,119.80	117,100.00	0.00
PS		16,833,000.00	0.00	16,833,000.00	16,833,000.00	0.00	0.00	0.00	16,833,000.00	2,715,880.40	0.00	0.00	0.00	2,715,880.40	2,598,780.40	0.00	0.00	0.00	2,598,780.40	0.00	14,117,119.80	117,100.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	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	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00

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Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Flexible Learning Options (ADM/ALS/IE)	310300100003000	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
MOOE		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		335,122,000.00	3,706,412.74	338,828,412.74	335,122,000.00	0.00	0.00	3,706,412.74	338,828,412.74	80,806,806.19	0.00	0.00	0.00	80,806,806.19	70,574,050.04	0.00	0.00	0.00	70,574,050.04	0.00	258,018,806.95	10,235,756.15	0.00
Operation of Schools - Elementary (K/inder to Grade 6)	310400100002000	186,060,000.00	0.00	186,060,000.00	186,060,000.00	0.00	0.00	0.00	186,060,000.00	46,730,952.10	0.00	0.00	0.00	46,730,952.10	36,159,097.50	0.00	0.00	0.00	36,159,097.50	0.00	139,329,047.90	8,571,854.80	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		168,311,000.00	0.00	168,311,000.00	168,311,000.00	0.00	0.00	0.00	168,311,000.00	40,022,393.77	0.00	0.00	0.00	40,022,393.77	31,450,539.17	0.00	0.00	0.00	31,450,539.17	0.00	128,289,806.23	8,571,854.80	0.00
MOOE		17,749,000.00	0.00	17,749,000.00	17,749,000.00	0.00	0.00	0.00	17,749,000.00	6,708,558.33	0.00	0.00	0.00	6,708,558.33	6,708,558.33	0.00	0.00	0.00	6,708,558.33	0.00	11,040,441.87	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	97,997,000.00	0.00	97,997,000.00	97,997,000.00	0.00	0.00	0.00	97,997,000.00	27,195,262.95	0.00	0.00	0.00	27,195,262.95	26,075,361.40	0.00	0.00	0.00	26,075,361.40	0.00	70,831,737.05	1,089,801.55	0.00
PS		87,029,000.00	0.00	87,029,000.00	87,029,000.00	0.00	0.00	0.00	87,029,000.00	23,088,370.55	0.00	0.00	0.00	23,088,370.55	21,998,499.00	0.00	0.00	0.00	21,998,499.00	0.00	63,940,829.45	1,089,801.55	0.00
MOOE		10,989,000.00	0.00	10,989,000.00	10,989,000.00	0.00	0.00	0.00	10,989,000.00	4,076,892.40	0.00	0.00	0.00	4,076,892.40	4,076,892.40	0.00	0.00	0.00	4,076,892.40	0.00	6,891,107.80	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	51,085,000.00	0.00	51,085,000.00	51,085,000.00	0.00	0.00	0.00	51,085,000.00	6,913,591.14	0.00	0.00	0.00	6,913,591.14	6,339,591.14	0.00	0.00	0.00	6,339,591.14	0.00	44,151,408.86	574,000.00	0.00
PS		45,902,000.00	0.00	45,902,000.00	45,902,000.00	0.00	0.00	0.00	45,902,000.00	4,906,323.48	0.00	0.00	0.00	4,906,323.48	4,332,323.48	0.00	0.00	0.00	4,332,323.48	0.00	40,995,678.52	574,000.00	0.00
MOOE		5,183,000.00	0.00	5,183,000.00	5,183,000.00	0.00	0.00	0.00	5,183,000.00	2,007,267.66	0.00	0.00	0.00	2,007,267.66	2,007,267.66	0.00	0.00	0.00	2,007,267.66	0.00	3,155,732.34	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	3,706,412.74	3,706,412.74	0.00	0.00	0.00	3,706,412.74	3,706,412.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,706,412.74	0.00	0.00
PS		0.00	1,321,412.74	1,321,412.74	0.00	0.00	0.00	1,321,412.74	1,321,412.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,412.74	0.00	0.00
MOOE		0.00	2,385,000.00	2,385,000.00	0.00	0.00	0.00	2,385,000.00	2,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,000.00	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,000.00	0.00	0.00
MOOE		778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,000.00	0.00	0.00
Sub-Total, Operations		359,834,000.00	3,949,412.74	363,783,412.74	359,834,000.00	0.00	0.00	3,949,412.74	363,783,412.74	86,000,974.45	0.00	0.00	0.00	86,000,974.45	75,583,510.88	0.00	0.00	0.00	75,583,510.88	0.00	277,782,438.29	10,417,463.77	0.00
PS		325,176,000.00	1,321,412.74	326,497,412.74	325,176,000.00	0.00	0.00	1,321,412.74	326,497,412.74	73,208,256.06	0.00	0.00	0.00	73,208,256.06	62,790,792.29	0.00	0.00	0.00	62,790,792.29	0.00	253,298,156.88	10,417,463.77	0.00
MOOE		34,658,000.00	2,628,000.00	37,286,000.00	34,658,000.00	0.00	0.00	2,628,000.00	37,286,000.00	12,792,718.39	0.00	0.00	0.00	12,792,718.39	12,792,718.39	0.00	0.00	0.00	12,792,718.39	0.00	24,493,281.81	0.00	0.00
Sub-Total, I. Agency Specific Budget		389,133,000.00	6,548,361.12	394,479,361.12	389,133,000.00	0.00	0.00	6,548,361.12	394,479,361.12	89,814,967.17	0.00	0.00	0.00	89,814,967.17	78,917,994.02	0.00	0.00	0.00	78,917,994.02	0.00	304,664,403.86	10,874,463.16	22,600.00
PS		349,817,000.00	2,568,361.12	352,385,361.12	349,817,000.00	0.00	0.00	2,568,361.12	352,385,361.12	76,365,164.92	0.00	0.00	0.00	76,365,164.92	65,963,700.77	0.00	0.00	0.00	65,963,700.77	0.00	276,000,196.20	10,721,484.15	0.00
MOOE		39,316,000.00	2,778,000.00	42,094,000.00	39,316,000.00	0.00	0.00	2,778,000.00	42,094,000.00	13,429,792.25	0.00	0.00	0.00	13,429,792.25	13,254,293.25	0.00	0.00	0.00	13,254,293.25	0.00	28,664,207.75	152,996.00	22,500.00
II. Automatic Appropriations		32,046,000.00	0.00	32,046,000.00	32,046,000.00	0.00	0.00	0.00	32,046,000.00	7,945,424.94	0.00	0.00	0.00	7,945,424.94	6,295,244.31	0.00	0.00	0.00	6,295,244.31	0.00	24,100,575.06	1,650,190.83	0.00
Retirement and Life Insurance Premiums	102	32,046,000.00	0.00	32,046,000.00	32,046,000.00	0.00	0.00	0.00	32,046,000.00	7,945,424.94	0.00	0.00	0.00	7,945,424.94	6,295,244.31	0.00	0.00	0.00	6,295,244.31	0.00	24,100,575.06	1,650,190.83	0.00
General Administration and Support	10000000000000000	1,935,000.00	0.00	1,935,000.00	1,935,000.00	0.00	0.00	0.00	1,935,000.00	237,867.52	0.00	0.00	0.00	237,867.52	184,749.05	0.00	0.00	0.00	184,749.05	0.00	1,897,332.48	52,918.47	0.00
General Management and Supervision	100000100001000	1,935,000.00	0.00	1,935,000.00	1,935,000.00	0.00	0.00	0.00	1,935,000.00	237,867.52	0.00	0.00	0.00	237,867.52	184,749.05	0.00	0.00	0.00	184,749.05	0.00	1,897,332.48	52,918.47	0.00
PS		1,935,000.00	0.00	1,935,000.00	1,935,000.00	0.00	0.00	0.00	1,935,000.00	237,867.52	0.00	0.00	0.00	237,867.52	184,749.05	0.00	0.00	0.00	184,749.05	0.00	1,897,332.48	52,918.47	0.00
Sub-total, General Administration and Support		1,935,000.00	0.00	1,935,000.00	1,935,000.00	0.00	0.00	0.00	1,935,000.00	237,867.52	0.00	0.00	0.00	237,867.52	184,749.05	0.00	0.00	0.00	184,749.05	0.00	1,897,332.48	52,918.47	0.00
PS		1,935,000.00	0.00	1,935,000.00	1,935,000.00	0.00	0.00	0.00	1,935,000.00	237,867.52	0.00	0.00	0.00	237,867.52	184,749.05	0.00	0.00	0.00	184,749.05	0.00	1,897,332.48	52,918.47	0.00

