

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 101101

Regular Appropriations

Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Division Office - Proper													
PS	23,412,000.00	0.00	23,412,000.00	23,412,000.00	0.00	0.00	0.00	23,412,000.00	4,959,349.24	6,819,437.69	3,357,735.60	0.00	15,146,522.53
MOOE	12,289,000.00	0.00	12,289,000.00	12,289,000.00	0.00	0.00	0.00	12,289,000.00	1,025,397.35	2,066,747.25	5,979,783.36	0.00	9,071,927.96
Total	35,701,000.00	0.00	35,701,000.00	35,701,000.00	0.00	0.00	0.00	35,701,000.00	5,984,746.59	8,886,184.94	9,347,518.96	0.00	24,218,450.49
100000100002000 Administration of Personnel Benefits													
PS	0.00	3,363,104.00	3,363,104.00	0.00	0.00	0.00	3,363,104.00	3,363,104.00	404,348.00	1,329,086.00	1,629,670.00	0.00	3,363,104.00
Total	0.00	3,363,104.00	3,363,104.00	0.00	0.00	0.00	3,363,104.00	3,363,104.00	404,348.00	1,329,086.00	1,629,670.00	0.00	3,363,104.00
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MOOE	0.00	737,250.00	737,250.00	0.00	0.00	0.00	737,250.00	737,250.00	0.00	0.00	455,500.00	0.00	455,500.00
Total	0.00	737,250.00	737,250.00	0.00	0.00	0.00	737,250.00	737,250.00	0.00	0.00	455,500.00	0.00	455,500.00
200000100013000 Operational Expenses of the DepEd - Election Task Force													
MOOE	0.00	347,029.91	347,029.91	0.00	0.00	0.00	347,029.91	347,029.91	0.00	120,000.00	171,620.00	0.00	291,620.00
Total	0.00	347,029.91	347,029.91	0.00	0.00	0.00	347,029.91	347,029.91	0.00	120,000.00	171,620.00	0.00	291,620.00
200000100006000 Learner Support Programs													
PS	2,669,000.00	1,406,376.00	4,075,376.00	2,669,000.00	0.00	0.00	1,406,376.00	4,075,376.00	924,531.07	1,102,258.32	712,285.81	0.00	2,739,075.20
MOOE	0.00	670,550.00	670,550.00	0.00	0.00	0.00	670,550.00	670,550.00	0.00	0.00	1,800.00	0.00	1,800.00
Total	2,669,000.00	2,076,926.00	4,745,926.00	2,669,000.00	0.00	0.00	2,076,926.00	4,745,926.00	924,531.07	1,102,258.32	714,085.81	0.00	2,740,875.20
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	193,000.00	0.00	78,750.00	0.00	0.00	78,750.00
Total	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	193,000.00	0.00	78,750.00	0.00	0.00	78,750.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	454,600.00	454,600.00	0.00	0.00	0.00	454,600.00	454,600.00	0.00	0.00	224,845.59	0.00	224,845.59
Total	0.00	454,600.00	454,600.00	0.00	0.00	0.00	454,600.00	454,600.00	0.00	0.00	224,845.59	0.00	224,845.59

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

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

FAR No. 1

For the Period: 01-Jan-25 — 30-Sep-25

By Allotment Class

Department: 07 - Department of Education
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 Division/Bureau/Center: Valenzuela City
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 Organizational Code (UACS): 070010813016
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Regular Appropriations
 Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000	General Management and Supervision - Division Office - Proper								
PS	4,959,349.24	6,819,437.69	3,367,735.60	0.00	15,146,522.53	0.00	8,265,477.47	0.00	0.00
MOOE	1,025,397.35	2,066,747.25	5,921,983.36	0.00	9,014,127.96	0.00	3,217,072.04	0.00	57,800.00
Total	5,984,746.59	8,886,184.94	9,289,718.96	0.00	24,160,650.49	0.00	11,482,549.51	0.00	57,800.00
100000100002000	Administration of Personnel Benefits								
PS	404,348.00	1,329,086.00	1,523,086.00	0.00	3,256,520.00	0.00	0.00	0.00	106,584.00
Total	404,348.00	1,329,086.00	1,523,086.00	0.00	3,256,520.00	0.00	0.00	0.00	106,584.00
Support to Operations (STO)									
200000100001000	Physical Fitness and School Sports								
MOOE	0.00	0.00	105,500.00	0.00	105,500.00	0.00	281,750.00	0.00	350,000.00
Total	0.00	0.00	105,500.00	0.00	105,500.00	0.00	281,750.00	0.00	350,000.00
2000001000013000	Operational Expenses of the DepEd - Election Task Force								
MOOE	0.00	120,000.00	2,495.00	0.00	122,495.00	0.00	55,409.91	0.00	169,125.00
Total	0.00	120,000.00	2,495.00	0.00	122,495.00	0.00	55,409.91	0.00	169,125.00
200000100006000	Learner Support Programs								
PS	924,531.07	1,102,258.32	712,285.81	0.00	2,739,075.20	0.00	1,336,300.80	0.00	0.00
MOOE	0.00	0.00	1,800.00	0.00	1,800.00	0.00	668,750.00	0.00	0.00
Total	924,531.07	1,102,258.32	714,085.81	0.00	2,740,875.20	0.00	2,005,050.80	0.00	0.00
200000100007000	Building Partnerships and Linkages Program								
MOOE	0.00	3,650.00	75,100.00	0.00	78,750.00	0.00	114,250.00	0.00	0.00
Total	0.00	3,650.00	75,100.00	0.00	78,750.00	0.00	114,250.00	0.00	0.00
200000100010000	Disaster Preparedness and Response Program								
MOOE	0.00	0.00	136,845.59	0.00	136,845.59	0.00	229,754.41	0.00	66,034.09
Total	0.00	0.00	136,845.59	0.00	136,845.59	0.00	229,754.41	0.00	66,034.09

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

DepEd Budget Monitoring System (BMS)

