

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1-A
By Object of Expenditures

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
SUMMARY														
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
Basic Salary - Civilian	5010101001	1,442,971,000.00	-37,730,588.47	1,405,240,411.53	1,442,971,000.00	-37,730,588.47	0.00	0.00	1,405,240,411.53	404,152,907.65	272,182,233.80	344,895,498.15	0.00	1,021,230,639.60
Salaries and Wages - Substitute Te	5010103000	19,549,000.00	0.00	19,549,000.00	19,549,000.00	0.00	0.00	0.00	19,549,000.00	1,734,167.49	1,095,057.38	1,463,535.43	0.00	4,292,760.30
PERA - Civilian	5010201001	89,112,000.00	2,146,909.08	91,258,909.08	89,112,000.00	2,146,909.08	0.00	0.00	91,258,909.08	22,623,452.38	22,578,363.83	22,777,273.11	0.00	67,979,089.32
Representation Allowance	5010202000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	90,000.00	90,000.00	90,000.00	0.00	270,000.00
Transportation Allowance	5010203001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	61,500.00	61,500.00	61,500.00	0.00	184,500.00
Clothing/Uniform Allowance - Civili	5010204001	25,991,000.00	700,000.00	26,691,000.00	25,991,000.00	700,000.00	0.00	0.00	26,691,000.00	0.00	25,970,000.00	14,000.00	0.00	25,984,000.00
Subsistence Allowance - Magna Ca	5010205003	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	162,000.00	26,100.00	25,200.00	23,400.00	0.00	74,700.00
Laundry Allowance - Magna Carta	5010206004	0.00	16,375.00	16,375.00	0.00	175.00	0.00	16,200.00	16,375.00	3,625.00	3,500.00	3,250.00	0.00	10,375.00
HP - Magna Carta Benefits for Publ	5010211005	0.00	1,362,654.00	1,362,654.00	0.00	134,473.00	0.00	1,228,176.00	1,362,654.00	333,222.75	309,975.00	310,552.48	0.00	953,750.23
Overtime Pay	5010213001	0.00	97,089.22	97,089.22	0.00	97,089.22	0.00	0.00	97,089.22	16,116.78	49,263.07	31,709.37	0.00	97,089.22
Year End Bonus - Civilian	5010214001	120,250,000.00	0.00	120,250,000.00	120,250,000.00	0.00	0.00	0.00	120,250,000.00	0.00	26,439.30	0.00	0.00	26,439.30
Cash Gift - Civilian	5010215001	18,565,000.00	0.00	18,565,000.00	18,565,000.00	0.00	0.00	0.00	18,565,000.00	0.00	4,500.00	0.00	0.00	4,500.00
Mid-Year Bonus - Civilian	5010216001	120,250,000.00	20,643,481.00	140,893,481.00	120,250,000.00	20,643,481.00	0.00	0.00	140,893,481.00	0.00	133,417,417.00	3,236.00	0.00	133,420,653.00
Productivity Enhancement Incentiv	5010299012	18,565,000.00	0.00	18,565,000.00	18,565,000.00	0.00	0.00	0.00	18,565,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	8,914,000.00	0.00	8,914,000.00	8,914,000.00	0.00	0.00	0.00	8,914,000.00	2,271,200.00	2,286,633.33	1,538,300.00	0.00	6,096,633.33
PhilHealth - Civilian	5010303001	36,068,000.00	0.00	36,068,000.00	36,068,000.00	0.00	0.00	0.00	36,068,000.00	10,050,716.53	10,073,548.63	6,821,013.35	0.00	26,945,278.51
ECIP - Civilian	5010304001	4,456,000.00	0.00	4,456,000.00	4,456,000.00	0.00	0.00	0.00	4,456,000.00	752,300.00	1,157,100.00	1,143,900.00	0.00	3,053,300.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,103,104.00	2,103,104.00	0.00	0.00	0.00	2,103,104.00	2,103,104.00	404,348.00	1,329,086.00	369,670.00	0.00	2,103,104.00
Lump-sum for Filling of Positions -	5010499007	0.00	0.00	0.00	19,048,655.00	-19,048,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Le	5010499010	3,607,000.00	0.00	3,607,000.00	3,607,000.00	0.00	0.00	0.00	3,607,000.00	566,523.43	107,095.70	790,375.21	0.00	1,463,994.34
Loyalty Award - Civilian	5010499015	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	1,260,000.00	0.00	1,260,000.00
Other Personnel Benefits	5010499099	0.00	37,951,111.17	37,951,111.17	0.00	33,057,111.17	0.00	4,894,000.00	37,951,111.17	169,126.52	1,550.00	37,762,434.65	0.00	37,933,111.17
Sub-total 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
Traveling Expenses - Local	5020101000	4,071,000.00	-3,047,602.15	1,023,397.85	4,071,000.00	-3,047,602.15	0.00	0.00	1,023,397.85	256,347.68	318,876.76	214,678.17	0.00	789,902.61
Traveling Expenses - Foreign	5020102000	0.00	281,080.00	281,080.00	0.00	281,080.00	0.00	0.00	281,080.00	0.00	281,080.00	0.00	0.00	281,080.00

