

[illegible]

a. Special Needs Education (SNED) - public		#DIV/0!	#DIV/0!	#DIV/0!	0.60%	0.60%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
- in absolute value					85	14113	85	14113			0	0
b. Arabic Language/Islamic Values Education (ALIVE) - public and private		#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	14113	0	14113			0	0
c. Indigenous Peoples Education (IPED) - public		#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	14113	0	14113			0	0
d. Alternative Learning System (ALS)		#DIV/0!	#DIV/0!	#DIV/0!	3.01%	3.01%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
- in absolute value					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				0			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	31040000000000											
Outcome Indicator(s)												
1. Retention rate												
a. Elementary (Grades 1 to 5)		#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 5)		#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	31050000000000											
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!

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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	Authorized Appropriations	Appropriations		Allotments						Current Year Obligations					Total	Current Year Disbursements					Total	Balances			
			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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unused Funds			Unpaid Obligations (16-21)+(24+26)			
					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=(8+7)-(9)+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		
Unobligated Allotment		0.00	689,287.32	689,287.32	0.00	3,800,098.02	0.00	0.00	689,287.32	4,289,373.34	682,010.36	1,803,377.63	0.00	0.00	2,395,387.99	256,644.36	1,736,666.16	0.00	0.00	1,991,299.82	0.00	1,893,968.36	404,086.47	0.00		
I. Agency Specific Budget		0.00	689,287.32	689,287.32	0.00	3,436,440.02	0.00	0.00	689,287.32	4,124,727.34	682,010.36	1,803,377.63	0.00	0.00	2,395,387.99	256,644.36	1,736,666.16	0.00	0.00	1,991,299.82	0.00	1,729,339.36	404,086.47	0.00		
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	374,351.29	700,171.66	0.00	0.00	1,074,522.95	46,771.29	636,326.66	0.00	0.00	685,067.96	0.00	1,675.00	389,425.00	0.00		
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	374,351.29	700,171.66	0.00	0.00	1,074,522.95	46,771.29	636,326.66	0.00	0.00	685,067.96	0.00	1,675.00	389,425.00	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	374,351.29	700,171.66	0.00	0.00	1,074,522.95	46,771.29	636,326.66	0.00	0.00	685,067.96	0.00	1,675.00	389,425.00	0.00		
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	374,351.29	700,171.66	0.00	0.00	1,074,522.95	46,771.29	636,326.66	0.00	0.00	685,067.96	0.00	1,675.00	389,425.00	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	100,000.00	100,000.00	0.00	976,197.95	0.00	0.00	100,000.00	1,076,197.95	374,351.29	700,171.66	0.00	0.00	1,074,522.95	46,771.29	636,326.66	0.00	0.00	685,067.96	0.00	1,675.00	389,425.00	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		
Support to Operations	2000000000000000	0.00	19,788.00	19,788.00	0.00	339,643.15	0.00	0.00	19,788.00	359,431.15	24,736.64	86,562.30	0.00	0.00	111,288.94	24,736.64	85,144.30	0.00	0.00	109,880.94	0.00	248,142.21	1,406.00	0.00		
Physical fitness and school sports	200000100001000	0.00	12,500.00	12,500.00	0.00	944.36	0.00	0.00	12,500.00	13,444.36	0.00	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	944.36	0.00	0.00		
MOOE		0.00	12,500.00	12,500.00	0.00	944.36	0.00	0.00	12,500.00	13,444.36	0.00	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	944.36	0.00	0.00		
Learner Support Programs	200000100006000	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	5,751.00	0.00	0.00	6,987.00	1,236.00	5,751.00	0.00	0.00	6,987.00	0.00	148,941.99	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	5,751.00	0.00	0.00	6,987.00	1,236.00	5,751.00	0.00	0.00	6,987.00	0.00	148,941.99	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	1,406.00	0.00	0.00	1,406.00	0.00	0.00	0.00	0.00	0.00	0.00	47,762.08	1,406.00	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	1,406.00	0.00	0.00	1,406.00	0.00	0.00	0.00	0.00	0.00	0.00	47,762.08	1,406.00	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	64,354.00	0.00	0.00	87,854.64	23,500.64	64,354.00	0.00	0.00	87,854.64	0.00	6,079.97	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	64,354.00	0.00	0.00	87,854.64	23,500.64	64,354.00	0.00	0.00	87,854.64	0.00	6,079.97	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	2,539.30	0.00	0.00	2,539.30	0.00	2,539.30	0.00	0.00	2,539.30	0.00	0.00	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	2,539.30	0.00	0.00	2,539.30	0.00	2,539.30	0.00	0.00	2,539.30	0.00	0.00	0.00	0.00		
Sub-Total, Support to Operations		0.00	19,788.00	19,788.00	0.00	339,643.15	0.00	0.00	19,788.00	359,431.15	24,736.64	86,562.30	0.00	0.00	111,288.94	24,736.64	85,144.30	0.00	0.00	109,880.94	0.00	248,142.21	1,406.00	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	19,788.00	19,788.00	0.00	339,643.15	0.00	0.00	19,788.00	359,431.15	24,736.64	86,562.30	0.00	0.00	111,288.94	24,736.64	85,144.30	0.00	0.00	109,880.94	0.00	248,142.21	1,406.00	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	569,499.32	569,499.32	0.00	2,119,568.92	0.00	0.00	569,499.32	2,689,068.24	192,822.43	1,016,653.67	0.00	0.00	1,209,576.10	164,136.43	1,012,184.20	0.00	0.00	1,196,320.63	0.00	1,479,522.14	13,256.47	0.00		

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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	Authorized Appropriations	Appropriations	Allotments							Current Year Obligations					Current Year Disbursements					Balances				
			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)			
																				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)-(9)+10	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	569,499.32	569,499.32	0.00	2,119,568.92	0.00	0.00	569,499.32	2,689,068.24	192,822.43	1,016,653.67	0.00	0.00	1,209,576.10	184,136.43	1,012,184.20	0.00	0.00	1,196,320.63	0.00	1,479,522.14	13,255.47	0.00	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	47,857.00	47,857.00	0.00	545,282.85	0.00	0.00	47,857.00	592,939.85	40,050.71	254,914.00	0.00	0.00	294,964.71	40,050.71	244,778.53	0.00	0.00	284,829.24	0.00	297,978.14	10,136.47	0.00	
National Assessment Systems for Basic Education	310100100001000	0.00	0.00	0.00	0.00	129,315.00	0.00	0.00	0.00	129,315.00	2,480.00	96,200.00	0.00	0.00	97,680.00	2,480.00	96,200.00	0.00	0.00	97,680.00	0.00	31,635.00	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	96,200.00	0.00	0.00	97,680.00	2,480.00	96,200.00	0.00	0.00	97,680.00	0.00	31,635.00	0.00	0.00	
Policy and Research Program	310100100002000	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	310100100003000	0.00	47,857.00	47,857.00	0.00	397,224.14	0.00	0.00	47,857.00	444,881.14	25,080.00	159,714.00	0.00	0.00	184,794.00	25,080.00	149,578.53	0.00	0.00	174,658.53	0.00	260,087.14	10,136.47	0.00	
MOOE		0.00	47,857.00	47,857.00	0.00	397,224.14	0.00	0.00	47,857.00	444,881.14	25,080.00	159,714.00	0.00	0.00	184,794.00	25,080.00	149,578.53	0.00	0.00	174,658.53	0.00	260,087.14	10,136.47	0.00	
Early Language Literacy and Numeracy	310100100007000	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	310200100003000	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	

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
			Adjustments 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 22=(8-11)	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)-(9)+6+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(8-11)	23=(11-16)	24	25	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105001000/1000	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		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	569,499.32	569,499.32	0.00	2,119,598.92	0.00	0.00	0.00	569,499.32	2,889,098.24	192,922.43	1,016,663.67	0.00	0.00	1,209,578.10	184,136.43	1,012,184.20	0.00	0.00	1,196,320.63	0.00	1,479,522.14	13,255.47	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	0.00
MOOE	0.00	569,499.32	569,499.32	0.00	2,119,598.92	0.00	0.00	0.00	569,499.32	2,889,098.24	192,922.43	1,016,663.67	0.00	0.00	1,209,578.10	184,136.43	1,012,184.20	0.00	0.00	1,196,320.63	0.00	1,479,522.14	13,255.47	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	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	0.00	
Sub-Total, I Agency Specific Budget	0.00	689,287.32	689,287.32	0.00	3,435,440.02	0.00	0.00	0.00	689,287.32	4,124,727.34	592,010.36	1,803,377.63	0.00	0.00	2,395,387.99	255,644.36	1,735,655.16	0.00	0.00	1,991,299.52	0.00	1,729,339.35	404,088.47	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	0.00	
MOOE	0.00	689,287.32	689,287.32	0.00	3,435,440.02	0.00	0.00	0.00	689,287.32	4,124,727.34	592,010.36	1,803,377.63	0.00	0.00	2,395,387.99	255,644.36	1,735,655.16	0.00	0.00	1,991,299.52	0.00	1,729,339.35	404,088.47	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	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	0.00	
II. Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	16																			