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

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	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310100100003000 Basic Education Curriculum													
MOOE	0.00	10,223,101.43	10,223,101.43	0.00	0.00	0.00	10,223,101.43	10,223,101.43	0.00	481,080.00	6,902,676.00	0.00	7,383,756.00
Total	0.00	10,223,101.43	10,223,101.43	0.00	0.00	0.00	10,223,101.43	10,223,101.43	0.00	481,080.00	6,902,676.00	0.00	7,383,756.00
310100100002000 Policy and Research Program													
PS	9,784,000.00	0.00	9,784,000.00	9,784,000.00	0.00	0.00	0.00	9,784,000.00	2,071,583.37	2,790,583.37	1,395,000.03	0.00	6,257,166.77
Total	9,784,000.00	0.00	9,784,000.00	9,784,000.00	0.00	0.00	0.00	9,784,000.00	2,071,583.37	2,790,583.37	1,395,000.03	0.00	6,257,166.77
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	25,735,000.00	0.00	25,735,000.00	25,735,000.00	0.00	0.00	0.00	25,735,000.00	5,458,250.00	7,341,250.00	3,655,000.00	0.00	16,454,500.00
Total	25,735,000.00	0.00	25,735,000.00	25,735,000.00	0.00	0.00	0.00	25,735,000.00	5,458,250.00	7,341,250.00	3,655,000.00	0.00	16,454,500.00
310100100005000 Development and Promotion of Campus Journalism													
MOOE	0.00	98,880.00	98,880.00	0.00	0.00	0.00	98,880.00	98,880.00	0.00	98,880.00	0.00	0.00	98,880.00
Total	0.00	98,880.00	98,880.00	0.00	0.00	0.00	98,880.00	98,880.00	0.00	98,880.00	0.00	0.00	98,880.00
310100100001000 National Assessment Systems for Basic Education													
MOOE	0.00	639,980.00	639,980.00	0.00	0.00	0.00	639,980.00	639,980.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	639,980.00	639,980.00	0.00	0.00	0.00	639,980.00	639,980.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM													
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	6,945,000.00	6,945,000.00	0.00	0.00	0.00	6,945,000.00	6,945,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	6,945,000.00	6,945,000.00	0.00	0.00	0.00	6,945,000.00	6,945,000.00	0.00	0.00	0.00	0.00	0.00
310200100002000 New School Personnel Positions													
PS	0.00	19,048,655.00	19,048,655.00	19,048,655.00	0.00	0.00	0.00	19,048,655.00	0.00	6,580,838.13	12,467,816.87	0.00	19,048,655.00
Total	0.00	19,048,655.00	19,048,655.00	19,048,655.00	0.00	0.00	0.00	19,048,655.00	0.00	6,580,838.13	12,467,816.87	0.00	19,048,655.00
INCLUSIVE EDUCATION PROGRAM													
310300100005000 Special Needs Education Program													
MOOE	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	0.00	0.00
310300100004000 Madrasah Education Program													
MOOE	0.00	1,519,000.00	1,519,000.00	0.00	0.00	0.00	1,519,000.00	1,519,000.00	210,156.25	380,990.75	377,877.80	0.00	969,024.80
Total	0.00	1,519,000.00	1,519,000.00	0.00	0.00	0.00	1,519,000.00	1,519,000.00	210,156.25	380,990.75	377,877.80	0.00	969,024.80
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)													

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

For the Period: 01-Jan-25 30-Sep-25

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Regular Appropriations
 Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310100100003000 Basic Education Curriculum									
MOOE	0.00	481,080.00	4,928,531.00	0.00	5,409,611.00	0.00	2,839,345.43	0.00	1,974,145.00
Total	0.00	481,080.00	4,928,531.00	0.00	5,409,611.00	0.00	2,839,345.43	0.00	1,974,145.00
310100100002000 Policy and Research Program									
PS	2,071,583.37	2,790,583.37	1,395,000.03	0.00	6,257,166.77	0.00	3,526,833.23	0.00	0.00
Total	2,071,583.37	2,790,583.37	1,395,000.03	0.00	6,257,166.77	0.00	3,526,833.23	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	5,458,250.00	7,341,250.00	3,655,000.00	0.00	16,454,500.00	0.00	9,280,500.00	0.00	0.00
Total	5,458,250.00	7,341,250.00	3,655,000.00	0.00	16,454,500.00	0.00	9,280,500.00	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism									
MOOE	0.00	98,880.00	0.00	0.00	98,880.00	0.00	0.00	0.00	0.00
Total	0.00	98,880.00	0.00	0.00	98,880.00	0.00	0.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	639,980.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	639,980.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,945,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,945,000.00	0.00	0.00
310200100002000 New School Personnel Positions									
PS	0.00	6,580,838.13	12,467,816.87	0.00	19,048,655.00	0.00	0.00	0.00	0.00
Total	0.00	6,580,838.13	12,467,816.87	0.00	19,048,655.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100005000 Special Needs Education Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,085,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,085,000.00	0.00	0.00
310300100004000 Macrasah Education Program									
MOOE	210,156.25	380,990.75	377,877.80	0.00	969,024.80	0.00	549,975.20	0.00	0.00
Total	210,156.25	380,990.75	377,877.80	0.00	969,024.80	0.00	549,975.20	0.00	0.00
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)									

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For the Period: 01-Jan-25 30-Sep-25

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UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31.	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	2,147.44	2,147.44	0.00	0.00	0.00	2,147.44	2,147.44	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,147.44	2,147.44	0.00	0.00	0.00	2,147.44	2,147.44	0.00	0.00	0.00	0.00	0.00
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)													
MOOE	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	49,525,407.00	49,525,407.00	0.00	0.00	0.00	49,525,407.00	49,525,407.00	0.00	0.00	44,199,925.19	0.00	44,199,925.19
Total	0.00	49,525,407.00	49,525,407.00	0.00	0.00	0.00	49,525,407.00	49,525,407.00	0.00	0.00	44,199,925.19	0.00	44,199,925.19
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
PS	1,213,096,000.00	0.00	1,213,096,000.00	1,213,096,000.00	0.00	0.00	0.00	1,213,096,000.00	291,767,641.12	303,440,919.40	263,113,340.80	0.00	858,321,901.32
MOOE	82,365,000.00	0.00	82,365,000.00	82,365,000.00	0.00	0.00	0.00	82,365,000.00	20,591,250.00	20,590,950.00	20,591,550.00	0.00	61,773,750.00
Total	1,295,461,000.00	0.00	1,295,461,000.00	1,295,461,000.00	0.00	0.00	0.00	1,295,461,000.00	312,358,891.12	324,031,869.40	283,704,890.80	0.00	920,095,651.32
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
PS	420,716,000.00	0.00	420,716,000.00	420,716,000.00	0.00	0.00	0.00	420,716,000.00	98,400,608.00	103,367,072.01	93,154,568.70	0.00	294,922,248.71
MOOE	27,759,000.00	0.00	27,759,000.00	27,759,000.00	0.00	0.00	0.00	27,759,000.00	6,939,750.00	12,464,367.99	1,415,132.01	0.00	20,819,250.00
Total	448,475,000.00	0.00	448,475,000.00	448,475,000.00	0.00	0.00	0.00	448,475,000.00	105,340,358.00	115,831,440.00	94,569,700.71	0.00	315,741,498.71
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)													
PS	213,606,000.00	0.00	213,606,000.00	213,606,000.00	0.00	0.00	0.00	213,606,000.00	39,268,995.73	37,997,018.12	34,938,729.94	0.00	112,254,743.79
MOOE	11,096,000.00	0.00	11,096,000.00	11,096,000.00	0.00	0.00	0.00	11,096,000.00	2,774,000.00	2,774,000.00	2,774,000.00	0.00	8,322,000.00
Total	224,702,000.00	0.00	224,702,000.00	224,702,000.00	0.00	0.00	0.00	224,702,000.00	42,042,995.73	40,771,018.12	37,762,729.94	0.00	120,576,743.79
310400100013000 World Teacher's Day Incentive Benefit													
PS	0.00	4,894,000.00	4,894,000.00	0.00	0.00	0.00	4,894,000.00	4,894,000.00	0.00	0.00	4,876,000.00	0.00	4,876,000.00
Total	0.00	4,894,000.00	4,894,000.00	0.00	0.00	0.00	4,894,000.00	4,894,000.00	0.00	0.00	4,876,000.00	0.00	4,876,000.00
310400100010000 Grant of Cash Allowance													
MOOE	0.00	35,210,000.00	35,210,000.00	0.00	0.00	0.00	35,210,000.00	35,210,000.00	0.00	33,650,000.00	1,28,000.00	0.00	33,778,000.00
Total	0.00	35,210,000.00	35,210,000.00	0.00	0.00	0.00	35,210,000.00	35,210,000.00	0.00	33,650,000.00	1,28,000.00	0.00	33,778,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	3,392,000.00	3,405,460.00	6,797,460.00	3,392,000.00	0.00	0.00	3,405,460.00	6,797,460.00	0.00	3,054,294.00	1,420,573.00	0.00	4,474,867.00
Total	3,392,000.00	3,405,460.00	6,797,460.00	3,392,000.00	0.00	0.00	3,405,460.00	6,797,460.00	0.00	3,054,294.00	1,420,573.00	0.00	4,474,867.00