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

For the Period: 01-Jan-25 — 30-Sep-25

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

FAR No. 1-A
 By Object of Expenditures

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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	
SUMMARY											
1. CURRENT YEAR BUDGET/APPROPRIATIONS											
AGENCY SPECIFIC BUDGET											
Basic Salary - Civilian	5010101001	404,152,907.65	272,182,233.80	344,895,498.15	0.00	1,021,230,639.60	0.00	384,009,771.93	0.00	0.00	
Salaries and Wages - Substitute Teache	5010103000	1,734,167.49	1,095,057.38	1,463,535.43	0.00	4,292,760.30	0.00	15,256,239.70	0.00	0.00	
PERA - Civilian	5010201001	22,623,452.38	22,578,363.83	22,777,273.11	0.00	67,979,089.32	0.00	23,279,819.76	0.00	0.00	
Representation Allowance	5010202000	90,000.00	90,000.00	90,000.00	0.00	270,000.00	0.00	90,000.00	0.00	0.00	
Transportation Allowance	5010203001	61,500.00	61,500.00	61,500.00	0.00	184,500.00	0.00	175,500.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	25,970,000.00	14,000.00	0.00	25,984,000.00	0.00	707,000.00	0.00	0.00	
Subsistence Allowance - Magna Carta B	5010205003	26,100.00	25,200.00	23,400.00	0.00	74,700.00	0.00	87,300.00	0.00	0.00	
Laundry Allowance - Magna Carta Bene	5010206004	3,625.00	3,500.00	3,250.00	0.00	10,375.00	0.00	6,000.00	0.00	0.00	
HP - Magna Carta Benefits for Public H	5010211005	333,222.75	309,975.00	310,552.48	0.00	953,750.23	0.00	408,903.77	0.00	0.00	
Overtime Pay	5010213001	16,116.78	49,263.07	31,709.37	0.00	97,089.22	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	0.00	26,439.30	0.00	0.00	26,439.30	0.00	120,223,560.70	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	4,500.00	0.00	0.00	4,500.00	0.00	18,560,500.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	133,417,417.00	3,236.00	0.00	133,420,653.00	0.00	7,472,828.00	0.00	0.00	
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	18,565,000.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	2,271,200.00	2,286,633.33	1,538,800.00	0.00	6,096,633.33	0.00	2,817,366.67	0.00	0.00	
PhilHealth - Civilian	5010303001	10,050,716.53	10,073,548.63	6,821,013.35	0.00	26,945,278.51	0.00	9,122,721.49	0.00	0.00	
ECIP - Civilian	5010304001	752,300.00	1,157,100.00	1,143,900.00	0.00	3,053,300.00	0.00	1,402,700.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	404,348.00	1,329,086.00	263,086.00	0.00	1,996,520.00	0.00	0.00	0.00	106,584.00	
Lump-sum for Filling of Positions - Civili	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Lengt	5010499010	566,523.43	107,095.70	790,375.21	0.00	1,463,994.34	0.00	2,143,005.66	0.00	0.00	
Loyalty Award - Civilian	5010499015	0.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	169,126.52	1,550.00	32,886,434.65	0.00	33,057,111.17	0.00	18,000.00	0.00	4,876,000.00	
Sub-total 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	
Traveling Expenses - Local	5020101000	256,347.68	318,876.76	214,678.17	0.00	789,902.61	0.00	233,495.24	0.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	281,080.00	0.00	0.00	281,080.00	0.00	0.00	0.00	0.00	