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Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Support to Operations	2000000000000000	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	61,958.16	0.00	0.00	0.00	61,958.16	41,305.44	0.00	0.00	0.00	41,305.44	0.00	259,041.84	20,852.72	0.00		
Leamer Support Programs	200000100006000	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	61,958.16	0.00	0.00	0.00	61,958.16	41,305.44	0.00	0.00	0.00	41,305.44	0.00	259,041.84	20,852.72	0.00		
PS		321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	61,958.16	0.00	0.00	0.00	61,958.16	41,305.44	0.00	0.00	0.00	41,305.44	0.00	259,041.84	20,852.72	0.00		
Sub-total, Support to Operations		321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	61,958.16	0.00	0.00	0.00	61,958.16	41,305.44	0.00	0.00	0.00	41,305.44	0.00	259,041.84	20,852.72	0.00		
PS		321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	61,958.16	0.00	0.00	0.00	61,958.16	41,305.44	0.00	0.00	0.00	41,305.44	0.00	259,041.84	20,852.72	0.00		
Operations	3000000000000000	29,790,000.00	0.00	29,790,000.00	29,790,000.00	0.00	0.00	0.00	29,790,000.00	7,645,799.28	0.00	0.00	0.00	7,645,799.28	6,089,199.82	0.00	0.00	0.00	6,089,199.82	0.00	22,144,200.74	1,578,608.44	0.00		
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		29,790,000.00	0.00	29,790,000.00	29,790,000.00	0.00	0.00	0.00	29,790,000.00	7,645,799.28	0.00	0.00	0.00	7,645,799.28	6,089,199.82	0.00	0.00	0.00	6,089,199.82	0.00	22,144,200.74	1,578,608.44	0.00		
EDUCATION POLICY DEVELOPMENT PROGRAM		2,278,000.00	0.00	2,278,000.00	2,278,000.00	0.00	0.00	0.00	2,278,000.00	570,794.16	0.00	0.00	0.00	570,794.16	383,933.28	0.00	0.00	0.00	383,933.28	0.00	1,707,205.84	188,666.88	0.00		
Policy and Research Program	310100100002000	668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	268,975.80	0.00	0.00	0.00	268,975.80	179,317.20	0.00	0.00	0.00	179,317.20	0.00	399,024.20	86,656.60	0.00		
PS		668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	268,975.80	0.00	0.00	0.00	268,975.80	179,317.20	0.00	0.00	0.00	179,317.20	0.00	399,024.20	86,656.60	0.00		
Curricular programs, learning management models, standards and strategy development	310100100004000	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	301,618.36	0.00	0.00	0.00	301,618.36	204,618.08	0.00	0.00	0.00	204,618.08	0.00	1,308,181.64	97,202.28	0.00		
PS		1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	301,618.36	0.00	0.00	0.00	301,618.36	204,618.08	0.00	0.00	0.00	204,618.08	0.00	1,308,181.64	97,202.28	0.00		
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		27,512,000.00	0.00	27,512,000.00	27,512,000.00	0.00	0.00	0.00	27,512,000.00	7,075,005.10	0.00	0.00	0.00	7,075,005.10	5,685,256.54	0.00	0.00	0.00	5,685,256.54	0.00	20,436,994.90	1,386,746.56	0.00		
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	15,478,000.00	0.00	15,478,000.00	15,478,000.00	0.00	0.00	0.00	15,478,000.00	4,157,161.52	0.00	0.00	0.00	4,157,161.52	2,767,966.80	0.00	0.00	0.00	2,767,966.80	0.00	11,320,836.46	1,386,174.72	0.00		
PS		15,478,000.00	0.00	15,478,000.00	15,478,000.00	0.00	0.00	0.00	15,478,000.00	4,157,161.52	0.00	0.00	0.00	4,157,161.52	2,767,966.80	0.00	0.00	0.00	2,767,966.80	0.00	11,320,836.46	1,386,174.72	0.00		
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	7,879,000.00	0.00	7,879,000.00	7,879,000.00	0.00	0.00	0.00	7,879,000.00	2,439,824.48	0.00	0.00	0.00	2,439,824.48	2,439,250.85	0.00	0.00	0.00	2,439,250.85	0.00	5,439,175.51	573.64	0.00		