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

FAR No. 1

For the Period: 01-Jan-25 30-Sep-25

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 101101

Regular Appropriations
 Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,147.44	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,147.44	0.00	0.00
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	629,842.69	0.00	629,842.69	0.00	5,325,481.81	0.00	43,508,482.50
Total	0.00	0.00	629,842.69	0.00	629,842.69	0.00	5,325,481.81	0.00	43,508,482.50
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	291,767,641.12	303,440,919.40	263,113,340.80	0.00	858,321,901.32	0.00	354,774,098.68	0.00	0.00
MOOE	20,591,250.00	20,590,950.00	20,591,550.00	0.00	61,773,750.00	0.00	20,591,250.00	0.00	0.00
Total	312,358,891.12	324,031,869.40	283,704,890.80	0.00	920,095,651.32	0.00	375,365,348.68	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	98,400,608.00	103,367,072.01	93,154,568.70	0.00	294,922,248.71	0.00	125,793,751.29	0.00	0.00
MOOE	6,939,750.00	12,464,367.99	1,415,132.01	0.00	20,819,250.00	0.00	6,939,750.00	0.00	0.00
Total	105,340,358.00	115,831,440.00	94,569,700.71	0.00	315,741,498.71	0.00	132,733,501.29	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	39,268,995.73	37,997,018.12	34,988,729.94	0.00	112,254,743.79	0.00	101,351,256.21	0.00	0.00
MOOE	2,774,000.00	2,774,000.00	2,774,000.00	0.00	8,322,000.00	0.00	2,774,000.00	0.00	0.00
Total	42,042,995.73	40,771,018.12	37,762,729.94	0.00	120,576,743.79	0.00	104,125,256.21	0.00	0.00
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	4,876,000.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	4,876,000.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	33,650,000.00	128,000.00	0.00	33,778,000.00	0.00	1,432,000.00	0.00	0.00
Total	0.00	33,650,000.00	128,000.00	0.00	33,778,000.00	0.00	1,432,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	0.00	3,054,294.00	1,417,780.00	0.00	4,472,074.00	0.00	2,322,593.00	0.00	2,793.00
Total	0.00	3,054,294.00	1,417,780.00	0.00	4,472,074.00	0.00	2,322,593.00	0.00	2,793.00

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 101101

Regular Appropriations

Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total - Regular Appropriations	2,045,919,000.00	140,948,540.78	2,186,867,540.78	2,064,967,655.00	0.00	0.00	121,899,885.78	2,186,867,540.78	474,795,860.13	546,528,523.03	504,003,430.70	0.00	1,525,327,813.86
Total - Current Appropriations	2,045,919,000.00	140,948,540.78	2,186,867,540.78	2,064,967,655.00	0.00	0.00	121,899,885.78	2,186,867,540.78	474,795,860.13	546,528,523.03	504,003,430.70	0.00	1,525,327,813.86
Grand Total	2,045,919,000.00	140,948,540.78	2,186,867,540.78	2,064,967,655.00	0.00	0.00	121,899,885.78	2,186,867,540.78	474,795,860.13	546,528,523.03	504,003,430.70	0.00	1,525,327,813.86
PS	1,909,018,000.00	28,712,135.00	1,937,730,135.00	1,928,066,655.00	0.00	0.00	9,663,480.00	1,937,730,135.00	443,255,306.53	470,768,463.04	419,360,147.75	0.00	1,333,383,917.32
MOOE	136,901,000.00	112,236,405.78	249,137,405.78	136,901,000.00	0.00	0.00	112,236,405.78	249,137,405.78	31,540,553.60	75,760,059.99	84,643,282.95	0.00	191,943,896.54

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

For the Period: 01-Jan-25 30-Sep-25

FAR No. 1
By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 101101


Regular Appropriations
 Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total - Regular Appropriations	474,795,860.13	546,453,423.03	452,884,001.20	0.00	1,474,133,284.36	0.00	661,539,726.92	0.00	51,110,963.59
Total - Current Appropriations	474,795,860.13	546,453,423.03	452,884,001.20	0.00	1,474,133,284.36	0.00	661,539,726.92	0.00	51,110,963.59
Grand Total	474,795,860.13	546,453,423.03	452,884,001.20	0.00	1,474,133,284.36	0.00	661,539,726.92	0.00	51,110,963.59
PS	443,255,306.53	470,768,463.04	414,377,563.75	0.00	1,328,401,333.32	0.00	604,346,217.68	0.00	4,982,584.00
MOOE	31,540,553.60	75,684,959.99	38,506,437.45	0.00	145,731,951.04	0.00	57,193,509.24	0.00	46,128,379.59

Certified Correct:


 LANI D. BAGMATA
 Budget Officer III

Noted by:


 NOEL D. BAGANO
 OIC-SDS

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 104102

Automatic Appropriations

Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Division Office - Proper													
	RLIP	2,095,000.00	189,000.00	2,284,000.00	2,284,000.00	0.00	0.00	2,284,000.00	349,166.66	349,166.66	538,166.66	0.00	1,236,499.98
Total		2,095,000.00	189,000.00	2,284,000.00	2,284,000.00	0.00	0.00	2,284,000.00	349,166.66	349,166.66	538,166.66	0.00	1,236,499.98
Support to Operations (STO)													
200000100006000 RLIP - Learner Support Programs													
	RLIP	250,000.00	24,000.00	274,000.00	274,000.00	0.00	0.00	274,000.00	41,666.66	41,666.66	65,666.66	0.00	148,999.98
Total		250,000.00	24,000.00	274,000.00	274,000.00	0.00	0.00	274,000.00	41,666.66	41,666.66	65,666.66	0.00	148,999.98
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 RLIP - Policy and Research Program													
	RLIP	915,000.00	87,000.00	1,002,000.00	1,002,000.00	0.00	0.00	1,002,000.00	152,500.00	152,500.00	239,500.00	0.00	544,500.00
Total		915,000.00	87,000.00	1,002,000.00	1,002,000.00	0.00	0.00	1,002,000.00	152,500.00	152,500.00	239,500.00	0.00	544,500.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
	RLIP	2,460,000.00	230,000.00	2,690,000.00	2,690,000.00	0.00	0.00	2,690,000.00	410,000.00	410,000.00	640,000.00	0.00	1,460,000.00
Total		2,460,000.00	230,000.00	2,690,000.00	2,690,000.00	0.00	0.00	2,690,000.00	410,000.00	410,000.00	640,000.00	0.00	1,460,000.00
BASIC EDUCATION INPUTS PROGRAM													
310200100002000 RLIP - New School Personnel Positions													
	RLIP	0.00	1,720,574.00	1,720,574.00	1,720,574.00	0.00	0.00	1,720,574.00	0.00	612,582.63	0.00	0.00	612,582.63
Total		0.00	1,720,574.00	1,720,574.00	1,720,574.00	0.00	0.00	1,720,574.00	0.00	612,582.63	0.00	0.00	612,582.63
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
	RLIP	110,341,000.00	11,339,000.00	121,680,000.00	121,680,000.00	0.00	0.00	121,680,000.00	19,114,917.12	31,830,046.25	30,891,062.00	0.00	81,836,025.37
Total		110,341,000.00	11,339,000.00	121,680,000.00	121,680,000.00	0.00	0.00	121,680,000.00	19,114,917.12	31,830,046.25	30,891,062.00	0.00	81,836,025.37
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
	RLIP	37,665,000.00	3,975,000.00	41,640,000.00	41,640,000.00	0.00	0.00	41,640,000.00	7,222,247.08	13,944,691.72	11,644,968.00	0.00	32,811,906.80
Total		37,665,000.00	3,975,000.00	41,640,000.00	41,640,000.00	0.00	0.00	41,640,000.00	7,222,247.08	13,944,691.72	11,644,968.00	0.00	32,811,906.80

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

For the Period: 01-Jan-25 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 104102

Automatic Appropriations

Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
2. Automatic Appropriations										
General Administration and Support (GAS)										
100900100001000 RLIP - General Management and Supervision - Division Office - Proper										
	RLIP	349,166.66	349,166.66	538,166.66	0.00	1,236,499.98	0.00	1,047,500.02	0.00	0.00
Total		349,166.66	349,166.66	538,166.66	0.00	1,236,499.98	0.00	1,047,500.02	0.00	0.00
Support to Operations (STO)										
200900100006000 RLIP - Learner Support Programs										
	RLIP	41,666.66	41,666.66	65,666.66	0.00	148,999.98	0.00	125,000.02	0.00	0.00
Total		41,666.66	41,666.66	65,666.66	0.00	148,999.98	0.00	125,000.02	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000 RLIP - Policy and Research Program										
	RLIP	152,500.00	152,500.00	239,500.00	0.00	544,500.00	0.00	457,500.00	0.00	0.00
Total		152,500.00	152,500.00	239,500.00	0.00	544,500.00	0.00	457,500.00	0.00	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
	RLIP	410,000.00	410,000.00	640,000.00	0.00	1,460,000.00	0.00	1,230,000.00	0.00	0.00
Total		410,000.00	410,000.00	640,000.00	0.00	1,460,000.00	0.00	1,230,000.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100002000 RLIP - New School Personnel Positions										
	RLIP	0.00	612,582.63	0.00	0.00	612,582.63	0.00	1,107,991.37	0.00	0.00
Total		0.00	612,582.63	0.00	0.00	612,582.63	0.00	1,107,991.37	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)										
	RLIP	19,114,917.12	31,830,046.25	30,891,062.00	0.00	81,836,025.37	0.00	39,843,974.63	0.00	0.00
Total		19,114,917.12	31,830,046.25	30,891,062.00	0.00	81,836,025.37	0.00	39,843,974.63	0.00	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
	RLIP	7,222,247.08	13,944,691.72	11,644,968.00	0.00	32,811,906.80	0.00	8,828,093.20	0.00	0.00
Total		7,222,247.08	13,944,691.72	11,644,968.00	0.00	32,811,906.80	0.00	8,828,093.20	0.00	0.00

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 104102

Automatic Appropriations

Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
RLIP	19,428,000.00	2,095,000.00	21,523,000.00	21,523,000.00	0.00	0.00	0.00	21,523,000.00	3,238,000.00	3,643,257.59	5,232,094.99	0.00	12,113,352.58
Total	19,428,000.00	2,095,000.00	21,523,000.00	21,523,000.00	0.00	0.00	0.00	21,523,000.00	3,238,000.00	3,643,257.59	5,232,094.99	0.00	12,113,352.58
Total - Automatic Appropriation	173,154,000.00	19,659,574.00	192,813,574.00	192,813,574.00	0.00	0.00	0.00	192,813,574.00	30,528,497.52	50,983,911.51	49,251,458.31	0.00	130,763,867.34
Total - Current Appropriations	173,154,000.00	19,659,574.00	192,813,574.00	192,813,574.00	0.00	0.00	0.00	192,813,574.00	30,528,497.52	50,983,911.51	49,251,458.31	0.00	130,763,867.34
Grand Total	173,154,000.00	19,659,574.00	192,813,574.00	192,813,574.00	0.00	0.00	0.00	192,813,574.00	30,528,497.52	50,983,911.51	49,251,458.31	0.00	130,763,867.34
RLIP	173,154,000.00	19,659,574.00	192,813,574.00	192,813,574.00	0.00	0.00	0.00	192,813,574.00	30,528,497.52	50,983,911.51	49,251,458.31	0.00	130,763,867.34