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1-A
By Object of Expenditures

Department: 07 - Department of Education
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 Region: National Capital Region
 Organizational Code (UACS): 070010813016
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Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Training Expenses	5020201002	13,454,000.00	6,179,444.69	19,633,444.69	13,454,000.00	-7,187,336.74	0.00	13,366,781.43	19,633,444.69	263,232.05	4,327,474.94	9,826,554.27	0.00	14,417,261.26
ICT Office Supplies	5020301001	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	2,900.00	7,225.00	0.00	10,125.00
Office Supplies Expenses	5020301002	10,677,000.00	-4,248,042.98	6,428,957.02	10,677,000.00	-4,248,042.98	0.00	0.00	6,428,957.02	630,565.43	2,497,395.90	2,795,425.09	0.00	5,923,386.42
Accountable Forms Expenses	5020302000	0.00	193,263.00	193,263.00	0.00	193,263.00	0.00	0.00	193,263.00	39,060.00	99,603.00	54,600.00	0.00	193,263.00
Drugs and Medicines Expenses	5020307000	286,000.00	-183,000.00	103,000.00	286,000.00	-183,000.00	0.00	0.00	103,000.00	0.00	97,447.00	0.00	0.00	97,447.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,913,533.41	1,913,533.41	0.00	1,913,533.41	0.00	0.00	1,913,533.41	178,267.36	661,399.78	1,073,866.27	0.00	1,913,533.41
Textbooks and Instructional Materi	5020311001	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
Chalk Allowance	5020311002	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	128,000.00	0.00	33,778,000.00
Semi-Expendable Machinery and E	5020321000	0.00	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00
Office Equipment - Semi-Expendab	5020321002	168,000.00	1,316,815.00	1,484,815.00	168,000.00	1,316,815.00	0.00	0.00	1,484,815.00	205,832.00	560,401.26	718,581.74	0.00	1,484,815.00
ICT Equipment - Semi-Expendable	5020321003	82,000.00	2,436,582.68	2,518,582.68	82,000.00	2,436,582.68	0.00	0.00	2,518,582.68	279,388.00	374,525.84	1,864,668.84	0.00	2,518,582.68
Disaster Response and Rescue Equi	5020321008	0.00	261,799.00	261,799.00	0.00	261,799.00	0.00	0.00	261,799.00	3,499.00	53,525.00	204,775.00	0.00	261,799.00
Medical Equipment - Semi-Expend	5020321010	41,000.00	5,440.00	46,440.00	41,000.00	5,440.00	0.00	0.00	46,440.00	0.00	0.00	5,440.00	0.00	5,440.00
Sports Equipment - Semi-Expendab	5020321012	0.00	149,380.00	149,380.00	0.00	149,380.00	0.00	0.00	149,380.00	0.00	74,690.00	74,690.00	0.00	149,380.00
Technical and Scientific Equipment	5020321013	0.00	1,974,145.00	1,974,145.00	0.00	1,974,145.00	0.00	0.00	1,974,145.00	0.00	0.00	1,974,145.00	0.00	1,974,145.00
Other Machinery and Equipment -	5020321099	41,000.00	589,050.20	630,050.20	41,000.00	589,050.20	0.00	0.00	630,050.20	57,209.00	214,985.00	357,856.20	0.00	630,050.20
Furniture and Fixtures - Semi-Expe	5020322001	41,000.00	334,302.60	375,302.60	41,000.00	334,302.60	0.00	0.00	375,302.60	0.00	184,219.80	150,082.80	0.00	334,302.60
Other Supplies and Materials Expe	5020399000	63,040,000.00	39,810,682.87	102,850,682.87	63,040,000.00	39,810,682.87	0.00	0.00	102,850,682.87	24,412,710.33	12,348,454.40	35,701,073.57	0.00	72,462,238.30
Water Expenses	5020401000	1,222,000.00	11,867,864.34	13,089,864.34	1,222,000.00	11,867,864.34	0.00	0.00	13,089,864.34	1,372,202.23	5,087,521.13	6,630,140.98	0.00	13,089,864.34
Electricity Expenses	5020402000	3,272,000.00	-3,217,000.00	55,000.00	3,272,000.00	-3,217,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	7,000.00	211,174.59	218,174.59	7,000.00	211,174.59	0.00	0.00	218,174.59	20,213.00	76,395.00	118,646.59	0.00	215,254.59
Mobile	5020502001	0.00	162,692.98	162,692.98	0.00	162,692.98	0.00	0.00	162,692.98	0.00	7,000.00	155,692.98	0.00	162,692.98
Landline	5020502002	2,370,000.00	-1,258,019.08	1,111,980.92	2,370,000.00	-1,258,019.08	0.00	0.00	1,111,980.92	97,339.14	338,159.73	507,325.80	0.00	942,824.67
Internet Subscription Expenses	5020503000	3,352,000.00	-1,055,264.54	2,296,735.46	3,352,000.00	-1,055,264.54	0.00	0.00	2,296,735.46	299,960.75	743,341.67	965,753.22	0.00	2,009,055.64
Other Professional Services	5021199000	1,242,000.00	2,482,973.55	3,724,973.55	1,242,000.00	2,482,973.55	0.00	0.00	3,724,973.55	493,311.25	1,033,430.75	1,499,422.99	0.00	3,026,164.99
Other General Services	5021299099	0.00	5,549,206.73	5,549,206.73	0.00	5,549,206.73	0.00	0.00	5,549,206.73	250,875.44	2,080,377.19	3,217,954.10	0.00	5,549,206.73
R & M - School Buildings	5021304002	13,191,000.00	-5,242,460.10	7,948,539.90	13,191,000.00	-5,242,460.10	0.00	0.00	7,948,539.90	242,260.26	3,434,545.94	4,271,733.70	0.00	7,948,539.90