Approved By: 
RANDOLPH B. TORTOLA
Date: July 20, 2026

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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 (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+(-17)-9+6]	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		389,133,000.00	20,818,392.39	409,951,392.39	389,133,000.00	0.00	0.00	20,818,392.39	409,951,392.39	89,814,987.17	118,887,731.91	0.00	0.00	208,502,699.08	78,917,994.02	128,273,702.83	0.00	0.00	207,191,699.86	0.00	201,148,703.31	1,310,992.23	0.00
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	3,235,602.90	7,097,478.28	0.00	0.00	10,333,081.18	2,787,457.46	7,410,821.84	0.00	0.00	10,198,079.10	0.00	16,278,918.84	135,002.06	0.00
General Management and Supervision	1000001000010000	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	3,235,602.90	6,952,478.28	0.00	0.00	10,188,081.18	2,787,457.46	7,295,821.84	0.00	0.00	10,053,079.10	0.00	15,888,918.84	135,002.06	0.00
PS		21,269,000.00	0.00	21,269,000.00	21,269,000.00	0.00	0.00	0.00	21,269,000.00	2,598,529.04	5,753,017.20	0.00	0.00	8,351,546.24	2,325,862.80	6,001,863.84	0.00	0.00	8,327,546.24	0.00	12,917,453.76	24,000.00	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	1,196,461.08	0.00	0.00	1,836,534.92	461,574.86	1,283,958.00	0.00	0.00	1,725,532.86	0.00	2,971,465.08	111,002.06	0.00
Administration of Personnel Benefits	1000001000020000	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	535,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	390,000.00	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	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	390,000.00	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	3,235,602.90	7,097,478.28	0.00	0.00	10,333,081.18	2,787,457.46	7,410,821.84	0.00	0.00	10,198,079.10	0.00	16,278,918.84	135,002.06	0.00
PS		21,269,000.00	535,000.00	21,804,000.00	21,269,000.00	0.00	0.00	535,000.00	21,804,000.00	2,598,529.04	5,898,017.20	0.00	0.00	8,496,546.24	2,325,862.80	6,146,863.84	0.00	0.00	8,472,546.24	0.00	13,307,453.76	24,000.00	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	1,196,461.08	0.00	0.00	1,836,534.92	461,574.86	1,283,958.00	0.00	0.00	1,725,532.86	0.00	2,971,465.08	111,002.06	0.00
Support to Operations	2000000000000000	3,372,000.00	2,052,782.67	5,424,782.67	3,372,000.00	0.00	0.00	2,052,782.67	5,424,782.67	578,379.82	1,344,425.52	0.00	0.00	1,922,805.34	547,025.88	1,375,779.46	0.00	0.00	1,922,805.34	0.00	3,501,957.33	0.00	0.00
Physical fitness and school sports	2000001000010000	0.00	399,800.00	399,800.00	0.00	0.00	0.00	399,800.00	399,800.00	0.00	128,592.71	0.00	0.00	128,592.71	0.00	128,592.71	0.00	0.00	128,592.71	0.00	273,007.29	0.00	0.00
MOOE		0.00	399,800.00	399,800.00	0.00	0.00	0.00	399,800.00	399,800.00	0.00	128,592.71	0.00	0.00	128,592.71	0.00	128,592.71	0.00	0.00	128,592.71	0.00	273,007.29	0.00	0.00
Education Information and Communication Services	2000001000050000	0.00	5,214.29	5,214.29	0.00	0.00	0.00	5,214.29	5,214.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214.29	0.00	0.00
MOOE		0.00	5,214.29	5,214.29	0.00	0.00	0.00	5,214.29	5,214.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214.29	0.00	0.00
Learner Support Programs	2000001000060000	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	1,213,332.81	0.00	0.00	1,791,712.63	547,025.88	1,244,886.75	0.00	0.00	1,791,712.63	0.00	2,292,235.75	0.00	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	1,213,332.81	0.00	0.00	1,791,712.63	547,025.88	1,244,886.75	0.00	0.00	1,791,712.63	0.00	2,292,235.75	0.00	0.00
Building Partnerships and Linkages Program	2000001000070000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Disaster Preparedness and Response Program	2000001000100000	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	786,000.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	781,500.00	0.00	0.00
MOOE		0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	786,000.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	781,500.00	0.00	0.00
Sub-Total, Support to Operations		3,372,000.00	2,052,782.67	5,424,782.67	3,372,000.00	0.00	0.00	2,052,782.67	5,424,782.67	578,379.82	1,344,425.52	0.00	0.00	1,922,805.34	547,025.88	1,375,779.46	0.00	0.00	1,922,805.34	0.00	3,501,957.33	0.00	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	1,213,332.81	0.00	0.00	1,791,712.63	547,025.88	1,244,886.75	0.00	0.00	1,791,712.63	0.00	2,292,235.75	0.00	0.00
MOOE		0.00	1,340,814.29	1,340,814.29	0.00	0.00	0.00	1,340,814.29	1,340,814.29	0.00	131,092.71	0.00	0.00	131,092.71	0.00	131,092.71	0.00	0.00	131,092.71	0.00	1,209,721.58	0.00	0.00
Operations	3000000000000000	359,834,000.00	17,780,829.72	377,614,829.72	359,834,000.00	0.00	0.00	17,780,829.72	377,614,829.72	86,000,974.45	110,245,828.13	0.00	0.00	196,246,802.58	75,583,510.68	119,487,301.73	0.00	0.00	195,070,812.41	0.00	181,367,827.14	1,175,980.17	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	17,780,829.72	377,614,829.72	359,834,000.00	0.00	0.00	17,780,829.72	377,614,829.72	86,000,974.45	110,245,828.13	0.00	0.00	196,246,802.58	75,583,510.68	119,487,301.73	0.00	0.00	195,070,812.41	0.00	181,367,827.14	1,175,980.17	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		23,934,000.00	567,554.66	24,501,554.66	23,934,000.00	0.00	0.00	567,554.66	24,501,554.66	5,191,168.28	8,613,752.83	0.00	0.00	11,804,921.09	5,009,460.64	6,795,460.45	0.00	0.00	11,804,921.09	0.00	12,696,633.57	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=(8+(-17)-9+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Policy and Research Program	310100100002000	7,101,000.00	83,000.00	7,184,000.00	7,101,000.00	0.00	0.00	83,000.00	7,184,000.00	2,475,287.86	2,823,379.73	0.00	0.00	5,098,667.59	2,410,880.24	2,887,967.35	0.00	0.00	5,098,667.59	0.00	2,065,332.41	0.00	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	2,823,379.73	0.00	0.00	5,098,667.59	2,410,880.24	2,887,967.35	0.00	0.00	5,098,667.59	0.00	2,002,332.41	0.00	0.00
MOOE		0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	504,554.66	504,554.66	0.00	0.00	0.00	504,554.66	504,554.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,554.66	0.00	0.00
MOOE		0.00	504,554.66	504,554.66	0.00	0.00	0.00	504,554.66	504,554.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,554.66	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	3,960,373.10	0.00	0.00	6,706,253.50	2,586,780.40	4,107,473.10	0.00	0.00	6,706,253.50	0.00	10,126,746.50	0.00	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	3,960,373.10	0.00	0.00	6,706,253.50	2,586,780.40	4,107,473.10	0.00	0.00	6,706,253.50	0.00	10,126,746.50	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	785,251.00	785,251.00	0.00	0.00	0.00	785,251.00	785,251.00	0.00	560,550.00	0.00	0.00	560,550.00	0.00	560,550.00	0.00	0.00	560,550.00	0.00	194,701.00	0.00	0.00
Learning Tools and Equipment	310200100003000	0.00	194,701.00	194,701.00	0.00	0.00	0.00	194,701.00	194,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,701.00	0.00	0.00
MOOE		0.00	194,701.00	194,701.00	0.00	0.00	0.00	194,701.00	194,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,701.00	0.00	0.00