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

For the Period: 01-Jan-25 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 104102


Automatic Appropriations
 Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	3,238,000.00	3,643,257.59	5,232,094.99	0.00	12,113,352.58	0.00	9,409,647.42	0.00	0.00
Total	3,238,000.00	3,643,257.59	5,232,094.99	0.00	12,113,352.58	0.00	9,409,647.42	0.00	0.00
Total - Automatic Appropriations	30,528,497.52	50,983,911.51	49,251,458.31	0.00	130,763,867.34	0.00	62,049,706.66	0.00	0.00
Total - Current Appropriations	30,528,497.52	50,983,911.51	49,251,458.31	0.00	130,763,867.34	0.00	62,049,706.66	0.00	0.00
Grand Total	30,528,497.52	50,983,911.51	49,251,458.31	0.00	130,763,867.34	0.00	62,049,706.66	0.00	0.00
RLIP	30,528,497.52	50,983,911.51	49,251,458.31	0.00	130,763,867.34	0.00	62,049,706.66	0.00	0.00

Certified Correct:


 LANI D. AGMATA
 Budget Officer III

Noted by:


 NOEL D. BAGANO
 OIC-SDS

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 07001.0813016
 Funding Source Code: 01 101406

Special Purpose Fund

Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS							
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
General Administration and Support (GAS)														
100000100001002	MPBF - General Management and Supervision - Division Office - Proper													
	PS	0.00	1,880,000.00	1,880,000.00	0.00	1,880,000.00	0.00	0.00	1,880,000.00	940,000.00	940,000.00	0.00	0.00	1,880,000.00
Total		0.00	1,880,000.00	1,880,000.00	0.00	1,880,000.00	0.00	0.00	1,880,000.00	940,000.00	940,000.00	0.00	0.00	1,880,000.00
Support to Operations (STO)														
200000100006000	MPBF - Learner Support Programs													
	PS	0.00	238,000.00	238,000.00	0.00	238,000.00	0.00	0.00	238,000.00	119,000.00	119,000.00	0.00	0.00	238,000.00
Total		0.00	238,000.00	238,000.00	0.00	238,000.00	0.00	0.00	238,000.00	119,000.00	119,000.00	0.00	0.00	238,000.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100004000	MPBF - Curricular Programs, Learning Management Models, Standards and Strategy Development													
	PS	0.00	2,291,000.00	2,291,000.00	0.00	2,291,000.00	0.00	0.00	2,291,000.00	1,145,500.00	1,145,500.00	0.00	0.00	2,291,000.00
Total		0.00	2,291,000.00	2,291,000.00	0.00	2,291,000.00	0.00	0.00	2,291,000.00	1,145,500.00	1,145,500.00	0.00	0.00	2,291,000.00
310100100002000	MPBF - Policy and Research Program													
	PS	0.00	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00	865,000.00	432,500.00	432,500.00	0.00	0.00	865,000.00
Total		0.00	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00	865,000.00	432,500.00	432,500.00	0.00	0.00	865,000.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	MPBF - Operation of Schools - Elementary (Kinder to Grade 6)													
	PS	0.00	112,840,000.00	112,840,000.00	0.00	112,840,000.00	0.00	0.00	112,840,000.00	4,452,387.19	70,195,660.97	38,191,951.84	0.00	112,840,000.00
Total		0.00	112,840,000.00	112,840,000.00	0.00	112,840,000.00	0.00	0.00	112,840,000.00	4,452,387.19	70,195,660.97	38,191,951.84	0.00	112,840,000.00
310400100003000	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
	PS	0.00	39,556,000.00	39,556,000.00	0.00	39,556,000.00	0.00	0.00	39,556,000.00	1,216,640.37	29,189,976.84	9,149,382.79	0.00	39,556,000.00
Total		0.00	39,556,000.00	39,556,000.00	0.00	39,556,000.00	0.00	0.00	39,556,000.00	1,216,640.37	29,189,976.84	9,149,382.79	0.00	39,556,000.00
310400100004000	MPBF - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
	PS	0.00	20,851,000.00	20,851,000.00	0.00	20,851,000.00	0.00	0.00	20,851,000.00	2,503,518.87	15,752,832.58	2,594,648.55	0.00	20,851,000.00
Total		0.00	20,851,000.00	20,851,000.00	0.00	20,851,000.00	0.00	0.00	20,851,000.00	2,503,518.87	15,752,832.58	2,594,648.55	0.00	20,851,000.00

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

For the Period: 01-Jan-25 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 101406

Special Purpose Fund

Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
General Administration and Support (GAS)									
100000100001002 MPBF - General Management and Supervision - Division Office - Proper									
PS	940,000.00	940,000.00	0.00	0.00	1,880,000.00	0.00	0.00	0.00	0.00
Total	940,000.00	940,000.00	0.00	0.00	1,880,000.00	0.00	0.00	0.00	0.00
Support to Operations (STO)									
200000100006000 MPBF - Learner Support Programs									
PS	119,000.00	119,000.00	0.00	0.00	238,000.00	0.00	0.00	0.00	0.00
Total	119,000.00	119,000.00	0.00	0.00	238,000.00	0.00	0.00	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100004000 MPBF - Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	1,145,500.00	1,145,500.00	0.00	0.00	2,291,000.00	0.00	0.00	0.00	0.00
Total	1,145,500.00	1,145,500.00	0.00	0.00	2,291,000.00	0.00	0.00	0.00	0.00
310100100002000 MPBF - Policy and Research Program									
PS	432,500.00	432,500.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00
Total	432,500.00	432,500.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 MPBF - Operation of Schools - Elementary (Kinder to Grade 6)									
PS	4,452,387.19	70,195,660.97	38,191,951.84	0.00	112,840,000.00	0.00	0.00	0.00	0.00
Total	4,452,387.19	70,195,660.97	38,191,951.84	0.00	112,840,000.00	0.00	0.00	0.00	0.00
310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	1,216,640.37	29,189,976.84	9,149,382.79	0.00	39,556,000.00	0.00	0.00	0.00	0.00
Total	1,216,640.37	29,189,976.84	9,149,382.79	0.00	39,556,000.00	0.00	0.00	0.00	0.00
310400100004000 MPBF - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	2,503,518.87	15,752,832.58	2,594,648.55	0.00	20,851,000.00	0.00	0.00	0.00	0.00
Total	2,503,518.87	15,752,832.58	2,594,648.55	0.00	20,851,000.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 101406