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

Department: 07 - Department of Education
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 Operating Unit: Division of Valenzuela
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FAR No. 1-A
By Object of Expenditures

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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
SUMMARY										
Training Expenses	5020201002	263,232.05	4,327,474.94	9,823,776.27	0.00	14,414,468.26	0.00	5,216,183.43	0.00	2,793.00
ICT Office Supplies	5020301001	0.00	2,900.00	7,225.00	0.00	10,125.00	0.00	399,875.00	0.00	0.00
Office Supplies Expenses	5020301002	630,565.43	2,497,395.90	2,795,425.09	0.00	5,923,386.42	0.00	505,570.60	0.00	0.00
Accountable Forms Expenses	5020302000	39,060.00	99,603.00	54,600.00	0.00	193,263.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	97,447.00	0.00	0.00	97,447.00	0.00	5,553.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	178,267.36	661,359.78	1,073,866.27	0.00	1,913,533.41	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	6,945,000.00	0.00	0.00
Chalk Allowance	5020311002	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
Semi-Expendable Machinery and Equip	5020321000	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	205,832.00	560,401.26	718,581.74	0.00	1,484,815.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	279,388.00	374,525.84	1,849,868.84	0.00	2,503,782.68	0.00	0.00	0.00	14,800.00
Disaster Response and Rescue Equipm	5020321008	3,499.00	53,525.00	204,775.00	0.00	261,799.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	5,440.00	0.00	5,440.00	0.00	41,000.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	74,690.00	74,690.00	0.00	149,380.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - Se	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974,145.00
Other Machinery and Equipment - Semi	5020321099	57,209.00	214,985.00	150,968.20	0.00	423,162.20	0.00	0.00	0.00	206,888.00
Furniture and Fixtures - Semi-Expendab	5020322001	0.00	184,219.80	150,082.80	0.00	334,302.60	0.00	41,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	24,412,710.33	12,300,654.40	-7,930,045.93	0.00	28,783,318.80	0.00	30,388,444.57	0.00	43,678,919.50
Water Expenses	5020401000	1,372,202.23	5,087,521.13	6,630,140.98	0.00	13,089,864.34	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Postage and Courier Services	5020501000	20,213.00	76,395.00	118,646.59	0.00	215,254.59	0.00	2,920.00	0.00	0.00
Mobile	5020502001	0.00	7,000.00	155,629.98	0.00	162,629.98	0.00	0.00	0.00	0.00
Landline	5020502002	97,339.14	338,159.73	507,325.80	0.00	942,824.67	0.00	169,156.25	0.00	0.00
Internet Subscription Expenses	5020503000	299,960.75	743,341.67	965,753.22	0.00	2,009,055.64	0.00	287,679.82	0.00	0.00
Other Professional Services	5021199000	493,311.25	1,033,430.75	1,499,422.99	0.00	3,026,164.99	0.00	698,808.56	0.00	0.00
Other General Services	5021299099	250,875.44	2,080,377.19	2,883,554.10	0.00	5,214,806.73	0.00	0.00	0.00	250,834.09
R & M - School Buildings	5021304002	242,260.26	3,434,545.94	4,271,733.70	0.00	7,948,539.90	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1-A