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		7,879,000.00	0.00	7,879,000.00	7,879,000.00	0.00	0.00	0.00	7,879,000.00	2,439,824.49	0.00	0.00	0.00	2,439,824.49	2,439,250.65	0.00	0.00	0.00	2,439,250.65	0.00	5,439,175.51	573.84	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	4,155,000.00	0.00	4,155,000.00	4,155,000.00	0.00	0.00	0.00	4,155,000.00	478,019.09	0.00	0.00	0.00	478,019.09	478,019.09	0.00	0.00	0.00	478,019.09	0.00	3,676,980.91	0.00	0.00
PS		4,155,000.00	0.00	4,155,000.00	4,155,000.00	0.00	0.00	0.00	4,155,000.00	478,019.09	0.00	0.00	0.00	478,019.09	478,019.09	0.00	0.00	0.00	478,019.09	0.00	3,676,980.91	0.00	0.00
Sub-total, Operations		29,790,000.00	0.00	29,790,000.00	29,790,000.00	0.00	0.00	0.00	29,790,000.00	7,645,799.28	0.00	0.00	0.00	7,645,799.28	6,069,189.82	0.00	0.00	0.00	6,069,189.82	0.00	22,144,200.74	1,676,609.44	0.00
PS		29,790,000.00	0.00	29,790,000.00	29,790,000.00	0.00	0.00	0.00	29,790,000.00	7,645,799.28	0.00	0.00	0.00	7,645,799.28	6,069,189.82	0.00	0.00	0.00	6,069,189.82	0.00	22,144,200.74	1,676,609.44	0.00
Sub-total II. Automatic Appropriations		32,046,000.00	0.00	32,046,000.00	32,046,000.00	0.00	0.00	0.00	32,046,000.00	7,945,424.94	0.00	0.00	0.00	7,945,424.94	6,295,244.31	0.00	0.00	0.00	6,295,244.31	0.00	24,100,575.06	1,650,180.83	0.00
PS		32,046,000.00	0.00	32,046,000.00	32,046,000.00	0.00	0.00	0.00	32,046,000.00	7,945,424.94	0.00	0.00	0.00	7,945,424.94	6,295,244.31	0.00	0.00	0.00	6,295,244.31	0.00	24,100,575.06	1,650,180.83	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		421,179,000.00	5,346,381.12	426,525,381.12	421,179,000.00	0.00	0.00	5,346,381.12	426,525,381.12	97,760,382.11	0.00	0.00	0.00	97,760,382.11	85,213,238.33	0.00	0.00	0.00	85,213,238.33	0.00	528,764,979.01	12,524,843.78	22,800.00
Recapitulation by OO:																							
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		335,122,000.00	3,706,412.74	338,828,412.74	335,122,000.00	0.00	0.00	3,706,412.74	338,828,412.74	80,809,806.19	0.00	0.00	0.00	80,809,806.19	70,574,050.04	0.00	0.00	0.00	70,574,050.04	0.00	258,016,806.55	10,235,756.15	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		23,934,000.00	63,000.00	23,997,000.00	23,934,000.00	0.00	0.00	63,000.00	23,997,000.00	5,191,168.28	0.00	0.00	0.00	5,191,168.28	5,009,460.64	0.00	0.00	0.00	5,009,460.64	0.00	18,805,831.74	181,707.82	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,000.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00

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Certified Correct:

STEPHANIE P. SALGUMBIA

Date: April 22, 2026

Certified Correct:

MARICEL B. JANGAO

Date: April 22, 2026

Recommending Approval By:

N/A

Date:

Approved By:

RANDOLPH B. TORTOLA

Date: April 22, 2026

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : April 22, 2026 4:41 PM; Date of initial submission : April 22, 2026 4:36 PM; Date of final submission : April 22, 2026 4:36 PM

Page 4 of 4

Department : Department of Education (DepEd)

Operating Unit : Division of El Salvador City

Organization Code (UACS) : 07 001 0810007

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations
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Particulars	UACS CODE	Authorized Appropriations	Appropriations	Allotments					Obligations					Disbursements					Balances				
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						20=(16+17)+(18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17)+(18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		421,178,000.00	6,346,361.12	428,525,361.12	421,178,000.00	0.00	0.00	6,346,361.12	428,525,361.12	97,760,382.11	0.00	0.00	0.00	97,760,382.11	86,213,238.33	0.00	0.00	0.00	86,213,238.33	0.00	328,764,879.01	12,824,643.78	22,800.00
A. AGENCY SPECIFIC BUDGET		389,133,000.00	6,346,361.12	394,479,361.12	389,133,000.00	0.00	0.00	6,346,361.12	394,479,361.12	89,814,967.17	0.00	0.00	0.00	89,814,967.17	78,917,994.02	0.00	0.00	0.00	78,917,994.02	0.00	304,664,403.96	10,874,483.16	22,800.00
Personnel Services		349,817,000.00	2,669,361.12	352,386,361.12	349,817,000.00	0.00	0.00	2,669,361.12	352,386,361.12	78,395,164.92	0.00	0.00	0.00	78,395,164.92	66,663,700.77	0.00	0.00	0.00	66,663,700.77	0.00	276,000,196.29	10,721,464.16	0.00
Salaries and Wages		270,733,000.00	0.00	270,733,000.00	270,733,000.00	0.00	0.00	0.00	270,733,000.00	66,391,138.20	0.00	0.00	0.00	66,391,138.20	60,166,730.77	0.00	0.00	0.00	60,166,730.77	0.00	204,341,861.89	6,234,407.43	0.00
Salaries and Wages - Regular	5010101000	267,048,000.00	0.00	267,048,000.00	267,048,000.00	0.00	0.00	0.00	267,048,000.00	65,717,895.41	0.00	0.00	0.00	65,717,895.41	59,483,487.98	0.00	0.00	0.00	59,483,487.98	0.00	201,330,104.59	6,234,407.43	0.00
Basic Salary - Civilian	5010101001	267,048,000.00	0.00	267,048,000.00	267,048,000.00	0.00	0.00	0.00	267,048,000.00	65,717,895.41	0.00	0.00	0.00	65,717,895.41	59,483,487.98	0.00	0.00	0.00	59,483,487.98	0.00	201,330,104.59	6,234,407.43	0.00
Salaries and Wages - Substitute Teachers	5010103000	3,885,000.00	0.00	3,885,000.00	3,885,000.00	0.00	0.00	0.00	3,885,000.00	673,242.79	0.00	0.00	0.00	673,242.79	673,242.79	0.00	0.00	0.00	673,242.79	0.00	3,011,757.21	0.00	0.00
Other Compensation		69,623,000.00	1,204,478.38	70,827,478.38	69,623,000.00	0.00	0.00	1,204,478.38	70,827,478.38	7,743,904.77	0.00	0.00	0.00	7,743,904.77	3,704,904.77	0.00	0.00	0.00	3,704,904.77	0.00	63,085,873.81	4,039,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	14,280,000.00	0.00	14,280,000.00	14,280,000.00	0.00	0.00	0.00	14,280,000.00	3,548,904.77	0.00	0.00	0.00	3,548,904.77	3,548,904.77	0.00	0.00	0.00	3,548,904.77	0.00	10,731,095.23	0.00	0.00
PERA - Civilian	5010201001	14,280,000.00	0.00	14,280,000.00	14,280,000.00	0.00	0.00	0.00	14,280,000.00	3,548,904.77	0.00	0.00	0.00	3,548,904.77	3,548,904.77	0.00	0.00	0.00	3,548,904.77	0.00	10,731,095.23	0.00	0.00
Representation Allowance (RA)	5010202000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	282,000.00	0.00	0.00