Special Purpose Fund

Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total - Special Purpose Fund	0.00	178,521,000.00	178,521,000.00	0.00	178,521,000.00	0.00	0.00	178,521,000.00	10,809,546.43	117,775,470.39	49,935,983.18	0.00	178,521,000.00
Total - Current Appropriations	0.00	178,521,000.00	178,521,000.00	0.00	178,521,000.00	0.00	0.00	178,521,000.00	10,809,546.43	117,775,470.39	49,935,983.18	0.00	178,521,000.00
Grand Total	0.00	178,521,000.00	178,521,000.00	0.00	178,521,000.00	0.00	0.00	178,521,000.00	10,809,546.43	117,775,470.39	49,935,983.18	0.00	178,521,000.00
PS	0.00	178,521,000.00	178,521,000.00	0.00	178,521,000.00	0.00	0.00	178,521,000.00	10,809,546.43	117,775,470.39	49,935,983.18	0.00	178,521,000.00

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 101406

Special Purpose Fund

Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total - Special Purpose Fund	10,809,546.43	117,775,470.39	49,935,983.18	0.00	178,521,000.00	0.00	0.00	0.00	0.00
Total -Current Appropriations	10,809,546.43	117,775,470.39	49,935,983.18	0.00	178,521,000.00	0.00	0.00	0.00	0.00
Grand Total	10,809,546.43	117,775,470.39	49,935,983.18	0.00	178,521,000.00	0.00	0.00	0.00	0.00
PS	10,809,546.43	117,775,470.39	49,935,983.18	0.00	178,521,000.00	0.00	0.00	0.00	0.00

Certified Correct:


ANI D. AGMATA
 Budget Officer III

Noted by:


NOELD. BAGATON
 OIC-SDS

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 102101

Regular Appropriations

Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Total Obligations		
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30		4th Qtr Ending December 31	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
1C0000100001000 General Management and Supervision - Central Office														
	MOOE	0.00	1,209,588.00	1,209,588.00	0.00	0.00	1,209,588.00	1,209,588.00	0.00	0.00	1,058,019.00	0.00	1,058,019.00	
Total		0.00	1,209,588.00	1,209,588.00	0.00	0.00	1,209,588.00	1,209,588.00	0.00	0.00	1,058,019.00	0.00	1,058,019.00	
1C0000100001000 General Management and Supervision - Division Office - Proper														
	MOOE	0.00	709,372.94	709,372.94	709,372.94	0.00	0.00	709,372.94	603,430.00	-160,676.00	197,922.00	0.00	640,676.00	
Total		0.00	709,372.94	709,372.94	709,372.94	0.00	0.00	709,372.94	603,430.00	-160,676.00	197,922.00	0.00	640,676.00	
Support to Operations (STO)														
200000100001000 Physical Fitness and School Sports														
	MOOE	0.00	659,315.26	659,315.26	292,115.26	0.00	0.00	367,200.00	659,315.26	0.00	181,150.00	303,532.27	0.00	484,682.27
Total		0.00	659,315.26	659,315.26	292,115.26	0.00	0.00	367,200.00	659,315.26	0.00	181,150.00	303,532.27	0.00	484,682.27
200000100009000 Child Protection Program														
	MOOE	0.00	5,301.03	5,301.03	5,301.03	0.00	0.00	5,301.03	0.00	0.00	0.00	0.00	0.00	
Total		0.00	5,301.03	5,301.03	5,301.03	0.00	0.00	5,301.03	0.00	0.00	0.00	0.00	0.00	
200000100006000 Learner Support Programs														
	MOOE	0.00	252,441.00	252,441.00	210,441.00	0.00	0.00	42,000.00	252,441.00	4,920.00	188,625.00	11,731.50	0.00	205,276.50
Total		0.00	252,441.00	252,441.00	210,441.00	0.00	0.00	42,000.00	252,441.00	4,920.00	188,625.00	11,731.50	0.00	205,276.50
200000100007000 Building Partnerships and Linkages Program														
	MOOE	0.00	48,539.78	48,539.78	48,539.78	0.00	0.00	48,539.78	0.00	47,245.00	1,250.00	0.00	48,495.00	
Total		0.00	48,539.78	48,539.78	48,539.78	0.00	0.00	48,539.78	0.00	47,245.00	1,250.00	0.00	48,495.00	
200000100010000 Disaster Preparedness and Response Program														
	MOOE	0.00	52,571.02	52,571.02	52,571.02	0.00	0.00	52,571.02	50,374.00	0.00	2,197.02	0.00	52,571.02	
Total		0.00	52,571.02	52,571.02	52,571.02	0.00	0.00	52,571.02	50,374.00	0.00	2,197.02	0.00	52,571.02	
200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
	MOOE	0.00	301,525.00	301,525.00	301,525.00	0.00	0.00	301,525.00	0.00	0.00	290,140.00	0.00	290,140.00	
Total		0.00	301,525.00	301,525.00	301,525.00	0.00	0.00	301,525.00	0.00	0.00	290,140.00	0.00	290,140.00	

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

For the Period: 01-Jan-25 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 102101

Regular Appropriations
 Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000 General Management and Supervision - Central Office									
	MOOE	0.00	0.00	0.00	0.00	0.00	151,569.00	0.00	1,058,019.00
Total		0.00	0.00	0.00	0.00	0.00	151,569.00	0.00	1,058,019.00
100000100001000 General Management and Supervision - Division Office - Proper									
	MOOE	389,771.50	52,982.50	197,922.00	0.00	640,676.00	0.00	68,696.94	0.00
Total		389,771.50	52,982.50	197,922.00	0.00	640,676.00	0.00	68,696.94	0.00
Support to Operations (STO)									
200000100001000 Physical Fitness and School Sports									
	MOOE	0.00	181,150.00	180,332.27	0.00	361,482.27	0.00	174,632.99	92,400.00
Total		0.00	181,150.00	180,332.27	0.00	361,482.27	0.00	174,632.99	92,400.00
200000100009000 Child Protection Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	5,301.03	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	5,301.03	0.00
200000100006000 Learner Support Programs									
	MOOE	4,920.00	188,625.00	4,826.50	0.00	198,371.50	0.00	47,164.50	6,905.00
Total		4,920.00	188,625.00	4,826.50	0.00	198,371.50	0.00	47,164.50	6,905.00
200000100007000 Building Partnerships and Linkages Program									
	MOOE	0.00	23,940.00	24,555.00	0.00	48,495.00	0.00	44.78	0.00
Total		0.00	23,940.00	24,555.00	0.00	48,495.00	0.00	44.78	0.00
200000100010000 Disaster Preparedness and Response Program									
	MOOE	50,374.00	0.00	377.02	0.00	50,751.02	0.00	0.00	1,820.00
Total		50,374.00	0.00	377.02	0.00	50,751.02	0.00	0.00	1,820.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel									
	MOOE	0.00	0.00	285,740.00	0.00	285,740.00	0.00	11,385.00	4,400.00
Total		0.00	0.00	285,740.00	0.00	285,740.00	0.00	11,385.00	4,400.00