By Object of Expenditures

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
SUMMARY														
R & M - Other Structures	5021304099	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	1,330,000.00	0.00	0.00	1,315,801.65	0.00	1,315,801.65	
R & M - Machinery	5021305001	15,000.00	22,745.00	37,745.00	15,000.00	22,745.00	0.00	37,745.00	0.00	22,745.00	0.00	0.00	22,745.00	
R & M - Office Equipment	5021305002	1,052,000.00	-831,199.72	220,800.28	1,052,000.00	-831,199.72	0.00	220,800.28	0.00	90,405.28	49,395.00	0.00	139,800.28	
R & M - ICT Equipment	5021305003	81,000.00	55,495.00	136,495.00	81,000.00	55,495.00	0.00	136,495.00	43,960.00	43,960.00	33,575.00	0.00	121,495.00	
R & M - Disaster Response and Res	5021305009	0.00	77,600.00	77,600.00	0.00	77,600.00	0.00	77,600.00	38,800.00	38,800.00	0.00	0.00	77,600.00	
R & M - Printing Equipment	5021305012	94,000.00	-94,000.00	0.00	94,000.00	-94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R & M - Other Machinery and Equi	5021305099	485,000.00	-379,085.00	105,915.00	485,000.00	-379,085.00	0.00	105,915.00	0.00	105,915.00	0.00	0.00	105,915.00	
R & M - Motor Vehicles	5021306001	1,163,000.00	-664,918.02	498,081.98	1,163,000.00	-664,918.02	0.00	498,081.98	11,322.98	49,013.00	137,570.00	0.00	197,905.98	
R & M - Furniture and Fixtures	5021307000	0.00	171,035.00	171,035.00	0.00	171,035.00	0.00	171,035.00	0.00	40,770.00	130,265.00	0.00	171,035.00	
R & M - Semi-Expendable Machine	5021321000	0.00	69,140.00	69,140.00	0.00	69,140.00	0.00	69,140.00	0.00	48,540.00	20,600.00	0.00	69,140.00	
R & M - Office Equipment - Semi-Ex	5021321002	0.00	374,258.84	374,258.84	0.00	374,258.84	0.00	374,258.84	20,000.00	101,283.36	252,975.48	0.00	374,258.84	
R & M - ICT Equipment - Semi-Expe	5021321003	0.00	8,395.00	8,395.00	0.00	8,395.00	0.00	8,395.00	0.00	8,395.00	0.00	0.00	8,395.00	
R & M - Printing Equipment - Semi-	5021321011	0.00	78,666.00	78,666.00	0.00	78,666.00	0.00	78,666.00	39,333.00	39,333.00	0.00	0.00	78,666.00	
R & M - Other Machinery and Equi	5021321099	0.00	22,700.00	22,700.00	0.00	22,700.00	0.00	22,700.00	0.00	20,450.00	2,250.00	0.00	22,700.00	
R & M - Furniture and Fixtures - Se	5021322001	0.00	288,457.00	288,457.00	0.00	288,457.00	0.00	288,457.00	0.00	28,659.00	259,798.00	0.00	288,457.00	
Subsidy to Operating Units	5021408000	0.00	10,120,498.77	10,120,498.77	0.00	-46,594,125.58	0.00	56,714,624.35	10,120,498.77	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	115,000.00	-46,063.88	68,936.12	115,000.00	-46,063.88	0.00	68,936.12	4,400.00	36,874.00	26,662.12	0.00	67,936.12	
Fidelity Bond Premiums	5021502000	363,000.00	211,412.27	574,412.27	363,000.00	211,412.27	0.00	574,412.27	89,591.25	150,219.00	212,202.02	0.00	452,012.27	
Insurance Expenses	5021503000	73,000.00	-21,025.44	51,974.56	73,000.00	-21,025.44	0.00	51,974.56	14,940.00	19,842.28	7,192.28	0.00	41,974.56	
Labor and Wages	5021601000	3,616,000.00	3,940,087.67	7,556,087.67	3,616,000.00	3,940,087.67	0.00	7,556,087.67	1,136,451.84	2,655,639.34	3,671,446.84	0.00	7,463,538.02	
Advertising, Promotional and Mark	5029901000	29,000.00	-29,000.00	0.00	29,000.00	-29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	11,518,000.00	-1,646,415.64	9,871,584.36	11,518,000.00	-1,646,415.64	0.00	9,871,584.36	934,126.81	3,317,263.64	5,620,193.91	0.00	9,871,584.36	
Representation Expenses	5029903000	0.00	836,722.64	836,722.64	0.00	836,722.64	0.00	836,722.64	69,217.30	394,203.00	373,302.34	0.00	836,722.64	
Transportation and Delivery Expen	5029904000	0.00	27,418.50	27,418.50	0.00	27,418.50	0.00	27,418.50	27,337.50	0.00	81.00	0.00	27,418.50	
Bank Transaction Fee	5029922000	0.00	7,720.00	7,720.00	0.00	7,720.00	0.00	7,720.00	0.00	0.00	7,720.00	0.00	7,720.00	
Other Maintenance and Operating	5029999099	0.00	3,920.00	3,920.00	0.00	3,920.00	0.00	3,920.00	0.00	0.00	3,920.00	0.00	3,920.00	
Sub-total 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

