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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Central Office**												
Other Professional Services	5021199000	0.00	470,890.69	470,890.69	0.00	470,890.69	0.00	0.00	470,890.69	81,432.00	122,992.69	130,104.00	136,362.00	470,890.69
Subsidy to Operating Units	5021408000	0.00	224,089.31	224,089.31	0.00	-470,890.69	0.00	694,980.00	224,089.31	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**694,980.00**	**694,980.00**	**0.00**	**0.00**	**0.00**	**694,980.00**	**694,980.00**	**81,432.00**	**122,992.69**	**130,104.00**	**136,362.00**	**470,890.69**
Total		**0.00**	**694,980.00**	**694,980.00**	**0.00**	**0.00**	**0.00**	**694,980.00**	**694,980.00**	**81,432.00**	**122,992.69**	**130,104.00**	**136,362.00**	**470,890.69**
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Basic Salary - Civilian	5010101001	81,101,000.00	-23,836,872.74	57,264,127.26	81,101,000.00	-23,836,872.74	0.00	0.00	57,264,127.26	21,004,416.00	13,693,156.00	9,065,511.64	13,501,043.62	57,264,127.26
PERA - Civilian	5010201001	6,360,000.00	-1,673,435.99	4,686,564.01	6,360,000.00	-1,673,435.99	0.00	0.00	4,686,564.01	722,000.00	586,000.00	198,727.27	3,179,836.74	4,686,564.01
Representation Allowance	5010202000	216,000.00	24,000.00	240,000.00	216,000.00	24,000.00	0.00	0.00	240,000.00	54,000.00	54,000.00	54,000.00	78,000.00	240,000.00
Transportation Allowance	5010203001	216,000.00	24,000.00	240,000.00	216,000.00	24,000.00	0.00	0.00	240,000.00	54,000.00	54,000.00	54,000.00	78,000.00	240,000.00
Clothing/Uniform Allowance - Civil	5010204001	1,855,000.00	1,295,000.00	3,150,000.00	1,855,000.00	1,295,000.00	0.00	0.00	3,150,000.00	1,855,000.00	259,000.00	693,000.00	343,000.00	3,150,000.00
Honoraria - Civilian	5010210001	0.00	15,789.45	15,789.45	0.00	15,789.45	0.00	0.00	15,789.45	0.00	0.00	0.00	15,789.45	15,789.45
Overtime Pay	5010213001	0.00	193,198.54	193,198.54	0.00	193,198.54	0.00	0.00	193,198.54	0.00	0.00	0.00	193,198.54	193,198.54
Year End Bonus - Civilian	5010214001	6,758,000.00	342,745.75	7,100,745.75	6,758,000.00	342,745.75	0.00	0.00	7,100,745.75	0.00	654,634.80	464,496.30	5,981,614.65	7,100,745.75
Cash Gift - Civilian	5010215001	1,325,000.00	-405,750.00	919,250.00	1,325,000.00	-405,750.00	0.00	0.00	919,250.00	0.00	100,000.00	64,000.00	755,250.00	919,250.00
Mid-Year Bonus - Civilian	5010216001	6,758,000.00	-1,327,306.00	5,430,694.00	6,758,000.00	-1,327,306.00	0.00	0.00	5,430,694.00	0.00	5,430,694.00	0.00	0.00	5,430,694.00
Special Hardship Allowance - Civili	5010299004	0.00	137,625.47	137,625.47	0.00	137,625.47	0.00	0.00	137,625.47	0.00	0.00	0.00	137,625.47	137,625.47
Productivity Enhancement Incentiv	5010299012	1,325,000.00	-620,000.00	705,000.00	1,325,000.00	-620,000.00	0.00	0.00	705,000.00	0.00	0.00	0.00	705,000.00	705,000.00
Pag-IBIG - Civilian	5010302001	636,000.00	-432,800.00	203,200.00	636,000.00	-432,800.00	0.00	0.00	203,200.00	72,200.00	58,600.00	42,000.00	30,400.00	203,200.00
PhilHealth - Civilian	5010303001	2,020,000.00	2,187,616.28	4,207,616.28	2,020,000.00	2,187,616.28	0.00	0.00	4,207,616.28	262,555.21	205,022.63	160,175.50	3,579,862.94	4,207,616.28
ECIP - Civilian	5010304001	318,000.00	-216,100.00	101,900.00	318,000.00	-216,100.00	0.00	0.00	101,900.00	36,100.00	29,300.00	21,000.00	15,500.00	101,900.00
Lump-sum for Step Increments - L	5010499010	203,000.00	-183,647.08	19,352.92	203,000.00	-183,647.08	0.00	0.00	19,352.92	0.00	0.00	0.00	19,352.92	19,352.92
Other Personnel Benefits	5010499099	0.00	3,873,531.30	3,873,531.30	0.00	3,873,531.30	0.00	0.00	3,873,531.30	0.00	0.00	0.00	3,873,531.30	3,873,531.30
Sub-total PS		**109,091,000.00**	**-20,602,405.02**	**88,488,594.98**	**109,091,000.00**	**-20,602,405.02**	**0.00**	**0.00**	**88,488,594.98**	**24,060,271.21**	**21,124,407.43**	**10,816,910.71**	**32,487,005.63**	**88,488,594.98**
Traveling Expenses - Local	5020101000	867,000.00	67,587.61	934,587.61	867,000.00	67,587.61	0.00	0.00	934,587.61	335,891.89	188,814.15	201,829.87	208,051.70	934,587.61
ICT Training Expenses	5020201001	324,000.00	-282,000.00	42,000.00	324,000.00	-282,000.00	0.00	0.00	42,000.00	0.00	0.00	8,000.00	34,000.00	42,000.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Central Office**								
Other Professional Services	5021199000	81,432.00	122,992.69	130,104.00	136,362.00	470,890.69	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	224,089.31	0.00	0.00
Sub-total MOOE		**81,432.00**	**122,992.69**	**130,104.00**	**136,362.00**	**470,890.69**	**0.00**	**224,089.31**	**0.00**	**0.00**
Total		**81,432.00**	**122,992.69**	**130,104.00**	**136,362.00**	**470,890.69**	**0.00**	**224,089.31**	**0.00**	**0.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Basic Salary - Civilian	5010101001	21,004,416.00	13,693,156.00	9,018,054.71	11,787,420.26	55,503,046.97	0.00	0.00	1,761,080.29	0.00
PERA - Civilian	5010201001	722,000.00	586,000.00	198,727.27	3,120,766.37	4,627,493.64	0.00	0.00	59,070.37	0.00
Representation Allowance	5010202000	36,000.00	72,000.00	54,000.00	78,000.00	240,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	36,000.00	72,000.00	54,000.00	78,000.00	240,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	2,114,000.00	693,000.00	343,000.00	3,150,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	15,789.45	15,789.45	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	193,198.54	193,198.54	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	654,634.80	464,496.30	5,559,497.70	6,678,628.80	0.00	0.00	422,116.95	0.00
Cash Gift - Civilian	5010215001	0.00	100,000.00	64,000.00	705,500.00	869,500.00	0.00	0.00	49,750.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	5,430,694.00	0.00	0.00	5,430,694.00	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,625.47	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	72,200.00	58,600.00	41,600.00	19,800.00	192,200.00	0.00	0.00	11,000.00	0.00
PhilHealth - Civilian	5010303001	262,555.21	205,022.63	156,097.30	3,515,154.86	4,138,830.00	0.00	0.00	68,786.28	0.00
ECIP - Civilian	5010304001	36,100.00	29,300.00	20,800.00	9,900.00	96,100.00	0.00	0.00	5,800.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,352.92	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	3,838,531.30	0.00
Sub-total PS		**22,169,271.21**	**23,015,407.43**	**10,764,775.58**	**26,166,027.18**	**82,115,481.40**	**0.00**	**0.00**	**6,373,113.58**	**0.00**
Traveling Expenses - Local	5020101000	216,510.00	292,226.80	186,697.85	127,833.47	823,268.12	0.00	0.00	111,319.49	0.00
ICT Training Expenses	5020201001	0.00	0.00	8,000.00	34,000.00	42,000.00	0.00	0.00	0.00	0.00

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For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
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Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	758,000.00	2,737,287.50	3,495,287.50	758,000.00	2,737,287.50	0.00	0.00	3,495,287.50	814,172.50	593,120.00	795,590.00	1,292,405.00	3,495,287.50
ICT Office Supplies	5020301001	163,000.00	269,834.00	432,834.00	163,000.00	269,834.00	0.00	0.00	432,834.00	177,424.00	61,590.00	136,170.00	57,650.00	432,834.00
Office Supplies Expenses	5020301002	329,000.00	439,088.02	768,088.02	329,000.00	439,088.02	0.00	0.00	768,088.02	177,455.42	154,014.76	5,710.00	430,907.84	768,088.02
Accountable Forms Expenses	5020302000	98,000.00	-88,000.00	10,000.00	98,000.00	-88,000.00	0.00	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00
Drugs and Medicines Expenses	5020307000	85,000.00	-75,100.00	9,900.00	85,000.00	-75,100.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00
Medical, Dental and Laboratory Su	5020308000	85,000.00	-53,000.00	32,000.00	85,000.00	-53,000.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00
Fuel, Oil and Lubricants Expenses	5020309000	304,000.00	345,358.08	649,358.08	304,000.00	345,358.08	0.00	0.00	649,358.08	16,500.00	220,803.71	180,096.38	231,957.99	649,358.08
Office Equipment - Semi-Expendab	5020321002	0.00	144,090.00	144,090.00	0.00	144,090.00	0.00	0.00	144,090.00	0.00	11,990.00	75,900.00	56,200.00	144,090.00
ICT Equipment - Semi-Expendable	5020321003	0.00	41,242.00	41,242.00	0.00	41,242.00	0.00	0.00	41,242.00	0.00	38,000.00	3,242.00	0.00	41,242.00
Communications Equipment - Sem	5020321007	163,000.00	-163,000.00	0.00	163,000.00	-163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equ	5020321008	85,000.00	-85,000.00	0.00	85,000.00	-85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expend	5020321010	55,000.00	-55,000.00	0.00	55,000.00	-55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expend	5020321011	85,000.00	-85,000.00	0.00	85,000.00	-85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expenda	5020321012	85,000.00	-85,000.00	0.00	85,000.00	-85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment -	5020321099	217,000.00	-217,000.00	0.00	217,000.00	-217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtur	5020322000	0.00	66,000.00	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
Other Supplies and Materials Expe	5020399000	3,082,000.00	-2,485,989.33	596,010.67	3,082,000.00	-2,485,989.33	0.00	0.00	596,010.67	34,424.00	143,978.00	274,866.87	142,741.80	596,010.67
Water Expenses	5020401000	75,000.00	-13,295.75	61,704.25	75,000.00	-13,295.75	0.00	0.00	61,704.25	55,464.37	2,079.96	2,079.96	2,079.96	61,704.25
Electricity Expenses	5020402000	1,626,000.00	228,346.74	1,854,346.74	1,626,000.00	228,346.74	0.00	0.00	1,854,346.74	349,278.23	494,314.23	533,782.83	476,971.45	1,854,346.74
Postage and Courier Services	5020501000	55,000.00	-49,983.00	5,017.00	55,000.00	-49,983.00	0.00	0.00	5,017.00	714.00	960.00	565.00	2,778.00	5,017.00
Mobile	5020502001	271,000.00	-107,810.41	163,189.59	271,000.00	-107,810.41	0.00	0.00	163,189.59	1,999.00	37,992.59	26,872.00	96,326.00	163,189.59
Landline	5020502002	130,000.00	-89,984.79	40,015.21	130,000.00	-89,984.79	0.00	0.00	40,015.21	7,084.80	11,676.01	7,084.80	14,169.60	40,015.21
Internet Subscription Expenses	5020503000	380,000.00	-183,870.40	196,129.60	380,000.00	-183,870.40	0.00	0.00	196,129.60	35,093.60	69,387.20	34,693.60	56,955.20	196,129.60
Cable, Satellite, Telegraph and Rad	5020504000	12,000.00	-12,000.00	0.00	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
Legal Services	5021101000	77,000.00	-77,000.00	0.00	77,000.00	-77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	77,000.00	-77,000.00	0.00	77,000.00	-77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	77,000.00	-77,000.00	0.00	77,000.00	-77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Training Expenses	5020201002	19,320.00	360,006.12	1,060,021.38	1,136,780.00	2,576,127.50	0.00	0.00	919,160.00	0.00
ICT Office Supplies	5020301001	0.00	234,356.00	129,361.50	0.00	363,717.50	0.00	0.00	69,116.50	0.00
Office Supplies Expenses	5020301002	177,455.42	154,014.76	5,710.00	357,915.34	695,095.52	0.00	0.00	72,992.50	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	8,000.00	216,833.08	186,567.01	159,659.35	571,059.44	0.00	0.00	78,298.64	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	11,990.00	0.00	0.00	11,990.00	0.00	0.00	132,100.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	38,000.00	3,242.00	0.00	41,242.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,498.00	132,224.00	289,296.87	6,831.80	430,850.67	0.00	0.00	165,160.00	0.00
Water Expenses	5020401000	4,939.37	18,684.96	11,049.96	14,859.96	49,534.25	0.00	0.00	12,170.00	0.00
Electricity Expenses	5020402000	349,278.23	494,314.23	533,782.83	476,971.45	1,854,346.74	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	714.00	960.00	565.00	2,778.00	5,017.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	29,991.59	23,873.00	48,876.00	102,740.59	0.00	0.00	60,449.00	0.00
Landline	5020502002	7,084.80	8,133.61	10,627.20	10,627.20	36,472.81	0.00	0.00	3,542.40	0.00
Internet Subscription Expenses	5020503000	35,093.60	51,235.40	52,845.40	39,496.40	178,670.80	0.00	0.00	17,458.80	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Other Professional Services	5021199000	261,000.00	974,977.48	1,235,977.48	261,000.00	974,977.48	0.00	0.00	1,235,977.48	232,238.51	255,292.64	284,784.12	463,662.21	1,235,977.48
Environment/Sanitary Services	5021201000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
Janitorial Services	5021202000	261,000.00	-87,284.23	173,715.77	261,000.00	-87,284.23	0.00	0.00	173,715.77	54,666.56	44,870.38	29,622.08	44,556.75	173,715.77
Security Services	5021203000	390,000.00	537,670.94	927,670.94	390,000.00	537,670.94	0.00	0.00	927,670.94	530,656.56	135,114.38	110,550.00	151,350.00	927,670.94
R & M - Water Supply Systems	5021303004	0.00	482.00	482.00	0.00	482.00	0.00	0.00	482.00	0.00	0.00	0.00	482.00	482.00
R & M - Power Supply Systems	5021303005	77,000.00	-44,500.00	32,500.00	77,000.00	-44,500.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
R & M - Buildings	5021304001	2,138,000.00	-2,113,761.46	24,238.54	2,138,000.00	-2,113,761.46	0.00	0.00	24,238.54	0.00	1,500.00	0.00	2,302.00	3,802.00
R & M - Other Structures	5021304099	108,000.00	219,327.00	327,327.00	108,000.00	219,327.00	0.00	0.00	327,327.00	0.00	0.00	327,327.00	0.00	327,327.00
R & M - Machinery	5021305001	0.00	9,700.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00
R & M - Office Equipment	5021305002	0.00	188,160.00	188,160.00	0.00	188,160.00	0.00	0.00	188,160.00	87,600.00	98,800.00	0.00	1,760.00	188,160.00
R & M - ICT Equipment	5021305003	0.00	16,924.00	16,924.00	0.00	16,924.00	0.00	0.00	16,924.00	3,450.00	2,800.00	7,950.00	2,724.00	16,924.00
R & M - Communication Equipmen	5021305007	55,000.00	-55,000.00	0.00	55,000.00	-55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	130,000.00	202,391.44	332,391.44	130,000.00	202,391.44	0.00	0.00	332,391.44	50,991.85	12,557.51	79,217.58	189,624.50	332,391.44
R & M - Furniture and Fixtures	5021307000	0.00	135,198.00	135,198.00	0.00	135,198.00	0.00	0.00	135,198.00	0.00	9,850.00	47,196.00	78,152.00	135,198.00
Taxes, Duties and Licenses	5021501001	0.00	41,509.00	41,509.00	0.00	41,509.00	0.00	0.00	41,509.00	19,000.00	7,352.00	8,552.00	6,605.00	41,509.00
Fidelity Bond Premiums	5021502000	108,000.00	-55,415.58	52,584.42	108,000.00	-55,415.58	0.00	0.00	52,584.42	7,500.00	28,209.42	5,625.00	11,250.00	52,584.42
Insurance Expenses	5021503000	22,000.00	9,922.14	31,922.14	22,000.00	9,922.14	0.00	0.00	31,922.14	20,570.39	1,104.79	10,246.96	0.00	31,922.14
Transportation and Delivery Expen	5029904000	0.00	1,010.00	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00	1,010.00	0.00	1,010.00
Other Subscription Expenses	5029907099	40,000.00	-40,000.00	0.00	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	33,889.00	33,889.00	0.00	33,889.00	0.00	0.00	33,889.00	14,282.00	6,380.00	5,915.00	7,312.00	33,889.00
Sub-total MOOE		**13,155,000.00**	**0.00**	**13,155,000.00**	**13,155,000.00**	**0.00**	**0.00**	**0.00**	**13,155,000.00**	**3,058,457.68**	**2,718,151.73**	**3,241,979.05**	**4,115,975.00**	**13,134,563.46**
Total		**122,246,000.00**	**-20,602,405.02**	**101,643,594.98**	**122,246,000.00**	**-20,602,405.02**	**0.00**	**0.00**	**101,643,594.98**	**27,118,728.89**	**23,842,559.16**	**14,058,889.76**	**36,602,980.63**	**101,623,158.44**
	100000100002000	**Administration of Personnel Benefits**												
Basic Salary - Civilian	5010101001	0.00	4,598,163.55	4,598,163.55	0.00	4,598,163.55	0.00	0.00	4,598,163.55	0.00	0.00	0.00	4,598,163.55	4,598,163.55
Terminal Leave Benefits - Civilian	5010403001	0.00	4,078,269.22	4,078,269.22	0.00	-0.03	0.00	4,078,269.25	4,078,269.22	0.00	413,991.68	3,664,269.45	0.00	4,078,261.13
Loyalty Award - Civilian	5010499015	0.00	4,350,000.00	4,350,000.00	0.00	-140,000.00	880,000.00	5,370,000.00	4,350,000.00	90,000.00	1,075,000.00	1,780,000.00	1,405,000.00	4,350,000.00
Other Personnel Benefits	5010499099	0.00	115,000.03	115,000.03	0.00	-4,473,163.52	0.00	4,588,163.55	115,000.03	0.00	0.00	0.00	105,000.03	105,000.03
Sub-total PS		**0.00**	**13,141,432.80**	**13,141,432.80**	**0.00**	**-15,000.00**	**880,000.00**	**14,036,432.80**	**13,141,432.80**	**90,000.00**	**1,488,991.68**	**5,444,269.45**	**6,108,163.58**	**13,131,424.71**

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Other Professional Services	5021199000	232,238.51	255,292.64	284,784.12	463,662.21	1,235,977.48	0.00	0.00	0.00	0.00
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	54,666.56	44,636.66	29,855.80	44,556.75	173,715.77	0.00	0.00	0.00	0.00
Security Services	5021203000	105,431.56	238,611.88	253,845.00	254,633.73	852,522.17	0.00	0.00	75,148.77	0.00
R & M - Water Supply Systems	5021303004	0.00	0.00	0.00	482.00	482.00	0.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
R & M - Buildings	5021304001	0.00	1,500.00	0.00	2,302.00	3,802.00	0.00	20,436.54	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	114,485.00	212,842.00	327,327.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	87,600.00	98,800.00	1,760.00	188,160.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	3,450.00	2,800.00	7,950.00	2,724.00	16,924.00	0.00	0.00	0.00	0.00
R & M - Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	1,700.00	52,219.36	79,217.58	117,570.00	250,706.94	0.00	0.00	81,684.50	0.00
R & M - Furniture and Fixtures	5021307000	0.00	9,850.00	47,196.00	352.00	57,398.00	0.00	0.00	77,800.00	0.00
Taxes, Duties and Licenses	5021501001	19,000.00	7,352.00	5,552.00	9,605.00	41,509.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	7,500.00	22,500.00	11,334.42	11,250.00	52,584.42	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	20,570.39	1,104.79	0.00	0.00	21,675.18	0.00	0.00	10,246.96	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	1,010.00	0.00	1,010.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	14,282.00	6,380.00	5,915.00	7,312.00	33,889.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**1,279,732.44**	**2,782,717.88**	**3,554,284.92**	**3,598,680.66**	**11,215,415.90**	**0.00**	**20,436.54**	**1,919,147.56**	**0.00**
Total		**23,449,003.65**	**25,798,125.31**	**14,319,060.50**	**29,764,707.84**	**93,330,897.30**	**0.00**	**20,436.54**	**8,292,261.14**	**0.00**
	100000100002000	**Administration of Personnel Benefits**								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	4,598,163.55	4,598,163.55	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	143,644.67	3,934,616.46	0.00	4,078,261.13	0.00	8.09	0.00	0.00
Loyalty Award - Civilian	5010499015	90,000.00	1,030,000.00	1,740,000.00	1,210,000.00	4,070,000.00	0.00	0.00	280,000.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	20,000.03	20,000.03	0.00	10,000.00	85,000.00	0.00
Sub-total PS		**90,000.00**	**1,173,644.67**	**5,674,616.46**	**5,828,163.58**	**12,766,424.71**	**0.00**	**10,008.09**	**365,000.00**	**0.00**