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 102101

Regular Appropriations

Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
	MOOE	0.00	8,576,537.15	8,576,537.15	1,931,211.88	0.00	0.00	6,645,325.27	8,576,537.15	435,820.00	2,965,000.45	3,547,836.00	0.00	6,948,656.45
Total		0.00	8,576,537.15	8,576,537.15	1,931,211.88	0.00	0.00	6,645,325.27	8,576,537.15	435,820.00	2,965,000.45	3,547,836.00	0.00	6,948,656.45
310100100007000	Early Language Literacy and Numeracy													
	MOOE	0.00	4,040.00	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00	0.00	4,040.00	0.00	4,040.00
Total		0.00	4,040.00	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00	0.00	4,040.00	0.00	4,040.00
310100100005000	Development and Promotion of Campus Journalism													
	MOOE	0.00	6,862.88	6,862.88	6,862.88	0.00	0.00	0.00	6,862.88	0.00	0.00	0.00	0.00	0.00
Total		0.00	6,862.88	6,862.88	6,862.88	0.00	0.00	0.00	6,862.88	0.00	0.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education													
	MOOE	0.00	2,283,218.28	2,283,218.28	99,586.28	0.00	0.00	2,183,632.00	2,283,218.28	0.00	48,265.00	392,257.28	0.00	440,522.28
Total		0.00	2,283,218.28	2,283,218.28	99,586.28	0.00	0.00	2,183,632.00	2,283,218.28	0.00	48,265.00	392,257.28	0.00	440,522.28
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	(LTE-TVE) Learning Tools and Equipment													
	MOOE	0.00	3,742,224.00	3,742,224.00	3,742,224.00	0.00	0.00	0.00	3,742,224.00	0.00	0.00	3,489,216.00	0.00	3,489,216.00
Total		0.00	3,742,224.00	3,742,224.00	3,742,224.00	0.00	0.00	0.00	3,742,224.00	0.00	0.00	3,489,216.00	0.00	3,489,216.00
310200100004000	Textbooks and other Instructional Materials													
	MOOE	0.00	198,399.00	198,399.00	8,399.00	0.00	0.00	190,000.00	198,399.00	36,000.00	0.00	137,532.00	0.00	173,532.00
Total		0.00	198,399.00	198,399.00	8,399.00	0.00	0.00	190,000.00	198,399.00	36,000.00	0.00	137,532.00	0.00	173,532.00
310200100005000	Computerization Program													
	MOOE	0.00	250.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	250.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
	CO	0.00	657,745.64	657,745.64	657,745.64	0.00	0.00	0.00	657,745.64	0.00	657,000.00	0.00	0.00	657,000.00
Total		0.00	657,745.64	657,745.64	657,745.64	0.00	0.00	0.00	657,745.64	0.00	657,000.00	0.00	0.00	657,000.00
INCLUSIVE EDUCATION PROGRAM														
310300100005000	Special Needs Education Program													
	MOOE	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	18,441.24	0.00	18,441.24
Total		0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	18,441.24	0.00	18,441.24

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 102101

Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000	Basic Education Curriculum								
MOOE	435,820.00	1,628,593.00	4,884,243.45	0.00	6,948,656.45	0.00	1,627,880.70	0.00	0.00
Total	435,820.00	1,628,593.00	4,884,243.45	0.00	6,948,656.45	0.00	1,627,880.70	0.00	0.00
310100100007000	Early Language Literacy and Numeracy								
MOOE	0.00	0.00	4,040.00	0.00	4,040.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	4,040.00	0.00	4,040.00	0.00	0.00	0.00	0.00
310100100005000	Development and Promotion of Campus Journalism								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,862.88	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,862.88	0.00	0.00
310100100001000	National Assessment Systems for Basic Education								
MOOE	0.00	48,265.00	379,671.28	0.00	427,936.28	0.00	1,842,696.00	0.00	12,586.00
Total	0.00	48,265.00	379,671.28	0.00	427,936.28	0.00	1,842,696.00	0.00	12,586.00
BASIC EDUCATION INPUTS PROGRAM									
310200100003000	(LTE-TVE) Learning Tools and Equipment								
MOOE	0.00	0.00	3,489,216.00	0.00	3,489,216.00	0.00	253,008.00	0.00	0.00
Total	0.00	0.00	3,489,216.00	0.00	3,489,216.00	0.00	253,008.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials								
MOOE	36,000.00	0.00	137,532.00	0.00	173,532.00	0.00	24,867.00	0.00	0.00
Total	36,000.00	0.00	137,532.00	0.00	173,532.00	0.00	24,867.00	0.00	0.00
310200100005000	Computerization Program								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities								
CO	0.00	0.00	657,000.00	0.00	657,000.00	0.00	745.64	0.00	0.00
Total	0.00	0.00	657,000.00	0.00	657,000.00	0.00	745.64	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100005000	Special Needs Education Program								
MOOE	0.00	0.00	18,441.24	0.00	18,441.24	0.00	21,558.76	0.00	0.00
Total	0.00	0.00	18,441.24	0.00	18,441.24	0.00	21,558.76	0.00	0.00

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

For the Period: 01-Jan-25 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 102101