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

For the Period: 01-Jan-25 — 30-Sep-25

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

FAR No. 1-A
By Object of Expenditures

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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
SUMMARY										
R & M - Other Structures	5021304099	0.00	0.00	1,315,801.65	0.00	1,315,801.65	0.00	14,198.35	0.00	0.00
R & M - Machinery	5021305001	0.00	22,745.00	0.00	0.00	22,745.00	0.00	15,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	90,405.28	49,395.00	0.00	139,800.28	0.00	81,000.00	0.00	0.00
R & M - ICT Equipment	5021305003	43,960.00	43,960.00	33,575.00	0.00	121,495.00	0.00	15,000.00	0.00	0.00
R & M - Disaster Response and Rescue	5021305009	38,800.00	38,800.00	0.00	0.00	77,600.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	105,915.00	0.00	0.00	105,915.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	11,322.98	49,013.00	137,570.00	0.00	197,905.98	0.00	300,176.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	40,770.00	130,265.00	0.00	171,035.00	0.00	0.00	0.00	0.00
R & M - Semi-Expendable Machinery a	5021321000	0.00	48,540.00	20,600.00	0.00	69,140.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expen	5021321002	20,000.00	101,283.36	252,975.48	0.00	374,258.84	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expenda	5021321003	0.00	8,395.00	0.00	0.00	8,395.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Exp	5021321011	39,333.00	39,333.00	0.00	0.00	78,666.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021321099	0.00	20,450.00	2,250.00	0.00	22,700.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-E	5021322001	0.00	28,659.00	259,798.00	0.00	288,457.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	10,120,498.77	0.00	0.00
Taxes, Duties and Licenses	5021501001	4,400.00	36,874.00	26,662.12	0.00	67,936.12	0.00	1,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	89,591.25	150,219.00	212,202.02	0.00	452,012.27	0.00	122,400.00	0.00	0.00
Insurance Expenses	5021503000	14,940.00	19,842.28	7,192.28	0.00	41,974.56	0.00	10,000.00	0.00	0.00
Labor and Wages	5021601000	1,136,451.84	2,655,639.34	3,671,446.84	0.00	7,463,538.02	0.00	92,549.65	0.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	934,126.81	3,312,463.64	5,624,993.91	0.00	9,871,584.36	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	69,217.30	371,703.00	395,802.34	0.00	836,722.64	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	27,337.50	0.00	81.00	0.00	27,418.50	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	0.00	7,720.00	0.00	7,720.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	3,920.00	0.00	3,920.00	0.00	0.00	0.00	0.00
Sub-total MOOE		31,540,553.60	75,684,959.99	38,505,437.45	0.00	145,731,951.04	0.00	57,193,509.24	0.00	46,128,379.59