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department:	07 - Department of Education
Agency:	001 - Office of the Secretary
Operating Unit:	Division of Ilocos Norte
Division:	Ilocos Norte
Region:	Region I - Ilocos
Organizational Code (UACS):	070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		**0.00**	**13,141,432.80**	**13,141,432.80**	**0.00**	**-15,000.00**	**880,000.00**	**14,036,432.80**	**13,141,432.80**	**90,000.00**	**1,488,991.68**	**5,444,269.45**	**6,108,163.58**	**13,131,424.71**
	200000100001000	**Physical Fitness and School Sports**												
Traveling Expenses - Local	5020101000	0.00	534,311.31	534,311.31	0.00	454,164.31	0.00	80,147.00	534,311.31	0.00	3,374.00	239,847.00	88,717.86	331,938.86
Training Expenses	5020201002	0.00	7,324,920.00	7,324,920.00	0.00	7,324,920.00	0.00	0.00	7,324,920.00	1,533,825.00	5,221,325.00	148,050.00	415,820.00	7,319,020.00
Office Supplies Expenses	5020301002	0.00	14,495.00	14,495.00	0.00	14,495.00	0.00	0.00	14,495.00	0.00	0.00	0.00	14,495.00	14,495.00
Medical, Dental and Laboratory Su	5020308000	0.00	33,680.00	33,680.00	0.00	33,680.00	0.00	0.00	33,680.00	0.00	33,680.00	0.00	0.00	33,680.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	8,905.51	8,905.51	0.00	8,905.51	0.00	0.00	8,905.51	0.00	0.00	0.00	8,905.51	8,905.51
Semi-Expendable Machinery and E	5020321000	0.00	94,531.00	94,531.00	0.00	94,531.00	0.00	0.00	94,531.00	0.00	42,200.00	52,331.00	0.00	94,531.00
Office Equipment - Semi-Expendab	5020321002	0.00	1,026,680.00	1,026,680.00	0.00	1,026,680.00	0.00	0.00	1,026,680.00	0.00	994,190.00	32,490.00	0.00	1,026,680.00
ICT Equipment - Semi-Expendable	5020321003	0.00	138,249.00	138,249.00	0.00	138,249.00	0.00	0.00	138,249.00	0.00	138,249.00	0.00	0.00	138,249.00
Disaster Response and Rescue Equ	5020321008	0.00	109,000.00	109,000.00	0.00	109,000.00	0.00	0.00	109,000.00	0.00	109,000.00	0.00	0.00	109,000.00
Medical Equipment - Semi-Expend	5020321010	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
Sports Equipment - Semi-Expenda	5020321012	0.00	2,685,137.00	2,685,137.00	0.00	2,685,137.00	0.00	0.00	2,685,137.00	0.00	1,998,832.00	0.00	679,150.45	2,677,982.45
Other Machinery and Equipment -	5020321099	0.00	856,316.00	856,316.00	0.00	856,316.00	0.00	0.00	856,316.00	0.00	856,316.00	0.00	0.00	856,316.00
Semi-Expendable Furniture, Fixtur	5020322000	0.00	52,270.00	52,270.00	0.00	52,270.00	0.00	0.00	52,270.00	0.00	52,270.00	0.00	0.00	52,270.00
Other Supplies and Materials Expe	5020399000	0.00	19,922,208.18	19,922,208.18	0.00	19,922,208.18	0.00	0.00	19,922,208.18	98,700.00	19,257,784.18	381,089.00	184,635.00	19,922,208.18
Water Expenses	5020401000	0.00	244,961.13	244,961.13	0.00	244,961.13	0.00	0.00	244,961.13	0.00	244,961.13	0.00	0.00	244,961.13
Electricity Expenses	5020402000	0.00	744,881.58	744,881.58	0.00	744,881.58	0.00	0.00	744,881.58	0.00	744,881.58	0.00	0.00	744,881.58
R & M - Other Land Improvements	5021302099	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
R & M - Water Supply Systems	5021303004	0.00	87,125.00	87,125.00	0.00	87,125.00	0.00	0.00	87,125.00	0.00	87,125.00	0.00	0.00	87,125.00
R & M - Power Supply Systems	5021303005	0.00	37,310.00	37,310.00	0.00	37,310.00	0.00	0.00	37,310.00	0.00	37,310.00	0.00	0.00	37,310.00
R & M - Buildings	5021304001	0.00	21,350.00	21,350.00	0.00	21,350.00	0.00	0.00	21,350.00	0.00	21,350.00	0.00	0.00	21,350.00
R & M - School Buildings	5021304002	0.00	173,227.00	173,227.00	0.00	173,227.00	0.00	0.00	173,227.00	0.00	173,227.00	0.00	0.00	173,227.00
R & M - Other Structures	5021304099	0.00	259,713.00	259,713.00	0.00	259,713.00	0.00	0.00	259,713.00	0.00	259,713.00	0.00	0.00	259,713.00
R & M - Office Equipment	5021305002	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
Subsidy to Operating Units	5021408000	0.00	441,055.00	441,055.00	0.00	-39,765,945.00	1,600,000.00	41,807,000.00	441,055.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
Transportation and Delivery Expen	5029904000	0.00	2,318,380.00	2,318,380.00	0.00	2,318,380.00	0.00	0.00	2,318,380.00	0.00	240,000.00	2,078,380.00	0.00	2,318,380.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Total		**90,000.00**	**1,173,644.67**	**5,674,616.46**	**5,828,163.58**	**12,766,424.71**	**0.00**	**10,008.09**	**365,000.00**	**0.00**
	200000100001000	**Physical Fitness and School Sports**								
Traveling Expenses - Local	5020101000	0.00	3,374.00	239,847.00	85,397.86	328,618.86	0.00	202,372.45	3,320.00	0.00
Training Expenses	5020201002	0.00	2,400,825.00	4,498,175.00	0.00	6,899,000.00	0.00	5,900.00	420,020.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	14,495.00	14,495.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	33,680.00	0.00	0.00	33,680.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,905.51	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	42,200.00	0.00	52,331.00	94,531.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	994,190.00	0.00	32,490.00	1,026,680.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	138,249.00	0.00	0.00	138,249.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	109,000.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	1,898,890.40	0.00	0.00	1,898,890.40	0.00	7,154.55	779,092.05	0.00
Other Machinery and Equipment - Se	5020321099	0.00	856,316.00	0.00	0.00	856,316.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	0.00	52,270.00	0.00	0.00	52,270.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	6,605,159.74	9,769,521.55	2,728,409.00	19,103,090.29	0.00	0.00	819,117.89	0.00
Water Expenses	5020401000	0.00	244,961.13	0.00	0.00	244,961.13	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	744,881.58	0.00	0.00	744,881.58	0.00	0.00	0.00	0.00
R & M - Other Land Improvements	5021302099	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	87,125.00	0.00	0.00	87,125.00	0.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	0.00	37,310.00	0.00	0.00	37,310.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	21,350.00	0.00	0.00	21,350.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	173,227.00	0.00	0.00	173,227.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	259,713.00	0.00	0.00	259,713.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	30,000.00	0.00	0.00	30,000.00	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	441,055.00	0.00	0.00
Labor and Wages	5021601000	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	2,318,380.00	0.00	2,318,380.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department:	**07 - Department of Education**
Agency:	**001 - Office of the Secretary**
Operating Unit:	**Division of Ilocos Norte**
Division:	**Ilocos Norte**
Region:	**Region I - Ilocos**
Organizational Code (UACS):	**070010801001**

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Other Maintenance and Operating	5029999099	0.00	3,029,441.29	3,029,441.29	0.00	3,029,441.29	0.00	0.00	3,029,441.29	0.00	3,014,463.26	14,575.00	403.03	3,029,441.29
Sub-total MOOE		**0.00**	**40,287,147.00**	**40,287,147.00**	**0.00**	**0.00**	**1,600,000.00**	**41,887,147.00**	**40,287,147.00**	**1,632,525.00**	**33,659,251.15**	**2,946,762.00**	**1,392,126.85**	**39,630,665.00**
Total		**0.00**	**40,287,147.00**	**40,287,147.00**	**0.00**	**0.00**	**1,600,000.00**	**41,887,147.00**	**40,287,147.00**	**1,632,525.00**	**33,659,251.15**	**2,946,762.00**	**1,392,126.85**	**39,630,665.00**
	200000100013000	**Operational Expenses of the DepEd - Election Task Force**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
Sub-total MOOE		**0.00**	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**
Total		**0.00**	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**
	200000100006000	**Learner Support Programs**												
Basic Salary - Civilian	5010101001	4,431,000.00	827,535.67	5,258,535.67	4,431,000.00	827,535.67	0.00	0.00	5,258,535.67	1,730,370.00	2,732,829.00	0.00	795,336.67	5,258,535.67
PERA - Civilian	5010201001	192,000.00	-68,000.00	124,000.00	192,000.00	-68,000.00	0.00	0.00	124,000.00	36,000.00	66,000.00	0.00	22,000.00	124,000.00
Clothing/Uniform Allowance - Civil	5010204001	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00
Subsistence Allowance - Magna Ca	5010205003	0.00	361,670.96	361,670.96	0.00	-61,379.04	245,550.00	668,600.00	361,670.96	17,675.00	139,767.85	119,073.60	84,870.51	361,386.96
Laundry Allowance - Civilian	5010206001	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta	5010206004	0.00	57,466.01	57,466.01	0.00	-1,333.99	32,400.00	91,200.00	57,466.01	3,150.00	21,530.03	18,623.14	14,162.84	57,466.01
HP - Magna Carta Benefits for Publ	5010211005	0.00	4,448,122.53	4,448,122.53	0.00	135,553.84	2,307,833.40	6,620,402.09	4,448,122.53	240,036.88	1,630,707.78	1,410,940.69	1,165,855.30	4,447,540.65
Year End Bonus - Civilian	5010214001	369,000.00	-369,000.00	0.00	369,000.00	-369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	40,000.00	-40,000.00	0.00	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	369,000.00	-369,000.00	0.00	369,000.00	-369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	40,000.00	-40,000.00	0.00	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	19,000.00	-8,800.00	10,200.00	19,000.00	-8,800.00	0.00	0.00	10,200.00	3,600.00	6,600.00	0.00	0.00	10,200.00
PhilHealth - Civilian	5010303001	111,000.00	-48,372.48	62,627.52	111,000.00	-48,372.48	0.00	0.00	62,627.52	21,629.63	40,997.89	0.00	0.00	62,627.52
ECIP - Civilian	5010304001	10,000.00	-4,900.00	5,100.00	10,000.00	-4,900.00	0.00	0.00	5,100.00	1,800.00	3,300.00	0.00	0.00	5,100.00
Lump-sum for Step Increments - L	5010499010	11,000.00	-11,000.00	0.00	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	27,950.06	27,950.06	0.00	27,950.06	0.00	0.00	27,950.06	0.00	0.00	0.00	27,950.06	27,950.06
Sub-total PS		**5,648,000.00**	**4,763,672.75**	**10,411,672.75**	**5,648,000.00**	**-28,945.94**	**2,587,583.40**	**7,380,202.09**	**10,411,672.75**	**2,110,261.51**	**4,641,732.55**	**1,548,637.43**	**2,110,175.38**	**10,410,806.87**
Traveling Expenses - Local	5020101000	0.00	164,489.00	164,489.00	0.00	164,489.00	0.00	0.00	164,489.00	0.00	0.00	0.00	164,489.00	164,489.00
Training Expenses	5020201002	0.00	644.50	644.50	0.00	644.50	0.00	0.00	644.50	0.00	0.00	0.00	644.50	644.50

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Other Maintenance and Operating Exp	5029999099	0.00	3,014,463.26	4,000.00	10,978.03	3,029,441.29	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**17,846,185.11**	**16,829,923.55**	**2,924,100.89**	**37,600,209.55**	**0.00**	**656,482.00**	**2,030,455.45**	**0.00**
Total		**0.00**	**17,846,185.11**	**16,829,923.55**	**2,924,100.89**	**37,600,209.55**	**0.00**	**656,482.00**	**2,030,455.45**	**0.00**
	200000100013000	**Operational Expenses of the DepEd - Election Task Force**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**								
Basic Salary - Civilian	5010101001	1,730,370.00	2,732,829.00	0.00	795,336.67	5,258,535.67	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	36,000.00	66,000.00	0.00	22,000.00	124,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	3,225.00	154,217.85	110,573.60	93,370.51	361,386.96	0.00	284.00	0.00	0.00
Laundry Allowance - Civilian	5010206001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Ben	5010206004	450.00	24,230.03	17,423.14	15,362.84	57,466.01	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	33,328.50	1,837,416.16	1,320,258.69	1,025,980.27	4,216,983.62	0.00	581.88	230,557.03	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,600.00	6,600.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	21,629.63	40,997.89	0.00	0.00	62,627.52	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	1,800.00	3,300.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	27,204.56	27,204.56	0.00	0.00	745.50	0.00
Sub-total PS		**1,830,403.13**	**4,921,590.93**	**1,448,255.43**	**1,979,254.85**	**10,179,504.34**	**0.00**	**865.88**	**231,302.53**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	155,939.00	155,939.00	0.00	0.00	8,550.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.50	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
Other Supplies and Materials Expe	5020399000	0.00	960.00	960.00	0.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	960.00	960.00
Subsidy to Operating Units	5021408000	0.00	319,906.50	319,906.50	0.00	-180,093.50	0.00	500,000.00	319,906.50	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Sub-total MOOE		**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**180,093.50**	**180,093.50**
Total		**5,648,000.00**	**5,263,672.75**	**10,911,672.75**	**5,648,000.00**	**-28,945.94**	**2,587,583.40**	**7,880,202.09**	**10,911,672.75**	**2,110,261.51**	**4,641,732.55**	**1,548,637.43**	**2,290,268.88**	**10,590,900.37**
	200000100007000	**Building Partnerships and Linkages Program**												
Traveling Expenses - Local	5020101000	0.00	245.00	245.00	0.00	245.00	0.00	0.00	245.00	0.00	0.00	0.00	245.00	245.00
Training Expenses	5020201002	0.00	162,055.00	162,055.00	0.00	162,055.00	0.00	0.00	162,055.00	0.00	0.00	141,825.00	20,230.00	162,055.00
Office Supplies Expenses	5020301002	0.00	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00
Other Supplies and Materials Expe	5020399000	0.00	25,600.00	25,600.00	0.00	25,600.00	0.00	0.00	25,600.00	0.00	0.00	25,600.00	0.00	25,600.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-193,000.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**193,000.00**	**193,000.00**	**0.00**	**0.00**	**0.00**	**193,000.00**	**193,000.00**	**0.00**	**0.00**	**172,525.00**	**20,475.00**	**193,000.00**
Total		**0.00**	**193,000.00**	**193,000.00**	**0.00**	**0.00**	**0.00**	**193,000.00**	**193,000.00**	**0.00**	**0.00**	**172,525.00**	**20,475.00**	**193,000.00**
	200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**												
Subsidy to Operating Units	5021408000	0.00	282,700.00	282,700.00	0.00	0.00	0.00	282,700.00	282,700.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**282,700.00**	**282,700.00**	**0.00**	**0.00**	**0.00**	**282,700.00**	**282,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**282,700.00**	**282,700.00**	**0.00**	**0.00**	**0.00**	**282,700.00**	**282,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**												
Traveling Expenses - Local	5020101000	0.00	18,840.00	18,840.00	0.00	18,840.00	0.00	0.00	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00
Training Expenses	5020201002	0.00	307,500.00	307,500.00	0.00	307,500.00	0.00	0.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00
Office Supplies Expenses	5020301002	0.00	14,910.00	14,910.00	0.00	14,910.00	0.00	0.00	14,910.00	0.00	0.00	0.00	14,910.00	14,910.00
Agricultural and Marine Supplies E	5020310000	0.00	31,690.00	31,690.00	0.00	31,690.00	0.00	0.00	31,690.00	0.00	0.00	0.00	31,690.00	31,690.00
Semi-Expendable Machinery and E	5020321000	0.00	3,815.00	3,815.00	0.00	3,815.00	0.00	0.00	3,815.00	0.00	0.00	0.00	3,815.00	3,815.00
Agricultural and Forestry Equipme	5020321004	0.00	90,245.00	90,245.00	0.00	90,245.00	0.00	0.00	90,245.00	0.00	0.00	0.00	90,245.00	90,245.00
Disaster Response and Rescue Equ	5020321008	0.00	582,248.41	582,248.41	0.00	582,248.41	0.00	0.00	582,248.41	0.00	0.00	0.00	582,248.41	582,248.41
Other Machinery and Equipment -	5020321099	0.00	116,650.00	116,650.00	0.00	116,650.00	0.00	0.00	116,650.00	0.00	0.00	0.00	116,650.00	116,650.00
Other Supplies and Materials Expe	5020399000	0.00	59,100.00	59,100.00	0.00	59,100.00	0.00	0.00	59,100.00	0.00	0.00	0.00	59,100.00	59,100.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	319,906.50	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**169,939.00**	**169,939.00**	**0.00**	**319,906.50**	**10,154.50**	**0.00**
Total		**1,830,403.13**	**4,921,590.93**	**1,448,255.43**	**2,149,193.85**	**10,349,443.34**	**0.00**	**320,772.38**	**241,457.03**	**0.00**
	200000100007000	**Building Partnerships and Linkages Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	245.00	245.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	65,100.00	96,955.00	162,055.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	25,600.00	0.00	25,600.00	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	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**95,800.00**	**97,200.00**	**193,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**95,800.00**	**97,200.00**	**193,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	282,700.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282,700.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282,700.00**	**0.00**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,840.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,500.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,910.00	0.00
Agricultural and Marine Supplies Expe	5020310000	0.00	0.00	0.00	31,690.00	31,690.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	0.00	3,815.00	3,815.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment -	5020321004	0.00	0.00	0.00	74,745.00	74,745.00	0.00	0.00	15,500.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,248.41	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	77,150.00	77,150.00	0.00	0.00	39,500.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	30,000.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Mobile	5020502001	0.00	8,315.00	8,315.00	0.00	8,315.00	0.00	0.00	8,315.00	0.00	0.00	0.00	8,315.00	8,315.00
R & M - Buildings	5021304001	0.00	469,700.00	469,700.00	0.00	469,700.00	0.00	0.00	469,700.00	0.00	0.00	0.00	469,700.00	469,700.00
R & M - School Buildings	5021304002	0.00	477,000.00	477,000.00	0.00	477,000.00	0.00	0.00	477,000.00	0.00	0.00	0.00	477,000.00	477,000.00
R & M - Other Structures	5021304099	0.00	278,300.00	278,300.00	0.00	278,300.00	0.00	0.00	278,300.00	0.00	0.00	0.00	278,300.00	278,300.00
Subsidy to Operating Units	5021408000	0.00	834,486.59	834,486.59	0.00	-2,458,313.41	49,000.00	3,341,800.00	834,486.59	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**3,292,800.00**	**3,292,800.00**	**0.00**	**0.00**	**49,000.00**	**3,341,800.00**	**3,292,800.00**	**0.00**	**0.00**	**0.00**	**2,458,313.41**	**2,458,313.41**
Total		**0.00**	**3,292,800.00**	**3,292,800.00**	**0.00**	**0.00**	**49,000.00**	**3,341,800.00**	**3,292,800.00**	**0.00**	**0.00**	**0.00**	**2,458,313.41**	**2,458,313.41**
	310100100003000	**Basic Education Curriculum**												
Traveling Expenses - Local	5020101000	0.00	94,771.13	94,771.13	0.00	94,771.13	0.00	0.00	94,771.13	0.00	17,200.00	55,751.13	21,820.00	94,771.13
Training Expenses	5020201002	0.00	2,548,782.30	2,548,782.30	0.00	-3,751,391.65	80,435.82	6,380,609.77	2,548,782.30	0.00	122,960.00	2,131,484.44	59,156.38	2,313,600.82
ICT Office Supplies	5020301001	0.00	727,836.00	727,836.00	0.00	727,836.00	0.00	0.00	727,836.00	0.00	156.00	0.00	727,680.00	727,836.00
Office Supplies Expenses	5020301002	0.00	2,610,183.29	2,610,183.29	0.00	2,610,183.29	0.00	0.00	2,610,183.29	0.00	31,210.22	0.00	2,578,973.07	2,610,183.29
Food Supplies Expenses	5020305000	0.00	676,515.00	676,515.00	0.00	676,515.00	0.00	0.00	676,515.00	0.00	0.00	0.00	676,515.00	676,515.00
ICT Equipment - Semi-Expendable	5020321003	0.00	4,320,719.30	4,320,719.30	0.00	4,320,719.30	0.00	0.00	4,320,719.30	0.00	0.00	0.00	4,320,719.30	4,320,719.30
Sports Equipment - Semi-Expenda	5020321012	0.00	47,300.00	47,300.00	0.00	47,300.00	0.00	0.00	47,300.00	0.00	0.00	0.00	47,300.00	47,300.00
Other Supplies and Materials Expe	5020399000	0.00	232,520.00	232,520.00	0.00	232,520.00	0.00	0.00	232,520.00	0.00	0.00	0.00	232,520.00	232,520.00
Subsidy to Operating Units	5021408000	0.00	56,001.82	56,001.82	0.00	-4,958,453.07	0.00	5,014,454.89	56,001.82	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**11,314,628.84**	**11,314,628.84**	**0.00**	**0.00**	**80,435.82**	**11,395,064.66**	**11,314,628.84**	**0.00**	**171,526.22**	**2,187,235.57**	**8,664,683.75**	**11,023,445.54**
Total		**0.00**	**11,314,628.84**	**11,314,628.84**	**0.00**	**0.00**	**80,435.82**	**11,395,064.66**	**11,314,628.84**	**0.00**	**171,526.22**	**2,187,235.57**	**8,664,683.75**	**11,023,445.54**
	310100100002000	**Policy and Research Program**												
Basic Salary - Civilian	5010101001	7,561,000.00	451,946.10	8,012,946.10	7,561,000.00	451,946.10	0.00	0.00	8,012,946.10	2,257,176.00	2,483,193.00	1,517,386.00	1,755,191.10	8,012,946.10
PERA - Civilian	5010201001	288,000.00	40,000.00	328,000.00	288,000.00	40,000.00	0.00	0.00	328,000.00	40,000.00	50,000.00	218,000.00	20,000.00	328,000.00
Representation Allowance	5010202000	72,000.00	-21,000.00	51,000.00	72,000.00	-21,000.00	0.00	0.00	51,000.00	12,000.00	18,000.00	9,000.00	12,000.00	51,000.00
Transportation Allowance	5010203001	72,000.00	-21,000.00	51,000.00	72,000.00	-21,000.00	0.00	0.00	51,000.00	12,000.00	18,000.00	9,000.00	12,000.00	51,000.00
Clothing/Uniform Allowance - Civil	5010204001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
Year End Bonus - Civilian	5010214001	630,000.00	305,364.00	935,364.00	630,000.00	305,364.00	0.00	0.00	935,364.00	0.00	0.00	0.00	935,364.00	935,364.00
Cash Gift - Civilian	5010215001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00
Mid-Year Bonus - Civilian	5010216001	630,000.00	-630,000.00	0.00	630,000.00	-630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,315.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	196,000.00	196,000.00	0.00	0.00	273,700.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	232,000.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	98,000.00	98,000.00	0.00	0.00	180,300.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	834,486.59	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**755,500.00**	**755,500.00**	**0.00**	**834,486.59**	**1,702,813.41**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**755,500.00**	**755,500.00**	**0.00**	**834,486.59**	**1,702,813.41**	**0.00**
	310100100003000	**Basic Education Curriculum**								
Traveling Expenses - Local	5020101000	0.00	17,200.00	55,751.13	2,510.00	75,461.13	0.00	0.00	19,310.00	0.00
Training Expenses	5020201002	0.00	0.00	138,319.44	2,125,565.00	2,263,884.44	0.00	235,181.48	49,716.38	0.00
ICT Office Supplies	5020301001	0.00	0.00	156.00	0.00	156.00	0.00	0.00	727,680.00	0.00
Office Supplies Expenses	5020301002	0.00	31,210.22	0.00	0.00	31,210.22	0.00	0.00	2,578,973.07	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	676,515.00	676,515.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320,719.30	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,300.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,520.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	56,001.82	0.00	0.00
Sub-total MOOE		**0.00**	**48,410.22**	**194,226.57**	**2,804,590.00**	**3,047,226.79**	**0.00**	**291,183.30**	**7,976,218.75**	**0.00**
Total		**0.00**	**48,410.22**	**194,226.57**	**2,804,590.00**	**3,047,226.79**	**0.00**	**291,183.30**	**7,976,218.75**	**0.00**
	310100100002000	**Policy and Research Program**								
Basic Salary - Civilian	5010101001	2,257,176.00	2,471,985.63	1,528,593.37	1,755,191.10	8,012,946.10	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	40,000.00	50,000.00	218,000.00	20,000.00	328,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	6,000.00	24,000.00	7,500.00	13,500.00	51,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	6,000.00	24,000.00	7,500.00	13,500.00	51,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	935,364.00	935,364.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Productivity Enhancement Incentiv	5010299012	60,000.00	-60,000.00	0.00	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	29,000.00	-12,200.00	16,800.00	29,000.00	-12,200.00	0.00	0.00	16,800.00	4,000.00	5,000.00	3,600.00	4,200.00	16,800.00
PhilHealth - Civilian	5010303001	189,000.00	-28,510.10	160,489.90	189,000.00	-28,510.10	0.00	0.00	160,489.90	28,214.70	37,929.88	24,174.63	70,170.69	160,489.90
ECIP - Civilian	5010304001	14,000.00	-5,600.00	8,400.00	14,000.00	-5,600.00	0.00	0.00	8,400.00	2,000.00	2,500.00	1,800.00	2,100.00	8,400.00
Lump-sum for Step Increments - L	5010499010	19,000.00	-19,000.00	0.00	19,000.00	-19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**9,708,000.00**	**0.00**	**9,708,000.00**	**9,708,000.00**	**0.00**	**0.00**	**0.00**	**9,708,000.00**	**2,439,390.70**	**2,614,622.88**	**1,782,960.63**	**2,871,025.79**	**9,708,000.00**
Total		**9,708,000.00**	**0.00**	**9,708,000.00**	**9,708,000.00**	**0.00**	**0.00**	**0.00**	**9,708,000.00**	**2,439,390.70**	**2,614,622.88**	**1,782,960.63**	**2,871,025.79**	**9,708,000.00**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Basic Salary - Civilian	5010101001	20,179,000.00	3,771,736.55	23,950,736.55	20,179,000.00	3,771,736.55	0.00	0.00	23,950,736.55	7,096,014.00	8,536,778.23	4,796,642.32	3,521,302.00	23,950,736.55
PERA - Civilian	5010201001	576,000.00	90,636.36	666,636.36	576,000.00	90,636.36	0.00	0.00	666,636.36	98,000.00	140,454.55	382,181.81	46,000.00	666,636.36
Representation Allowance	5010202000	72,000.00	-12,000.00	60,000.00	72,000.00	-12,000.00	0.00	0.00	60,000.00	12,000.00	18,000.00	18,000.00	12,000.00	60,000.00
Transportation Allowance	5010203001	72,000.00	-12,000.00	60,000.00	72,000.00	-12,000.00	0.00	0.00	60,000.00	12,000.00	18,000.00	18,000.00	12,000.00	60,000.00
Clothing/Uniform Allowance - Civil	5010204001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00
Year End Bonus - Civilian	5010214001	1,682,000.00	-1,682,000.00	0.00	1,682,000.00	-1,682,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	120,000.00	-64,325.22	55,674.78	120,000.00	-64,325.22	0.00	0.00	55,674.78	0.00	0.00	0.00	55,674.78	55,674.78
Mid-Year Bonus - Civilian	5010216001	1,682,000.00	-1,682,000.00	0.00	1,682,000.00	-1,682,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	120,000.00	-120,000.00	0.00	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	58,000.00	-20,600.00	37,400.00	58,000.00	-20,600.00	0.00	0.00	37,400.00	9,800.00	14,200.00	8,800.00	4,600.00	37,400.00
PhilHealth - Civilian	5010303001	504,000.00	-209,147.69	294,852.31	504,000.00	-209,147.69	0.00	0.00	294,852.31	88,700.18	128,270.24	77,881.89	0.00	294,852.31
ECIP - Civilian	5010304001	29,000.00	-10,300.00	18,700.00	29,000.00	-10,300.00	0.00	0.00	18,700.00	4,900.00	7,100.00	4,400.00	2,300.00	18,700.00
Lump-sum for Step Increments - L	5010499010	50,000.00	-50,000.00	0.00	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**25,312,000.00**	**0.00**	**25,312,000.00**	**25,312,000.00**	**0.00**	**0.00**	**0.00**	**25,312,000.00**	**7,489,414.18**	**8,862,803.02**	**5,305,906.02**	**3,653,876.78**	**25,312,000.00**
Total		**25,312,000.00**	**0.00**	**25,312,000.00**	**25,312,000.00**	**0.00**	**0.00**	**0.00**	**25,312,000.00**	**7,489,414.18**	**8,862,803.02**	**5,305,906.02**	**3,653,876.78**	**25,312,000.00**
	310100100007000	**Early Language Literacy and Numeracy**												
Traveling Expenses - Local	5020101000	0.00	590.40	590.40	0.00	590.40	0.00	0.00	590.40	0.00	0.00	0.00	590.40	590.40
Training Expenses	5020201002	0.00	249,600.00	249,600.00	0.00	249,600.00	0.00	0.00	249,600.00	0.00	0.00	0.00	249,600.00	249,600.00
Other Supplies and Materials Expe	5020399000	0.00	17,070.00	17,070.00	0.00	17,070.00	0.00	0.00	17,070.00	0.00	0.00	0.00	17,070.00	17,070.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-267,260.40	0.00	267,260.40	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,000.00	4,800.00	3,800.00	4,200.00	16,800.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	28,214.70	36,481.05	25,623.46	70,170.69	160,489.90	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,000.00	2,400.00	1,900.00	2,100.00	8,400.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**2,343,390.70**	**2,697,666.68**	**1,792,916.83**	**2,874,025.79**	**9,708,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**2,343,390.70**	**2,697,666.68**	**1,792,916.83**	**2,874,025.79**	**9,708,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Basic Salary - Civilian	5010101001	7,096,014.00	8,518,503.00	4,814,045.00	3,522,141.63	23,950,703.63	0.00	0.00	32.92	0.00
PERA - Civilian	5010201001	98,000.00	140,000.00	382,636.36	46,000.00	666,636.36	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	6,000.00	24,000.00	18,000.00	12,000.00	60,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	6,000.00	24,000.00	18,000.00	12,000.00	60,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	55,674.78	55,674.78	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	9,800.00	14,000.00	8,800.00	4,800.00	37,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	88,700.18	127,813.36	77,699.14	639.63	294,852.31	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	4,900.00	7,000.00	4,500.00	2,300.00	18,700.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**7,309,414.18**	**9,023,316.36**	**5,323,680.50**	**3,655,556.04**	**25,311,967.08**	**0.00**	**0.00**	**32.92**	**0.00**
Total		**7,309,414.18**	**9,023,316.36**	**5,323,680.50**	**3,655,556.04**	**25,311,967.08**	**0.00**	**0.00**	**32.92**	**0.00**
	310100100007000	**Early Language Literacy and Numeracy**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.40	0.00
Training Expenses	5020201002	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	19,600.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,070.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		**0.00**	**267,260.40**	**267,260.40**	**0.00**	**0.00**	**0.00**	**267,260.40**	**267,260.40**	**0.00**	**0.00**	**0.00**	**267,260.40**	**267,260.40**
Total		**0.00**	**267,260.40**	**267,260.40**	**0.00**	**0.00**	**0.00**	**267,260.40**	**267,260.40**	**0.00**	**0.00**	**0.00**	**267,260.40**	**267,260.40**
	310100100005000	**Development and Promotion of Campus Journalism**												
Traveling Expenses - Local	5020101000	0.00	42,120.00	42,120.00	0.00	42,120.00	0.00	0.00	42,120.00	0.00	0.00	42,120.00	0.00	42,120.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-42,120.00	0.00	42,120.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**42,120.00**	**42,120.00**	**0.00**	**0.00**	**0.00**	**42,120.00**	**42,120.00**	**0.00**	**0.00**	**42,120.00**	**0.00**	**42,120.00**
Total		**0.00**	**42,120.00**	**42,120.00**	**0.00**	**0.00**	**0.00**	**42,120.00**	**42,120.00**	**0.00**	**0.00**	**42,120.00**	**0.00**	**42,120.00**
	310300100001000	**Multigrade Education**												
Traveling Expenses - Local	5020101000	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	588,510.00	588,510.00	0.00	558,750.00	0.00	29,760.00	588,510.00	0.00	0.00	0.00	567,750.00	567,750.00
Other Supplies and Materials Expe	5020399000	0.00	12,848.00	12,848.00	0.00	12,848.00	0.00	0.00	12,848.00	0.00	0.00	0.00	12,848.00	12,848.00
Subsidy to Operating Units	5021408000	0.00	35,167.75	35,167.75	0.00	-824,981.75	0.00	860,149.50	35,167.75	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	244,383.75	244,383.75	0.00	244,383.75	0.00	0.00	244,383.75	0.00	0.00	0.00	244,383.75	244,383.75
Sub-total MOOE		**0.00**	**889,909.50**	**889,909.50**	**0.00**	**0.00**	**0.00**	**889,909.50**	**889,909.50**	**0.00**	**0.00**	**0.00**	**824,981.75**	**824,981.75**
Total		**0.00**	**889,909.50**	**889,909.50**	**0.00**	**0.00**	**0.00**	**889,909.50**	**889,909.50**	**0.00**	**0.00**	**0.00**	**824,981.75**	**824,981.75**
	310300100002000	**Indigenous Peoples Education (IPEd) Program**												
Traveling Expenses - Local	5020101000	0.00	87,320.00	87,320.00	0.00	87,320.00	0.00	0.00	87,320.00	0.00	60,610.00	26,710.00	0.00	87,320.00
Training Expenses	5020201002	0.00	351,930.00	351,930.00	0.00	351,930.00	0.00	0.00	351,930.00	0.00	178,200.00	172,460.00	1,270.00	351,930.00
Office Supplies Expenses	5020301002	0.00	10,750.00	10,750.00	0.00	10,750.00	0.00	0.00	10,750.00	0.00	0.00	10,750.00	0.00	10,750.00
Subsidy to Operating Units	5021408000	0.00	200,000.00	200,000.00	0.00	-450,000.00	0.00	650,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**650,000.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**650,000.00**	**650,000.00**	**0.00**	**238,810.00**	**209,920.00**	**1,270.00**	**450,000.00**
Total		**0.00**	**650,000.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**650,000.00**	**650,000.00**	**0.00**	**238,810.00**	**209,920.00**	**1,270.00**	**450,000.00**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Traveling Expenses - Local	5020101000	0.00	308,780.60	308,780.60	0.00	308,780.60	0.00	0.00	308,780.60	0.00	0.00	0.00	308,780.60	308,780.60
Training Expenses	5020201002	0.00	133,262.00	133,262.00	0.00	133,262.00	0.00	0.00	133,262.00	0.00	0.00	0.00	133,262.00	133,262.00
Office Supplies Expenses	5020301002	0.00	27,098.00	27,098.00	0.00	27,098.00	0.00	0.00	27,098.00	0.00	0.00	0.00	27,098.00	27,098.00
Food Supplies Expenses	5020305000	0.00	25,439,337.60	25,439,337.60	0.00	25,439,337.60	0.00	0.00	25,439,337.60	0.00	0.00	16,699,975.88	8,739,361.72	25,439,337.60
Medical, Dental and Laboratory Su	5020308000	0.00	190,801.10	190,801.10	0.00	190,801.10	0.00	0.00	190,801.10	0.00	0.00	0.00	190,801.10	190,801.10