Textbooks and other Instructional Materials	310200100004000	0.00	590,550.00	590,550.00	0.00	0.00	0.00	0.00	590,550.00	590,550.00	0.00	590,550.00	0.00	0.00	590,550.00	0.00	590,550.00	0.00	0.00	590,550.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	590,550.00	590,550.00	0.00	0.00	0.00	0.00	590,550.00	590,550.00	0.00	590,550.00	0.00	0.00	590,550.00	0.00	590,550.00	0.00	0.00	590,550.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	2,538,000.00	2,538,000.00	0.00	0.00	0.00	0.00	2,538,000.00	2,538,000.00	0.00	730,048.86	0.00	0.00	730,048.86	0.00	53,188.86	0.00	0.00	53,188.86	0.00	1,807,951.14	878,860.00	0.00	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	26,819.64	0.00	0.00	26,819.64	0.00	26,819.64	0.00	0.00	26,819.64	0.00	73,180.36	0.00	0.00	0.00
MOOE		0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	26,819.64	0.00	0.00	26,819.64	0.00	26,819.64	0.00	0.00	26,819.64	0.00	73,180.36	0.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EI)	310300100003000	0.00	2,438,000.00	2,438,000.00	0.00	0.00	0.00	0.00	2,438,000.00	2,438,000.00	0.00	703,229.22	0.00	0.00	703,229.22	0.00	26,369.22	0.00	0.00	26,369.22	0.00	1,734,770.78	876,980.00	0.00	0.00
MOOE		0.00	2,438,000.00	2,438,000.00	0.00	0.00	0.00	0.00	2,438,000.00	2,438,000.00	0.00	703,229.22	0.00	0.00	703,229.22	0.00	26,369.22	0.00	0.00	26,369.22	0.00	1,734,770.78	876,980.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		335,122,000.00	13,217,176.74	348,339,176.74	335,122,000.00	0.00	0.00	0.00	13,217,176.74	348,339,176.74	80,809,808.19	101,441,946.65	0.00	0.00	182,251,453.04	70,574,050.04	111,685,492.83	0.00	0.00	182,236,542.87	0.00	196,067,723.70	11,910.17	0.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	6,904,764.00	6,904,764.00	0.00	0.00	0.00	0.00	6,904,764.00	6,904,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,904,764.00	0.00	0.00	0.00	0.00
MOOE		0.00	6,904,764.00	6,904,764.00	0.00	0.00	0.00	0.00	6,904,764.00	6,904,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,904,764.00	0.00	0.00	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	186,060,000.00	0.00	186,060,000.00	186,060,000.00	0.00	0.00	0.00	0.00	186,060,000.00	46,730,952.10	55,118,473.73	0.00	0.00	101,849,425.83	38,159,097.50	63,678,418.16	0.00	0.00	101,837,515.66	0.00	84,210,574.17	11,910.17	0.00	0.00
PS		168,311,000.00	0.00	168,311,000.00	168,311,000.00	0.00	0.00	0.00	0.00	168,311,000.00	40,022,393.77	49,349,036.80	0.00	0.00	89,371,430.57	31,450,539.17	57,908,891.23	0.00	0.00	89,359,520.40	0.00	78,939,569.43	11,910.17	0.00	0.00
MOOE		17,749,000.00	0.00	17,749,000.00	17,749,000.00	0.00	0.00	0.00	0.00	17,749,000.00	5,769,436.93	5,769,436.93	0.00	0.00	12,477,995.28	6,708,558.33	5,768,436.93	0.00	0.00	12,477,995.28	0.00	5,271,004.74	0.00	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	0.00	97,997,000.00	27,185,262.95	30,867,002.67	0.00	0.00	58,052,265.82	26,075,361.40	31,976,904.22	0.00	0.00	58,052,265.82	0.00	39,944,734.38	0.00	0.00	0.00
PS		87,029,000.00	0.00	87,029,000.00	87,029,000.00	0.00	0.00	0.00	0.00	87,029,000.00	23,988,370.55	28,055,547.65	0.00	0.00	51,143,918.20	21,996,469.00	29,145,449.20	0.00	0.00	51,143,918.20	0.00	35,885,061.80	0.00	0.00	0.00
MOOE		10,968,000.00	0.00	10,968,000.00	10,968,000.00	0.00	0.00	0.00	0.00	10,968,000.00	4,078,892.40	2,831,455.02	0.00	0.00	6,908,347.42	4,078,892.40	2,831,455.02	0.00	0.00	6,908,347.42	0.00	4,059,852.58	0.00	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	0.00	51,085,000.00	6,913,591.14	9,669,578.72	0.00	0.00	16,583,169.86	6,339,591.14	10,243,578.72	0.00	0.00	16,583,169.86	0.00	34,461,830.14	0.00	0.00	0.00
PS		45,902,000.00	0.00	45,902,000.00	45,902,000.00	0.00	0.00	0.00	0.00	45,902,000.00	8,222,808.77	8,222,808.77	0.00	0.00	13,126,933.25	4,332,323.48	8,796,609.77	0.00	0.00	13,126,933.25	0.00	32,773,096.75	0.00	0.00	0.00
MOOE		5,183,000.00	0.00	5,183,000.00	5,183,000.00	0.00	0.00	0.00	0.00	5,183,000.00	2,007,267.66	1,446,968.95	0.00	0.00	3,454,236.81	2,007,267.66	1,446,968.95	0.00	0.00	3,454,236.81	0.00	1,708,763.39	0.00	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