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1-A
By Object of Expenditures

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
SUMMARY														
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

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

For the Period: 01-Jan-25 — 30-Sep-25

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

FAR No. 1-A
 By Object of Expenditures

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
SUMMARY										
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

Certified Correct


 LANI D. AGUIRATA
 Budget Officer III

Noted by


 NOEL D. BAGANO
 OIC-SDS

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1-A
By Object of Expenditures

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
SUMMARY														
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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
Total - Automatic 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
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

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

For the Period: 01-Jan-25 — 30-Sep-25

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

FAR No. 1-A
 By Object of Expenditures


Automatic Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
SUMMARY										
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premi	5010301000	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
Sub-total 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
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

Certified Correct


 LANI D. AGMATA
 Budget Officer III

Noted by


 NOEL D. BACANO
 OIC-SDS

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

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

FAR No. 1-A

By Object of Expenditures

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
SUMMARY														
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
SPECIAL PURPOSE FUNDS														
Lump-sum for Compensation Adjus	5010499006	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
Sub-total 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
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

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

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

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

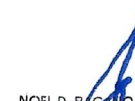
FAR No. 1-A
By Object of Expenditures
 Special Purpose Fund
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
SUMMARY										
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
SPECIAL PURPOSE FUNDS										
Lump-sum for Compensation Adjustme	5010499006	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
Sub-total 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
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

Certified Correct


 LANI D. AGMATA
 Budget Officer III

Noted by


 NOEL D. BAGALIO
 OIC-SDS

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1-A
By Object of Expenditures

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
SUMMARY														
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
Traveling Expenses - Local	5020101000	0.00	1,110,895.76	1,110,895.76	47,455.54	1,063,440.22	0.00	0.00	1,110,895.76	241,781.28	407,283.20	461,831.28	0.00	1,110,895.76
Training Expenses	5020201002	0.00	5,563,009.98	5,563,009.98	745,042.98	4,237,107.50	0.00	580,859.50	5,563,009.98	729,380.00	1,687,197.60	2,401,623.64	0.00	4,818,201.24
Office Supplies Expenses	5020301002	0.00	208,255.50	208,255.50	0.00	208,255.50	0.00	0.00	208,255.50	196,360.50	11,895.00	0.00	0.00	208,255.50
Drugs and Medicines Expenses	5020307000	0.00	19,833.00	19,833.00	0.00	19,833.00	0.00	0.00	19,833.00	19,833.00	0.00	0.00	0.00	19,833.00
Medical, Dental and Laboratory Su	5020308000	0.00	6,905.00	6,905.00	0.00	6,905.00	0.00	0.00	6,905.00	0.00	0.00	0.00	0.00	6,905.00
Chalk Allowance	5020311002	0.00	129,500.00	129,500.00	129,500.00	0.00	0.00	129,500.00	14,500.00	115,000.00	0.00	0.00	0.00	129,500.00
Semi-Expendable Machinery and E	5020321000	0.00	28,744.00	28,744.00	0.00	28,744.00	0.00	0.00	28,744.00	28,744.00	0.00	0.00	0.00	28,744.00
Office Equipment - Semi-Expendab	5020321002	0.00	32,640.00	32,640.00	0.00	32,640.00	0.00	0.00	32,640.00	32,640.00	0.00	0.00	0.00	32,640.00
ICT Equipment - Semi-Expendable	5020321003	0.00	612,576.00	612,576.00	0.00	612,576.00	0.00	0.00	612,576.00	0.00	0.00	612,576.00	0.00	612,576.00
Technical and Scientific Equipment	5020321013	0.00	3,742,224.00	3,742,224.00	3,742,224.00	0.00	0.00	3,742,224.00	0.00	0.00	3,489,216.00	0.00	0.00	3,489,216.00
Other Supplies and Materials Expe	5020399000	0.00	9,298,711.70	9,298,711.70	79,500.00	9,219,211.70	0.00	0.00	9,298,711.70	4,092,735.20	751,408.00	4,454,568.50	0.00	9,298,711.70
Electricity Expenses	5020402000	0.00	0.00	0.00	53,000.00	-53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	4,639.02	4,639.02	0.00	4,639.02	0.00	0.00	4,639.02	0.00	4,262.00	377.02	0.00	4,639.02
Landline	5020502002	0.00	0.00	0.00	216,072.70	-216,072.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	99,523.76	-99,523.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	45,533.22	45,533.22	0.00	45,533.22	0.00	0.00	45,533.22	0.00	34,375.91	11,157.31	0.00	45,533.22
Other General Services	5021299099	0.00	378,254.65	378,254.65	0.00	378,254.65	0.00	0.00	378,254.65	43,451.00	65,495.48	184,746.96	0.00	293,693.44
R & M - Other Structures	5021304099	0.00	0.00	0.00	47,530.24	-47,530.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	29,589.48	-29,589.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	4,432,353.63	4,432,353.63	8,450,405.58	-16,848,083.92	0.00	12,830,091.97	4,432,353.63	0.00	76,817.00	0.00	0.00	76,817.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	106,150.00	-106,150.00	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	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Mark	5029901000	0.00	0.00	0.00	28,000.00	-28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	1,377,167.85	1,377,167.85	0.00	1,377,167.85	0.00	0.00	1,377,167.85	47,527.40	1,329,640.45	0.00	0.00	1,377,167.85
Representation Expenses	5029903000	0.00	203,642.44	203,642.44	0.00	203,642.44	0.00	0.00	203,642.44	199,544.50	-113,209.00	48,610.00	0.00	134,945.50