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**230,000.00**	**230,000.00**	**0.00**	**0.00**	**37,260.40**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**230,000.00**	**230,000.00**	**0.00**	**0.00**	**37,260.40**	**0.00**
	310100100005000	**Development and Promotion of Campus Journalism**								
Traveling Expenses - Local	5020101000	0.00	0.00	42,120.00	0.00	42,120.00	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	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**42,120.00**	**0.00**	**42,120.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**42,120.00**	**0.00**	**42,120.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310300100001000	**Multigrade Education**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	567,750.00	567,750.00	0.00	20,760.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,848.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	35,167.75	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,383.75	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**567,750.00**	**567,750.00**	**0.00**	**64,927.75**	**257,231.75**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**567,750.00**	**567,750.00**	**0.00**	**64,927.75**	**257,231.75**	**0.00**
	310300100002000	**Indigenous Peoples Education (IPEd) Program**								
Traveling Expenses - Local	5020101000	0.00	60,610.00	26,710.00	0.00	87,320.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	7,200.00	343,460.00	1,270.00	351,930.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	10,750.00	0.00	10,750.00	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	200,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**67,810.00**	**380,920.00**	**1,270.00**	**450,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
Total		**0.00**	**67,810.00**	**380,920.00**	**1,270.00**	**450,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	267,810.60	267,810.60	0.00	0.00	40,970.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,262.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	27,098.00	27,098.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	21,163.00	21,163.00	0.00	0.00	25,418,174.60	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,801.10	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Agricultural and Marine Supplies E	5020310000	0.00	35,600.00	35,600.00	0.00	35,600.00	0.00	0.00	35,600.00	0.00	0.00	0.00	35,600.00	35,600.00
Semi-Expendable Machinery and E	5020321000	0.00	352,137.00	352,137.00	0.00	352,137.00	0.00	0.00	352,137.00	0.00	0.00	0.00	352,137.00	352,137.00
Office Equipment - Semi-Expendab	5020321002	0.00	212,068.00	212,068.00	0.00	212,068.00	0.00	0.00	212,068.00	0.00	0.00	0.00	212,068.00	212,068.00
ICT Equipment - Semi-Expendable	5020321003	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
Agricultural and Forestry Equipme	5020321004	0.00	28,200.00	28,200.00	0.00	28,200.00	0.00	0.00	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00
Medical Equipment - Semi-Expend	5020321010	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00
Other Machinery and Equipment -	5020321099	0.00	1,161,415.40	1,161,415.40	0.00	1,161,415.40	0.00	0.00	1,161,415.40	0.00	0.00	0.00	1,161,415.40	1,161,415.40
Semi-Expendable Furniture, Fixtur	5020322000	0.00	160,732.00	160,732.00	0.00	160,732.00	0.00	0.00	160,732.00	0.00	0.00	0.00	160,732.00	160,732.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	19,400.00	19,400.00	0.00	19,400.00	0.00	0.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00
Other Supplies and Materials Expe	5020399000	0.00	1,193,490.00	1,193,490.00	0.00	1,193,490.00	0.00	0.00	1,193,490.00	0.00	0.00	0.00	1,193,490.00	1,193,490.00
Other Professional Services	5021199000	0.00	380,502.97	380,502.97	0.00	380,502.97	0.00	0.00	380,502.97	0.00	0.00	134,400.00	215,302.97	349,702.97
R & M - Other Structures	5021304099	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
Subsidy to Operating Units	5021408000	0.00	2,086,117.33	2,086,117.33	0.00	-29,664,724.67	0.00	31,750,842.00	2,086,117.33	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
Sub-total MOOE		**0.00**	**31,750,842.00**	**31,750,842.00**	**0.00**	**0.00**	**0.00**	**31,750,842.00**	**31,750,842.00**	**0.00**	**0.00**	**16,834,375.88**	**12,799,548.79**	**29,633,924.67**
Total		**0.00**	**31,750,842.00**	**31,750,842.00**	**0.00**	**0.00**	**0.00**	**31,750,842.00**	**31,750,842.00**	**0.00**	**0.00**	**16,834,375.88**	**12,799,548.79**	**29,633,924.67**
	310300100005000	**Special Needs Education Program**												
Traveling Expenses - Local	5020101000	0.00	38,689.79	38,689.79	0.00	38,689.79	0.00	0.00	38,689.79	0.00	0.00	1,008.00	37,331.79	38,339.79
Training Expenses	5020201002	0.00	553,760.21	553,760.21	0.00	527,820.21	0.00	25,940.00	553,760.21	0.00	0.00	529,400.00	5,100.00	534,500.00
Office Supplies Expenses	5020301002	0.00	240,379.00	240,379.00	0.00	240,379.00	0.00	0.00	240,379.00	0.00	0.00	0.00	240,378.00	240,378.00
Textbooks and Instructional Mater	5020311001	0.00	29,810.00	29,810.00	0.00	29,810.00	0.00	0.00	29,810.00	0.00	0.00	0.00	29,810.00	29,810.00
Semi-Expendable Machinery and E	5020321000	0.00	69,195.00	69,195.00	0.00	69,195.00	0.00	0.00	69,195.00	0.00	0.00	0.00	69,195.00	69,195.00
Office Equipment - Semi-Expendab	5020321002	0.00	38,220.00	38,220.00	0.00	38,220.00	0.00	0.00	38,220.00	0.00	0.00	0.00	31,920.00	31,920.00
ICT Equipment - Semi-Expendable	5020321003	0.00	137,740.00	137,740.00	0.00	137,740.00	0.00	0.00	137,740.00	0.00	0.00	0.00	137,740.00	137,740.00
Disaster Response and Rescue Equ	5020321008	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
Printing Equipment - Semi-Expend	5020321011	0.00	14,010.00	14,010.00	0.00	14,010.00	0.00	0.00	14,010.00	0.00	0.00	0.00	14,010.00	14,010.00
Sports Equipment - Semi-Expenda	5020321012	0.00	5,520.00	5,520.00	0.00	5,520.00	0.00	0.00	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Agricultural and Marine Supplies Expe	5020310000	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	14,600.00	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	0.00	337,337.00	337,337.00	0.00	0.00	14,800.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	212,068.00	212,068.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment -	5020321004	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	21,600.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	1,144,515.40	1,144,515.40	0.00	0.00	16,900.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	0.00	0.00	0.00	160,732.00	160,732.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	1,170,195.00	1,170,195.00	0.00	0.00	23,295.00	0.00
Other Professional Services	5021199000	0.00	0.00	134,400.00	215,302.97	349,702.97	0.00	30,800.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,086,117.33	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**134,400.00**	**3,619,821.97**	**3,754,221.97**	**0.00**	**2,116,917.33**	**25,879,702.70**	**0.00**
Total		**0.00**	**0.00**	**134,400.00**	**3,619,821.97**	**3,754,221.97**	**0.00**	**2,116,917.33**	**25,879,702.70**	**0.00**
	310300100005000	**Special Needs Education Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	1,008.00	37,331.79	38,339.79	0.00	350.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	32,500.00	32,500.00	0.00	19,260.21	502,000.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	235,978.00	235,978.00	0.00	1.00	4,400.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	29,810.00	29,810.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	0.00	69,195.00	69,195.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	31,920.00	31,920.00	0.00	6,300.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	137,740.00	137,740.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	0.00	0.00	0.00	14,010.00	14,010.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	0.00	5,520.00	5,520.00	0.00	0.00	0.00	0.00

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Other Machinery and Equipment -	5020321099	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00
Semi-Expendable Furniture, Fixtur	5020322000	0.00	19,800.00	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00
Other Supplies and Materials Expe	5020399000	0.00	748,816.00	748,816.00	0.00	748,816.00	0.00	0.00	748,816.00	0.00	0.00	0.00	745,816.00	745,816.00
Legal Services	5021101000	0.00	22,390.00	22,390.00	0.00	22,390.00	0.00	0.00	22,390.00	0.00	0.00	0.00	22,390.00	22,390.00
Consultancy Services	5021103002	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Other Professional Services	5021199000	0.00	62,500.00	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
Janitorial Services	5021202000	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00
Subsidy to Operating Units	5021408000	0.00	5,697,448.00	5,697,448.00	0.00	-2,046,190.00	258,000.00	8,001,638.00	5,697,448.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00
Other Maintenance and Operating	5029999099	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00
Sub-total MOOE		**0.00**	**7,769,578.00**	**7,769,578.00**	**0.00**	**0.00**	**258,000.00**	**8,027,578.00**	**7,769,578.00**	**0.00**	**0.00**	**530,408.00**	**1,512,810.79**	**2,043,218.79**
Total		**0.00**	**7,769,578.00**	**7,769,578.00**	**0.00**	**0.00**	**258,000.00**	**8,027,578.00**	**7,769,578.00**	**0.00**	**0.00**	**530,408.00**	**1,512,810.79**	**2,043,218.79**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Basic Salary - Civilian	5010101001	1,065,455,000.00	-82,848,094.80	982,606,905.20	1,065,455,000.00	-82,848,094.80	0.00	0.00	982,606,905.20	160,697,612.80	194,188,453.42	293,379,283.85	334,341,555.13	982,606,905.20
Salaries and Wages - Substitute Te	5010103000	8,907,000.00	-8,907,000.00	0.00	8,907,000.00	-8,907,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	63,072,000.00	8,606,143.81	71,678,143.81	63,072,000.00	8,606,143.81	0.00	0.00	71,678,143.81	11,877,590.94	17,890,386.21	20,740,372.43	21,169,794.23	71,678,143.81
Clothing/Uniform Allowance - Civil	5010204001	18,396,000.00	952,000.00	19,348,000.00	18,396,000.00	952,000.00	0.00	0.00	19,348,000.00	19,236,000.00	28,000.00	84,000.00	0.00	19,348,000.00
Year End Bonus - Civilian	5010214001	88,788,000.00	40,388,060.98	129,176,060.98	88,788,000.00	40,388,060.98	0.00	0.00	129,176,060.98	0.00	25,957.00	507,407.53	128,642,696.45	129,176,060.98
Cash Gift - Civilian	5010215001	13,140,000.00	5,010,325.22	18,150,325.22	13,140,000.00	5,010,325.22	0.00	0.00	18,150,325.22	0.00	0.00	72,000.00	18,078,325.22	18,150,325.22
Mid-Year Bonus - Civilian	5010216001	88,788,000.00	19,564,479.00	108,352,479.00	88,788,000.00	19,564,479.00	0.00	0.00	108,352,479.00	0.00	108,312,266.00	31,203.00	9,010.00	108,352,479.00
Productivity Enhancement Incentiv	5010299012	13,140,000.00	5,216,500.00	18,356,500.00	13,140,000.00	5,216,500.00	0.00	0.00	18,356,500.00	0.00	0.00	0.00	18,356,500.00	18,356,500.00
Pag-IBIG - Civilian	5010302001	6,307,000.00	1,023,400.00	7,330,400.00	6,307,000.00	1,023,400.00	0.00	0.00	7,330,400.00	1,194,200.00	1,796,400.00	1,982,200.00	2,357,600.00	7,330,400.00
PhilHealth - Civilian	5010303001	26,636,000.00	2,753,177.00	29,389,177.00	26,636,000.00	2,753,177.00	0.00	0.00	29,389,177.00	5,271,828.29	8,198,223.40	8,915,368.22	7,003,757.09	29,389,177.00
ECIP - Civilian	5010304001	3,154,000.00	511,100.00	3,665,100.00	3,154,000.00	511,100.00	0.00	0.00	3,665,100.00	597,400.00	897,200.00	991,200.00	1,179,300.00	3,665,100.00
Lump-sum for Creation of New Pos	5010499001	0.00	286,398.46	286,398.46	0.00	286,398.46	0.00	0.00	286,398.46	0.00	286,398.46	0.00	0.00	286,398.46
Lump-sum for Step Increments - L	5010499010	2,664,000.00	-2,041,663.80	622,336.20	2,664,000.00	-2,041,663.80	0.00	0.00	622,336.20	0.00	142,604.59	233,472.29	246,259.32	622,336.20
Other Personnel Benefits	5010499099	0.00	9,485,174.13	9,485,174.13	0.00	9,485,174.13	0.00	0.00	9,485,174.13	0.00	0.00	0.00	9,485,174.13	9,485,174.13
Sub-total PS		**1,398,447,000.00**	**0.00**	**1,398,447,000.00**	**1,398,447,000.00**	**0.00**	**0.00**	**0.00**	**1,398,447,000.00**	**198,874,632.03**	**331,765,889.08**	**326,936,507.32**	**540,869,971.57**	**1,398,447,000.00**