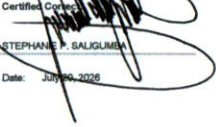
Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 (15-29)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)-3+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	6,312,412.74	6,312,412.74	0.00	0.00	0.00	6,312,412.74	6,312,412.74	0.00	5,766,591.73	0.00	0.00	5,766,591.73	0.00	5,766,591.73	0.00	0.00	5,766,591.73	0.00	545,821.01	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	1,075,591.73	0.00	0.00	1,075,591.73	0.00	1,075,591.73	0.00	0.00	1,075,591.73	0.00	245,821.01	0.00	0.00
MOOE		0.00	4,991,000.00	4,991,000.00	0.00	0.00	0.00	4,991,000.00	4,991,000.00	0.00	4,691,000.00	0.00	0.00	4,691,000.00	0.00	4,691,000.00	0.00	0.00	4,691,000.00	0.00	300,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		778,000.00	672,847.32	1,450,847.32	778,000.00	0.00	0.00	672,847.32	1,450,847.32	0.00	869,829.59	0.00	0.00	869,829.59	0.00	362,609.59	0.00	0.00	362,609.59	0.00	580,817.73	487,220.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	778,000.00	672,847.32	1,450,847.32	778,000.00	0.00	0.00	672,847.32	1,450,847.32	0.00	869,829.59	0.00	0.00	869,829.59	0.00	362,609.59	0.00	0.00	362,609.59	0.00	580,817.73	487,220.00	0.00
MOOE		778,000.00	672,847.32	1,450,847.32	778,000.00	0.00	0.00	672,847.32	1,450,847.32	0.00	869,829.59	0.00	0.00	869,829.59	0.00	362,609.59	0.00	0.00	362,609.59	0.00	580,817.73	487,220.00	0.00
Sub-Total, Operations		359,834,000.00	17,780,629.72	377,614,629.72	359,834,000.00	0.00	0.00	17,780,629.72	377,614,629.72	86,000,974.45	110,245,828.13	0.00	0.00	196,246,902.58	75,583,510.88	116,487,301.73	0.00	0.00	195,070,812.41	0.00	181,367,827.14	1,175,960.17	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	73,280,258.06	93,316,538.78	0.00	0.00	166,524,794.84	62,790,792.29	103,722,062.38	0.00	0.00	166,512,884.67	0.00	159,872,617.90	11,910.17	0.00
MOOE		34,658,000.00	16,459,216.98	51,117,216.98	34,658,000.00	0.00	0.00	16,459,216.98	51,117,216.98	12,792,718.39	16,929,289.35	0.00	0.00	28,722,007.74	12,792,718.39	15,785,209.35	0.00	0.00	28,557,927.74	0.00	21,395,208.24	1,164,080.00	0.00
Sub-Total, L Agency Specific Budget		389,133,000.00	20,818,392.39	409,951,392.39	389,133,000.00	0.00	0.00	20,818,392.39	409,951,392.39	98,814,967.17	118,867,731.91	0.00	0.00	206,502,899.08	78,917,894.02	128,273,702.83	0.00	0.00	207,191,698.85	0.00	201,148,793.31	1,319,992.23	0.00
PS		349,817,000.00	2,569,361.12	352,386,361.12	349,817,000.00	0.00	0.00	2,569,361.12	352,386,361.12	76,385,164.92	100,427,868.79	0.00	0.00	176,813,053.71	65,863,700.77	111,113,442.77	0.00	0.00	176,777,143.54	0.00	175,572,307.41	35,910.17	0.00
MOOE		39,316,000.00	17,960,031.27	57,296,031.27	39,316,000.00	0.00	0.00	17,960,031.27	57,296,031.27	13,429,702.25	18,259,843.12	0.00	0.00	31,689,835.37	13,254,293.25	17,160,260.06	0.00	0.00	30,414,593.31	0.00	25,576,365.80	1,275,062.06	0.00
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	7,846,424.84	8,127,924.82	0.00	0.00	16,073,349.76	6,295,244.31	9,778,105.45	0.00	0.00	16,073,349.76	0.00	15,872,869.24	0.00	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	7,846,424.84	8,127,924.82	0.00	0.00	16,073,349.76	6,295,244.31	9,778,105.45	0.00	0.00	16,073,349.76	0.00	15,872,869.24	0.00	0.00
General Administration and Support	1000000000000000	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	416,748.21	0.00	0.00	654,415.73	184,749.05	469,866.68	0.00	0.00	654,415.73	0.00	1,280,584.27	0.00	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	416,748.21	0.00	0.00	654,415.73	184,749.05	469,866.68	0.00	0.00	654,415.73	0.00	1,280,584.27	0.00	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	416,748.21	0.00	0.00	654,415.73	184,749.05	469,866.68	0.00	0.00	654,415.73	0.00	1,280,584.27	0.00	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	416,748.21	0.00	0.00	654,415.73	184,749.05	469,866.68	0.00	0.00	654,415.73	0.00	1,280,584.27	0.00	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	416,748.21	0.00	0.00	654,415.73	184,749.05	469,866.68	0.00	0.00	654,415.73	0.00	1,280,584.27	0.00	0.00
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	86,712.16	0.00	0.00	150,670.32	41,305.44	109,364.88	0.00	0.00	150,670.32	0.00	170,329.68	0.00	0.00
Learner 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	86,712.16	0.00	0.00	150,670.32	41,305.44	109,364.88	0.00	0.00	150,670.32	0.00	170,329.68	0.00	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	86,712.16	0.00	0.00	150,670.32	41,305.44	109,364.88	0.00	0.00	150,670.32	0.00	170,329.68	0.00	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	86,712.16	0.00	0.00	150,670.32	41,305.44	109,364.88	0.00	0.00	150,670.32	0.00	170,329.68	0.00	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	86,712.16	0.00	0.00	150,670.32	41,305.44	109,364.88	0.00	0.00	150,670.32	0.00	170,329.68	0.00	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	7,622,464.45	0.00	0.00	15,268,263.71	6,099,199.82	9,199,073.89	0.00	0.00	15,268,263.71	0.00	14,521,736.29	0.00	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	7,622,464.45	0.00	0.00	15,268,263.71	6,099,199.82	9,199,073.89	0.00	0.00	15,268,263.71	0.00	14,521,736.29	0.00	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	569,948.64	0.00	0.00	1,140,742.80	383,933.28	756,809.52	0.00	0.00	1,140,742.80	0.00	1,137,257.20	0.00	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	240,910.80	0.00	0.00	509,886.60	179,317.20	330,569.40	0.00	0.00	509,886.60	0.00	158,113.40	0.00	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	240,910.80	0.00	0.00	509,886.60	179,317.20	330,569.40	0.00	0.00	509,886.60	0.00	158,113.40	0.00	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	301,818.36	329,037.84	0.00	0.00	630,856.20	204,816.08	426,240.12	0.00	0.00	630,856.20	0.00	978,143.80	0.00	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	301,818.36	329,037.84	0.00	0.00	630,856.20	204,816.08	426,240.12	0.00	0.00	630,856.20	0.00	978,143.80	0.00	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	7,052,515.81	0.00	0.00	14,127,520.91	5,885,258.54	8,442,262.37	0.00	0.00	14,127,520.91	0.00	13,364,479.09	0.00	0.00

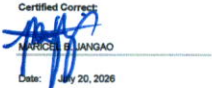
Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund

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)

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)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
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	4,063,380.28	0.00	0.00	8,250,541.80	2,767,896.80	5,482,555.00	0.00	0.00	8,250,541.80	0.00	7,227,458.20	0.00	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	4,063,380.28	0.00	0.00	8,250,541.80	2,767,896.80	5,482,555.00	0.00	0.00	8,250,541.80	0.00	7,227,458.20	0.00	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	2,439,824.49	2,354,913.36	0.00	0.00	4,794,737.85	2,439,250.65	2,355,487.20	0.00	0.00	4,794,737.85	0.00	3,084,262.15	0.00	0.00		
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	2,354,913.36	0.00	0.00	4,794,737.85	2,439,250.65	2,355,487.20	0.00	0.00	4,794,737.85	0.00	3,084,262.15	0.00	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	1,082,241.26	804,222.17	0.00	0.00	1,886,463.43	478,019.09	604,222.17	0.00	0.00	1,886,463.43	0.00	3,072,788.74	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	1,082,241.26	804,222.17	0.00	0.00	1,886,463.43	478,019.09	604,222.17	0.00	0.00	1,886,463.43	0.00	3,072,788.74	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	7,622,464.45	0.00	0.00	15,268,263.71	6,069,189.82	9,199,073.89	0.00	0.00	15,268,263.71	0.00	14,521,736.29	0.00	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	7,622,464.45	0.00	0.00	15,268,263.71	6,069,189.82	9,199,073.89	0.00	0.00	15,268,263.71	0.00	14,521,736.29	0.00	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	7,845,424.94	8,127,924.82	0.00	0.00	16,073,349.76	6,295,244.31	9,778,106.45	0.00	0.00	16,073,349.76	0.00	15,972,850.24	0.00	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	7,845,424.94	8,127,924.82	0.00	0.00	16,073,349.76	6,295,244.31	9,778,106.45	0.00	0.00	16,073,349.76	0.00	15,972,850.24	0.00	0.00		
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11466 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,818,392.39	441,897,392.39	421,179,000.00	0.00	0.00	20,818,392.39	441,897,392.39	97,760,382.11	126,815,686.73	0.00	0.00	224,676,038.84	85,213,238.33	138,061,808.28	0.00	0.00	223,266,048.61	0.00	217,121,363.66	1,310,992.23	0.00		
Recapitulation by OO:																									
EDUCATION POLICY DEVELOPMENT PROGRAM		23,934,000.00	567,554.66	24,501,554.66	23,934,000.00	0.00	0.00	567,554.66	24,501,554.66	5,191,166.28	8,613,752.83	0.00	0.00	11,804,921.09	5,009,460.64	8,795,480.45	0.00	0.00	11,804,921.09	0.00	12,696,633.57	0.00	0.00		
BASIC EDUCATION INPUTS PROGRAM		0.00	785,251.00	785,251.00	0.00	0.00	0.00	785,251.00	785,251.00	0.00	590,550.00	0.00	0.00	590,550.00	0.00	590,550.00	0.00	0.00	590,550.00	0.00	194,701.00	0.00	0.00		
INCLUSIVE EDUCATION PROGRAM		0.00	2,538,000.00	2,538,000.00	0.00	0.00	0.00	2,538,000.00	2,538,000.00	0.00	730,048.86	0.00	0.00	730,048.86	0.00	53,188.86	0.00	0.00	53,188.86	0.00	1,807,951.14	678,860.00	0.00		
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		335,122,000.00	13,217,176.74	348,339,176.74	335,122,000.00	0.00	0.00	13,217,176.74	348,339,176.74	80,809,806.19	101,441,646.85	0.00	0.00	182,251,453.04	70,574,050.04	111,865,492.83	0.00	0.00	182,239,542.87	0.00	186,087,723.70	11,910.17	0.00		
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		778,000.00	672,847.32	1,450,847.32	778,000.00	0.00	0.00	672,847.32	1,450,847.32	0.00	869,829.59	0.00	0.00	869,829.59	0.00	382,809.59	0.00	0.00	382,809.59	0.00	580,817.73	487,220.00	0.00		

Certified Correct:

STEPHANE P. SALIGUMBA
Date: July 20, 2026

Certified Correct:

MARJORIE M. MANGAO
Date: July 20, 2026

Recommending Approval By:

N/A
Date:

Approved By:

RANDOLPH B. TORTOLA
Date: July 20, 2026

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

As at the Quarter Ending June 30, 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					Obligations					Total	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	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=(10-15)	23	24		
SUMMARY		421,179,000.00	20,818,392.39	441,997,392.39	421,179,000.00	0.00	0.00	20,818,392.39	441,997,392.39	97,760,382.11	128,818,686.73	0.00	0.00	224,578,039.84	95,213,238.33	138,091,808.28	0.00	0.00	223,285,046.61	0.00	217,121,383.66	1,310,992.23	0.00		
A. AGENCY SPECIFIC BUDGET		389,133,000.00	20,818,392.39	409,951,392.39	389,133,000.00	0.00	0.00	20,818,392.39	409,951,392.39	89,814,957.17	118,887,731.91	0.00	0.00	208,602,689.08	78,817,994.02	128,273,702.83	0.00	0.00	207,191,896.86	0.00	201,148,703.31	1,310,992.23	0.00		
Personnel Services		349,817,000.00	2,868,361.12	352,385,361.12	348,817,000.00	0.00	0.00	2,868,361.12	352,385,361.12	76,385,164.92	100,427,888.79	0.00	0.00	178,813,053.71	65,863,700.77	111,113,442.77	0.00	0.00	176,777,143.84	0.00	175,672,307.41	35,910.17	0.00		
Salaries and Wages		270,733,000.00	(3,266,175.59)	267,466,824.41	270,733,000.00	(3,266,175.59)	0.00	0.00	267,466,824.41	66,391,138.20	67,887,226.84	0.00	0.00	134,078,364.04	60,166,730.77	73,909,723.10	0.00	0.00	134,068,453.87	0.00	133,388,460.37	11,910.17	0.00		
Salaries and Wages - Regular	5010101000	267,048,000.00	(3,266,175.59)	263,781,824.41	267,048,000.00	(3,266,175.59)	0.00	0.00	263,781,824.41	65,717,895.41	67,429,459.96	0.00	0.00	133,147,355.27	59,483,487.98	73,851,857.12	0.00	0.00	133,135,445.10	0.00	130,634,466.14	11,910.17	0.00		
Basic Salary - Civilian	5010101001	267,048,000.00	(3,266,175.59)	263,781,824.41	267,048,000.00	(3,266,175.59)	0.00	0.00	263,781,824.41	65,717,895.41	67,429,459.96	0.00	0.00	133,147,355.27	59,483,487.98	73,851,857.12	0.00	0.00	133,135,445.10	0.00	130,634,466.14	11,910.17	0.00		
Salaries and Wages - Substitute Teachers	5010103000	3,685,000.00	0.00	3,685,000.00	3,685,000.00	0.00	0.00	0.00	3,685,000.00	673,242.79	257,785.98	0.00	0.00	931,008.77	673,242.79	257,785.98	0.00	0.00	931,008.77	0.00	2,753,991.23	0.00	0.00		
Other Compensation		69,623,000.00	1,273,478.38	70,896,478.38	69,623,000.00	69,000.00	0.00	1,204,478.38	70,896,478.38	7,743,904.77	26,396,918.09	0.00	0.00	34,110,822.86	3,704,904.77	30,381,918.09	0.00	0.00	34,088,822.86	0.00	36,785,656.82	24,000.00	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	14,280,000.00	0.00	14,280,000.00	14,280,000.00	76,000.00	0.00	0.00	14,356,000.00	3,548,904.77	3,623,422.11	0.00	0.00	7,172,326.88	3,548,904.77	3,623,422.11	0.00	0.00	7,172,326.88	0.00	7,183,673.12	0.00	0.00		
PERA - Civilian	5010201001	14,280,000.00	0.00	14,280,000.00	14,280,000.00	76,000.00	0.00	0.00	14,356,000.00	3,548,904.77	3,623,422.11	0.00	0.00	7,172,326.88	3,548,904.77	3,623,422.11	0.00	0.00	7,172,326.88	0.00	7,183,673.12	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	90,000.00	0.00	0.00	168,000.00	78,000.00	78,000.00	0.00	0.00	156,000.00	0.00	192,000.00	12,000.00	0.00		
Transportation Allowance (TA)	5010203000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	78,000.00	90,000.00	0.00	0.00	168,000.00	78,000.00	78,000.00	0.00	0.00	156,000.00	0.00	192,000.00	12,000.00	0.00		
Transportation Allowance (TA)	5010203001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	78,000.00	90,000.00	0.00	0.00	168,000.00	78,000.00	78,000.00	0.00	0.00	156,000.00	0.00	192,000.00	12,000.00	0.00		
Clothing/Uniform Allowance	5010204000	4,165,000.00	0.00	4,165,000.00	4,165,000.00	0.00	0.00	0.00	4,165,000.00	4,039,000.00	0.00	0.00	0.00	4,039,000.00	0.00	4,039,000.00	0.00	0.00	4,039,000.00	0.00	126,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	4,165,000.00	0.00	4,165,000.00	4,165,000.00	0.00	0.00	0.00	4,165,000.00	4,039,000.00	0.00	0.00	0.00	4,039,000.00	0.00	4,039,000.00	0.00	0.00	4,039,000.00	0.00	126,000.00	0.00	0.00		
Subsistence Allowance (SA)	5010205000	0.00	83,800.00	83,800.00	0.00	0.00	0.00	0.00	83,800.00	83,800.00	0.00	0.00	0.00	8,850.00	0.00	8,850.00	0.00	0.00	8,850.00	0.00	55,150.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	83,800.00	83,800.00	0.00	0.00	0.00	0.00	83,800.00	83,800.00	0.00	0.00	0.00	8,850.00	0.00	8,850.00	0.00	0.00	8,850.00	0.00	55,150.00	0.00	0.00		
Laundry Allowance (LA)	5010206000	0.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00	1,918.51	0.00	0.00	1,918.51	0.00	1,918.51	0.00	0.00	1,918.51	0.00	6,781.49	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00	1,918.51	0.00	0.00	1,918.51	0.00	1,918.51	0.00	0.00	1,918.51	0.00	6,781.49	0.00	0.00		
Hazard Pay (HP)	5010211000	0.00	639,448.38	639,448.38	0.00	0.00	0.00	0.00	639,448.38	639,448.38	0.00	0.00	0.00	191,812.00	0.00	191,812.00	0.00	0.00	191,812.00	0.00	447,636.38	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	639,448.38	639,448.38	0.00	0.00	0.00	0.00	639,448.38	639,448.38	0.00	0.00	0.00	191,812.00	0.00	191,812.00	0.00	0.00	191,812.00	0.00	447,636.38	0.00	0.00		
Overtime and Night Pay	5010213000	0.00	11,151.48	11,151.48	0.00	11,151.48	0.00	0.00	11,151.48	0.00	11,151.48	0.00	0.00	11,151.48	0.00	11,151.48	0.00	0.00	11,151.48	0.00	0.00	0.00	0.00		
Overtime Pay	5010213001	0.00	11,151.48	11,151.48	0.00	11,151.48	0.00	0.00	11,151.48	0.00	11,151.48	0.00	0.00	11,151.48	0.00	11,151.48	0.00	0.00	11,151.48	0.00	0.00	0.00	0.00		
Year End Bonus	5010214000	22,254,000.00	0.00	22,254,000.00	22,254,000.00	0.00	0.00	0.00	22,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,254,000.00	0.00	0.00		
Bonus - Civilian	5010214001	22,254,000.00	0.00	22,254,000.00	22,254,000.00	0.00	0.00	0.00	22,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,254,000.00	0.00	0.00		
Cash Gift	5010215000	2,975,000.00	0.00	2,975,000.00	2,975,000.00	0.00	0.00	0.00	2,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	2,975,000.00	0.00	2,975,000.00	2,975,000.00	0.00	0.00	0.00	2,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	22,254,000.00	0.00	22,254,000.00	22,254,000.00	0.00	0.00	0.00	22,254,000.00	0.00	22,103,255.00	0.00	0.00	22,103,255.00	0.00	22,103,255.00	0.00	0.00	22,103,255.00	0.00	150,745.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	22,254,000.00	0.00	22,254,000.00	22,254,000.00	0.00	0.00	0.00	22,254,000.00	0.00	22,103,255.00	0.00	0.00	22,103,255.00	0.00	22,103,255.00	0.00	0.00	22,103,255.00	0.00	150,745.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	2,975,000.00	474,378.52	3,449,378.52	2,975,000.00	(18,151.48)	0.00	492,530.00	3,449,378.52	0.00	246,708.99	0.00	0.00	246,708.99	0.00	246,708.99	0.00	0.00	246,708.99	0.00	3,022,669.53	0.00	0.00		
Special Hardship Allowance - Civilian	5010299004	0.00	492,530.00	492,530.00	0.00	0.00	0.00	492,530.00	492,530.00	0.00	246,708.99	0.00	0.00	246,708.99	0.00	246,708.99	0.00	0.00	246,708.99	0.00	245,821.01	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	2,975,000.00	(18,151.48)	2,956,848.52	2,975,000.00	(18																			