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Office Supplies Expenses	5020301000	6,335,000.00	0.00	6,335,000.00	6,335,000.00	0.00	0.00	0.00	6,335,000.00	3,487,846.10	0.00	0.00	0.00	3,487,846.10	3,487,846.10	0.00	0.00	0.00	3,487,846.10	0.00	2,847,153.90	0.00	0.00
Office Supplies Expenses	5020301002	6,335,000.00	0.00	6,335,000.00	6,335,000.00	0.00	0.00	0.00	6,335,000.00	3,487,846.10	0.00	0.00	0.00	3,487,846.10	3,487,846.10	0.00	0.00	0.00	3,487,846.10	0.00	2,847,153.90	0.00	0.00
Accountable Forms Expenses	5020302000	90,000.00	3,495.00	93,495.00	90,000.00	3,495.00	0.00	0.00	93,495.00	12,927.50	0.00	0.00	0.00	12,927.50	12,927.50	0.00	0.00	0.00	12,927.50	0.00	80,567.50	0.00	0.00
Drugs and Medicines Expenses	5020307000	270,000.00	21,308.22	291,308.22	270,000.00	21,308.22	0.00	0.00	291,308.22	79,386.22	0.00	0.00	0.00	79,386.22	79,386.22	0.00	0.00	0.00	79,386.22	0.00	211,920.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	195,800.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	2,385,000.00	2,385,000.00	0.00	0.00	0.00	2,385,000.00	2,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,000.00	0.00	0.00
Chalk Allowance	5020311002	0.00	2,385,000.00	2,385,000.00	0.00	0.00	0.00	2,385,000.00	2,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	425,000.00	930,771.59	1,355,771.59	425,000.00	930,771.59	0.00	0.00	1,355,771.59	991,609.34	0.00	0.00	0.00	991,609.34	991,609.34	0.00	0.00	0.00	991,609.34	0.00	364,162.25	0.00	22,500.00
Machinery	5020321001	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00
Office Equipment	5020321002	41,000.00	68,988.68	109,988.68	41,000.00	68,988.68	0.00	0.00	109,988.68	92,078.68	0.00	0.00	0.00	92,078.68	92,078.68	0.00	0.00	0.00	92,078.68	0.00	17,910.00	0.00	22,500.00
Information and Communications Technology Equipment	5020321003	0.00	369,844.26	369,844.26	0.00	369,844.26	0.00	0.00	369,844.26	369,844.26	0.00	0.00	0.00	369,844.26	369,844.26	0.00	0.00	0.00	369,844.26	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	82,135.58	82,135.58	0.00	82,135.58	0.00	0.00	82,135.58	82,135.58	0.00	0.00	0.00	82,135.58	82,135.58	0.00	0.00	0.00	82,135.58	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Sports Equipment	5020321012	0.00	5,312.50	5,312.50	0.00	5,312.50	0.00	0.00	5,312.50	5,312.50	0.00	0.00	0.00	5,312.50	5,312.50	0.00	0.00	0.00	5,312.50	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	236,000.00	31,549.83	267,549.83	236,000.00	31,549.83	0.00	0.00	267,549.83	69,297.88	0.00	0.00	0.00	69,297.88	69,297.88	0.00	0.00	0.00	69,297.88	0.00	198,252.25	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	369,340.84	369,340.84	0.00	369,340.84	0.00	0.00	369,340.84	369,340.84	0.00	0.00	0.00	369,340.84	369,340.84	0.00	0.00	0.00	369,340.84	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	334,000.00	44,670.86	378,670.86	334,000.00	44,670.86	0.00	0.00	378,670.86	66,400.22	0.00	0.00	0.00	66,400.22	66,400.22	0.00	0.00	0.00	66,400.22	0.00	312,270.64	0.00	0.00
Furniture and Fixtures	5020322001	334,000.00	44,670.86	378,670.86	334,000.00	44,670.86	0.00	0.00	378,670.86	66,400.22	0.00	0.00	0.00	66,400.22	66,400.22	0.00	0.00	0.00	66,400.22	0.00	312,270.64	0.00	0.00
Other Supplies and Materials Expenses	5020398000	14,248,000.00	(3,292,868.93)	10,955,131.07	14,248,000.00	(3,292,868.93)	0.00	0.00	10,955,131.07	1,763,085.04	0.00	0.00	0.00	1,763,085.04	1,763,085.04	0.00	0.00	0.00	1,763,085.04	0.00	9,192,046.03	0.00	0.00
Utility Expenses		4,678,000.00	0.00	4,678,000.00	4,678,000.00	0.00	0.00	0.00	4,678,000.00	2,022,648.96	0.00	0.00	0.00	2,022,648.96	2,022,648.96	0.00	0.00	0.00	2,022,648.96	0.00	2,655,351.04	0.00	0.00
Water Expenses	5020401000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	108,940.74	0.00	0.00	0.00	108,940.74	108,940.74	0.00	0.00	0.00	108,940.74	0.00	421,059.26	0.00	0.00
Electricity Expenses	5020402000	4,146,000.00	0.00	4,146,000.00	4,146,000.00	0.00	0.00	0.00	4,146,000.00	1,913,606.22	0.00	0.00	0.00	1,913,606.22	1,913,606.22	0.00	0.00	0.00	1,913,606.22	0.00	2,232,393.78	0.00	0.00
Communication Expenses		1,848,000.00	16,712.89	1,864,712.89	1,848,000.00	16,712.89	0.00	0.00	1,864,712.89	341,334.19	0.00	0.00	0.00	341,334.19	338,336.19	0.00	0.00	0.00	338,336.19	0.00	1,526,378.31	2,898.00	0.00
Postage and Courier Services	5020501000	2,000.00	7,337.50	9,337.50	2,000.00	7,337.50	0.00	0.00	9,337.50	8,177.50	0.00	0.00	0.00	8,177.50	8,177.50	0.00	0.00	0.00	8,177.50	0.00	1,160.00	0.00	0.00
Telephone Expenses	5020502000	815,000.00	9,375.00	824,375.00	815,000.00	9,375.00	0.00	0.00	824,375.00	124,571.00	0.00	0.00	0.00	124,571.00	121,572.00	0.00	0.00	0.00	121,572.00	0.00	699,804.00	2,999.00	0.00
Mobile	5020502001	815,000.00	9,375.00	824,375.00	815,000.00	9,375.00	0.00	0.00	824,375.00	124,571.00	0.00	0.00	0.00	124,571.00	121,572.00	0.00	0.00	0.00	121,572.00	0.00	699,804.00	2,999.00	0.00
Internet Subscription Expenses	5020503000	1,032,000.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	208,585.69	0.00	0.00	0.00	208,585.69	208,585.69	0.00	0.00	0.00	208,585.69	0.00	823,414.31	0.00	0.00
Awards/Rewards and Prizes		31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Survey, Research, Exploration and		0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.						