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	0.00	0.00	0.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	656,486.00	656,486.00	0.00	3,000.00	89,330.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	22,390.00	22,390.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	5,697,448.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**1,008.00**	**1,418,480.79**	**1,419,488.79**	**0.00**	**5,726,359.21**	**623,730.00**	**0.00**
Total		**0.00**	**0.00**	**1,008.00**	**1,418,480.79**	**1,419,488.79**	**0.00**	**5,726,359.21**	**623,730.00**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Basic Salary - Civilian	5010101001	156,960,437.70	197,859,088.42	292,498,950.64	330,842,662.72	978,161,139.48	0.00	0.00	4,445,765.72	0.00
Salaries and Wages - Substitute Teach	5010103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	11,622,000.00	18,145,977.15	20,734,150.91	20,991,850.25	71,493,978.31	0.00	0.00	184,165.50	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	19,264,000.00	84,000.00	0.00	19,348,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	24,841.00	506,762.53	128,549,886.45	129,081,489.98	0.00	0.00	94,571.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	72,000.00	18,078,325.22	18,150,325.22	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	108,312,266.00	27,131.00	7,461.00	108,346,858.00	0.00	0.00	5,621.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	18,356,500.00	18,356,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,163,600.00	1,824,600.00	1,927,000.00	2,356,600.00	7,271,800.00	0.00	0.00	58,600.00	0.00
PhilHealth - Civilian	5010303001	5,178,606.65	8,279,004.75	8,742,818.68	6,987,652.51	29,188,082.59	0.00	0.00	201,094.41	0.00
ECIP - Civilian	5010304001	581,100.00	909,900.00	974,100.00	1,158,000.00	3,623,100.00	0.00	0.00	42,000.00	0.00
Lump-sum for Creation of New Positio	5010499001	0.00	286,159.28	0.00	0.00	286,159.28	0.00	0.00	239.18	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	136,752.93	179,687.53	126,370.15	442,810.61	0.00	0.00	179,525.59	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	6,423,040.48	6,423,040.48	0.00	0.00	3,062,133.65	0.00
Sub-total PS		**175,505,744.35**	**355,042,589.53**	**325,746,601.29**	**533,878,348.78**	**1,390,173,283.95**	**0.00**	**0.00**	**8,273,716.05**	**0.00**

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department:	**07 - Department of Education**
Agency:	**001 - Office of the Secretary**
Operating Unit:	**Division of Ilocos Norte**
Division:	**Ilocos Norte**
Region:	**Region I - Ilocos**
Organizational Code (UACS):	**070010801001**

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Traveling Expenses - Local	5020101000	4,062,000.00	6,832,118.61	10,894,118.61	4,062,000.00	6,832,118.61	0.00	0.00	10,894,118.61	4,760,643.42	2,178,202.16	1,282,419.04	2,672,853.99	10,894,118.61
Traveling Expenses - Foreign	5020102000	0.00	5,624.76	5,624.76	0.00	5,624.76	0.00	0.00	5,624.76	0.00	0.00	5,624.76	0.00	5,624.76
ICT Training Expenses	5020201001	581,000.00	-414,096.48	166,903.52	581,000.00	-414,096.48	0.00	0.00	166,903.52	54,354.00	4,032.50	65,965.00	42,552.02	166,903.52
Training Expenses	5020201002	5,800,000.00	7,041,642.67	12,841,642.67	5,800,000.00	7,041,642.67	0.00	0.00	12,841,642.67	3,996,477.20	4,752,212.99	3,217,665.41	875,287.07	12,841,642.67
ICT Office Supplies	5020301001	0.00	497,800.37	497,800.37	0.00	497,800.37	0.00	0.00	497,800.37	380,141.72	45,478.26	64,771.45	7,408.94	497,800.37
Office Supplies Expenses	5020301002	27,029,000.00	12,665,044.97	39,694,044.97	27,029,000.00	12,665,044.97	0.00	0.00	39,694,044.97	18,391,058.68	11,199,208.27	6,515,102.51	3,588,675.51	39,694,044.97
Accountable Forms Expenses	5020302000	0.00	157,523.25	157,523.25	0.00	157,523.25	0.00	0.00	157,523.25	76,609.00	43,516.00	24,818.25	12,580.00	157,523.25
Drugs and Medicines Expenses	5020307000	342,000.00	-264,717.53	77,282.47	342,000.00	-264,717.53	0.00	0.00	77,282.47	35,738.48	14,215.00	19,522.56	7,806.43	77,282.47
Medical, Dental and Laboratory Su	5020308000	1,740,000.00	-1,544,085.12	195,914.88	1,740,000.00	-1,544,085.12	0.00	0.00	195,914.88	50,234.13	78,787.59	56,407.99	10,485.17	195,914.88
Fuel, Oil and Lubricants Expenses	5020309000	0.00	25.27	25.27	0.00	25.27	0.00	0.00	25.27	0.00	25.27	0.00	0.00	25.27
Agricultural and Marine Supplies E	5020310000	0.00	236,786.53	236,786.53	0.00	236,786.53	0.00	0.00	236,786.53	155,661.50	23,303.97	36,391.72	21,429.34	236,786.53
Semi-Expendable Machinery and E	5020321000	0.00	1,159,351.69	1,159,351.69	0.00	1,159,351.69	0.00	0.00	1,159,351.69	696,377.29	233,154.58	164,834.34	64,985.48	1,159,351.69
Machinery - Semi-Expendable Mac	5020321001	0.00	88,849.19	88,849.19	0.00	88,849.19	0.00	0.00	88,849.19	24,939.12	21,935.04	19,456.84	22,518.19	88,849.19
Office Equipment - Semi-Expendab	5020321002	1,391,000.00	8,553,435.66	9,944,435.66	1,391,000.00	8,553,435.66	0.00	0.00	9,944,435.66	5,338,690.30	2,745,440.31	1,531,088.08	329,216.97	9,944,435.66
ICT Equipment - Semi-Expendable	5020321003	1,159,000.00	19,028,444.40	20,187,444.40	1,159,000.00	19,028,444.40	0.00	0.00	20,187,444.40	12,090,692.49	5,216,840.14	2,387,594.66	492,317.11	20,187,444.40
Agricultural and Forestry Equipme	5020321004	0.00	565,438.46	565,438.46	0.00	565,438.46	0.00	0.00	565,438.46	333,843.89	137,464.26	73,946.77	20,183.54	565,438.46
Communications Equipment - Sem	5020321007	0.00	44,564.55	44,564.55	0.00	44,564.55	0.00	0.00	44,564.55	43,900.00	664.55	0.00	0.00	44,564.55
Disaster Response and Rescue Equ	5020321008	0.00	958,271.24	958,271.24	0.00	958,271.24	0.00	0.00	958,271.24	495,607.45	330,290.60	102,956.50	29,416.69	958,271.24
Medical Equipment - Semi-Expend	5020321010	0.00	72,955.37	72,955.37	0.00	72,955.37	0.00	0.00	72,955.37	37,069.00	22,047.20	13,839.17	0.00	72,955.37
Printing Equipment - Semi-Expend	5020321011	0.00	145,881.20	145,881.20	0.00	145,881.20	0.00	0.00	145,881.20	99,853.57	30,027.63	16,000.00	0.00	145,881.20
Sports Equipment - Semi-Expenda	5020321012	0.00	727,631.38	727,631.38	0.00	727,631.38	0.00	0.00	727,631.38	254,011.04	399,281.59	63,062.19	11,276.56	727,631.38
Technical and Scientific Equipment	5020321013	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Other Machinery and Equipment -	5020321099	0.00	1,224,362.06	1,224,362.06	0.00	1,224,362.06	0.00	0.00	1,224,362.06	649,662.32	435,217.16	124,147.37	15,335.21	1,224,362.06
Semi-Expendable Furniture, Fixtur	5020322000	0.00	1,265,694.87	1,265,694.87	0.00	1,265,694.87	0.00	0.00	1,265,694.87	538,422.87	454,496.00	194,080.00	78,696.00	1,265,694.87
Furniture and Fixtures - Semi-Expe	5020322001	0.00	1,334,266.91	1,334,266.91	0.00	1,334,266.91	0.00	0.00	1,334,266.91	783,558.71	208,983.42	267,892.32	73,832.46	1,334,266.91
Other Supplies and Materials Expe	5020399000	96,689,000.00	-81,981,517.85	14,707,482.15	96,689,000.00	-81,981,517.85	0.00	0.00	14,707,482.15	8,480,029.19	3,697,639.57	2,001,343.84	528,469.55	14,707,482.15
Water Expenses	5020401000	714,000.00	2,997,432.72	3,711,432.72	714,000.00	2,997,432.72	0.00	0.00	3,711,432.72	1,731,562.49	933,239.19	670,848.02	375,783.02	3,711,432.72
Electricity Expenses	5020402000	14,375,000.00	1,690,497.14	16,065,497.14	14,375,000.00	1,690,497.14	0.00	0.00	16,065,497.14	7,356,475.70	3,803,332.78	2,938,369.83	1,967,318.83	16,065,497.14

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Traveling Expenses - Local	5020101000	1,226,329.89	4,323,538.81	1,679,054.16	3,218,328.99	10,447,251.85	0.00	0.00	446,866.76	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	5,624.76	5,624.76	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	9,094.00	45,942.50	38,630.00	73,237.02	166,903.52	0.00	0.00	0.00	0.00
Training Expenses	5020201002	278,876.00	5,182,383.83	4,297,030.08	3,073,650.43	12,831,940.34	0.00	0.00	9,702.33	0.00
ICT Office Supplies	5020301001	294,626.72	91,331.26	76,560.45	35,281.94	497,800.37	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	10,082,070.07	11,809,456.29	9,502,599.66	8,192,413.09	39,586,539.11	0.00	0.00	107,505.86	0.00
Accountable Forms Expenses	5020302000	34,999.00	57,460.00	36,786.00	27,078.25	156,323.25	0.00	0.00	1,200.00	0.00
Drugs and Medicines Expenses	5020307000	10,538.48	32,050.00	15,337.56	15,836.43	73,762.47	0.00	0.00	3,520.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	19,369.13	50,732.59	102,524.99	23,288.17	195,914.88	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	25.27	0.00	0.00	25.27	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expe	5020310000	86,542.50	76,992.97	32,671.72	40,579.34	236,786.53	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	397,812.34	303,764.95	283,981.36	160,827.80	1,146,386.45	0.00	0.00	12,965.24	0.00
Machinery - Semi-Expendable Machin	5020321001	24,939.12	21,935.04	19,456.84	22,518.19	88,849.19	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	2,717,666.05	3,411,670.93	2,529,414.58	1,281,684.10	9,940,435.66	0.00	0.00	4,000.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	6,441,585.67	7,573,499.52	4,266,917.07	1,886,278.39	20,168,280.65	0.00	0.00	19,163.75	0.00
Agricultural and Forestry Equipment -	5020321004	168,652.89	207,586.26	114,665.77	69,133.54	560,038.46	0.00	0.00	5,400.00	0.00
Communications Equipment - Semi-Ex	5020321007	13,900.00	30,664.55	0.00	0.00	44,564.55	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	202,665.45	398,818.60	256,580.50	98,061.15	956,125.70	0.00	0.00	2,145.54	0.00
Medical Equipment - Semi-Expendable	5020321010	27,344.00	17,340.20	28,271.17	0.00	72,955.37	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	68,853.57	33,158.93	27,868.70	16,000.00	145,881.20	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	57,839.04	375,825.59	260,645.19	33,321.56	727,631.38	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - S	5020321013	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	333,644.82	459,552.08	347,226.76	79,761.61	1,220,185.27	0.00	0.00	4,176.79	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	207,935.02	501,371.85	371,412.00	176,976.00	1,257,694.87	0.00	0.00	8,000.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	475,729.17	428,612.96	155,940.57	273,984.21	1,334,266.91	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,236,349.37	5,440,294.69	2,913,225.93	2,077,116.94	14,666,986.93	0.00	0.00	40,495.22	0.00
Water Expenses	5020401000	923,971.84	1,045,589.33	889,721.54	841,332.76	3,700,615.47	0.00	0.00	10,817.25	0.00
Electricity Expenses	5020402000	3,789,952.37	4,664,408.33	3,555,120.49	4,003,362.37	16,012,843.56	0.00	0.00	52,653.58	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Postage and Courier Services	5020501000	23,000.00	-12,357.90	10,642.10	23,000.00	-12,357.90	0.00	0.00	10,642.10	9,500.00	115.00	0.00	1,027.10	10,642.10
Mobile	5020502001	2,901,000.00	2,800,153.70	5,701,153.70	2,901,000.00	2,800,153.70	0.00	0.00	5,701,153.70	2,874,731.15	1,199,390.00	830,479.08	796,553.47	5,701,153.70
Landline	5020502002	230,000.00	-203,050.34	26,949.66	230,000.00	-203,050.34	0.00	0.00	26,949.66	20,741.33	0.00	0.00	6,208.33	26,949.66
Internet Subscription Expenses	5020503000	5,569,000.00	1,992,174.61	7,561,174.61	5,569,000.00	1,992,174.61	0.00	0.00	7,561,174.61	3,506,214.70	1,853,790.23	1,347,327.95	853,841.73	7,561,174.61
Cable, Satellite, Telegraph and Rad	5020504000	0.00	10,682.50	10,682.50	0.00	10,682.50	0.00	0.00	10,682.50	6,942.50	2,720.00	935.00	85.00	10,682.50
Legal Services	5021101000	0.00	7,305.00	7,305.00	0.00	7,305.00	0.00	0.00	7,305.00	5,900.00	1,005.00	400.00	0.00	7,305.00
Other Professional Services	5021199000	0.00	572.34	572.34	0.00	572.34	0.00	0.00	572.34	0.00	198.52	170.10	203.72	572.34
Janitorial Services	5021202000	6,959,000.00	9,868,835.62	16,827,835.62	6,959,000.00	9,868,835.62	0.00	0.00	16,827,835.62	7,807,834.97	4,205,173.50	2,757,791.00	2,057,036.15	16,827,835.62
Security Services	5021203000	1,159,000.00	-777,554.36	381,445.64	1,159,000.00	-777,554.36	0.00	0.00	381,445.64	191,064.00	116,806.00	22,284.00	51,291.64	381,445.64
R & M - Other Land Improvements	5021302099	0.00	190,033.94	190,033.94	0.00	190,033.94	0.00	0.00	190,033.94	153,500.00	36,533.94	0.00	0.00	190,033.94
R & M - Water Supply Systems	5021303004	0.00	492,843.52	492,843.52	0.00	492,843.52	0.00	0.00	492,843.52	285,438.24	98,338.89	100,503.01	8,563.38	492,843.52
R & M - Power Supply Systems	5021303005	0.00	167,667.50	167,667.50	0.00	167,667.50	0.00	0.00	167,667.50	106,338.99	53,659.48	7,640.21	28.82	167,667.50
R & M - Buildings	5021304001	2,320,000.00	1,023,764.00	3,343,764.00	2,320,000.00	1,023,764.00	0.00	0.00	3,343,764.00	2,504,044.61	571,040.81	237,751.24	30,927.34	3,343,764.00
R & M - School Buildings	5021304002	10,671,000.00	-3,193,439.45	7,477,560.55	10,671,000.00	-3,193,439.45	0.00	0.00	7,477,560.55	4,785,023.11	1,870,366.34	631,165.15	191,005.95	7,477,560.55
R & M - Other Structures	5021304099	231,000.00	4,871,786.47	5,102,786.47	231,000.00	4,871,786.47	0.00	0.00	5,102,786.47	3,237,680.32	1,276,309.90	519,667.36	69,128.89	5,102,786.47
R & M - Office Equipment	5021305002	678,000.00	-639,610.98	38,389.02	678,000.00	-639,610.98	0.00	0.00	38,389.02	0.00	18,133.93	20,255.09	0.00	38,389.02
R & M - ICT Equipment	5021305003	0.00	37,877.51	37,877.51	0.00	37,877.51	0.00	0.00	37,877.51	27,500.00	4,346.26	4,271.25	1,760.00	37,877.51
R & M - Communication Equipmen	5021305007	0.00	1,337.68	1,337.68	0.00	1,337.68	0.00	0.00	1,337.68	0.00	1,337.68	0.00	0.00	1,337.68
R & M - Furniture and Fixtures	5021307000	0.00	65,595.84	65,595.84	0.00	65,595.84	0.00	0.00	65,595.84	38,760.26	12,445.00	14,350.40	40.18	65,595.84
R & M - Leased Assets - Buildings a	5021308001	0.00	276.36	276.36	0.00	276.36	0.00	0.00	276.36	0.00	0.00	0.00	276.36	276.36
R & M - ICT Equipment - Semi-Exp	5021321003	0.00	37,052.12	37,052.12	0.00	37,052.12	0.00	0.00	37,052.12	0.00	15,552.12	21,500.00	0.00	37,052.12
R & M - Agricultural and Forestry E	5021321004	0.00	3,850.00	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00
R & M - Disaster Response and Res	5021321008	0.00	2,646.79	2,646.79	0.00	2,646.79	0.00	0.00	2,646.79	2,500.00	146.79	0.00	0.00	2,646.79
R & M - Military, Police and Securit	5021321009	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
R & M - Medical Equipment - Semi	5021321010	0.00	230.38	230.38	0.00	230.38	0.00	0.00	230.38	0.00	230.38	0.00	0.00	230.38
R & M - Sports Equipment - Semi-E	5021321012	0.00	13,480.00	13,480.00	0.00	13,480.00	0.00	0.00	13,480.00	0.00	13,480.00	0.00	0.00	13,480.00
R & M - Other Machinery and Equi	5021321099	0.00	13,730.00	13,730.00	0.00	13,730.00	0.00	0.00	13,730.00	3,000.00	0.00	10,730.00	0.00	13,730.00
R & M - Furniture and Fixtures - Se	5021322001	0.00	3,066.58	3,066.58	0.00	3,066.58	0.00	0.00	3,066.58	2,640.79	425.79	0.00	0.00	3,066.58

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Postage and Courier Services	5020501000	6,000.00	3,500.00	115.00	1,027.10	10,642.10	0.00	0.00	0.00	0.00
Mobile	5020502001	1,593,219.00	1,670,013.15	1,046,336.00	1,125,905.08	5,435,473.23	0.00	0.00	265,680.47	0.00
Landline	5020502002	16,844.33	3,897.00	0.00	0.00	20,741.33	0.00	0.00	6,208.33	0.00
Internet Subscription Expenses	5020503000	1,848,980.46	2,278,674.89	1,625,508.65	1,771,198.92	7,524,362.92	0.00	0.00	36,811.69	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	892.50	6,220.00	2,635.00	935.00	10,682.50	0.00	0.00	0.00	0.00
Legal Services	5021101000	3,150.00	2,750.00	1,405.00	0.00	7,305.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	198.52	170.10	203.72	572.34	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	4,038,114.97	4,955,213.00	3,801,388.50	3,838,064.96	16,632,781.43	0.00	0.00	195,054.19	0.00
Security Services	5021203000	139,758.00	135,112.00	33,000.00	71,806.00	379,676.00	0.00	0.00	1,769.64	0.00
R & M - Other Land Improvements	5021302099	55,970.00	134,063.94	0.00	0.00	190,033.94	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	188,688.74	167,860.39	73,111.01	63,183.38	492,843.52	0.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	69,689.99	43,808.48	54,140.21	28.82	167,667.50	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	982,082.69	1,840,985.73	382,156.99	136,982.34	3,342,207.75	0.00	0.00	1,556.25	0.00
R & M - School Buildings	5021304002	2,043,194.40	3,557,162.53	1,346,322.65	529,480.97	7,476,160.55	0.00	0.00	1,400.00	0.00
R & M - Other Structures	5021304099	1,440,242.98	2,268,102.24	939,246.36	435,394.89	5,082,986.47	0.00	0.00	19,800.00	0.00
R & M - Office Equipment	5021305002	0.00	343.93	21,545.09	16,500.00	38,389.02	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	27,500.00	4,346.26	2,771.25	1,760.00	36,377.51	0.00	0.00	1,500.00	0.00
R & M - Communication Equipment	5021305007	0.00	1,337.68	0.00	0.00	1,337.68	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	10,220.26	28,540.00	12,795.40	14,040.18	65,595.84	0.00	0.00	0.00	0.00
R & M - Leased Assets - Buildings and	5021308001	0.00	0.00	0.00	276.36	276.36	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expenda	5021321003	0.00	2,635.45	12,916.67	21,500.00	37,052.12	0.00	0.00	0.00	0.00
R & M - Agricultural and Forestry Equi	5021321004	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue	5021321008	2,500.00	146.79	0.00	0.00	2,646.79	0.00	0.00	0.00	0.00
R & M - Military, Police and Security E	5021321009	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
R & M - Medical Equipment - Semi-Exp	5021321010	0.00	230.38	0.00	0.00	230.38	0.00	0.00	0.00	0.00
R & M - Sports Equipment - Semi-Expe	5021321012	0.00	0.00	13,480.00	0.00	13,480.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021321099	3,000.00	0.00	10,730.00	0.00	13,730.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-	5021322001	301.79	2,764.79	0.00	0.00	3,066.58	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
R & M - Other Property, Plant and	5021399099	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Fidelity Bond Premiums	5021502000	927,000.00	-446,996.10	480,003.90	927,000.00	-446,996.10	0.00	0.00	480,003.90	301,217.00	107,769.00	38,913.00	32,104.90	480,003.90
Insurance Expenses	5021503000	0.00	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00
Printing and Publication Expenses	5029902000	0.00	7,166.50	7,166.50	0.00	7,166.50	0.00	0.00	7,166.50	2,038.50	5,128.00	0.00	0.00	7,166.50
Other Subscription Expenses	5029907099	0.00	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00
Other Maintenance and Operating	5029999099	0.00	499,713.88	499,713.88	0.00	499,713.88	0.00	0.00	499,713.88	265,473.73	48,630.69	58,078.24	127,531.22	499,713.88
Sub-total MOOE		**185,550,000.00**	**0.00**	**185,550,000.00**	**185,550,000.00**	**0.00**	**0.00**	**0.00**	**185,550,000.00**	**93,057,987.76**	**48,523,609.28**	**28,492,360.70**	**15,476,042.26**	**185,550,000.00**
Total		**1,583,997,000.00**	**0.00**	**1,583,997,000.00**	**1,583,997,000.00**	**0.00**	**0.00**	**0.00**	**1,583,997,000.00**	**291,932,619.79**	**380,289,498.36**	**355,428,868.02**	**556,346,013.83**	**1,583,997,000.00**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Basic Salary - Civilian	5010101001	531,772,000.00	6,391,153.63	538,163,153.63	531,772,000.00	6,391,153.63	0.00	0.00	538,163,153.63	129,505,515.71	138,236,677.51	138,729,359.51	131,669,384.27	538,140,937.00
Salaries and Wages - Casual/Contr	5010102000	1,243,000.00	-408,050.24	834,949.76	1,243,000.00	-408,050.24	0.00	0.00	834,949.76	190,979.53	226,968.48	187,743.89	229,257.86	834,949.76
Salaries and Wages - Substitute Te	5010103000	12,475,000.00	-11,448,620.75	1,026,379.25	12,475,000.00	-11,448,620.75	0.00	0.00	1,026,379.25	258,482.52	42,582.59	392,751.42	330,675.68	1,024,492.21
PERA - Civilian	5010201001	34,440,000.00	-3,390,103.45	31,049,896.55	34,440,000.00	-3,390,103.45	0.00	0.00	31,049,896.55	7,676,482.89	8,226,448.54	8,269,152.73	6,877,812.39	31,049,896.55
Clothing/Uniform Allowance - Civil	5010204001	10,045,000.00	224,000.00	10,269,000.00	10,045,000.00	224,000.00	0.00	0.00	10,269,000.00	2,905,000.00	7,224,000.00	105,000.00	35,000.00	10,269,000.00
Subsistence Allowance - Magna Ca	5010205003	0.00	4,374.00	4,374.00	0.00	4,374.00	0.00	0.00	4,374.00	0.00	0.00	0.00	4,374.00	4,374.00
HP - Magna Carta Benefits for Publ	5010211005	0.00	27,282.96	27,282.96	0.00	27,282.96	0.00	0.00	27,282.96	0.00	0.00	0.00	27,282.96	27,282.96
Year End Bonus - Civilian	5010214001	44,314,000.00	462,658.11	44,776,658.11	44,314,000.00	462,658.11	0.00	0.00	44,776,658.11	0.00	39,350.10	50,550.58	44,686,757.43	44,776,658.11
Cash Gift - Civilian	5010215001	7,175,000.00	-423,250.00	6,751,750.00	7,175,000.00	-423,250.00	0.00	0.00	6,751,750.00	0.00	8,500.00	8,000.00	6,735,250.00	6,751,750.00
Mid-Year Bonus - Civilian	5010216001	44,314,000.00	2,600,654.00	46,914,654.00	44,314,000.00	2,600,654.00	0.00	0.00	46,914,654.00	0.00	45,659,418.00	1,217,876.00	37,360.00	46,914,654.00
Productivity Enhancement Incentiv	5010299012	7,175,000.00	-686,753.47	6,488,246.53	7,175,000.00	-686,753.47	0.00	0.00	6,488,246.53	0.00	0.00	0.00	6,485,648.70	6,485,648.70
Performance Based Bonus - Civilia	5010299014	0.00	19,572.30	19,572.30	0.00	19,572.30	0.00	0.00	19,572.30	0.00	0.00	0.00	19,572.30	19,572.30
Pag-IBIG - Civilian	5010302001	3,445,000.00	-199,266.00	3,245,734.00	3,445,000.00	-199,266.00	0.00	0.00	3,245,734.00	771,934.00	826,800.00	839,600.00	807,400.00	3,245,734.00
PhilHealth - Civilian	5010303001	13,292,000.00	288,839.43	13,580,839.43	13,292,000.00	288,839.43	0.00	0.00	13,580,839.43	3,266,675.63	3,477,843.27	3,510,004.55	3,326,315.98	13,580,839.43
ECIP - Civilian	5010304001	1,721,000.00	-104,764.00	1,616,236.00	1,721,000.00	-104,764.00	0.00	0.00	1,616,236.00	385,936.00	413,500.00	418,200.00	398,600.00	1,616,236.00
Terminal Leave Benefits - Civilian	5010403001	0.00	390,442.52	390,442.52	0.00	390,442.52	0.00	0.00	390,442.52	113,694.77	116,314.39	0.00	160,433.36	390,442.52
Lump-sum for Step Increments - L	5010499010	1,325,000.00	-1,214,948.11	110,051.89	1,325,000.00	-1,214,948.11	0.00	0.00	110,051.89	1,554.13	36,092.73	20,320.37	52,084.66	110,051.89
Loyalty Award - Civilian	5010499015	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00
Other Personnel Benefits	5010499099	0.00	1,893,716.84	1,893,716.84	0.00	1,893,716.84	0.00	0.00	1,893,716.84	0.00	0.00	680,296.74	1,213,420.10	1,893,716.84