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

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

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

FAR No. 1-A
 By Object of Expenditures

Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
SUMMARY										
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
Traveling Expenses - Local	5020101000	241,781.28	407,283.20	461,831.28	0.00	1,110,895.76	0.00	0.00	0.00	0.00
Training Expenses	5020201002	729,380.00	1,683,222.00	1,330,860.24	0.00	3,743,462.24	0.00	744,808.74	0.00	1,074,739.00
Office Supplies Expenses	5020301002	67,468.00	140,787.50	0.00	0.00	208,255.50	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	19,833.00	0.00	0.00	0.00	19,833.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,905.00
Chalk Allowance	5020311002	14,500.00	115,000.00	0.00	0.00	129,500.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equip	5020321000	28,744.00	0.00	0.00	0.00	28,744.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	32,640.00	0.00	0.00	0.00	32,640.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	612,576.00	0.00	612,576.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - Se	5020321013	0.00	0.00	3,489,216.00	0.00	3,489,216.00	0.00	253,008.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	82,014.00	4,762,129.20	4,186,762.50	0.00	9,030,905.70	0.00	0.00	0.00	267,806.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	4,262.00	377.02	0.00	4,639.02	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	34,375.91	11,157.31	0.00	45,533.22	0.00	0.00	0.00	0.00
Other General Services	5021299099	43,451.00	65,495.48	61,546.96	0.00	170,493.44	0.00	84,561.21	0.00	92,400.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	76,817.00	0.00	0.00	76,817.00	0.00	4,355,536.63	0.00	0.00
Fidelity Bond Premiums	5021502000	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	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	54,760.40	1,322,407.45	0.00	1,377,167.85	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	199,544.50	-150,514.00	85,915.00	0.00	134,945.50	0.00	68,696.94	0.00	0.00

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

For the Period: 01-Jan-25 — 30-Sep-25

FAR No. 1-A
By Object of Expenditures

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
SUMMARY														
Sub-total MOOE		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
School Buildings	5060404002	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
Sub-total 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 - 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

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

For the Period: 01-Jan-25 — 30-Sep-25

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 1021.01

FAR No. 1-A
 By Object of Expenditures


Regular Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
SUMMARY										
Sub-total 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
School Buildings	5060404002	0.00	0.00	657,000.00	0.00	657,000.00	0.00	745.64	0.00	0.00
Sub-total CO		0.00	0.00	657,000.00	0.00	657,000.00	0.00	745.64	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

Certified Correct


 LANID. AGMATA
 Budget Officer III

Noted by


 NOEL D. BARANO
 OIC-SD