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)-(8)+(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18)-(17)-(19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201000	3,143,000.00	5,066,567.80	8,209,567.80	3,143,000.00	3,659,863.28	0.00	1,206,734.32	8,209,567.80	3,915,343.80	3,060,207.83	0.00	0.00	6,975,551.43	3,765,343.60	1,951,567.83	0.00	0.00	5,716,911.43	0.00	1,234,048.17	1,256,640.00	0.00
Training Expenses	5020201002	3,143,000.00	5,066,567.80	8,209,567.80	3,143,000.00	3,659,863.28	0.00	1,206,734.32	8,209,567.80	3,915,343.80	3,060,207.83	0.00	0.00	6,975,551.43	3,765,343.60	1,951,567.83	0.00	0.00	5,716,911.43	0.00	1,234,048.17	1,256,640.00	0.00
Supplies and Materials Expenses		21,860,666.66	1,367,933.62	23,367,933.62	21,860,666.66	(3,827,767.38)	0.00	6,185,701.00	23,367,933.62	6,401,434.42	10,726,031.22	0.00	0.00	17,127,466.64	6,378,934.42	10,746,736.22	0.00	0.00	17,124,677.88	0.00	6,180,487.88	2,796.00	0.00
Office Supplies Expenses	5020301000	6,335,000.00	(23,000.00)	6,312,000.00	6,335,000.00	(23,000.00)	0.00	0.00	6,312,000.00	3,467,846.10	1,516,486.75	0.00	0.00	5,004,334.85	3,467,846.10	1,515,163.75	0.00	0.00	5,003,009.85	0.00	1,307,665.15	1,325.00	0.00
Office Supplies Expenses	5020301002	6,335,000.00	(23,000.00)	6,312,000.00	6,335,000.00	(23,000.00)	0.00	0.00	6,312,000.00	3,467,846.10	1,516,486.75	0.00	0.00	5,004,334.85	3,467,846.10	1,515,163.75	0.00	0.00	5,003,009.85	0.00	1,307,665.15	1,325.00	0.00
Accountable Forms Expenses	5020302000	90,000.00	5,835.00	95,835.00	90,000.00	5,835.00	0.00	0.00	95,835.00	12,927.50	13,290.00	0.00	0.00	26,217.50	12,927.50	12,290.00	0.00	0.00	25,217.50	0.00	69,617.50	1,000.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	270,000.00	62,536.75	332,536.75	270,000.00	62,536.75	0.00	0.00	332,536.75	79,366.22	43,802.53	0.00	0.00	123,168.75	79,366.22	43,802.53	0.00	0.00	123,168.75	0.00	206,350.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,000.00	20,060.00	72,060.00	52,000.00	20,060.00	0.00	0.00	72,060.00	0.00	20,060.00	0.00	0.00	20,060.00	0.00	20,060.00	0.00	0.00	20,060.00	0.00	52,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	198,000.00	1,300.00	197,300.00	198,000.00	1,300.00	0.00	0.00	197,300.00	200.00	121,763.15	0.00	0.00	121,963.15	200.00	121,413.15	0.00	0.00	121,613.15	0.00	75,336.85	350.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	5,627,334.91	5,627,334.91	0.00	636,334.91	0.00	4,991,000.00	5,627,334.91	0.00	5,327,334.91	0.00	0.00	5,327,334.91	0.00	5,327,334.91	0.00	0.00	5,327,334.91	0.00	300,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	636,334.91	636,334.91	0.00	636,334.91	0.00	0.00	636,334.91	0.00	636,334												

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 (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)+6	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
Other Structures	5021304099	74,000.00	317,125.91	391,125.91	74,000.00	317,125.91	0.00	0.00	391,125.91	41,204.00	275,921.91	0.00	0.00	317,125.91	41,204.00	275,921.91	0.00	0.00	317,125.91	0.00	74,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	541,000.00	36,100.00	577,100.00	541,000.00	36,100.00	0.00	0.00	577,100.00	17,550.00	24,350.00	0.00	0.00	41,900.00	17,550.00	24,350.00	0.00	0.00	41,900.00	0.00	535,200.00	0.00	0.00
Office Equipment	5021305002	479,000.00	4,000.00	483,000.00	479,000.00	4,000.00	0.00	0.00	483,000.00	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	473,200.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	62,000.00	13,250.00	75,250.00	62,000.00	13,250.00	0.00	0.00	75,250.00	1,250.00	12,000.00	0.00	0.00	13,250.00	1,250.00	12,000.00	0.00	0.00	13,250.00	0.00	62,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	17,100.00	17,100.00	0.00	17,100.00	0.00	0.00	17,100.00	4,750.00	12,350.00	0.00	0.00	17,100.00	4,750.00	12,350.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00
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	57,882.00	0.00	0.00	57,882.00	0.00	56,128.00	0.00	0.00	56,128.00	0.00	66,118.00	1,754.00	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	57,882.00	0.00	0.00	57,882.00	0.00	56,128.00	0.00	0.00	56,128.00	0.00	66,118.00	1,754.00	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	5021321000	0.00	93,953.77	93,953.77	0.00	93,953.77	0.00	0.00	93,953.77	0.00	93,953.77	0.00	0.00	93,953.77	0.00	93,953.77	0.00	0.00	93,953.77	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Communications Equipment	5021321007	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Sports Equipment	5021321012	0.00	44,908.32	44,908.32	0.00	44,908.32	0.00	0.00	44,908.32	0.00	44,908.32	0.00	0.00	44,908.32	0.00	44,908.32	0.00	0.00	44,908.32	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021321013	0.00	46,045.45	46,045.45	0.00	46,045.45	0.00	0.00	46,045.45	0.00	46,045.45	0.00	0.00	46,045.45	0.00	46,045.45	0.00	0.00	46,045.45	0.00	0.00	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	0.00	550.00	0.00	0.00	550.00	0.00	550.00	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	10,042,904.38	10,042,904.38	0.00	(1,491,891.87)	0.00	11,494,595.95	10,042,904.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,042,904.38	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	10,042,904.38	10,042,904.38	0.00	(1,491,891.87)	0.00	11,494,595.95	10,042,904.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,042,904.38	0.00	0.00
Taxes, Insurance Premiums and Other Fees		672,000.00	8,378.11	677,378.11	672,000.00	8,378.11	0.00	0.00	677,378.11	95,296.42	81,103.17	0.00	0.00	166,399.59	95,296.42	89,904.11	0.00	0.00	164,100.53	0.00	520,878.82	2,299.06	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	2,299.06	0.00	0.00	2,299.06	0.00	0.00	0.00	0.00	0.00	0.00	12,700.94	2,299.06	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	2,299.06	0.00	0.00	2,299.06	0.00	0.00	0.00	0.00	0.00	0.00	12,700.94	2,299.06	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	28,050.00	0.00	0.00	44,422.02	16,372.02	28,050.00	0.00	0.00	44,422.02	0.00	125,456.09	0.00	0.00
Insurance Expenses	5021503000	490,000.00	2,500.00	492,500.00	490,000.00	2,500.00	0.00	0.00	492,500.00	78,924.40	30,754.11	0.00	0.00	109,678.51	78,924.40	30,754.11	0.00	0.00	109,678.51	0.00	382,821.49	0.00	0.00
Other Maintenance and Operating Expenses		1,662,000.00	86,616.29	1,648,616.29	1,662,000.00	86,616.29	0.00	0.00	1,648,616.29	126,366.03	194,894.46	0.00	0.00	320,248.48	126,366.03	193,879.46	0.00	0.00	319,228.48	0.00	1,326,366.81	1,624.00	0.00
Printing and Publication Expenses	5029602000	1,080,000.00	13,618.82	1,093,618.82	1,080,000.00	13,618.82	0.00	0.00	1,093,618.82	27,379.32	44,721.00	0.00	0.00	72,100.32	27,379.32	43,697.00	0.00	0.00	71,078.32	0.00	1,021,518.50	1,024.00	0.00
Representation Expenses	5029603000	136,000.00	65,420.82	201,420.82	136,000.00	65,420.82	0.00	0.00	201,420.82	21,167.82	56,044.00	0.00	0.00	79,211.82	21,167.82	56,044.00	0.00	0.00	79,211.82	0.00	122,209.00	0.00	0.00
Transportation and Delivery Expenses	5029604000	291,000.00	30,801.20	321,801.20	291,000.00	30,801.20	0.00	0.00	321,801.20	76,807.89	92,129.45	0.00	0.00	168,937.34	76,807.89	92,129.45	0.00	0.00	168,937.34	0.00	152,863.86	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	(23,225.55)	7,774.45	31,000.00	(23,225.55)	0.00	0.00	7,774.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,774.45	0.00	0.00
Other Subscription Expenses	5029607099	31,000.00	(23,225.55)	7,774.45	31,000.00	(23,225.55)	0.00	0.00	7,774.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,774.45	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	7,945,424.94	8,127,924.82	0.00	0.00	16,073,349.76	6,295,244.31	9,778,106.45	0.00	0.00	16,073,349.76	0.00	15,972,660.24	0.00	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	7,945,424.94	8,127,924.82	0.00	0.00	16,073,349.76	6,295,244.31	9,778,106.45	0.00	0.00	16,073,349.76	0.00	15,972,660.24	0.00	0.00
GRAND TOTAL		421,179,000.00	20,518,392.39	441,697,392.39	421,179,000.00	0.00	0.00	0.00	421,179,000.00	87,760,382.11	126,816,866.73	0.00	0.00	224,578,038.84	85,213,238.33	138,091,806.28	0.00	0.00	223,265,046.61	0.00	217,121,353.65	1,310,892.23	0.00