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
R & M - Other Property, Plant and Equi	5021399099	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	158,640.00	171,078.00	96,698.00	36,005.00	462,421.00	0.00	0.00	17,582.90	0.00
Insurance Expenses	5021503000	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,038.50	5,128.00	0.00	0.00	7,166.50	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	67,201.67	211,197.75	39,615.24	128,668.55	446,683.21	0.00	0.00	53,030.67	0.00
Sub-total MOOE		**44,893,806.79**	**64,079,318.23**	**41,319,230.21**	**33,928,638.31**	**184,220,993.54**	**0.00**	**0.00**	**1,329,006.46**	**0.00**
Total		**220,399,551.14**	**419,121,907.76**	**367,065,831.50**	**567,806,987.09**	**1,574,394,277.49**	**0.00**	**0.00**	**9,602,722.51**	**0.00**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Basic Salary - Civilian	5010101001	128,678,493.53	137,851,900.76	138,803,618.52	132,453,281.89	537,787,294.70	0.00	22,216.63	353,642.30	0.00
Salaries and Wages - Casual/Contractu	5010102000	190,836.16	227,011.85	186,363.45	230,738.30	834,949.76	0.00	0.00	0.00	0.00
Salaries and Wages - Substitute Teach	5010103000	253,060.35	45,333.54	366,413.27	346,670.63	1,011,477.79	0.00	1,887.04	13,014.42	0.00
PERA - Civilian	5010201001	7,666,391.98	8,236,539.45	8,269,152.73	6,877,812.39	31,049,896.55	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	182,000.00	9,947,000.00	105,000.00	35,000.00	10,269,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	0.00	0.00	0.00	4,374.00	4,374.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	27,282.96	27,282.96	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	39,350.10	50,550.58	44,686,757.43	44,776,658.11	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	8,500.00	8,000.00	6,735,250.00	6,751,750.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	45,659,418.00	1,217,587.00	37,649.00	46,914,654.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	6,485,648.70	6,485,648.70	0.00	2,597.83	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	19,572.30	19,572.30	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	770,934.00	827,000.00	818,800.00	813,800.00	3,230,534.00	0.00	0.00	15,200.00	0.00
PhilHealth - Civilian	5010303001	3,169,310.86	3,495,446.23	3,518,123.04	3,382,657.27	13,565,537.40	0.00	0.00	15,302.03	0.00
ECIP - Civilian	5010304001	379,836.00	395,700.00	425,900.00	402,800.00	1,604,236.00	0.00	0.00	12,000.00	0.00
Terminal Leave Benefits - Civilian	5010403001	113,694.77	116,314.39	0.00	160,433.36	390,442.52	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	1,554.13	35,971.01	16,951.69	51,714.49	106,191.32	0.00	0.00	3,860.57	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	625,308.40	915,719.09	1,541,027.49	0.00	0.00	352,689.35	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total PS		**712,736,000.00**	**-5,563,062.23**	**707,172,937.77**	**712,736,000.00**	**-5,563,062.23**	**0.00**	**0.00**	**707,172,937.77**	**145,076,255.18**	**204,534,495.61**	**154,433,855.79**	**203,101,629.69**	**707,146,236.27**
Traveling Expenses - Local	5020101000	4,516,000.00	-334,481.52	4,181,518.48	4,516,000.00	-334,481.52	0.00	0.00	4,181,518.48	819,319.81	990,608.12	932,888.42	1,425,011.74	4,167,828.09
ICT Training Expenses	5020201001	143,000.00	-111,508.74	31,491.26	143,000.00	-111,508.74	0.00	0.00	31,491.26	24,500.00	3,877.95	3,113.31	0.00	31,491.26
Training Expenses	5020201002	3,860,000.00	72,035.72	3,932,035.72	3,860,000.00	72,035.72	0.00	0.00	3,932,035.72	421,417.20	801,026.60	1,269,527.96	1,395,243.71	3,887,215.47
ICT Office Supplies	5020301001	157,000.00	-15,805.26	141,194.74	157,000.00	-15,805.26	0.00	0.00	141,194.74	73,616.00	57,919.37	8,909.37	750.00	141,194.74
Office Supplies Expenses	5020301002	8,634,000.00	1,774,666.14	10,408,666.14	8,634,000.00	1,774,666.14	0.00	0.00	10,408,666.14	3,491,997.34	2,899,932.45	2,027,371.82	1,625,777.60	10,045,079.21
Accountable Forms Expenses	5020302000	87,000.00	-39,435.00	47,565.00	87,000.00	-39,435.00	0.00	0.00	47,565.00	17,770.00	14,235.00	9,330.00	6,030.00	47,365.00
Non-Accountable Forms Expenses	5020303000	0.00	250.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	22,120.00	22,120.00	0.00	22,120.00	0.00	0.00	22,120.00	10,000.00	0.00	0.00	12,120.00	22,120.00
Drugs and Medicines Expenses	5020307000	946,000.00	-276,875.79	669,124.21	946,000.00	-276,875.79	0.00	0.00	669,124.21	152,798.28	109,929.20	214,030.38	93,882.60	570,640.46
Medical, Dental and Laboratory Su	5020308000	433,000.00	-354,399.69	78,600.31	433,000.00	-354,399.69	0.00	0.00	78,600.31	19,965.00	8,366.15	46,823.16	3,446.00	78,600.31
Fuel, Oil and Lubricants Expenses	5020309000	1,114,000.00	164,456.96	1,278,456.96	1,114,000.00	164,456.96	0.00	0.00	1,278,456.96	293,381.05	353,762.42	321,101.43	304,185.53	1,272,430.43
Agricultural and Marine Supplies E	5020310000	266,000.00	-186,447.41	79,552.59	266,000.00	-186,447.41	0.00	0.00	79,552.59	18,531.00	24,401.59	36,620.00	0.00	79,552.59
Semi-Expendable Machinery and E	5020321000	0.00	272,936.00	272,936.00	0.00	272,936.00	0.00	0.00	272,936.00	18,700.00	37,070.00	0.00	217,166.00	272,936.00
Machinery - Semi-Expendable Mac	5020321001	20,000.00	5,995.14	25,995.14	20,000.00	5,995.14	0.00	0.00	25,995.14	0.00	926.78	23,755.97	1,312.39	25,995.14
Office Equipment - Semi-Expendab	5020321002	431,000.00	1,286,508.26	1,717,508.26	431,000.00	1,286,508.26	0.00	0.00	1,717,508.26	390,127.33	497,564.02	613,108.78	216,708.13	1,717,508.26
ICT Equipment - Semi-Expendable	5020321003	555,000.00	2,327,110.67	2,882,110.67	555,000.00	2,327,110.67	0.00	0.00	2,882,110.67	1,079,575.10	779,283.55	652,772.36	370,479.66	2,882,110.67
Agricultural and Forestry Equipme	5020321004	0.00	9,229.38	9,229.38	0.00	9,229.38	0.00	0.00	9,229.38	0.00	516.43	2,702.95	6,010.00	9,229.38
Communications Equipment - Sem	5020321007	25,000.00	-10,000.00	15,000.00	25,000.00	-10,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Disaster Response and Rescue Equ	5020321008	84,000.00	180,716.95	264,716.95	84,000.00	180,716.95	0.00	0.00	264,716.95	61,260.00	18,964.10	28,300.00	156,192.85	264,716.95
Medical Equipment - Semi-Expend	5020321010	0.00	12,060.00	12,060.00	0.00	12,060.00	0.00	0.00	12,060.00	0.00	8,560.00	3,500.00	0.00	12,060.00
Printing Equipment - Semi-Expend	5020321011	138,000.00	-59,035.00	78,965.00	138,000.00	-59,035.00	0.00	0.00	78,965.00	39,580.00	39,385.00	0.00	0.00	78,965.00
Sports Equipment - Semi-Expenda	5020321012	210,000.00	354,078.72	564,078.72	210,000.00	354,078.72	0.00	0.00	564,078.72	41,350.00	154,234.00	322,628.52	45,866.20	564,078.72
Technical and Scientific Equipment	5020321013	45,000.00	9,835.00	54,835.00	45,000.00	9,835.00	0.00	0.00	54,835.00	41,685.00	13,150.00	0.00	0.00	54,835.00
Other Machinery and Equipment -	5020321099	295,000.00	297,525.45	592,525.45	295,000.00	297,525.45	0.00	0.00	592,525.45	63,001.50	102,903.71	66,285.72	360,334.52	592,525.45
Semi-Expendable Furniture, Fixtur	5020322000	0.00	437,988.42	437,988.42	0.00	437,988.42	0.00	0.00	437,988.42	181,700.00	150,287.00	58,184.00	47,817.42	437,988.42
Furniture and Fixtures - Semi-Expe	5020322001	136,000.00	371,094.82	507,094.82	136,000.00	371,094.82	0.00	0.00	507,094.82	60,145.99	57,508.38	85,590.72	303,849.73	507,094.82
Other Supplies and Materials Expe	5020399000	8,964,000.00	-1,976,815.36	6,987,184.64	8,964,000.00	-1,976,815.36	0.00	0.00	6,987,184.64	2,359,073.42	1,870,912.55	1,597,481.70	1,056,897.58	6,884,365.25

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total PS		**141,406,111.78**	**206,885,485.33**	**154,416,768.68**	**203,672,161.81**	**706,380,527.60**	**0.00**	**26,701.50**	**765,708.67**	**0.00**
Traveling Expenses - Local	5020101000	648,092.22	1,042,367.96	918,680.07	1,409,204.24	4,018,344.49	0.00	13,690.39	149,483.60	0.00
ICT Training Expenses	5020201001	24,500.00	3,877.95	3,113.31	0.00	31,491.26	0.00	0.00	0.00	0.00
Training Expenses	5020201002	194,069.00	562,727.56	1,224,235.48	1,710,587.37	3,691,619.41	0.00	44,820.25	195,596.06	0.00
ICT Office Supplies	5020301001	57,968.66	73,566.71	4,409.37	5,250.00	141,194.74	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	2,514,521.34	2,714,159.26	2,329,616.39	2,360,084.76	9,918,381.75	0.00	363,586.93	126,697.46	0.00
Accountable Forms Expenses	5020302000	11,500.00	16,055.00	10,500.00	9,310.00	47,365.00	0.00	200.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Food Supplies Expenses	5020305000	10,000.00	0.00	0.00	12,120.00	22,120.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	141,743.61	114,798.67	151,095.31	163,002.87	570,640.46	0.00	98,483.75	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	19,965.00	8,366.15	46,823.16	3,446.00	78,600.31	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	293,381.05	253,987.08	272,504.52	410,723.15	1,230,595.80	0.00	6,026.53	41,834.63	0.00
Agricultural and Marine Supplies Expe	5020310000	8,281.00	20,305.82	16,945.77	0.00	45,532.59	0.00	0.00	34,020.00	0.00
Semi-Expendable Machinery and Equi	5020321000	15,000.00	26,270.00	14,500.00	202,216.00	257,986.00	0.00	0.00	14,950.00	0.00
Machinery - Semi-Expendable Machin	5020321001	0.00	926.78	23,755.97	1,312.39	25,995.14	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	169,890.83	528,095.52	643,217.78	326,804.13	1,668,008.26	0.00	0.00	49,500.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	624,339.10	694,154.08	880,562.16	471,262.33	2,670,317.67	0.00	0.00	211,793.00	0.00
Agricultural and Forestry Equipment -	5020321004	0.00	516.43	2,702.95	3,000.00	6,219.38	0.00	0.00	3,010.00	0.00
Communications Equipment - Semi-Ex	5020321007	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	61,260.00	11,964.10	35,300.00	192.85	108,716.95	0.00	0.00	156,000.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	1,560.00	7,000.00	3,500.00	12,060.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	39,580.00	39,385.00	0.00	0.00	78,965.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	32,300.00	126,289.00	313,263.52	83,176.20	555,028.72	0.00	0.00	9,050.00	0.00
Technical and Scientific Equipment - S	5020321013	41,685.00	13,150.00	0.00	0.00	54,835.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	51,001.50	114,903.71	58,285.72	313,334.52	537,525.45	0.00	0.00	55,000.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	88,500.00	243,487.00	43,184.00	52,200.00	427,371.00	0.00	0.00	10,617.42	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	58,936.99	58,717.38	54,353.22	335,087.23	507,094.82	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,895,400.47	1,847,257.40	1,534,187.61	1,437,769.77	6,714,615.25	0.00	102,819.39	169,750.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Water Expenses	5020401000	1,878,000.00	-300,707.41	1,577,292.59	1,878,000.00	-300,707.41	0.00	0.00	1,577,292.59	513,474.94	327,174.65	221,368.88	150,983.90	1,213,002.37
Electricity Expenses	5020402000	10,126,000.00	-122,030.86	10,003,969.14	10,126,000.00	-122,030.86	0.00	0.00	10,003,969.14	2,615,597.37	2,377,675.70	2,897,282.85	1,977,589.50	9,868,145.42
Postage and Courier Services	5020501000	106,000.00	-82,803.00	23,197.00	106,000.00	-82,803.00	0.00	0.00	23,197.00	1,680.00	10,395.00	4,834.00	6,288.00	23,197.00
Mobile	5020502001	881,000.00	-159,847.28	721,152.72	881,000.00	-159,847.28	0.00	0.00	721,152.72	303,555.91	142,899.00	113,343.01	112,862.71	672,660.63
Landline	5020502002	363,000.00	-272,852.71	90,147.29	363,000.00	-272,852.71	0.00	0.00	90,147.29	33,828.53	27,798.47	18,947.21	9,573.08	90,147.29
Internet Subscription Expenses	5020503000	4,057,000.00	-1,442,560.08	2,614,439.92	4,057,000.00	-1,442,560.08	0.00	0.00	2,614,439.92	898,941.14	624,162.61	569,895.22	453,473.28	2,546,472.25
Cable, Satellite, Telegraph and Rad	5020504000	18,000.00	-18,000.00	0.00	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	119,000.00	-95,564.00	23,436.00	119,000.00	-95,564.00	0.00	0.00	23,436.00	23,436.00	0.00	0.00	0.00	23,436.00
Survey Expenses	5020701002	41,000.00	-41,000.00	0.00	41,000.00	-41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	9,950.00	9,950.00	0.00	9,950.00	0.00	0.00	9,950.00	5,150.00	1,350.00	3,000.00	450.00	9,950.00
Auditing Services	5021102000	13,000.00	-13,000.00	0.00	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	242,000.00	-241,400.00	600.00	242,000.00	-241,400.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00
Janitorial Services	5021202000	1,955,000.00	1,198,311.75	3,153,311.75	1,955,000.00	1,198,311.75	0.00	0.00	3,153,311.75	1,084,291.50	773,454.50	698,868.28	565,114.35	3,121,728.63
Security Services	5021203000	1,703,000.00	14,883.37	1,717,883.37	1,703,000.00	14,883.37	0.00	0.00	1,717,883.37	747,140.12	457,510.35	292,574.00	220,658.90	1,717,883.37
Other General Services - ICT Servic	5021299001	0.00	32,864.46	32,864.46	0.00	32,864.46	0.00	0.00	32,864.46	30,990.00	0.00	1,874.46	0.00	32,864.46
Other General Services	5021299099	0.00	591,050.53	591,050.53	0.00	591,050.53	0.00	0.00	591,050.53	128,965.37	152,291.00	150,916.00	158,878.16	591,050.53
R & M - Other Land Improvements	5021302099	220,000.00	-220,000.00	0.00	220,000.00	-220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	226,000.00	-141,630.09	84,369.91	226,000.00	-141,630.09	0.00	0.00	84,369.91	46,950.23	33,737.00	1,850.00	1,832.68	84,369.91
R & M - Power Supply Systems	5021303005	12,000.00	19,700.00	31,700.00	12,000.00	19,700.00	0.00	0.00	31,700.00	2,200.00	6,500.00	23,000.00	0.00	31,700.00
R & M - Buildings	5021304001	1,952,000.00	-900,661.78	1,051,338.22	1,952,000.00	-900,661.78	0.00	0.00	1,051,338.22	161,570.00	151,352.87	333,695.93	395,919.42	1,042,538.22
R & M - School Buildings	5021304002	4,659,000.00	-945,793.48	3,713,206.52	4,659,000.00	-945,793.48	0.00	0.00	3,713,206.52	1,130,547.20	964,485.06	859,900.54	637,273.72	3,592,206.52
R & M - Other Structures	5021304099	773,000.00	22,707.24	795,707.24	773,000.00	22,707.24	0.00	0.00	795,707.24	387,694.60	196,639.97	165,506.19	45,866.48	795,707.24
R & M - Machinery	5021305001	49,000.00	-37,122.00	11,878.00	49,000.00	-37,122.00	0.00	0.00	11,878.00	11,878.00	0.00	0.00	0.00	11,878.00
R & M - Office Equipment	5021305002	752,000.00	-548,437.57	203,562.43	752,000.00	-548,437.57	0.00	0.00	203,562.43	4,120.00	37,000.00	168,712.43	-73,950.00	135,882.43
R & M - ICT Equipment	5021305003	254,000.00	-173,112.00	80,888.00	254,000.00	-173,112.00	0.00	0.00	80,888.00	8,595.00	27,175.00	23,430.00	21,688.00	80,888.00
R & M - Printing Equipment	5021305012	38,000.00	-38,000.00	0.00	38,000.00	-38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equi	5021305099	0.00	2,656.54	2,656.54	0.00	2,656.54	0.00	0.00	2,656.54	0.00	0.00	2,656.54	0.00	2,656.54
R & M - Motor Vehicles	5021306001	637,000.00	-177,025.75	459,974.25	637,000.00	-177,025.75	0.00	0.00	459,974.25	91,484.00	74,711.00	130,629.00	163,150.25	459,974.25