Department : Department of Education (DepEd)
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Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
Repairs and Maintenance - Transportation	5021308000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00
Motor Vehicles	5021308001	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	550.00	550.00	0.00	550.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	550.00	550.00	0.00	550.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		672,000.00	5,378.11	677,378.11	672,000.00	5,378.11	0.00	0.00	677,378.11	95,296.42	0.00	0.00	0.00	95,296.42	95,296.42	0.00	0.00	0.00	95,296.42	0.00	682,081.69	0.00	0.00
Taxes, Duties and Licenses	5021501000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	167,000.00	2,878.11	169,878.11	167,000.00	2,878.11	0.00	0.00	169,878.11	16,372.02	0.00	0.00	0.00	16,372.02	16,372.02	0.00	0.00	0.00	16,372.02	0.00	153,506.09	0.00	0.00
Insurance Expenses	5021503000	480,000.00	2,500.00	482,500.00	480,000.00	2,500.00	0.00	0.00	482,500.00	78,924.40	0.00	0.00	0.00	78,924.40	78,924.40	0.00	0.00	0.00	78,924.40	0.00	413,575.60	0.00	0.00
Other Maintenance and Operating Expenses		1,662,000.00	34,482.84	1,696,482.84	1,662,000.00	34,482.84	0.00	0.00	1,696,482.84	125,365.03	0.00	0.00	0.00	125,365.03	125,365.03	0.00	0.00	0.00	125,365.03	0.00	1,471,127.81	0.00	0.00
Printing and Publication Expenses	5029602000	1,080,000.00	4,538.82	1,084,538.82	1,080,000.00	4,538.82	0.00	0.00	1,084,538.82	27,379.32	0.00	0.00	0.00	27,379.32	27,379.32	0.00	0.00	0.00	27,379.32	0.00	1,057,159.50	0.00	0.00
Representation Expenses	5029603000	136,000.00	15,802.82	151,802.82	136,000.00	15,802.82	0.00	0.00	151,802.82	21,167.82	0.00	0.00	0.00	21,167.82	21,167.82	0.00	0.00	0.00	21,167.82	0.00	130,435.00	0.00	0.00
Transportation and Delivery Expenses	5029604000	291,000.00	14,341.20	305,341.20	291,000.00	14,341.20	0.00	0.00	305,341.20	76,807.89	0.00	0.00	0.00	76,807.89	76,807.89	0.00	0.00	0.00	76,807.89	0.00	228,533.31	0.00	0.00
Rent/Lease Expenses	5029605000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Rents - Equipment	5029605004	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Subscription Expenses	5029607000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Other Subscription Expenses	5029607099	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		32,046,000.00	0.00	32,046,000.00	32,046,000.00	0.00	0.00	0.00	32,046,000.00	7,946,424.94	0.00	0.00	0.00	7,946,424.94	6,295,244.31	0.00	0.00	0.00	6,295,244.31	0.00	24,100,675.06	1,860,180.63	0.00
Retirement and Life Insurance Premiums		32,046,000.00	0.00	32,046,000.00	32,046,000.00	0.00	0.00	0.00	32,046,000.00	7,946,424.94	0.00	0.00	0.00	7,946,424.94	6,295,244.31	0.00	0.00	0.00	6,295,244.31	0.00	24,100,675.06	1,860,180.63	0.00
GRAND TOTAL		421,179,000.00	5,346,361.12	426,525,361.12	421,179,000.00	0.00	0.00	5,346,361.12	426,525,361.12	97,760,382.11	0.00	0.00	0.00	97,760,382.11	86,213,238.33	0.00	0.00	0.00	86,213,238.33	0.00	329,764,879.01	12,624,643.78	22,800.00

Certified Correct:

STEPHANIE P. SALAS
Date: April 22, 2026

Certified Correct:

MARICE B. JANGAO
Date: April 22, 2026

Recommending Approval By:

N/A
Date:

Approved By:

RANDOLPH B. TORTOLA
Date: April 22, 2026

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

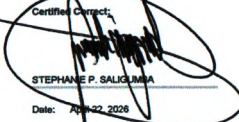
Particulars	UACS CODE	Appropriations			Allotments							Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+26)			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)+(7)-(6)-(8)-(10)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25		
SUMMARY		0.00	436,666.32	436,666.32	0.00	3,436,440.02	0.00	0.00	436,666.32	3,672,095.34	692,010.36	0.00	0.00	0.00	692,010.36	266,644.36	0.00	0.00	0.00	266,644.36	0.00	3,280,064.66	326,666.00	9,700.00		
Unobligated Allotment		0.00	436,666.32	436,666.32	0.00	3,436,440.02	0.00	0.00	436,666.32	3,672,095.34	692,010.36	0.00	0.00	0.00	692,010.36	266,644.36	0.00	0.00	0.00	266,644.36	0.00	3,280,064.66	326,666.00	9,700.00		
I. AGENCY SPECIFIC BUDGET		0.00	436,666.32	436,666.32	0.00	3,436,440.02	0.00	0.00	436,666.32	3,672,095.34	692,010.36	0.00	0.00	0.00	692,010.36	266,644.36	0.00	0.00	0.00	266,644.36	0.00	3,280,064.66	326,666.00	9,700.00		
Maintenance and Other Operating Expenses		0.00	436,666.32	436,666.32	0.00	3,436,440.02	0.00	0.00	436,666.32	3,672,095.34	692,010.36	0.00	0.00	0.00	692,010.36	266,644.36	0.00	0.00	0.00	266,644.36	0.00	3,280,064.66	326,666.00	9,700.00		
Traveling Expenses		0.00	0.00	0.00	0.00	3,623.02	162,376.94	0.00	0.00	165,899.96	166,894.96	0.00	0.00	0.00	166,894.96	144,343.96	0.00	0.00	0.00	144,343.96	0.00	4.00	11,661.00	0.00		
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	3,623.02	162,376.94	0.00	0.00	165,899.96	166,894.96	0.00	0.00	0.00	165,894.96	144,343.96	0.00	0.00	0.00	144,343.96	0.00	4.00	11,661.00	0.00		
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	406,166.13	288,920.00	0.00	0.00	694,076.13	314,000.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	380,076.13	314,000.00	0.00		
Training Expenses	5020201000	0.00	0.00	0.00	0.00	406,166.13	288,920.00	0.00	0.00	694,076.13	314,000.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	380,076.13	314,000.00	0.00		
Training Expenses	5020201002	0.00	0.00	0.00	0.00	406,166.13	288,920.00	0.00	0.00	694,076.13	314,000.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	380,076.13	314,000.00	0.00		
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	213,899.11	(42,421.27)	0.00	0.00	171,417.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,417.84	0.00	0.00		
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	22,732.16	(21,830.27)	0.00	0.00	901.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.89	0.00	0.00		
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	22,732.16	(21,830.27)	0.00	0.00	901.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.89	0.00	0.00		
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00		
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	20,900.00	0.00	0.00	0.00	20,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,900.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	58,146.38	0.00	0.00	0.00	58,146.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,146.38	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	25,693.85	0.00	0.00	0.00	25,693.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,693.85	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	6,693.85	0.00	0.00	0.00	6,693.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,693.85	0.00	0.00		
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00		
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	30,434.00	0.00	0.00	0.00	30,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,434.00	0.00	0.00		
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	30,434.00	0.00	0.00	0.00	30,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,434.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	23,672.72	(20,591.00)	0.00	0.00	2,981.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981.72	0.00	0.00		
Utility Expenses		0.00	0.00	0.00	0.00	129,634.93	0.00	0.00	0.00	129,634.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,634.93	0.00	0.00		
Water Expenses	5020401000	0.00	0.00	0.00	0.00	33,496.00	0.00	0.00	0.00	33,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,496.00	0.00	0.00		
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	96,138.93	0.00	0.00	0.00	96,138.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,138.93	0.00	0.00		
Communication Expenses		0.00	0.00	0.00	0.00	196,816.87	(167,747.29)	0.00	0.00	37,768.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,768.38	0.00	0.00		
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.00	0.00	0.00		
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	157,747.29	(157,747.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mobile	5020502001	0.00	0.00	0.00	0.00	157,747.29	(157,747.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	36,490.38	0.00	0.00	0.00	36,490.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,490.38	0.00	0.00		
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00		
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00		
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00		
Professional Services		0.00	0.00	0.00	0.00	42,160.00	0.00	0.00	0.00	42,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,160.00	0.00	0.00		
Auditing Services	5021102000	0.00	0.00	0.00	0.00	42,160.00	0.00	0.00	0.00	42,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,160.00	0.00	0.00		
General Services		0.00	0.00	0.00	0.00	28,918.69	106,788.40	0.00	0.00	136,706.99	106,788.40	0.00	0.00	0.00	106,788.40	106,788.40	0.00	0.00	0.00	106,788.40	0.00	28,918.69	0.00	0.00		
Security Services	5021203000	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00		
Other General Services	5021299000	0.00	0.00	0.00	0.00	10,918.59	106,788.40	0.00	0.00	117,706.99	106,788.40	0.00	0.00	0.00												