Certified Corrects:
STEPHANIE P. SALGAMA
Date: July 20, 2026

Certified Corrects:
MANUEL B. JARDON
Date: July 20, 2026

Recommending Approval By:
N/A
Date:

Approved By:
MANUEL B. TORTOSA
Date: July 20, 2026

As at the Quarter Ending June 30, 2026

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

x

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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						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=(8+7)-(9)+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	26	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	38,422.58	42,577.42	0.00	0.00	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	38,422.58	(38,422.58)	0.00	0.00	0.00	0.00	0.00	0.00	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 Structures	5021304009	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	73,974.00	(84,274.00)	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	73,974.00	(84,274.00)	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5021321003	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	662,630.32	662,630.32	0.00	1,997,968.09	(1,215,400.04)	0.00	662,630.32	1,446,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446,188.37	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	662,630.32	662,630.32	0.00	1,997,968.09	(1,215,400.04)	0.00	662,630.32	1,446,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446,188.37	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	168,489.90	(168,489.90)	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	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	25,360.00	(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	0.00	0.00	0.00	0.00	0.00	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	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	56,848.00	194,901.00	0.00	0.00	250,749.00	6,627.00	245,122.00	0.00	0.00	250,749.00	4,512.00	244,829.00	0.00	0.00	249,341.00	0.00	0.00	1,408.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	48,588.00	(47,180.00)	0.00	0.00	1,408.00	0.00	1,408.00	0.00	0.00	1,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	7,260.00	(4,115.00)	0.00	0.00	3,145.00	0.00	3,145.00	0.00	0.00	3,145.00	0.00	3,145.00	0.00	0.00	3,145.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	246,196.00	0.00	0.00	246,196.00	5,627.00	240,569.00	0.00	0.00	246,196.00	4,512.00	241,684.00	0.00	0.00	246,196.00	0.00	0.00	0.00	0.00	0.00
II. SPECIAL PURPOSE FUND		0.00	164,646.00	164,646.00	0.00	0.00	0.00	0.00	164,646.00	164,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,646.00	0.00	0.00
Strengthening Assistance for Government Infrastructure and Social Programs		0.00	164,646.00	164,646.00	0.00	0.00	0.00	0.00	164,646.00	164,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,646.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	164,646.00	164,646.00	0.00	0.00	0.00	0.00	164,646.00	164,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,646.00	0.00	0.00
Financial Assistance/Subsidy		0.00	164,646.00	164,646.00	0.00	0.00	0.00	0.00	164,646.00	164,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,646.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	164,646.00	164,646.00	0.00	0.00	0.00	0.00	164,646.00	164,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,646.00	0.00	0.00
GRAND TOTAL		0.00	863,833.32	863,833.32	0.00	3,436,440.02	0.00	0.00	863,833.32	4,289,373.34	692,010.36	1,803,377.83	0.00	0.00	2,386,387.99	266,844.36	1,736,865.16	0.00	0.00	1,991,239.62	0.00	1,893,896.36	404,088.47	0.00	0.00

Certified Correct:
STEPHANIE P. SALGADO
Date: July 20, 2026

Certified Correct:
MANUEL B. JAVIER
Date: July 20, 2026

Recommending Approval By:
N/A
Date:

Approved:
R. ROLPH B. TORTOLA
Date: July 20, 2026

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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/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)	
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	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	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	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	0.00	6,253.00
5	LAA-10-25-180	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	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	0.00	500.36
7	LAA-10-25-496	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	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	0.00	146,693.87
9	LAA-10-25-545	2025-06-17	Specific Budgets of National Government Agencies	102101	0.00	12,490.71	0.00	0.00	12,490.71	0.00	0.00	0.00	0.00	0.00	0.00	12,490.71	0.00	0.00	0.00	12,490.71
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	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	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	0.00	22,916.00
13	LAA-10-25-683	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	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	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	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	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	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	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	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	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	0.00	41,267.41
22	SUB-ARO-10-25-107	2025-03-26	Specific Budgets of National Government Agencies	102101	0.00	635,788.81	0.00	0.00	635,788.81	0.00	0.00	0.00	0.00	0.00	0.00	635,788.81	0.00	0.00	0.00	635,788.81
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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	26,048.12
36	SUB-ARO-10-25-658	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	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	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	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	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	0.00	3,435,440.02
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	BMB-F-25-0012308	18-Jul-2025	Strengthening Assistance for Government Infrastructure and Social Programs	105422	0.00	164,646.00	0.00	0.00	164,646.00	0.00	0.00	0.00	0.00	0.00	0.00	164,646.00	0.00	0.00	0.00	164,646.00
2	FY 2025 GAAAO	02-Jan-2025	Specific Budgets of National Government Agencies	102101	0.00	371,500.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	371,500.00

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=(10+17+18+19)
3	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	0.00	49,367.32	0.00	49,367.32
4	OSEC-10-25-02914	26-May-2025	Specific Budgets of National Government Agencies	102101	0.00	26,657.00	0.00	0.00	26,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,657.00	0.00	26,657.00
5	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	0.00	7,288.00	0.00	7,288.00
6	OSEC-10-25-05655	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	0.00	21,000.00	0.00	21,000.00
7	OSEC-10-26-01038	23-Mar-2026	Specific Budgets of National Government Agencies	102101	0.00	213,475.00	0.00	0.00	213,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,475.00	0.00	213,475.00
Sub-Total					0.00	853,933.32	0.00	0.00	853,933.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,933.32	0.00	853,933.32
Total Allotments					0.00	4,289,373.34	0.00	0.00	4,289,373.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289,373.34	0.00	4,289,373.34
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					102101	0.00	4,124,727.34	0.00	4,124,727.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,124,727.34	0.00	4,124,727.34
Strengthening Assistance for Government Infrastructure and Social Programs					105422	0.00	164,646.00	0.00	164,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,646.00	0.00	164,646.00

Certified Correct:

STEPHANIE P. SALAZAR
Date: July 17, 2026

Certified Correct:

MARCEL B. AMADO
Date: July 17, 2026

Recommending Approval By:
N/A
Date:

Approved By:

RANDOLPH B. TORTOLA
Date: July 17, 2026

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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										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	26,848,020.50	5,359,970.11	0.00	0.00	32,207,990.61	0.00	568,064.87	0.00	2,289,381.13	2,837,446.00	0.00	0.00	0.00	0.00	0.00	2,837,446.00	35,045,436.61	0.00	0.00	0.00	0.00	26,848,020.50	5,928,034.98	0.00	2,289,381.13	35,045,436.61	
Notice of Cash Allocation (NCA)	26,848,020.50	5,359,970.11	0.00	0.00	32,207,990.61	0.00	568,064.87	0.00	2,289,381.13	2,837,446.00	0.00	0.00	0.00	0.00	0.00	2,837,446.00	35,045,436.61	0.00	0.00	0.00	0.00	26,848,020.50	5,928,034.98	0.00	2,289,381.13	35,045,436.61	
MDS Checks Issued	20,289.59	287,858.62	0.00	0.00	308,148.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,148.21	0.00	0.00	0.00	0.00	20,289.59	287,858.62	0.00	0.00	308,148.21	
Advice to Debit Account	26,827,730.91	5,072,111.49	0.00	0.00	31,899,842.40	0.00	568,064.87	0.00	2,289,381.13	2,837,446.00	0.00	0.00	0.00	0.00	0.00	2,837,446.00	34,737,288.40	0.00	0.00	0.00	0.00	26,827,730.91	5,840,176.36	0.00	2,289,381.13	34,737,288.40	
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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	26,848,020.50	5,359,970.11	0.00	0.00	32,207,990.61	0.00	568,064.87	0.00	2,289,381.13	2,837,446.00	0.00	0.00	0.00	0.00	0.00	2,837,446.00	35,045,436.61	0.00	0.00	0.00	0.00	26,848,020.50	5,928,034.98	0.00	2,289,381.13	35,045,436.61	
NON-CASH DISBURSEMENTS	1,255,019.66	389,084.90	0.00	0.00	1,844,104.46	0.00	0.00	0.00	206,304.71	240,351.90	0.00	0.00	0.00	0.00	0.00	240,351.90	1,884,456.36	0.00	0.00	0.00	0.00	1,255,019.66	423,131.99	0.00	206,304.71	1,884,456.36	
Tax Remittance Advice Issued (TRA)	1,255,019.66	389,084.90	0.00	0.00	1,844,104.46	0.00	0.00	0.00	206,304.71	240,351.90	0.00	0.00	0.00	0.00	0.00	240,351.90	1,884,456.36	0.00	0.00	0.00	0.00	1,255,019.66	423,131.99	0.00	206,304.71	1,884,456.36	
Non-Cash Assignment 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. personal 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, 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	1,255,019.66	389,084.90	0.00	0.00	1,844,104.46	0.00	0.00	0.00	206,304.71	240,351.90	0.00	0.00	0.00	0.00	0.00	240,351.90	1,884,456.36	0.00	0.00	0.00	0.00	1,255,019.66	423,131.99	0.00	206,304.71	1,884,456.36	
GRAND TOTAL	28,103,040.16	5,749,054.91	0.00	0.00	33,852,095.07	0.00	602,112.06	0.00	2,475,685.84	3,077,797.90	0.00	0.00	0.00	0.00	0.00	3,077,797.90	36,929,892.97	0.00	0.00	0.00	0.00	28,103,040.16	6,351,166.97	0.00	2,475,685.84	36,929,892.97	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	95,065,043.79	36,930,456.36	131,995,500.15
NCA	87,248,000.00	35,048,000.00	122,296,000.00
NTA	4,116,100.00	0.00	4,116,100.00
Working Fund	0.00	0.00	0.00
TRA	3,698,943.79	1,884,456.36	5,583,400.15
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	95,065,043.79	36,930,456.36	131,995,500.15
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	95,065,043.79	36,929,892.97	131,994,936.76
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. personal 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, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	563.39	563.39
Total Disbursements Program	95,065,043.79	36,930,456.36	131,995,500.15
Less: * Actual Disbursements	95,065,043.79	36,929,892.97	131,994,936.76
(Over)/Under spending	0.00	563.39	563.39

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Recommending Approval:

Date:

Approved by:

RANDOLPH B. TORTOLA

Date:

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

Particulars	Previous Report		This Month		As at Date	
	(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement Authorities Received						
NCA	131,985,500.15	68,984,485.11	200,980,465.26			
NCA	131,985,500.00	68,984,485.00	200,980,465.00			
NCA	131,985,500.00	68,984,485.00	200,980,465.00			
Working Fund	4,118,100.00	4,284,000.00	8,402,100.00			
Working Fund	0.00	0.00	0.00			
TSA	5,835,400.15	1,445,885.11	7,029,385.26			
CDO	0.00	0.00	0.00			
NCA	0.00	0.00	0.00			
Less: Notice of Transfer of Monies (NTM) issued	0.00	0.00	0.00			
Total Disbursement Authorities Available	131,985,500.15	68,984,485.11	200,980,465.26			
Less:						
Lapsed NCA	0.00	0.00	0.00			
Disbursements	131,984,835.78	68,984,481.88	200,980,418.64			
Less: Other Non-Cash Disbursements	0.00	0.00	0.00			
Disbursements effected through outright donations from claims	0.00	0.00	0.00			
Overpayment of insurance & personal benefits	0.00	0.00	0.00			
Restoration for loss of government property	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00			
Others (i.e. TFR, EFR, Dons Blans, etc.)	0.00	0.00	0.00			
Add: Cash Adjustments (e.g. cancelled/checked checks)	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	659.39	503.23	1,066.62			
Total Disbursements Program	131,985,500.15	68,984,485.11	200,980,465.26			
Less: Viable Disbursements	131,984,835.78	68,984,481.88	200,980,418.64			
Over/Under spending	663.39	503.23	1,066.62			

Notes: - The use of NTA is discouraged

Notes: - Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 RAYOLPH B. TORICIA

Date: _____

Recommending Approval:

 RAYOLPH B. TORICIA

Date: _____

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

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

Recommending Approval _____
Date _____

Approved By: 
 RANDOLPH B. TORTOLA
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 8=(4+5+6+7)	9 Remittance to BTR	10 Deposited with AGDB	11=(9+10) Total	12=(8-3) Amount	13=(12/3) %				
Regular Agency Fund	1	0.00	30,690.69	87,790.70	0.00	0.00	118,481.39	98,576.22	0.00	98,576.22	118,481.39	0%				
Non-Revenue Collections/Other Receipts		0.00	30,690.69	87,790.70	0.00	0.00	118,481.39	98,576.22	0.00	98,576.22	118,481.39	0%				
Cash Receipts		0.00	21,922.70	76,653.52	0.00	0.00	98,576.22	98,576.22	0.00	98,576.22	98,576.22	0%				
Others		0.00	21,922.70	76,653.52	0.00	0.00	98,576.22	98,576.22	0.00	98,576.22	98,576.22	0%				
Advances to Officers and Employees	1990104000	0.00	13,191.88	2,000.00	0.00	0.00	15,191.88	15,191.88	0.00	15,191.88	15,191.88	0%				
Miscellaneous Income	4060999000	0.00	0.00	4,065.65	0.00	0.00	4,065.65	4,065.65	0.00	4,065.65	4,065.65	0%				
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	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%				
Traveling Expenses - Local	5020101000	0.00	0.00	900.00	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0%				
Semi-Expandable Machinery and Equipment Expenses	5020321000	0.00	0.00	20,253.57	0.00	0.00	20,253.57	20,253.57	0.00	20,253.57	20,253.57	0%				
Communications Equipment	5020321007	0.00	0.00	42,381.07	0.00	0.00	42,381.07	42,381.07	0.00	42,381.07	42,381.07	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%				
Electricity Expenses	5020402000	0.00	0.00	53.23	0.00	0.00	53.23	53.23	0.00	53.23	53.23	0%				
Non-Cash Receipts		0.00	8,767.99	11,137.18	0.00	0.00	19,905.17	0.00	0.00	0.00	19,905.17	0%				
Collections effected through outright deductions from claims		0.00	8,767.99	11,137.18	0.00	0.00	19,905.17	0.00	0.00	0.00	19,905.17	0%				
Cash - Constructive Income Remittance	1010408000	0.00	8,767.99	4,137.18	0.00	0.00	12,905.17	0.00	0.00	0.00	12,905.17	0%				
Medical Allowance	5010299041	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0%				
GRAND TOTAL		0.00	30,690.69	87,790.70	0.00	0.00	118,481.39	98,576.22	0.00	98,576.22	118,481.39	0%				

Certified Correct:


MARTEEN B. JANGAO

Certified Correct:


STEPHANIE P. SAQUIMBA

Recommending Approval By:


KANDOLPH B. TORTOLA

Date:

Date:

This report was generated using the United Reporting System;

Status : SUBMITTED;

Date Printed : July 8, 2026 10:04 AM;

Date of initial submission : July 8, 2026 9:51 AM;

Date of final submission : July 8, 2026 9:51 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/5)	
Trust Receipts	2	3	4	5	6	7							14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	4,357,145.66	1,456,233.59	0.00	0.00	5,813,399.25	0.00	5,813,399.25	5,813,399.25	5,813,399.25	0 %	
Loans collection (Provident Loan)		0.00	4,357,145.66	1,456,233.59	0.00	0.00	5,813,399.25	0.00	5,813,399.25	5,813,399.25	5,813,399.25	0 %	
Interest Income (Provident Loan)		0.00	1,086,472.26	1,244,432.10	0.00	0.00	2,329,904.36	0.00	2,329,904.36	2,329,904.36	2,329,904.36	0 %	
Assistance from LGUs		0.00	186,483.40	186,581.49	0.00	0.00	372,074.89	0.00	372,074.89	372,074.89	372,074.89	0 %	
Travel Expenses		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	1,456,233.59	0.00	0.00	5,813,399.25	0.00	5,813,399.25	5,813,399.25	5,813,399.25	0 %	

Certified Correct:

MARICEL B. JANGAO
Date: _____
This report was generated using the Unified Reporting System; Status : SUBMITTED;

Certified Correct:

STEPHEN P. SAN JUAN
Date: _____
Date Printed: July 8, 2026 10:07 AM; Date of initial submission : July 8, 2026 9:51 AM; Date of final submission : July 8, 2026 9:51 AM

Approved By:

RANDOLPH B. TORTOLA
Date: _____