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Water Expenses	5020401000	366,902.84	340,401.49	276,152.14	216,545.90	1,200,002.37	0.00	364,290.22	13,000.00	0.00
Electricity Expenses	5020402000	2,009,424.06	2,445,616.49	3,002,172.77	2,336,346.08	9,793,559.40	0.00	135,823.72	74,586.02	0.00
Postage and Courier Services	5020501000	1,680.00	2,395.00	12,834.00	6,288.00	23,197.00	0.00	0.00	0.00	0.00
Mobile	5020502001	170,955.91	190,499.00	134,743.01	134,095.00	630,292.92	0.00	48,492.09	42,367.71	0.00
Landline	5020502002	28,828.53	17,798.47	29,947.21	13,573.08	90,147.29	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	635,756.98	678,151.77	606,763.94	582,823.56	2,503,496.25	0.00	67,967.67	42,976.00	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	23,436.00	0.00	0.00	0.00	23,436.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	5,150.00	1,350.00	1,900.00	950.00	9,350.00	0.00	0.00	600.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	556,156.50	897,466.50	776,207.28	839,895.81	3,069,726.09	0.00	31,583.12	52,002.54	0.00
Security Services	5021203000	505,833.12	465,318.35	360,155.00	335,420.00	1,666,726.47	0.00	0.00	51,156.90	0.00
Other General Services - ICT Services	5021299001	30,990.00	0.00	1,874.46	0.00	32,864.46	0.00	0.00	0.00	0.00
Other General Services	5021299099	128,965.37	152,291.00	150,916.00	158,878.16	591,050.53	0.00	0.00	0.00	0.00
R & M - Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	46,950.23	3,930.00	31,657.00	1,832.68	84,369.91	0.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	0.00	2,200.00	29,500.00	0.00	31,700.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	79,390.00	233,532.87	179,014.05	184,626.37	676,563.29	0.00	8,800.00	365,974.93	0.00
R & M - School Buildings	5021304002	706,304.00	1,139,965.26	750,805.54	642,453.11	3,239,527.91	0.00	121,000.00	352,678.61	0.00
R & M - Other Structures	5021304099	162,274.60	366,251.97	192,274.08	74,906.59	795,707.24	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	11,878.00	0.00	0.00	0.00	11,878.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	4,120.00	37,000.00	17,212.43	77,550.00	135,882.43	0.00	67,680.00	0.00	0.00
R & M - ICT Equipment	5021305003	8,595.00	16,800.00	0.00	33,805.00	59,200.00	0.00	0.00	21,688.00	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	0.00	2,656.54	0.00	2,656.54	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	91,484.00	74,711.00	117,419.00	112,243.25	395,857.25	0.00	0.00	64,117.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
R & M - Furniture and Fixtures	5021307000	299,000.00	-256,876.61	42,123.39	299,000.00	-256,876.61	0.00	0.00	42,123.39	21,000.00	5,090.00	15,405.00	628.39	42,123.39
R & M - Leased Assets - Buildings a	5021308001	223,000.00	-223,000.00	0.00	223,000.00	-223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Exp	5021321003	8,000.00	8,901.00	16,901.00	8,000.00	8,901.00	0.00	0.00	16,901.00	15,251.00	0.00	0.00	1,650.00	16,901.00
R & M - Communication Equipmen	5021321007	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi	5021321011	12,000.00	-12,000.00	0.00	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equi	5021321099	0.00	49,020.00	49,020.00	0.00	49,020.00	0.00	0.00	49,020.00	49,020.00	0.00	0.00	0.00	49,020.00
R & M - Furniture and Fixtures - Se	5021322000	0.00	50,369.72	50,369.72	0.00	50,369.72	0.00	0.00	50,369.72	0.00	0.00	42,500.00	7,869.72	50,369.72
R & M - Furniture and Fixtures - Se	5021322001	0.00	52,900.00	52,900.00	0.00	52,900.00	0.00	0.00	52,900.00	0.00	47,700.00	5,200.00	0.00	52,900.00
R & M - Other Property, Plant and	5021399099	131,000.00	-86,068.00	44,932.00	131,000.00	-86,068.00	0.00	0.00	44,932.00	0.00	31,932.00	13,000.00	0.00	44,932.00
Taxes, Duties and Licenses	5021501001	59,000.00	-38,173.24	20,826.76	59,000.00	-38,173.24	0.00	0.00	20,826.76	15,716.76	3,000.00	310.00	0.00	19,026.76
Fidelity Bond Premiums	5021502000	357,000.00	-138,332.15	218,667.85	357,000.00	-138,332.15	0.00	0.00	218,667.85	62,985.25	22,355.00	63,845.34	56,155.10	205,340.69
Insurance Expenses	5021503000	584,000.00	-162,191.70	421,808.30	584,000.00	-162,191.70	0.00	0.00	421,808.30	170,554.16	5,510.70	73,847.21	38,999.75	288,911.82
Labor and Wages	5021601000	569,000.00	701,926.76	1,270,926.76	569,000.00	701,926.76	0.00	0.00	1,270,926.76	282,914.68	354,112.12	280,904.20	352,995.76	1,270,926.76
Printing and Publication Expenses	5029902000	143,000.00	-112,000.00	31,000.00	143,000.00	-112,000.00	0.00	0.00	31,000.00	0.00	23,000.00	0.00	0.00	23,000.00
Transportation and Delivery Expen	5029904000	104,000.00	-104,000.00	0.00	104,000.00	-104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	70,000.00	-70,000.00	0.00	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
Other Maintenance and Operating	5029999099	0.00	199,944.48	199,944.48	0.00	199,944.48	0.00	0.00	199,944.48	15,380.54	85,082.27	28,396.00	71,085.67	199,944.48
Sub-total MOOE		**64,707,000.00**	**0.00**	**64,707,000.00**	**64,707,000.00**	**0.00**	**0.00**	**0.00**	**64,707,000.00**	**18,560,006.32**	**15,959,418.64**	**15,529,718.86**	**13,026,318.48**	**63,075,462.30**
Total		**777,443,000.00**	**-5,563,062.23**	**771,879,937.77**	**777,443,000.00**	**-5,563,062.23**	**0.00**	**0.00**	**771,879,937.77**	**163,636,261.50**	**220,493,914.25**	**169,963,574.65**	**216,127,948.17**	**770,221,698.57**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Basic Salary - Civilian	5010101001	165,108,000.00	22,496,528.50	187,604,528.50	165,108,000.00	22,496,528.50	0.00	0.00	187,604,528.50	65,472,943.45	102,174,974.23	91,549.96	19,865,060.86	187,604,528.50
Salaries and Wages - Substitute Te	5010103000	5,103,000.00	-5,103,000.00	0.00	5,103,000.00	-5,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	11,304,000.00	-4,092,382.57	7,211,617.43	11,304,000.00	-4,092,382.57	0.00	0.00	7,211,617.43	2,039,272.73	3,821,684.85	1,349,750.75	909.10	7,211,617.43
Clothing/Uniform Allowance - Civil	5010204001	3,297,000.00	0.00	3,297,000.00	3,297,000.00	0.00	0.00	0.00	3,297,000.00	3,297,000.00	0.00	0.00	0.00	3,297,000.00
Year End Bonus - Civilian	5010214001	13,759,000.00	-13,759,000.00	0.00	13,759,000.00	-13,759,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,355,000.00	-2,355,000.00	0.00	2,355,000.00	-2,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	13,759,000.00	6,735,035.00	20,494,035.00	13,759,000.00	6,735,035.00	0.00	0.00	20,494,035.00	0.00	20,494,035.00	0.00	0.00	20,494,035.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
R & M - Furniture and Fixtures	5021307000	21,000.00	5,090.00	6,000.00	10,033.39	42,123.39	0.00	0.00	0.00	0.00
R & M - Leased Assets - Buildings and	5021308001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expenda	5021321003	15,251.00	0.00	0.00	1,650.00	16,901.00	0.00	0.00	0.00	0.00
R & M - Communication Equipment - S	5021321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Exp	5021321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021321099	49,020.00	0.00	0.00	0.00	49,020.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-	5021322000	0.00	0.00	42,500.00	0.00	42,500.00	0.00	0.00	7,869.72	0.00
R & M - Furniture and Fixtures - Semi-	5021322001	0.00	47,700.00	5,200.00	0.00	52,900.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equi	5021399099	0.00	31,932.00	13,000.00	0.00	44,932.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	15,716.76	3,000.00	310.00	0.00	19,026.76	0.00	1,800.00	0.00	0.00
Fidelity Bond Premiums	5021502000	48,985.25	34,855.00	62,315.34	56,718.00	202,873.59	0.00	13,327.16	2,467.10	0.00
Insurance Expenses	5021503000	170,554.16	5,510.70	73,847.21	38,999.75	288,911.82	0.00	132,896.48	0.00	0.00
Labor and Wages	5021601000	251,714.68	385,312.12	280,904.20	352,995.76	1,270,926.76	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	23,000.00	0.00	0.00	23,000.00	0.00	8,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	15,380.54	84,582.27	28,896.00	56,785.67	185,644.48	0.00	0.00	14,300.00	0.00
Sub-total MOOE		**13,180,213.30**	**16,203,549.82**	**15,775,413.51**	**15,583,198.97**	**60,742,375.60**	**0.00**	**1,631,537.70**	**2,333,086.70**	**0.00**
Total		**154,586,325.08**	**223,089,035.15**	**170,192,182.19**	**219,255,360.78**	**767,122,903.20**	**0.00**	**1,658,239.20**	**3,098,795.37**	**0.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Basic Salary - Civilian	5010101001	65,448,066.48	102,198,622.09	92,493.24	19,864,026.17	187,603,207.98	0.00	0.00	1,320.52	0.00
Salaries and Wages - Substitute Teach	5010103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	2,038,000.00	3,822,957.58	1,349,750.75	909.10	7,211,617.43	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	3,297,000.00	0.00	0.00	3,297,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	20,494,035.00	0.00	0.00	20,494,035.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Productivity Enhancement Incentiv	5010299012	2,355,000.00	-2,355,000.00	0.00	2,355,000.00	-2,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,130,000.00	-281,600.00	848,400.00	1,130,000.00	-281,600.00	0.00	0.00	848,400.00	204,400.00	381,800.00	262,000.00	200.00	848,400.00
PhilHealth - Civilian	5010303001	4,128,000.00	-668,580.93	3,459,419.07	4,128,000.00	-668,580.93	0.00	0.00	3,459,419.07	818,966.76	1,529,225.08	1,110,977.23	250.00	3,459,419.07
ECIP - Civilian	5010304001	565,000.00	-204,000.00	361,000.00	565,000.00	-204,000.00	0.00	0.00	361,000.00	102,100.00	190,800.00	68,000.00	100.00	361,000.00
Lump-sum for Step Increments - L	5010499010	413,000.00	-413,000.00	0.00	413,000.00	-413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**223,276,000.00**	**0.00**	**223,276,000.00**	**223,276,000.00**	**0.00**	**0.00**	**0.00**	**223,276,000.00**	**71,934,682.94**	**128,592,519.16**	**2,882,277.94**	**19,866,519.96**	**223,276,000.00**
Traveling Expenses - Local	5020101000	4,640,000.00	-2,250,171.13	2,389,828.87	4,640,000.00	-2,250,171.13	0.00	0.00	2,389,828.87	499,501.55	417,176.43	445,888.30	862,068.08	2,224,634.36
Traveling Expenses - Foreign	5020102000	0.00	31,006.00	31,006.00	0.00	31,006.00	0.00	0.00	31,006.00	4,956.00	0.00	26,050.00	0.00	31,006.00
Training Expenses	5020201002	503,000.00	1,462,491.36	1,965,491.36	503,000.00	1,462,491.36	0.00	0.00	1,965,491.36	225,439.00	220,668.50	568,201.28	922,339.73	1,936,648.51
ICT Office Supplies	5020301001	26,000.00	18,726.75	44,726.75	26,000.00	18,726.75	0.00	0.00	44,726.75	35,267.20	4,555.00	3,767.50	1,137.05	44,726.75
Office Supplies Expenses	5020301002	9,710,000.00	-3,352,961.58	6,357,038.42	9,710,000.00	-3,352,961.58	0.00	0.00	6,357,038.42	1,993,835.62	1,354,710.81	1,486,671.29	1,342,676.28	6,177,894.00
Accountable Forms Expenses	5020302000	0.00	12,400.00	12,400.00	0.00	12,400.00	0.00	0.00	12,400.00	6,930.00	3,990.00	1,480.00	0.00	12,400.00
Drugs and Medicines Expenses	5020307000	103,000.00	45,477.12	148,477.12	103,000.00	45,477.12	0.00	0.00	148,477.12	727.00	4,542.00	73,830.27	9,377.85	88,477.12
Medical, Dental and Laboratory Su	5020308000	28,000.00	27,230.35	55,230.35	28,000.00	27,230.35	0.00	0.00	55,230.35	24,175.00	2,293.85	0.00	28,761.50	55,230.35
Fuel, Oil and Lubricants Expenses	5020309000	8,000.00	229,677.82	237,677.82	8,000.00	229,677.82	0.00	0.00	237,677.82	38,788.94	92,893.03	31,479.60	74,516.25	237,677.82
Agricultural and Marine Supplies E	5020310000	0.00	25,684.00	25,684.00	0.00	25,684.00	0.00	0.00	25,684.00	0.00	16,200.00	9,484.00	0.00	25,684.00
Semi-Expendable Machinery and E	5020321000	0.00	92,955.00	92,955.00	0.00	92,955.00	0.00	0.00	92,955.00	74,355.00	18,600.00	0.00	0.00	92,955.00
Machinery - Semi-Expendable Mac	5020321001	0.00	84,954.07	84,954.07	0.00	84,954.07	0.00	0.00	84,954.07	47,520.00	35,960.00	474.11	999.96	84,954.07
Office Equipment - Semi-Expendab	5020321002	10,000.00	983,315.64	993,315.64	10,000.00	983,315.64	0.00	0.00	993,315.64	133,577.13	293,502.20	280,864.37	285,371.94	993,315.64
ICT Equipment - Semi-Expendable	5020321003	21,000.00	1,751,128.58	1,772,128.58	21,000.00	1,751,128.58	0.00	0.00	1,772,128.58	569,023.71	298,819.77	433,292.41	421,537.69	1,722,673.58
Agricultural and Forestry Equipme	5020321004	0.00	7,893.56	7,893.56	0.00	7,893.56	0.00	0.00	7,893.56	3,850.00	531.96	1,690.17	1,821.43	7,893.56
Communications Equipment - Sem	5020321007	14,000.00	-7,558.46	6,441.54	14,000.00	-7,558.46	0.00	0.00	6,441.54	6,161.54	280.00	0.00	0.00	6,441.54
Disaster Response and Rescue Equ	5020321008	0.00	273,659.88	273,659.88	0.00	273,659.88	0.00	0.00	273,659.88	9,708.93	42,552.82	256.07	221,142.06	273,659.88
Medical Equipment - Semi-Expend	5020321010	0.00	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00	14,300.00	10,500.00	3,800.00	0.00	0.00	14,300.00
Printing Equipment - Semi-Expend	5020321011	12,000.00	-12,000.00	0.00	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expenda	5020321012	36,000.00	88,195.50	124,195.50	36,000.00	88,195.50	0.00	0.00	124,195.50	11,000.00	43,140.00	58,720.00	11,335.50	124,195.50
Technical and Scientific Equipment	5020321013	0.00	46,772.13	46,772.13	0.00	46,772.13	0.00	0.00	46,772.13	0.00	0.00	15,195.73	31,576.40	46,772.13
Other Machinery and Equipment -	5020321099	0.00	249,156.00	249,156.00	0.00	249,156.00	0.00	0.00	249,156.00	104,308.00	22,672.22	45,275.78	76,900.00	249,156.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	204,400.00	381,600.00	262,200.00	200.00	848,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	818,966.76	1,528,975.08	1,111,227.23	250.00	3,459,419.07	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	101,900.00	190,900.00	68,000.00	100.00	360,900.00	0.00	0.00	100.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**68,611,333.24**	**131,914,089.75**	**2,883,671.22**	**19,865,485.27**	**223,274,579.48**	**0.00**	**0.00**	**1,420.52**	**0.00**
Traveling Expenses - Local	5020101000	414,041.55	416,069.08	475,776.89	813,610.60	2,119,498.12	0.00	165,194.51	105,136.24	0.00
Traveling Expenses - Foreign	5020102000	4,956.00	0.00	26,050.00	0.00	31,006.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	121,310.00	173,161.50	503,467.28	1,084,024.73	1,881,963.51	0.00	28,842.85	54,685.00	0.00
ICT Office Supplies	5020301001	26,367.20	11,955.00	4,267.50	2,137.05	44,726.75	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,465,485.32	1,134,306.16	1,771,724.37	1,491,701.84	5,863,217.69	0.00	179,144.42	314,676.31	0.00
Accountable Forms Expenses	5020302000	3,510.00	5,130.00	3,190.00	0.00	11,830.00	0.00	0.00	570.00	0.00
Drugs and Medicines Expenses	5020307000	727.00	1,542.00	76,830.27	9,377.85	88,477.12	0.00	60,000.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	24,175.00	2,293.85	0.00	28,761.50	55,230.35	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	23,643.94	36,159.78	103,357.85	71,243.33	234,404.90	0.00	0.00	3,272.92	0.00
Agricultural and Marine Supplies Expe	5020310000	0.00	0.00	25,684.00	0.00	25,684.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	20,000.00	54,355.00	18,600.00	0.00	92,955.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machin	5020321001	47,520.00	35,960.00	474.11	999.96	84,954.07	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	80,577.13	239,687.86	230,053.71	311,496.94	861,815.64	0.00	0.00	131,500.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	327,751.71	418,896.77	502,487.41	445,047.69	1,694,183.58	0.00	49,455.00	28,490.00	0.00
Agricultural and Forestry Equipment -	5020321004	3,850.00	531.96	1,690.17	1,821.43	7,893.56	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	6,161.54	280.00	0.00	0.00	6,441.54	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	4,208.93	22,764.82	25,544.07	77,142.06	129,659.88	0.00	0.00	144,000.00	0.00
Medical Equipment - Semi-Expendable	5020321010	3,500.00	10,800.00	0.00	0.00	14,300.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	11,000.00	0.00	73,950.00	36,945.50	121,895.50	0.00	0.00	2,300.00	0.00
Technical and Scientific Equipment - S	5020321013	0.00	0.00	15,195.73	31,576.40	46,772.13	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	102,098.00	24,882.22	45,275.78	76,900.00	249,156.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Semi-Expendable Furniture, Fixtur	5020322000	0.00	172,738.44	172,738.44	0.00	172,738.44	0.00	0.00	172,738.44	56,000.00	62,800.00	0.00	53,938.44	172,738.44
Furniture and Fixtures - Semi-Expe	5020322001	14,000.00	50,602.79	64,602.79	14,000.00	50,602.79	0.00	0.00	64,602.79	48,357.59	15,409.48	835.72	0.00	64,602.79
Other Supplies and Materials Expe	5020399000	12,168,000.00	-5,403,592.42	6,764,407.58	12,168,000.00	-5,403,592.42	0.00	0.00	6,764,407.58	1,633,962.86	1,699,841.39	1,701,055.74	1,226,689.20	6,261,549.19
Water Expenses	5020401000	1,761,000.00	-947,132.08	813,867.92	1,761,000.00	-947,132.08	0.00	0.00	813,867.92	248,941.51	198,451.70	173,668.61	141,911.20	762,973.02
Electricity Expenses	5020402000	3,689,000.00	1,418,725.76	5,107,725.76	3,689,000.00	1,418,725.76	0.00	0.00	5,107,725.76	1,224,405.80	1,045,692.12	1,552,892.48	1,281,113.42	5,104,103.82
Postage and Courier Services	5020501000	5,000.00	6,898.00	11,898.00	5,000.00	6,898.00	0.00	0.00	11,898.00	10,000.00	110.00	808.00	980.00	11,898.00
Mobile	5020502001	20,000.00	99,029.95	119,029.95	20,000.00	99,029.95	0.00	0.00	119,029.95	40,925.00	22,080.00	19,446.00	36,578.95	119,029.95
Landline	5020502002	0.00	4,537.41	4,537.41	0.00	4,537.41	0.00	0.00	4,537.41	81.19	0.00	0.00	4,456.22	4,537.41
Internet Subscription Expenses	5020503000	413,000.00	1,069,050.27	1,482,050.27	413,000.00	1,069,050.27	0.00	0.00	1,482,050.27	412,206.22	346,880.42	357,699.99	334,035.44	1,450,822.07
Legal Services	5021101000	0.00	34,850.00	34,850.00	0.00	34,850.00	0.00	0.00	34,850.00	25,150.00	1,000.00	0.00	8,700.00	34,850.00
Auditing Services	5021102000	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00
Janitorial Services	5021202000	497,000.00	1,110,251.43	1,607,251.43	497,000.00	1,110,251.43	0.00	0.00	1,607,251.43	436,934.41	389,897.80	341,631.29	393,187.93	1,561,651.43
Security Services	5021203000	172,000.00	903,444.82	1,075,444.82	172,000.00	903,444.82	0.00	0.00	1,075,444.82	271,574.61	286,699.71	239,462.50	277,708.00	1,075,444.82
Other General Services	5021299099	0.00	168,630.88	168,630.88	0.00	168,630.88	0.00	0.00	168,630.88	41,543.94	42,183.00	42,183.00	42,720.94	168,630.88
R & M - Water Supply Systems	5021303004	1,000.00	90,996.45	91,996.45	1,000.00	90,996.45	0.00	0.00	91,996.45	0.00	34,990.00	0.00	57,006.45	91,996.45
R & M - Power Supply Systems	5021303005	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	62,000.00	101,741.43	163,741.43	62,000.00	101,741.43	0.00	0.00	163,741.43	0.00	11,692.15	151,550.00	499.28	163,741.43
R & M - School Buildings	5021304002	62,000.00	631,989.53	693,989.53	62,000.00	631,989.53	0.00	0.00	693,989.53	216,264.00	245,041.48	264,260.39	-31,576.34	693,989.53
R & M - Other Structures	5021304099	37,000.00	94,597.00	131,597.00	37,000.00	94,597.00	0.00	0.00	131,597.00	28,110.00	80,585.39	1,801.61	21,100.00	131,597.00
R & M - Machinery	5021305001	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
R & M - Office Equipment	5021305002	21,000.00	13,170.92	34,170.92	21,000.00	13,170.92	0.00	0.00	34,170.92	0.00	0.00	740.78	0.00	740.78
R & M - ICT Equipment	5021305003	0.00	20,911.06	20,911.06	0.00	20,911.06	0.00	0.00	20,911.06	2,686.06	18,225.00	0.00	0.00	20,911.06
R & M - Printing Equipment	5021305012	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	8,000.00	14,842.75	22,842.75	8,000.00	14,842.75	0.00	0.00	22,842.75	4,120.00	974.50	0.00	17,748.25	22,842.75
R & M - Furniture and Fixtures	5021307000	37,000.00	-3,884.72	33,115.28	37,000.00	-3,884.72	0.00	0.00	33,115.28	30,894.74	2,220.54	0.00	0.00	33,115.28
R & M - Office Equipment - Semi-E	5021321002	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Exp	5021321003	2,000.00	9,945.00	11,945.00	2,000.00	9,945.00	0.00	0.00	11,945.00	0.00	0.00	11,945.00	0.00	11,945.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Semi-Expendable Furniture, Fixtures a	5020322000	46,500.00	67,000.00	5,300.00	0.00	118,800.00	0.00	0.00	53,938.44	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	48,357.59	4,109.48	12,135.72	0.00	64,602.79	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,303,034.68	1,752,026.68	1,389,900.08	1,568,437.69	6,013,399.13	0.00	502,858.39	248,150.06	0.00
Water Expenses	5020401000	206,303.51	178,224.54	194,246.09	172,898.88	751,673.02	0.00	50,894.90	11,300.00	0.00
Electricity Expenses	5020402000	998,025.14	1,002,600.98	1,650,759.67	1,428,924.01	5,080,309.80	0.00	3,621.94	23,794.02	0.00
Postage and Courier Services	5020501000	10,000.00	110.00	808.00	980.00	11,898.00	0.00	0.00	0.00	0.00
Mobile	5020502001	26,759.00	24,606.00	22,286.00	23,678.95	97,329.95	0.00	0.00	21,700.00	0.00
Landline	5020502002	81.19	0.00	0.00	4,456.22	4,537.41	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	303,853.02	353,069.42	407,119.39	382,811.24	1,446,853.07	0.00	31,228.20	3,969.00	0.00
Legal Services	5021101000	25,150.00	1,000.00	0.00	6,000.00	32,150.00	0.00	0.00	2,700.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	307,379.41	381,172.80	377,591.29	480,962.93	1,547,106.43	0.00	45,600.00	14,545.00	0.00
Security Services	5021203000	241,394.61	289,567.71	254,774.50	289,708.00	1,075,444.82	0.00	0.00	0.00	0.00
Other General Services	5021299099	41,543.94	42,183.00	42,183.00	42,720.94	168,630.88	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	26,480.00	8,510.00	57,006.45	91,996.45	0.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	11,692.15	13,562.00	42,195.96	67,450.11	0.00	0.00	96,291.32	0.00
R & M - School Buildings	5021304002	191,580.00	224,962.48	291,660.39	74,786.66	782,989.53	0.00	0.00	-89,000.00	0.00
R & M - Other Structures	5021304099	0.00	68,695.39	41,801.61	21,100.00	131,597.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	740.78	0.00	740.78	0.00	33,430.14	0.00	0.00
R & M - ICT Equipment	5021305003	2,686.06	8,025.00	10,200.00	0.00	20,911.06	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 - Motor Vehicles	5021306001	4,120.00	974.50	0.00	17,748.25	22,842.75	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	30,894.74	2,220.54	0.00	0.00	33,115.28	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expe	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expenda	5021321003	0.00	0.00	11,945.00	0.00	11,945.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
R & M - Other Machinery and Equi	5021321099	0.00	15,750.00	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	15,750.00
R & M - Furniture and Fixtures - Se	5021322000	0.00	16,250.00	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	0.00	0.00	16,250.00	0.00	16,250.00
R & M - Other Property, Plant and	5021399099	0.00	39,700.00	39,700.00	0.00	39,700.00	0.00	0.00	39,700.00	0.00	39,700.00	0.00	0.00	39,700.00
Taxes, Duties and Licenses	5021501001	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,000.00	200.00	1,200.00
Fidelity Bond Premiums	5021502000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Insurance Expenses	5021503000	74,000.00	154,390.00	228,390.00	74,000.00	154,390.00	0.00	0.00	228,390.00	76,290.00	0.00	24,381.25	126,358.75	227,030.00
Labor and Wages	5021601000	402,000.00	184,011.42	586,011.42	402,000.00	184,011.42	0.00	0.00	586,011.42	136,334.06	104,868.91	132,088.45	212,720.00	586,011.42
Printing and Publication Expenses	5029902000	0.00	21,800.00	21,800.00	0.00	21,800.00	0.00	0.00	21,800.00	0.00	21,800.00	0.00	0.00	21,800.00
Rents - Motor Vehicles	5029905003	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
Other Maintenance and Operating	5029999099	0.00	71,521.32	71,521.32	0.00	71,521.32	0.00	0.00	71,521.32	4,466.77	16,471.73	3,981.00	46,601.82	71,521.32
Sub-total MOOE		**34,563,000.00**	**0.00**	**34,563,000.00**	**34,563,000.00**	**0.00**	**0.00**	**0.00**	**34,563,000.00**	**8,755,573.38**	**7,564,503.91**	**8,536,052.69**	**8,555,239.67**	**33,411,369.65**
Total		**257,839,000.00**	**0.00**	**257,839,000.00**	**257,839,000.00**	**0.00**	**0.00**	**0.00**	**257,839,000.00**	**80,690,256.32**	**136,157,023.07**	**11,418,330.63**	**28,421,759.63**	**256,687,369.65**
	310200100004000	**Textbooks and other Instructional Materials**												
Traveling Expenses - Local	5020101000	0.00	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	20,200.00	0.00	5,300.00	2,600.00	12,300.00	20,200.00
Training Expenses	5020201002	0.00	14,838.00	14,838.00	0.00	-10,562.00	0.00	25,400.00	14,838.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	47,059.67	47,059.67	0.00	47,059.67	0.00	0.00	47,059.67	0.00	0.00	26,900.00	20,159.67	47,059.67
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Textbooks and Instructional Mater	5020311001	0.00	6,657,805.28	6,657,805.28	0.00	-317,302.37	3,600.00	6,978,707.65	6,657,805.28	0.00	0.00	6,637,577.95	0.00	6,637,577.95
ICT Equipment - Semi-Expendable	5020321003	0.00	2,028,298.26	2,028,298.26	0.00	2,028,298.26	0.00	0.00	2,028,298.26	0.00	0.00	1,431,950.26	596,348.00	2,028,298.26
Other Supplies and Materials Expe	5020399000	0.00	297,300.00	297,300.00	0.00	297,300.00	0.00	0.00	297,300.00	0.00	0.00	0.00	297,300.00	297,300.00
R & M - Office Equipment	5021305002	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Subsidy to Operating Units	5021408000	0.00	14,770.14	14,770.14	0.00	-2,072,655.56	0.00	2,087,425.70	14,770.14	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	1,162.00	1,162.00	0.00	1,162.00	0.00	0.00	1,162.00	0.00	1,162.00	0.00	0.00	1,162.00
Sub-total MOOE		**0.00**	**9,087,933.35**	**9,087,933.35**	**0.00**	**0.00**	**3,600.00**	**9,091,533.35**	**9,087,933.35**	**0.00**	**7,962.00**	**8,099,028.21**	**931,107.67**	**9,038,097.88**
Total		**0.00**	**9,087,933.35**	**9,087,933.35**	**0.00**	**0.00**	**3,600.00**	**9,091,533.35**	**9,087,933.35**	**0.00**	**7,962.00**	**8,099,028.21**	**931,107.67**	**9,038,097.88**
	310200100005000	**Computerization Program**												
Subsidy to Operating Units	5021408000	0.00	334,400.00	334,400.00	0.00	0.00	0.00	334,400.00	334,400.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**334,400.00**	**334,400.00**	**0.00**	**0.00**	**0.00**	**334,400.00**	**334,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
R & M - Other Machinery and Equipme	5021321099	0.00	0.00	15,750.00	0.00	15,750.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-	5021322000	0.00	0.00	16,250.00	0.00	16,250.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equi	5021399099	0.00	39,700.00	0.00	0.00	39,700.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	1,000.00	200.00	1,200.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	76,290.00	0.00	19,381.25	118,708.75	214,380.00	0.00	1,360.00	12,650.00	0.00
Labor and Wages	5021601000	132,134.06	109,068.91	132,088.45	212,720.00	586,011.42	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	21,800.00	0.00	21,800.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	4,466.77	16,471.73	3,981.00	46,601.82	71,521.32	0.00	0.00	0.00	0.00
Sub-total MOOE		**6,696,637.04**	**7,194,237.31**	**8,849,393.36**	**9,486,433.63**	**32,226,701.34**	**0.00**	**1,151,630.35**	**1,184,668.31**	**0.00**
Total		**75,307,970.28**	**139,108,327.06**	**11,733,064.58**	**29,351,918.90**	**255,501,280.82**	**0.00**	**1,151,630.35**	**1,186,088.83**	**0.00**
	310200100004000	**Textbooks and other Instructional Materials**								
Traveling Expenses - Local	5020101000	0.00	5,300.00	2,600.00	12,300.00	20,200.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	14,838.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	36,989.37	36,989.37	0.00	0.00	10,070.30	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	2,931,167.76	2,931,167.76	0.00	20,227.33	3,706,410.19	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	1,909,720.36	1,909,720.36	0.00	0.00	118,577.90	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,300.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	14,770.14	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	1,162.00	0.00	1,162.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**5,300.00**	**5,262.00**	**4,890,177.49**	**4,900,739.49**	**0.00**	**49,835.47**	**4,137,358.39**	**0.00**
Total		**0.00**	**5,300.00**	**5,262.00**	**4,890,177.49**	**4,900,739.49**	**0.00**	**49,835.47**	**4,137,358.39**	**0.00**
	310200100005000	**Computerization Program**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	334,400.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334,400.00**	**0.00**	**0.00**