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments							Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (18-21)+(24-28)		
					SARO	Unobligated															Unreleased Appropriations 22=(6-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10-7)+(-10)-8+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)					
Subsidy to Operating Units	5021408000	0.00	438,866.32	438,866.32	0.00	1,897,958.09	(183,383.07)	0.00	438,866.32	2,241,230.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241,230.34	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	188,489.80	(133,138.90)	0.00	0.00	26,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,360.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	25,360.00	0.00	0.00	0.00	25,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,360.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	133,139.90	(133,139.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	86,848.00	(21,382.81)	0.00	0.00	34,466.19	6,827.00	0.00	0.00	0.00	6,827.00	4,512.00	0.00	0.00	0.00	4,512.00	0.00	28,828.18	1,115.00	0.00	
Printing and Publication Expenses	5029802000	0.00	0.00	0.00	0.00	48,588.00	(22,312.81)	0.00	0.00	26,275.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,275.19	0.00	0.00	
Representation Expenses	5029803000	0.00	0.00	0.00	0.00	7,280.00	(4,707.00)	0.00	0.00	2,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,583.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	6,827.00	0.00	0.00	6,827.00	5,827.00	0.00	0.00	0.00	6,827.00	4,512.00	0.00	0.00	0.00	4,512.00	0.00	0.00	1,115.00	0.00	
GRAND TOTAL		0.00	438,866.32	438,866.32	0.00	3,438,440.02	0.00	0.00	438,866.32	3,872,096.34	892,010.36	0.00	0.00	0.00	892,010.36	285,844.36	0.00	0.00	0.00	285,844.36	0.00	3,280,084.86	328,886.00	8,700.00	

Certified Correct:

STEPHANE P. SALIGAMA
Date: April 22, 2028

Certified Correct:

MARCEUS MANGAO
Date: April 22, 2028

Recommending Approval By:

N/A
Date:

Approved By:

RANDOLPH S. TORTOLA
Date: April 22, 2028

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2026

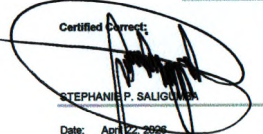
Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment																			
1	FY 2025 GAAAO	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	976,197.95	0.00	0.00	976,197.95	0.00	0.00	0.00	0.00	0.00	0.00	976,197.95	0.00	0.00	976,197.95
2	LAA-10-25-1085	2025-11-05	Specific Budgets of National Government Agencies	102101	0.00	44,413.81	0.00	0.00	44,413.81	0.00	0.00	0.00	0.00	0.00	0.00	44,413.81	0.00	0.00	44,413.81
3	LAA-10-25-1321	2025-12-03	Specific Budgets of National Government Agencies	102101	0.00	167,200.00	0.00	0.00	167,200.00	0.00	0.00	0.00	0.00	0.00	0.00	167,200.00	0.00	0.00	167,200.00
4	LAA-10-25-1359	2025-12-16	Specific Budgets of National Government Agencies	102101	0.00	6,253.00	0.00	0.00	6,253.00	0.00	0.00	0.00	0.00	0.00	0.00	6,253.00	0.00	0.00	6,253.00
5	LAA-10-25-160	2025-03-06	Specific Budgets of National Government Agencies	102101	0.00	944.36	0.00	0.00	944.36	0.00	0.00	0.00	0.00	0.00	0.00	944.36	0.00	0.00	944.36
6	LAA-10-25-422	2025-05-19	Specific Budgets of National Government Agencies	102101	0.00	500.36	0.00	0.00	500.36	0.00	0.00	0.00	0.00	0.00	0.00	500.36	0.00	0.00	500.36
7	LAA-10-25-466	2025-05-27	Specific Budgets of National Government Agencies	102101	0.00	2,539.30	0.00	0.00	2,539.30	0.00	0.00	0.00	0.00	0.00	0.00	2,539.30	0.00	0.00	2,539.30
8	LAA-10-25-517	2025-06-02	Specific Budgets of National Government Agencies	102101	0.00	146,693.87	0.00	0.00	146,693.87	0.00	0.00	0.00	0.00	0.00	0.00	146,693.87	0.00	0.00	146,693.87
9	LAA-10-25-545	2025-06-17	Specific Budgets of National Government Agencies	102101	0.00	12,460.71	0.00	0.00	12,460.71	0.00	0.00	0.00	0.00	0.00	0.00	12,460.71	0.00	0.00	12,460.71
10	LAA-10-25-591	2025-06-20	Specific Budgets of National Government Agencies	102101	0.00	1,476.00	0.00	0.00	1,476.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
11	LAA-10-25-629	2025-06-25	Specific Budgets of National Government Agencies	102101	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
12	LAA-10-25-644	2025-06-26	Specific Budgets of National Government Agencies	102101	0.00	22,916.00	0.00	0.00	22,916.00	0.00	0.00	0.00	0.00	0.00	0.00	22,916.00	0.00	0.00	22,916.00
13	LAA-10-25-663	2025-07-04	Specific Budgets of National Government Agencies	102101	0.00	13,800.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	13,800.00
14	LAA-10-25-739	2025-07-04	Specific Budgets of National Government Agencies	102101	0.00	271,968.60	0.00	0.00	271,968.60	0.00	0.00	0.00	0.00	0.00	0.00	271,968.60	0.00	0.00	271,968.60
15	LAA-10-25-771	2025-08-04	Specific Budgets of National Government Agencies	102101	0.00	148,640.99	0.00	0.00	148,640.99	0.00	0.00	0.00	0.00	0.00	0.00	148,640.99	0.00	0.00	148,640.99
16	LAA-10-25-795	2025-02-13	Specific Budgets of National Government Agencies	102101	0.00	129,315.00	0.00	0.00	129,315.00	0.00	0.00	0.00	0.00	0.00	0.00	129,315.00	0.00	0.00	129,315.00
17	LAA-10-25-826	2025-08-20	Specific Budgets of National Government Agencies	102101	0.00	202.99	0.00	0.00	202.99	0.00	0.00	0.00	0.00	0.00	0.00	202.99	0.00	0.00	202.99
18	LAA-10-25-870	2025-09-04	Specific Budgets of National Government Agencies	102101	0.00	31,603.02	0.00	0.00	31,603.02	0.00	0.00	0.00	0.00	0.00	0.00	31,603.02	0.00	0.00	31,603.02
19	OSEC-10-25-01542	2025-03-26	Specific Budgets of National Government Agencies	102101	0.00	210,715.40	0.00	0.00	210,715.40	0.00	0.00	0.00	0.00	0.00	0.00	210,715.40	0.00	0.00	210,715.40
20	OSEC-10-25-01936	2025-03-27	Specific Budgets of National Government Agencies	102101	0.00	49,170.08	0.00	0.00	49,170.08	0.00	0.00	0.00	0.00	0.00	0.00	49,170.08	0.00	0.00	49,170.08
21	SUB-ARO-10-25-033	2025-03-13	Specific Budgets of National Government Agencies	102101	0.00	41,267.41	0.00	0.00	41,267.41	0.00	0.00	0.00	0.00	0.00	0.00	41,267.41	0.00	0.00	41,267.41
22	SUB-ARO-10-25-107	2025-03-26	Specific Budgets of National Government Agencies	102101	0.00	635,786.81	0.00	0.00	635,786.81	0.00	0.00	0.00	0.00	0.00	0.00	635,786.81	0.00	0.00	635,786.81
23	SUB-ARO-10-25-125	2025-03-19	Specific Budgets of National Government Agencies	102101	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
24	SUB-ARO-10-25-246	2025-03-27	Specific Budgets of National Government Agencies	102101	0.00	5,208.78	0.00	0.00	5,208.78	0.00	0.00	0.00	0.00	0.00	0.00	5,208.78	0.00	0.00	5,208.78
25	SUB-ARO-10-25-353	2025-05-28	Specific Budgets of National Government Agencies	102101	0.00	5,207.85	0.00	0.00	5,207.85	0.00	0.00	0.00	0.00	0.00	0.00	5,207.85	0.00	0.00	5,207.85
26	SUB-ARO-10-25-390	2025-06-17	Specific Budgets of National Government Agencies	102101	0.00	21,570.00	0.00	0.00	21,570.00	0.00	0.00	0.00	0.00	0.00	0.00	21,570.00	0.00	0.00	21,570.00
27	SUB-ARO-10-25-404	2025-06-17	Specific Budgets of National Government Agencies	102101	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
28	SUB-ARO-10-25-418	2025-06-17	Specific Budgets of National Government Agencies	102101	0.00	1,665.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00	0.00	0.00	1,665.00
29	SUB-ARO-10-25-462	2025-06-27	Specific Budgets of National Government Agencies	102101	0.00	93,934.61	0.00	0.00	93,934.61	0.00	0.00	0.00	0.00	0.00	0.00	93,934.61	0.00	0.00	93,934.61
30	SUB-ARO-10-25-492	2025-07-22	Specific Budgets of National Government Agencies	102101	0.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	0.00	38,500.00
31	SUB-ARO-10-25-505	2025-07-22	Specific Budgets of National Government Agencies	102101	0.00	26,337.00	0.00	0.00	26,337.00	0.00	0.00	0.00	0.00	0.00	0.00	26,337.00	0.00	0.00	26,337.00
32	SUB-ARO-10-25-592	2025-09-26	Specific Budgets of National Government Agencies	102101	0.00	1,486.00	0.00	0.00	1,486.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.00	0.00	0.00	1,486.00
33	SUB-ARO-10-25-611	2025-10-01	Specific Budgets of National Government Agencies	102101	0.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00
34	SUB-ARO-10-25-625	2025-10-01	Specific Budgets of National Government Agencies	102101	0.00	35,200.00	0.00	0.00	35,200.00	0.00	0.00	0.00	0.00	0.00	0.00	35,200.00	0.00	0.00	35,200.00
35	SUB-ARO-10-25-643	2025-10-22	Specific Budgets of National Government Agencies	102101	0.00	26,048.12	0.00	0.00	26,048.12	0.00	0.00	0.00	0.00	0.00	0.00	26,048.12	0.00	0.00	26,048.12
36	SUB-ARO-10-25-656	2025-11-06	Specific Budgets of National Government Agencies	102101	0.00	25,080.00	0.00	0.00	25,080.00	0.00	0.00	0.00	0.00	0.00	0.00	25,080.00	0.00	0.00	25,080.00
37	SUB-ARO-10-25-674	2025-11-06	Specific Budgets of National Government Agencies	102101	0.00	30,434.00	0.00	0.00	30,434.00	0.00	0.00	0.00	0.00	0.00	0.00	30,434.00	0.00	0.00	30,434.00
38	SUB-ARO-10-25-700	2025-12-10	Specific Budgets of National Government Agencies	102101	0.00	58,639.00	0.00	0.00	58,639.00	0.00	0.00	0.00	0.00	0.00	0.00	58,639.00	0.00	0.00	58,639.00
39	SUB-ARO-10-25-714	2025-12-10	Specific Budgets of National Government Agencies	102101	0.00	1,582.00	0.00	0.00	1,582.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582.00	0.00	0.00	1,582.00
Sub-Total					0.00	3,435,440.02	0.00	0.00	3,435,440.02	0.00	0.00	0.00	0.00	0.00	0.00	3,435,440.02	0.00	0.00	3,435,440.02