Regular Appropriations
 Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310300100004000 Madrasah Education Program													
MOOE	0.00	7,740.91	7,740.91	7,740.91	0.00	0.00	0.00	7,740.91	2,065.00	5,675.91	0.00	0.00	7,740.91
Total	0.00	7,740.91	7,740.91	7,740.91	0.00	0.00	0.00	7,740.91	2,065.00	5,675.91	0.00	0.00	7,740.91
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)													
MOOE	0.00	17,881.54	17,881.54	17,881.54	0.00	0.00	0.00	17,881.54	0.00	0.00	16,720.00	0.00	16,720.00
Total	0.00	17,881.54	17,881.54	17,881.54	0.00	0.00	0.00	17,881.54	0.00	0.00	16,720.00	0.00	16,720.00
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)													
MOOE	0.00	618,909.89	618,909.89	362,453.69	0.00	0.00	256,456.20	618,909.89	316,240.40	282,605.20	2,120.00	0.00	600,965.60
Total	0.00	618,909.89	618,909.89	362,453.69	0.00	0.00	256,456.20	618,909.89	316,240.40	282,605.20	2,120.00	0.00	600,965.60
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	5,126,472.97	5,126,472.97	5,126,472.97	0.00	0.00	0.00	5,126,472.97	4,043,147.48	334,479.48	542,234.00	0.00	4,919,860.96
Total	0.00	5,126,472.97	5,126,472.97	5,126,472.97	0.00	0.00	0.00	5,126,472.97	4,043,147.48	334,479.48	542,234.00	0.00	4,919,860.96
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
MOOE	0.00	639,000.00	639,000.00	0.00	0.00	0.00	639,000.00	639,000.00	0.00	0.00	639,000.00	0.00	639,000.00
Total	0.00	639,000.00	639,000.00	0.00	0.00	0.00	639,000.00	639,000.00	0.00	0.00	639,000.00	0.00	639,000.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
MOOE	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
Total	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)													
MOOE	0.00	1,057,000.00	1,057,000.00	0.00	0.00	0.00	1,057,000.00	1,057,000.00	0.00	0.00	587,000.00	0.00	587,000.00
Total	0.00	1,057,000.00	1,057,000.00	0.00	0.00	0.00	1,057,000.00	1,057,000.00	0.00	0.00	587,000.00	0.00	587,000.00
310400100010000 Grant of Cash Allowance													
MOOE	0.00	129,500.00	129,500.00	129,500.00	0.00	0.00	0.00	129,500.00	14,500.00	115,000.00	0.00	0.00	129,500.00
Total	0.00	129,500.00	129,500.00	129,500.00	0.00	0.00	0.00	129,500.00	14,500.00	115,000.00	0.00	0.00	129,500.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"													
310500100002000 Teacher Quality and Development Program													
MOOE	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	3,840.00	0.00	3,840.00
Total	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	3,840.00	0.00	3,840.00
310500100001000 Human resource development for personnel in schools and learning centers													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAO DB)

For the Period: 01-Jan-25 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 102101

Regular Appropriations
 Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
310300100004000 Madrasah Education Program										
MOOE	2,065.00	5,675.91	0.00	0.00	7,740.91	0.00	0.00	0.00	0.00	
Total	2,065.00	5,675.91	0.00	0.00	7,740.91	0.00	0.00	0.00	0.00	
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,161.54	0.00	16,720.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,161.54	0.00	16,720.00	
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)										
MOOE	268,713.00	330,132.60	2,120.00	0.00	600,965.60	0.00	17,944.29	0.00	0.00	
Total	268,713.00	330,132.60	2,120.00	0.00	600,965.60	0.00	17,944.29	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000 School-Based Feeding Program (SBFP)										
MOOE	1,17,192.28	4,260,434.68	542,234.00	0.00	4,919,860.96	0.00	206,612.01	0.00	0.00	
Total	1,17,192.28	4,260,434.68	542,234.00	0.00	4,919,860.96	0.00	206,612.01	0.00	0.00	
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
MOOE	0.00	0.00	639,000.00	0.00	639,000.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	639,000.00	0.00	639,000.00	0.00	0.00	0.00	0.00	
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
MOOE	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
MOOE	0.00	0.00	338,000.00	0.00	338,000.00	0.00	470,000.00	0.00	249,000.00	
Total	0.00	0.00	338,000.00	0.00	338,000.00	0.00	470,000.00	0.00	249,000.00	
310400100010000 Grant of Cash Allowance										
MOOE	14,500.00	115,000.00	0.00	0.00	129,500.00	0.00	0.00	0.00	0.00	
Total	14,500.00	115,000.00	0.00	0.00	129,500.00	0.00	0.00	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM										
310500100002000 Teacher Quality and Development Program										
MOOE	0.00	0.00	3,840.00	0.00	3,840.00	0.00	15,660.00	0.00	0.00	
Total	0.00	0.00	3,840.00	0.00	3,840.00	0.00	15,660.00	0.00	0.00	
310500100001000 Human resource development for personnel in schools and learning centers										

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070010813016
 Funding Source Code: 01 102101

Regular Appropriations

Continuing Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	1,088,695.10	1,088,695.10	731,545.10	0.00	0.00	357,150.00	1,088,695.10	140,000.00	362,795.60	26,583.40	0.00	529,379.00
Total	0.00	1,088,695.10	1,088,695.10	731,545.10	0.00	0.00	357,150.00	1,088,695.10	140,000.00	362,795.60	26,583.40	0.00	529,379.00
Total - Regular Appropriations	0.00	27,852,631.39	27,852,631.39	14,441,739.92	0.00	0.00	13,410,891.47	27,852,631.39	5,646,496.88	5,027,165.64	11,671,611.71	0.00	22,345,274.23
Total - Continuing Appropriations	0.00	27,852,631.39	27,852,631.39	14,441,739.92	0.00	0.00	13,410,891.47	27,852,631.39	5,646,496.88	5,027,165.64	11,671,611.71	0.00	22,345,274.23
Grand Total	0.00	27,852,631.39	27,852,631.39	14,441,739.92	0.00	0.00	13,410,891.47	27,852,631.39	5,646,496.88	5,027,165.64	11,671,611.71	0.00	22,345,274.23
N'OOE	0.00	27,194,885.75	27,194,885.75	13,783,994.28	0.00	0.00	13,410,891.47	27,194,885.75	5,646,496.88	4,370,165.64	11,671,611.71	0.00	21,688,274.23
CO	0.00	657,745.64	657,745.64	657,745.64	0.00	0.00	0.00	657,745.64	0.00	657,000.00	0.00	0.00	657,000.00

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

For the Period: 01-Jan-25 30-Sep-25

FAR No. 1
By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Valenzuela
 Division/Bureau/Center: Valenzuela City
 Region: National Capital Region
 Organizational Code (UACS): 070D10813016
 Funding Source Code: 01 102101

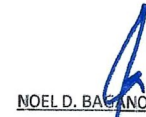
Regular Appropriations
Continuing Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
MOOE	140,000.00	358,820.00	30,559.00	0.00	529,379.00	0.00	559,316.10	0.00	0.00
Total	140,000.00	358,820.00	30,559.00	0.00	529,379.00	0.00	559,316.10	0.00	0.00
Total - Regular Appropriations	1,459,355.78	7,193,618.69	12,219,649.76	0.00	20,872,624.23	0.00	5,507,357.16	0.00	1,441,850.00
Total -Continuing Appropriations	1,459,355.78	7,193,618.69	12,219,649.76	0.00	20,872,624.23	0.00	5,507,357.16	0.00	1,441,850.00
Grand Total	1,459,355.78	7,193,618.69	12,219,649.76	0.00	20,872,624.23	0.00	5,507,357.16	0.00	1,441,850.00
MOOE	1,459,355.78	7,193,618.69	11,562,649.76	0.00	20,215,624.23	0.00	5,506,611.52	0.00	1,441,850.00
CO	0.00	0.00	657,000.00	0.00	657,000.00	0.00	745.64	0.00	0.00

Certified Correct:


 LAN D. AGMATA
 Budget Officer III

Noted by:


 NOEL D. BACANO
 OIC-SDS