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		**0.00**	**334,400.00**	**334,400.00**	**0.00**	**0.00**	**0.00**	**334,400.00**	**334,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Traveling Expenses - Local	5020101000	0.00	40,428.79	40,428.79	0.00	32,178.79	0.00	8,250.00	40,428.79	0.00	0.00	6,341.00	28,587.79	34,928.79
Training Expenses	5020201002	6,026,000.00	2,787,387.45	8,813,387.45	6,026,000.00	-222,370.55	31,958.00	3,041,716.00	8,813,387.45	0.00	1,376,550.00	1,456,494.89	4,176,758.00	7,009,802.89
Office Supplies Expenses	5020301002	0.00	58,928.00	58,928.00	0.00	58,928.00	0.00	0.00	58,928.00	0.00	0.00	58,928.00	0.00	58,928.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	3,575.76	3,575.76	0.00	3,575.76	0.00	0.00	3,575.76	0.00	0.00	0.00	3,575.76	3,575.76
Other Supplies and Materials Expe	5020399000	0.00	127,688.00	127,688.00	0.00	127,688.00	0.00	0.00	127,688.00	0.00	0.00	0.00	127,688.00	127,688.00
Sub-total MOOE		**6,026,000.00**	**3,018,008.00**	**9,044,008.00**	**6,026,000.00**	**0.00**	**31,958.00**	**3,049,966.00**	**9,044,008.00**	**0.00**	**1,376,550.00**	**1,521,763.89**	**4,336,609.55**	**7,234,923.44**
Total		**6,026,000.00**	**3,018,008.00**	**9,044,008.00**	**6,026,000.00**	**0.00**	**31,958.00**	**3,049,966.00**	**9,044,008.00**	**0.00**	**1,376,550.00**	**1,521,763.89**	**4,336,609.55**	**7,234,923.44**
	310100100001000	**National Assessment Systems for Basic Education**												
Traveling Expenses - Local	5020101000	0.00	1,416,380.00	1,416,380.00	0.00	1,416,380.00	0.00	0.00	1,416,380.00	0.00	0.00	146,185.00	1,270,195.00	1,416,380.00
Subsidy to Operating Units	5021408000	0.00	10,000.00	10,000.00	0.00	-1,416,380.00	0.00	1,426,380.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,426,380.00**	**1,426,380.00**	**0.00**	**0.00**	**0.00**	**1,426,380.00**	**1,426,380.00**	**0.00**	**0.00**	**146,185.00**	**1,270,195.00**	**1,416,380.00**
Total		**0.00**	**1,426,380.00**	**1,426,380.00**	**0.00**	**0.00**	**0.00**	**1,426,380.00**	**1,426,380.00**	**0.00**	**0.00**	**146,185.00**	**1,270,195.00**	**1,416,380.00**
	310200100002000	**New School Personnel Positions**												
Basic Salary - Civilian	5010101001	0.00	160,824,741.32	160,824,741.32	108,887,421.00	51,937,320.32	0.00	0.00	160,824,741.32	0.00	61,218,094.00	97,719,440.00	1,887,207.32	160,824,741.32
PERA - Civilian	5010201001	0.00	8,272.74	8,272.74	0.00	8,272.74	0.00	0.00	8,272.74	0.00	0.00	0.00	8,272.74	8,272.74
HP - Magna Carta Benefits for Publ	5010211005	0.00	11,125.00	11,125.00	0.00	11,125.00	0.00	0.00	11,125.00	0.00	0.00	0.00	11,125.00	11,125.00
Year End Bonus - Civilian	5010214001	0.00	558,599.50	558,599.50	0.00	558,599.50	0.00	0.00	558,599.50	0.00	0.00	0.00	558,599.50	558,599.50
Cash Gift - Civilian	5010215001	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,168.00	1,168.00	0.00	1,168.00	0.00	0.00	1,168.00	0.00	0.00	0.00	1,168.00	1,168.00
Productivity Enhancement Incentiv	5010299012	0.00	75,398.37	75,398.37	0.00	75,398.37	0.00	0.00	75,398.37	0.00	0.00	0.00	75,398.37	75,398.37
Pag-IBIG - Civilian	5010302001	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
PhilHealth - Civilian	5010303001	0.00	5,868.69	5,868.69	0.00	5,868.69	0.00	0.00	5,868.69	0.00	0.00	0.00	5,868.69	5,868.69
ECIP - Civilian	5010304001	0.00	400.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
Terminal Leave Benefits - Civilian	5010403001	0.00	389,718.94	389,718.94	0.00	389,718.94	0.00	0.00	389,718.94	0.00	0.00	389,718.94	0.00	389,718.94
Lump-sum for Filling of Positions -	5010499007	0.00	981,354.00	981,354.00	53,082,228.00	-52,100,874.00	0.00	0.00	981,354.00	0.00	0.00	594,767.36	386,586.64	981,354.00
Lump-sum for Step Increments - L	5010499010	0.00	19,340.37	19,340.37	0.00	19,340.37	0.00	0.00	19,340.37	0.00	0.00	0.00	19,340.37	19,340.37

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334,400.00**	**0.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Traveling Expenses - Local	5020101000	0.00	0.00	6,341.00	15,247.79	21,588.79	0.00	5,500.00	13,340.00	0.00
Training Expenses	5020201002	0.00	0.00	1,614,387.00	2,201,215.89	3,815,602.89	0.00	1,803,584.56	3,194,200.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	44,840.00	14,088.00	58,928.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575.76	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	84,138.00	84,138.00	0.00	0.00	43,550.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**1,665,568.00**	**2,314,689.68**	**3,980,257.68**	**0.00**	**1,809,084.56**	**3,254,665.76**	**0.00**
Total		**0.00**	**0.00**	**1,665,568.00**	**2,314,689.68**	**3,980,257.68**	**0.00**	**1,809,084.56**	**3,254,665.76**	**0.00**
	310100100001000	**National Assessment Systems for Basic Education**								
Traveling Expenses - Local	5020101000	0.00	0.00	114,985.00	52,300.00	167,285.00	0.00	0.00	1,249,095.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**114,985.00**	**52,300.00**	**167,285.00**	**0.00**	**10,000.00**	**1,249,095.00**	**0.00**
Total		**0.00**	**0.00**	**114,985.00**	**52,300.00**	**167,285.00**	**0.00**	**10,000.00**	**1,249,095.00**	**0.00**
	310200100002000	**New School Personnel Positions**								
Basic Salary - Civilian	5010101001	0.00	61,218,094.00	97,719,440.00	1,874,349.74	160,811,883.74	0.00	0.00	12,857.58	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	4,636.37	4,636.37	0.00	0.00	3,636.37	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	11,125.00	11,125.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	557,115.50	557,115.50	0.00	0.00	1,484.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	75,398.37	75,398.37	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	752.53	752.53	0.00	0.00	5,116.16	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	389,718.94	0.00	389,718.94	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civil	5010499007	0.00	0.00	594,767.36	386,586.64	981,354.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,340.37	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Other Personnel Benefits	5010499099	0.00	110,790,417.99	110,790,417.99	0.00	-1,095,982.01	14,455,194.45	126,341,594.45	110,790,417.99	0.00	0.00	34,524,000.00	76,235,790.81	110,759,790.81
Sub-total PS		**0.00**	**273,757,204.92**	**273,757,204.92**	**161,969,649.00**	**-98,844.08**	**14,455,194.45**	**126,341,594.45**	**273,757,204.92**	**0.00**	**61,218,094.00**	**133,227,926.30**	**79,280,557.44**	**273,726,577.74**
Total		**0.00**	**273,757,204.92**	**273,757,204.92**	**161,969,649.00**	**-98,844.08**	**14,455,194.45**	**126,341,594.45**	**273,757,204.92**	**0.00**	**61,218,094.00**	**133,227,926.30**	**79,280,557.44**	**273,726,577.74**
	310400100013000	**World Teacher's Day Incentive Benefit**												
Basic Salary - Civilian	5010101001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Other Personnel Benefits	5010499099	0.00	4,740,000.00	4,740,000.00	0.00	-2,000.00	901,000.00	5,643,000.00	4,740,000.00	0.00	0.00	3,912,000.00	828,000.00	4,740,000.00
Sub-total PS		**0.00**	**4,741,000.00**	**4,741,000.00**	**0.00**	**-1,000.00**	**901,000.00**	**5,643,000.00**	**4,741,000.00**	**0.00**	**0.00**	**3,912,000.00**	**829,000.00**	**4,741,000.00**
Total		**0.00**	**4,741,000.00**	**4,741,000.00**	**0.00**	**-1,000.00**	**901,000.00**	**5,643,000.00**	**4,741,000.00**	**0.00**	**0.00**	**3,912,000.00**	**829,000.00**	**4,741,000.00**
	310300100003000	**(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)**												
Traveling Expenses - Local	5020101000	0.00	6,540.00	6,540.00	0.00	6,540.00	0.00	0.00	6,540.00	0.00	0.00	0.00	6,540.00	6,540.00
Training Expenses	5020201002	0.00	525,960.00	525,960.00	0.00	525,960.00	0.00	0.00	525,960.00	0.00	0.00	13,860.00	512,100.00	525,960.00
Office Supplies Expenses	5020301002	0.00	11,875.00	11,875.00	0.00	11,875.00	0.00	0.00	11,875.00	0.00	0.00	11,875.00	0.00	11,875.00
ICT Equipment - Semi-Expendable	5020321003	0.00	121,455.00	121,455.00	0.00	121,455.00	0.00	0.00	121,455.00	0.00	0.00	40,485.00	80,970.00	121,455.00
Other Supplies and Materials Expe	5020399000	0.00	625.00	625.00	0.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	625.00
Subsidy to Operating Units	5021408000	0.00	13,545.00	13,545.00	0.00	-666,455.00	0.00	680,000.00	13,545.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**680,000.00**	**680,000.00**	**0.00**	**0.00**	**0.00**	**680,000.00**	**680,000.00**	**0.00**	**0.00**	**66,220.00**	**600,235.00**	**666,455.00**
Total		**0.00**	**680,000.00**	**680,000.00**	**0.00**	**0.00**	**0.00**	**680,000.00**	**680,000.00**	**0.00**	**0.00**	**66,220.00**	**600,235.00**	**666,455.00**
	310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**												
Traveling Expenses - Local	5020101000	0.00	574,168.09	574,168.09	0.00	574,168.09	0.00	0.00	574,168.09	0.00	0.00	10,520.09	563,648.00	574,168.09
Training Expenses	5020201002	0.00	377,800.00	377,800.00	0.00	377,800.00	0.00	0.00	377,800.00	0.00	231,000.00	145,600.00	1,200.00	377,800.00
Office Supplies Expenses	5020301002	0.00	181,749.96	181,749.96	0.00	181,749.96	0.00	0.00	181,749.96	0.00	57,773.57	103,355.08	20,621.31	181,749.96
Agricultural and Marine Supplies E	5020310000	0.00	9,019.34	9,019.34	0.00	9,019.34	0.00	0.00	9,019.34	0.00	9,019.34	0.00	0.00	9,019.34
Semi-Expendable Machinery and E	5020321000	0.00	32,455.32	32,455.32	0.00	32,455.32	0.00	0.00	32,455.32	0.00	13,500.00	18,955.32	0.00	32,455.32
Office Equipment - Semi-Expendab	5020321002	0.00	26,996.87	26,996.87	0.00	26,996.87	0.00	0.00	26,996.87	0.00	0.00	10,000.00	16,996.87	26,996.87
ICT Equipment - Semi-Expendable	5020321003	0.00	105,101.02	105,101.02	0.00	105,101.02	0.00	0.00	105,101.02	0.00	33,059.78	56,091.24	15,950.00	105,101.02
Technical and Scientific Equipment	5020321013	0.00	29,105.27	29,105.27	0.00	29,105.27	0.00	0.00	29,105.27	0.00	0.00	29,105.27	-900.00	28,205.27
Other Machinery and Equipment -	5020321099	0.00	25,409.24	25,409.24	0.00	25,409.24	0.00	0.00	25,409.24	0.00	0.00	25,409.24	0.00	25,409.24
Other Supplies and Materials Expe	5020399000	0.00	117,040.76	117,040.76	0.00	117,040.76	0.00	0.00	117,040.76	0.00	10,267.74	80,867.90	25,905.12	117,040.76

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Other Personnel Benefits	5010499099	0.00	0.00	34,524,000.00	73,892,941.10	108,416,941.10	0.00	30,627.18	2,342,849.71	0.00
Sub-total PS		**0.00**	**61,218,094.00**	**133,227,926.30**	**76,893,505.25**	**271,339,525.55**	**0.00**	**30,627.18**	**2,387,052.19**	**0.00**
Total		**0.00**	**61,218,094.00**	**133,227,926.30**	**76,893,505.25**	**271,339,525.55**	**0.00**	**30,627.18**	**2,387,052.19**	**0.00**
	310400100013000	**World Teacher's Day Incentive Benefit**								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	89,000.00	4,651,000.00	4,740,000.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**89,000.00**	**4,652,000.00**	**4,741,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**89,000.00**	**4,652,000.00**	**4,741,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310300100003000	**(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,540.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	518,760.00	518,760.00	0.00	0.00	7,200.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	11,875.00	11,875.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	40,485.00	40,485.00	0.00	0.00	80,970.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	13,545.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**571,120.00**	**571,120.00**	**0.00**	**13,545.00**	**95,335.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**571,120.00**	**571,120.00**	**0.00**	**13,545.00**	**95,335.00**	**0.00**
	310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**								
Traveling Expenses - Local	5020101000	0.00	0.00	10,520.09	2,868.00	13,388.09	0.00	0.00	560,780.00	0.00
Training Expenses	5020201002	0.00	0.00	376,600.00	0.00	376,600.00	0.00	0.00	1,200.00	0.00
Office Supplies Expenses	5020301002	0.00	29,099.27	108,917.95	43,201.35	181,218.57	0.00	0.00	531.39	0.00
Agricultural and Marine Supplies Expe	5020310000	0.00	0.00	9,019.34	0.00	9,019.34	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	32,455.32	0.00	32,455.32	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	10,000.00	16,996.87	26,996.87	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	10,090.51	79,060.51	15,950.00	105,101.02	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - S	5020321013	0.00	0.00	29,105.27	-900.00	28,205.27	0.00	900.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	25,409.24	0.00	25,409.24	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	7,970.80	83,164.84	25,905.12	117,040.76	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Subsidy to Operating Units	5021408000	0.00	34,373.61	34,373.61	0.00	-1,478,845.87	313,580.29	1,826,799.77	34,373.61	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,513,219.48**	**1,513,219.48**	**0.00**	**0.00**	**313,580.29**	**1,826,799.77**	**1,513,219.48**	**0.00**	**354,620.43**	**479,904.14**	**643,421.30**	**1,477,945.87**
Total		**0.00**	**1,513,219.48**	**1,513,219.48**	**0.00**	**0.00**	**313,580.29**	**1,826,799.77**	**1,513,219.48**	**0.00**	**354,620.43**	**479,904.14**	**643,421.30**	**1,477,945.87**
	310300100003000	**(FLO - LR) Flexible Learning Options - Learning Resources (LR)**												
Traveling Expenses - Local	5020101000	0.00	467,639.05	467,639.05	0.00	467,639.05	0.00	0.00	467,639.05	0.00	53,710.00	216,775.50	197,153.55	467,639.05
ICT Training Expenses	5020201001	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
Training Expenses	5020201002	0.00	6,990.90	6,990.90	0.00	6,990.90	0.00	0.00	6,990.90	0.00	0.00	0.00	6,990.90	6,990.90
ICT Equipment - Semi-Expendable	5020321003	0.00	2,183,040.00	2,183,040.00	0.00	2,183,040.00	0.00	0.00	2,183,040.00	0.00	0.00	0.00	2,183,040.00	2,183,040.00
Subsidy to Operating Units	5021408000	0.00	228,593.55	228,593.55	0.00	-2,661,469.95	17,686.35	2,907,749.85	228,593.55	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**2,890,063.50**	**2,890,063.50**	**0.00**	**0.00**	**17,686.35**	**2,907,749.85**	**2,890,063.50**	**0.00**	**53,710.00**	**216,775.50**	**2,390,984.45**	**2,661,469.95**
Total		**0.00**	**2,890,063.50**	**2,890,063.50**	**0.00**	**0.00**	**17,686.35**	**2,907,749.85**	**2,890,063.50**	**0.00**	**53,710.00**	**216,775.50**	**2,390,984.45**	**2,661,469.95**
	310400100010000	**Reclassification of Positions**												
Basic Salary - Civilian	5010101001	0.00	23,384,664.23	23,384,664.23	0.00	23,325,456.95	0.00	59,207.28	23,384,664.23	0.00	1,267,347.20	1,730,998.92	20,380,805.37	23,379,151.49
PERA - Civilian	5010201001	0.00	76,454.41	76,454.41	0.00	76,454.41	0.00	0.00	76,454.41	0.00	13,356.19	3,727.27	59,370.95	76,454.41
HP - Magna Carta Benefits for Publ	5010211005	0.00	6,739.74	6,739.74	0.00	6,739.74	0.00	0.00	6,739.74	0.00	0.00	0.00	6,739.74	6,739.74
Mid-Year Bonus - Civilian	5010216001	0.00	2,176.00	2,176.00	0.00	2,176.00	0.00	0.00	2,176.00	0.00	0.00	2,176.00	0.00	2,176.00
Productivity Enhancement Incentiv	5010299012	0.00	142,500.00	142,500.00	0.00	142,500.00	0.00	0.00	142,500.00	0.00	0.00	0.00	142,500.00	142,500.00
Pag-IBIG - Civilian	5010302001	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
PhilHealth - Civilian	5010303001	0.00	43,584.97	43,584.97	0.00	43,584.97	0.00	0.00	43,584.97	0.00	0.00	0.00	43,584.97	43,584.97
ECIP - Civilian	5010304001	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
Terminal Leave Benefits - Civilian	5010403001	0.00	77,320.94	77,320.94	0.00	77,320.94	0.00	0.00	77,320.94	0.00	0.00	0.00	77,320.94	77,320.94
Lump-sum for Reclassification of P	5010499003	0.00	144,365.75	144,365.75	0.00	-3,209,389.50	0.00	3,353,755.25	144,365.75	0.00	0.00	75,873.78	60,247.45	136,121.23
Other Personnel Benefits	5010499099	0.00	1,048,638.98	1,048,638.98	0.00	-20,498,007.16	8,458,878.32	30,005,524.46	1,048,638.98	0.00	0.00	0.00	1,046,770.37	1,046,770.37
Sub-total PS		**0.00**	**24,935,445.02**	**24,935,445.02**	**0.00**	**-24,163.65**	**8,458,878.32**	**33,418,486.99**	**24,935,445.02**	**0.00**	**1,280,703.39**	**1,812,775.97**	**21,826,339.79**	**24,919,819.15**
Total		**0.00**	**24,935,445.02**	**24,935,445.02**	**0.00**	**-24,163.65**	**8,458,878.32**	**33,418,486.99**	**24,935,445.02**	**0.00**	**1,280,703.39**	**1,812,775.97**	**21,826,339.79**	**24,919,819.15**
	310400100010000	**Hardship Pay**												
Special Hardship Allowance - Civili	5010299004	0.00	15,931,377.60	15,931,377.60	0.00	0.00	0.00	15,931,377.60	15,931,377.60	0.00	7,502,723.51	2,614,569.07	5,814,085.02	15,931,377.60
Sub-total PS		**0.00**	**15,931,377.60**	**15,931,377.60**	**0.00**	**0.00**	**0.00**	**15,931,377.60**	**15,931,377.60**	**0.00**	**7,502,723.51**	**2,614,569.07**	**5,814,085.02**	**15,931,377.60**