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	FY 2025 GAAAO	02-Jan-2025	Specific Budgets of National Government Agencies	102101	0.00	359,000.00	0.00	0.00	359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	359,000.00	0.00	0.00	359,000.00
2	FY 2025 GAAAO	20-Jan-2025	Specific Budgets of National Government Agencies	102101	0.00	49,367.32	0.00	0.00	49,367.32	0.00	0.00	0.00	0.00	0.00	0.00	49,367.32	0.00	0.00	49,367.32
3	OSEC-10-25-04014	15-Aug-2025	Specific Budgets of National Government Agencies	102101	0.00	7,288.00	0.00	0.00	7,288.00	0.00	0.00	0.00	0.00	0.00	0.00	7,288.00	0.00	0.00	7,288.00
4	OSEC-10-25-05955	16-Dec-2025	Specific Budgets of National Government Agencies	102101	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
Sub-Total					0.00	436,655.32	0.00	0.00	436,655.32	0.00	0.00	0.00	0.00	0.00	0.00	436,655.32	0.00	0.00	436,655.32
Total Allotments					0.00	3,872,095.34	0.00	0.00	3,872,095.34	0.00	0.00	0.00	0.00	0.00	0.00	3,872,095.34	0.00	0.00	3,872,095.34
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	3,872,095.34	0.00	0.00	3,872,095.34	0.00	0.00	0.00	0.00	0.00	0.00	3,872,095.34	0.00	0.00	3,872,095.34

Certified Correct:



STEPHANIE P. SALIGUMBA

Date: April 22, 2026

Certified Correct:



MARCEL B. JANGAO

Date: April 22, 2026

Recommending Approval By:

N/A

Date:

Approved By:



RANDOLPH B. TORTOLA

Date: April 22, 2026

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	2026-01-19	Specific Budgets of National Government Agencies	101101	349,817,000.00	39,316,000.00	0.00	0.00	389,133,000.00	0.00	0.00	0.00	0.00	0.00	349,817,000.00	39,316,000.00	0.00	0.00	389,133,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-19	Retirement and Life Insurance Premiums	104102	32,046,000.00	0.00	0.00	0.00	32,046,000.00	0.00	0.00	0.00	0.00	0.00	32,046,000.00	0.00	0.00	0.00	32,046,000.00
	Sub-Total				381,863,000.00	39,316,000.00	0.00	0.00	421,179,000.00	0.00	0.00	0.00	0.00	0.00	381,863,000.00	39,316,000.00	0.00	0.00	421,179,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / SUB-ARO-10-26-0001	2026-02-02	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / SUB-ARO-10-26-0014	2026-02-11	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / SUB-ARO-10-26-0049	2026-03-11	Specific Budgets of National Government Agencies	101101	492,530.00	0.00	0.00	0.00	492,530.00	0.00	0.00	0.00	0.00	0.00	492,530.00	0.00	0.00	0.00	492,530.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / SUB-ARO-10-26-0068	2026-03-12	Specific Budgets of National Government Agencies	101101	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	535,000.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / SUB-ARO-10-26-0134	2026-03-18	Specific Budgets of National Government Agencies	101101	711,948.38	0.00	0.00	0.00	711,948.38	0.00	0.00	0.00	0.00	0.00	711,948.38	0.00	0.00	0.00	711,948.38
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / SUB-ARO-10-26-0175	2026-03-18	Specific Budgets of National Government Agencies	101101	0.00	2,385,000.00	0.00	0.00	2,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,000.00	0.00	0.00	2,385,000.00
7	ATFS-2026-F00008 / SUB-ARO-10-26-0229	2026-03-23	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / SUB-ARO-10-26-0246	2026-03-25	Specific Budgets of National Government Agencies	101101	828,882.74	0.00	0.00	0.00	828,882.74	0.00	0.00	0.00	0.00	0.00	828,882.74	0.00	0.00	0.00	828,882.74
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599 / SUB-ARO-10-26-0291	2026-03-25	Specific Budgets of National Government Agencies	101101	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
	Sub-Total				2,568,361.12	2,778,000.00	0.00	0.00	5,346,361.12	0.00	0.00	0.00	0.00	0.00	2,568,361.12	2,778,000.00	0.00	0.00	5,346,361.12
Total Allotments					384,431,361.12	42,094,000.00	0.00	0.00	426,525,361.12	0.00	0.00	0.00	0.00	0.00	384,431,361.12	42,094,000.00	0.00	0.00	426,525,361.12
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101	352,385,361.12	42,094,000.00	0.00	0.00	0.00	394,479,361.12	0.00	0.00	0.00	0.00	0.00	352,385,361.12	42,094,000.00	0.00	0.00	394,479,361.12
	Retirement and Life Insurance Premiums		104102	32,046,000.00	0.00	0.00	0.00	0.00	32,046,000.00	0.00	0.00	0.00	0.00	0.00	32,046,000.00	0.00	0.00	0.00	32,046,000.00

Certified Correct:

STEPHANIE P. SALDUMBIDA

Date: April 22, 2026

Certified Correct:

MARCEL B. LANGAO

Date: April 22, 2026

Recommending Approval By:

N/A

Date:

Approved By:

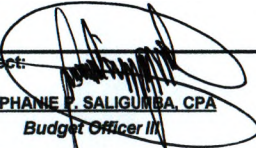
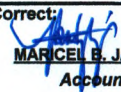
RANDOLPH B. TORTOLA

Date: April 22, 2026

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2026

Department : Department of Education
Agency : DepEd El Salvador City
Operating Unit : Division Office
Organization Code (UACS) : 70010810007
Funding Source Code (as clustered) : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations (2025)							Disbursements (Funds Transferred To) (2026)					Liquidations (2026)					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Agriculture Office of the Secretary Regional Field Unit Milk Feeding for School Based Feeding Program (SBFP) PS MOOE CO	02-101101-2025-11-00834	11/26/2025				389,685.00	389,685.00	389,685.00				-	389,685.00				-	-	389,685.00
GRAND TOTAL			-	-	-	389,685.00	389,685.00	389,685.00	-	-	-	389,685.00	-	-	-	-	-	-	389,685.00
Certified Correct:  STEPHANIE P. SALIGUMBA, CPA Budget Officer III Certified Correct:  MARIBEL B. JANGAO, CPA Accountant III Approved By:  RANDOLPH B. TORTOLA, PhD, CESO V Schools Division Superintendent																			

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)

Certified Correct:

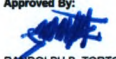
STEPHANIE P. SALIGUMBA
Date: April 22, 2026

Certified Correct:

MARCEL B. JANGAO
Date: April 22, 2026

Recommending Approval By:

N/A
Date:

Approved By:

RANDOLPH B. TORTOLA
Date: April 22, 2026