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	34,373.61	0.00	0.00
Sub-total MOOE		**0.00**	**47,160.58**	**764,252.56**	**104,021.34**	**915,434.48**	**0.00**	**35,273.61**	**562,511.39**	**0.00**
Total		**0.00**	**47,160.58**	**764,252.56**	**104,021.34**	**915,434.48**	**0.00**	**35,273.61**	**562,511.39**	**0.00**
	310300100003000	**(FLO - LR) Flexible Learning Options - Learning Resources (LR)**								
Traveling Expenses - Local	5020101000	0.00	50,410.00	217,125.50	79,959.55	347,495.05	0.00	0.00	120,144.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	5,190.90	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,040.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	228,593.55	0.00	0.00
Sub-total MOOE		**0.00**	**50,410.00**	**217,125.50**	**85,559.55**	**353,095.05**	**0.00**	**228,593.55**	**2,308,374.90**	**0.00**
Total		**0.00**	**50,410.00**	**217,125.50**	**85,559.55**	**353,095.05**	**0.00**	**228,593.55**	**2,308,374.90**	**0.00**
	310400100010000	**Reclassification of Positions**								
Basic Salary - Civilian	5010101001	0.00	1,250,571.25	1,747,774.87	20,319,678.71	23,318,024.83	0.00	5,512.74	61,126.66	0.00
PERA - Civilian	5010201001	0.00	13,356.19	3,727.27	59,370.95	76,454.41	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	6,739.74	6,739.74	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	2,176.00	0.00	2,176.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	142,500.00	142,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	43,584.97	43,584.97	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,320.94	0.00
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	75,873.78	54,122.08	129,995.86	0.00	8,244.52	6,125.37	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	117,602.59	117,602.59	0.00	1,868.61	929,167.78	0.00
Sub-total PS		**0.00**	**1,263,927.44**	**1,829,551.92**	**20,752,599.04**	**23,846,078.40**	**0.00**	**15,625.87**	**1,073,740.75**	**0.00**
Total		**0.00**	**1,263,927.44**	**1,829,551.92**	**20,752,599.04**	**23,846,078.40**	**0.00**	**15,625.87**	**1,073,740.75**	**0.00**
	310400100010000	**Hardship Pay**								
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	10,117,292.58	5,814,085.02	15,931,377.60	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**10,117,292.58**	**5,814,085.02**	**15,931,377.60**	**0.00**	**0.00**	**0.00**	**0.00**

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		**0.00**	**15,931,377.60**	**15,931,377.60**	**0.00**	**0.00**	**0.00**	**15,931,377.60**	**15,931,377.60**	**0.00**	**7,502,723.51**	**2,614,569.07**	**5,814,085.02**	**15,931,377.60**
	310400100010000	**Grant of Cash Allowance**												
Chalk Allowance	5020311002	0.00	42,750,021.97	42,750,021.97	0.00	0.00	7,620,021.97	50,370,043.94	42,750,021.97	0.00	39,922,021.97	2,411,000.00	296,000.00	42,629,021.97
Sub-total MOOE		**0.00**	**42,750,021.97**	**42,750,021.97**	**0.00**	**0.00**	**7,620,021.97**	**50,370,043.94**	**42,750,021.97**	**0.00**	**39,922,021.97**	**2,411,000.00**	**296,000.00**	**42,629,021.97**
Total		**0.00**	**42,750,021.97**	**42,750,021.97**	**0.00**	**0.00**	**7,620,021.97**	**50,370,043.94**	**42,750,021.97**	**0.00**	**39,922,021.97**	**2,411,000.00**	**296,000.00**	**42,629,021.97**
Total - Regular Appropriations		**2,788,219,000.00**	**470,859,657.88**	**3,259,078,657.88**	**2,950,188,649.00**	**-26,333,420.92**	**37,256,938.60**	**372,480,368.40**	**3,259,078,657.88**	**577,220,889.89**	**924,300,110.33**	**742,633,035.12**	**998,718,405.25**	**3,242,872,440.59**
AUTOMATIC APPROPRIATIONS														
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**												
Retirement and Life Insurance Pre	5010301000	9,732,000.00	1,072,000.00	10,804,000.00	10,804,000.00	0.00	0.00	0.00	10,804,000.00	2,332,264.96	984,108.60	696,246.16	6,791,380.28	10,804,000.00
Sub-total RLIP		**9,732,000.00**	**1,072,000.00**	**10,804,000.00**	**10,804,000.00**	**0.00**	**0.00**	**0.00**	**10,804,000.00**	**2,332,264.96**	**984,108.60**	**696,246.16**	**6,791,380.28**	**10,804,000.00**
Total		**9,732,000.00**	**1,072,000.00**	**10,804,000.00**	**10,804,000.00**	**0.00**	**0.00**	**0.00**	**10,804,000.00**	**2,332,264.96**	**984,108.60**	**696,246.16**	**6,791,380.28**	**10,804,000.00**
	200000100006000	**RLIP - Learner Support Programs**												
Retirement and Life Insurance Pre	5010301000	532,000.00	44,000.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	147,822.20	196,789.80	231,388.00	0.00	576,000.00
Sub-total RLIP		**532,000.00**	**44,000.00**	**576,000.00**	**576,000.00**	**0.00**	**0.00**	**0.00**	**576,000.00**	**147,822.20**	**196,789.80**	**231,388.00**	**0.00**	**576,000.00**
Total		**532,000.00**	**44,000.00**	**576,000.00**	**576,000.00**	**0.00**	**0.00**	**0.00**	**576,000.00**	**147,822.20**	**196,789.80**	**231,388.00**	**0.00**	**576,000.00**
	310100100002000	**RLIP - Policy and Research Program**												
Retirement and Life Insurance Pre	5010301000	907,000.00	80,000.00	987,000.00	987,000.00	0.00	0.00	0.00	987,000.00	215,430.56	182,063.40	219,459.56	370,046.48	987,000.00
Sub-total RLIP		**907,000.00**	**80,000.00**	**987,000.00**	**987,000.00**	**0.00**	**0.00**	**0.00**	**987,000.00**	**215,430.56**	**182,063.40**	**219,459.56**	**370,046.48**	**987,000.00**
Total		**907,000.00**	**80,000.00**	**987,000.00**	**987,000.00**	**0.00**	**0.00**	**0.00**	**987,000.00**	**215,430.56**	**182,063.40**	**219,459.56**	**370,046.48**	**987,000.00**
	310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Retirement and Life Insurance Pre	5010301000	2,421,000.00	220,000.00	2,641,000.00	2,641,000.00	0.00	0.00	0.00	2,641,000.00	645,760.84	613,504.08	172,111.44	1,209,623.64	2,641,000.00
Sub-total RLIP		**2,421,000.00**	**220,000.00**	**2,641,000.00**	**2,641,000.00**	**0.00**	**0.00**	**0.00**	**2,641,000.00**	**645,760.84**	**613,504.08**	**172,111.44**	**1,209,623.64**	**2,641,000.00**
Total		**2,421,000.00**	**220,000.00**	**2,641,000.00**	**2,641,000.00**	**0.00**	**0.00**	**0.00**	**2,641,000.00**	**645,760.84**	**613,504.08**	**172,111.44**	**1,209,623.64**	**2,641,000.00**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**												
Retirement and Life Insurance Pre	5010301000	127,855,000.00	13,165,000.00	141,020,000.00	141,020,000.00	0.00	0.00	0.00	141,020,000.00	38,199,172.27	33,766,104.72	33,779,827.36	35,274,895.65	141,020,000.00
Sub-total RLIP		**127,855,000.00**	**13,165,000.00**	**141,020,000.00**	**141,020,000.00**	**0.00**	**0.00**	**0.00**	**141,020,000.00**	**38,199,172.27**	**33,766,104.72**	**33,779,827.36**	**35,274,895.65**	**141,020,000.00**
Total		**127,855,000.00**	**13,165,000.00**	**141,020,000.00**	**141,020,000.00**	**0.00**	**0.00**	**0.00**	**141,020,000.00**	**38,199,172.27**	**33,766,104.72**	**33,779,827.36**	**35,274,895.65**	**141,020,000.00**

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Total		**0.00**	**0.00**	**10,117,292.58**	**5,814,085.02**	**15,931,377.60**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100010000	**Grant of Cash Allowance**								
Chalk Allowance	5020311002	0.00	39,922,021.97	2,401,000.00	266,000.00	42,589,021.97	0.00	121,000.00	40,000.00	0.00
Sub-total MOOE		**0.00**	**39,922,021.97**	**2,401,000.00**	**266,000.00**	**42,589,021.97**	**0.00**	**121,000.00**	**40,000.00**	**0.00**
Total		**0.00**	**39,922,021.97**	**2,401,000.00**	**266,000.00**	**42,589,021.97**	**0.00**	**121,000.00**	**40,000.00**	**0.00**
Total - Regular Appropriations		**485,397,490.16**	**945,525,925.93**	**745,910,073.97**	**989,637,046.89**	**3,166,470,536.95**	**0.00**	**16,206,217.29**	**76,401,903.64**	**0.00**
AUTOMATIC APPROPRIATIONS										
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**								
Retirement and Life Insurance Premiu	5010301000	2,304,103.84	1,012,269.72	682,038.24	6,803,198.94	10,801,610.74	0.00	0.00	2,389.26	0.00
Sub-total RLIP		**2,304,103.84**	**1,012,269.72**	**682,038.24**	**6,803,198.94**	**10,801,610.74**	**0.00**	**0.00**	**2,389.26**	**0.00**
Total		**2,304,103.84**	**1,012,269.72**	**682,038.24**	**6,803,198.94**	**10,801,610.74**	**0.00**	**0.00**	**2,389.26**	**0.00**
	200000100006000	**RLIP - Learner Support Programs**								
Retirement and Life Insurance Premiu	5010301000	147,822.20	196,789.80	231,388.00	0.00	576,000.00	0.00	0.00	0.00	0.00
Sub-total RLIP		**147,822.20**	**196,789.80**	**231,388.00**	**0.00**	**576,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**147,822.20**	**196,789.80**	**231,388.00**	**0.00**	**576,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100002000	**RLIP - Policy and Research Program**								
Retirement and Life Insurance Premiu	5010301000	215,430.56	175,109.04	226,413.92	370,046.48	987,000.00	0.00	0.00	0.00	0.00
Sub-total RLIP		**215,430.56**	**175,109.04**	**226,413.92**	**370,046.48**	**987,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**215,430.56**	**175,109.04**	**226,413.92**	**370,046.48**	**987,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Retirement and Life Insurance Premiu	5010301000	645,760.84	613,504.08	172,067.55	1,209,623.64	2,640,956.11	0.00	0.00	43.89	0.00
Sub-total RLIP		**645,760.84**	**613,504.08**	**172,067.55**	**1,209,623.64**	**2,640,956.11**	**0.00**	**0.00**	**43.89**	**0.00**
Total		**645,760.84**	**613,504.08**	**172,067.55**	**1,209,623.64**	**2,640,956.11**	**0.00**	**0.00**	**43.89**	**0.00**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**								
Retirement and Life Insurance Premiu	5010301000	36,643,948.60	35,221,704.39	33,234,717.13	35,021,084.86	140,121,454.98	0.00	0.00	898,545.02	0.00
Sub-total RLIP		**36,643,948.60**	**35,221,704.39**	**33,234,717.13**	**35,021,084.86**	**140,121,454.98**	**0.00**	**0.00**	**898,545.02**	**0.00**
Total		**36,643,948.60**	**35,221,704.39**	**33,234,717.13**	**35,021,084.86**	**140,121,454.98**	**0.00**	**0.00**	**898,545.02**	**0.00**

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Retirement and Life Insurance Pre	5010301000	63,812,000.00	6,501,940.77	70,313,940.77	70,341,000.00	-27,059.23	0.00	0.00	70,313,940.77	17,465,402.57	17,101,754.37	17,082,956.28	17,530,865.82	69,180,979.04
Sub-total RLIP		**63,812,000.00**	**6,501,940.77**	**70,313,940.77**	**70,341,000.00**	**-27,059.23**	**0.00**	**0.00**	**70,313,940.77**	**17,465,402.57**	**17,101,754.37**	**17,082,956.28**	**17,530,865.82**	**69,180,979.04**
Total		**63,812,000.00**	**6,501,940.77**	**70,313,940.77**	**70,341,000.00**	**-27,059.23**	**0.00**	**0.00**	**70,313,940.77**	**17,465,402.57**	**17,101,754.37**	**17,082,956.28**	**17,530,865.82**	**69,180,979.04**
	310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Retirement and Life Insurance Pre	5010301000	19,813,000.00	2,513,000.00	22,326,000.00	22,326,000.00	0.00	0.00	0.00	22,326,000.00	6,442,711.11	7,337,534.40	5,027,434.82	3,518,319.67	22,326,000.00
Sub-total RLIP		**19,813,000.00**	**2,513,000.00**	**22,326,000.00**	**22,326,000.00**	**0.00**	**0.00**	**0.00**	**22,326,000.00**	**6,442,711.11**	**7,337,534.40**	**5,027,434.82**	**3,518,319.67**	**22,326,000.00**
Total		**19,813,000.00**	**2,513,000.00**	**22,326,000.00**	**22,326,000.00**	**0.00**	**0.00**	**0.00**	**22,326,000.00**	**6,442,711.11**	**7,337,534.40**	**5,027,434.82**	**3,518,319.67**	**22,326,000.00**
	310200100002000	**RLIP - New School Personnel Positions**												
Retirement and Life Insurance Pre	5010301000	0.00	18,468,705.38	18,468,705.38	14,917,660.00	0.00	1,240,512.57	4,791,557.95	18,468,705.38	0.00	5,631,072.00	9,065,949.08	3,758,638.92	18,455,660.00
Sub-total RLIP		**0.00**	**18,468,705.38**	**18,468,705.38**	**14,917,660.00**	**0.00**	**1,240,512.57**	**4,791,557.95**	**18,468,705.38**	**0.00**	**5,631,072.00**	**9,065,949.08**	**3,758,638.92**	**18,455,660.00**
Total		**0.00**	**18,468,705.38**	**18,468,705.38**	**14,917,660.00**	**0.00**	**1,240,512.57**	**4,791,557.95**	**18,468,705.38**	**0.00**	**5,631,072.00**	**9,065,949.08**	**3,758,638.92**	**18,455,660.00**
Total - Automatic Appropriations		**225,072,000.00**	**42,064,646.15**	**267,136,646.15**	**263,612,660.00**	**-27,059.23**	**1,240,512.57**	**4,791,557.95**	**267,136,646.15**	**65,448,564.51**	**65,812,931.37**	**66,275,372.70**	**68,453,770.46**	**265,990,639.04**
SPECIAL PURPOSE FUNDS														
	100000100001000	**MPBF - General Management and Supervision - Central Office**												
Lump-sum for Personnel Services	5010499009	0.00	485,100.00	485,100.00	0.00	0.00	0.00	485,100.00	485,100.00	0.00	0.00	0.00	485,100.00	485,100.00
Other Personnel Benefits	5010499099	0.00	28,264,500.00	28,264,500.00	0.00	0.00	5,585,250.00	33,849,750.00	28,264,500.00	0.00	0.00	0.00	28,219,532.27	28,219,532.27
Sub-total PS		**0.00**	**28,749,600.00**	**28,749,600.00**	**0.00**	**0.00**	**5,585,250.00**	**34,334,850.00**	**28,749,600.00**	**0.00**	**0.00**	**0.00**	**28,704,632.27**	**28,704,632.27**
Total		**0.00**	**28,749,600.00**	**28,749,600.00**	**0.00**	**0.00**	**5,585,250.00**	**34,334,850.00**	**28,749,600.00**	**0.00**	**0.00**	**0.00**	**28,704,632.27**	**28,704,632.27**
	100000100001001	**MPBF - General Management and Supervision - Regional Office Proper**												
Performance Based Bonus - Civilia	5010299014	0.00	81,871,842.51	81,871,842.51	0.00	0.00	29,205.80	81,901,048.31	81,871,842.51	0.00	0.00	0.00	81,871,842.51	81,871,842.51
Sub-total PS		**0.00**	**81,871,842.51**	**81,871,842.51**	**0.00**	**0.00**	**29,205.80**	**81,901,048.31**	**81,871,842.51**	**0.00**	**0.00**	**0.00**	**81,871,842.51**	**81,871,842.51**
Total		**0.00**	**81,871,842.51**	**81,871,842.51**	**0.00**	**0.00**	**29,205.80**	**81,901,048.31**	**81,871,842.51**	**0.00**	**0.00**	**0.00**	**81,871,842.51**	**81,871,842.51**
	100000100001002	**MPBF - General Management and Supervision - Division Office - Proper**												
Basic Salary - Civilian	5010101001	0.00	10,652,132.75	10,652,132.75	0.00	10,652,132.75	0.00	0.00	10,652,132.75	10,652,132.75	0.00	0.00	0.00	10,652,132.75
PhilHealth - Civilian	5010303001	0.00	5,867.25	5,867.25	0.00	5,867.25	0.00	0.00	5,867.25	5,867.25	0.00	0.00	0.00	5,867.25
Sub-total PS		**0.00**	**10,658,000.00**	**10,658,000.00**	**0.00**	**10,658,000.00**	**0.00**	**0.00**	**10,658,000.00**	**10,658,000.00**	**0.00**	**0.00**	**0.00**	**10,658,000.00**

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
	310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Retirement and Life Insurance Premiu	5010301000	17,124,850.35	16,462,025.93	17,472,722.65	16,993,540.03	68,053,138.96	0.00	1,132,961.73	1,127,840.08	0.00
Sub-total RLIP		**17,124,850.35**	**16,462,025.93**	**17,472,722.65**	**16,993,540.03**	**68,053,138.96**	**0.00**	**1,132,961.73**	**1,127,840.08**	**0.00**
Total		**17,124,850.35**	**16,462,025.93**	**17,472,722.65**	**16,993,540.03**	**68,053,138.96**	**0.00**	**1,132,961.73**	**1,127,840.08**	**0.00**
	310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Retirement and Life Insurance Premiu	5010301000	6,336,213.56	7,442,802.93	5,028,092.54	3,518,509.87	22,325,618.90	0.00	0.00	381.10	0.00
Sub-total RLIP		**6,336,213.56**	**7,442,802.93**	**5,028,092.54**	**3,518,509.87**	**22,325,618.90**	**0.00**	**0.00**	**381.10**	**0.00**
Total		**6,336,213.56**	**7,442,802.93**	**5,028,092.54**	**3,518,509.87**	**22,325,618.90**	**0.00**	**0.00**	**381.10**	**0.00**
	310200100002000	**RLIP - New School Personnel Positions**								
Retirement and Life Insurance Premiu	5010301000	0.00	5,631,072.00	9,057,280.04	3,720,866.53	18,409,218.57	0.00	13,045.38	46,441.43	0.00
Sub-total RLIP		**0.00**	**5,631,072.00**	**9,057,280.04**	**3,720,866.53**	**18,409,218.57**	**0.00**	**13,045.38**	**46,441.43**	**0.00**
Total		**0.00**	**5,631,072.00**	**9,057,280.04**	**3,720,866.53**	**18,409,218.57**	**0.00**	**13,045.38**	**46,441.43**	**0.00**
Total - Automatic Appropriations		**63,418,129.95**	**66,755,277.89**	**66,104,720.07**	**67,636,870.35**	**263,914,998.26**	**0.00**	**1,146,007.11**	**2,075,640.78**	**0.00**
SPECIAL PURPOSE FUNDS										
	100000100001000	**MPBF - General Management and Supervision - Central Office**								
Lump-sum for Personnel Services	5010499009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,100.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	369,542.62	369,542.62	0.00	44,967.73	27,849,989.65	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**369,542.62**	**369,542.62**	**0.00**	**44,967.73**	**28,335,089.65**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**369,542.62**	**369,542.62**	**0.00**	**44,967.73**	**28,335,089.65**	**0.00**
	100000100001001	**MPBF - General Management and Supervision - Regional Office Proper**								
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	81,871,842.51	81,871,842.51	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**81,871,842.51**	**81,871,842.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**81,871,842.51**	**81,871,842.51**	**0.00**	**0.00**	**0.00**	**0.00**
	100000100001002	**MPBF - General Management and Supervision - Division Office - Proper**								
Basic Salary - Civilian	5010101001	10,625,144.66	26,714.72	0.00	0.00	10,651,859.38	0.00	0.00	273.37	0.00
PhilHealth - Civilian	5010303001	0.00	5,594.82	0.00	0.00	5,594.82	0.00	0.00	272.43	0.00
Sub-total PS		**10,625,144.66**	**32,309.54**	**0.00**	**0.00**	**10,657,454.20**	**0.00**	**0.00**	**545.80**	**0.00**

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		**0.00**	**10,658,000.00**	**10,658,000.00**	**0.00**	**10,658,000.00**	**0.00**	**0.00**	**10,658,000.00**	**10,658,000.00**	**0.00**	**0.00**	**0.00**	**10,658,000.00**
	310100100004000	**MPBF - Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Basic Salary - Civilian	5010101001	0.00	2,189,000.00	2,189,000.00	0.00	2,189,000.00	0.00	0.00	2,189,000.00	2,189,000.00	0.00	0.00	0.00	2,189,000.00
Sub-total PS		**0.00**	**2,189,000.00**	**2,189,000.00**	**0.00**	**2,189,000.00**	**0.00**	**0.00**	**2,189,000.00**	**2,189,000.00**	**0.00**	**0.00**	**0.00**	**2,189,000.00**
Total		**0.00**	**2,189,000.00**	**2,189,000.00**	**0.00**	**2,189,000.00**	**0.00**	**0.00**	**2,189,000.00**	**2,189,000.00**	**0.00**	**0.00**	**0.00**	**2,189,000.00**
	200000100006000	**MPBF - Learner Support Programs**												
Basic Salary - Civilian	5010101001	0.00	437,000.00	437,000.00	0.00	437,000.00	0.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00
Sub-total PS		**0.00**	**437,000.00**	**437,000.00**	**0.00**	**437,000.00**	**0.00**	**0.00**	**437,000.00**	**437,000.00**	**0.00**	**0.00**	**0.00**	**437,000.00**
Total		**0.00**	**437,000.00**	**437,000.00**	**0.00**	**437,000.00**	**0.00**	**0.00**	**437,000.00**	**437,000.00**	**0.00**	**0.00**	**0.00**	**437,000.00**
	310100100002000	**MPBF - Policy and Research Program**												
Basic Salary - Civilian	5010101001	0.00	791,000.00	791,000.00	0.00	791,000.00	0.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00
Sub-total PS		**0.00**	**791,000.00**	**791,000.00**	**0.00**	**791,000.00**	**0.00**	**0.00**	**791,000.00**	**791,000.00**	**0.00**	**0.00**	**0.00**	**791,000.00**
Total		**0.00**	**791,000.00**	**791,000.00**	**0.00**	**791,000.00**	**0.00**	**0.00**	**791,000.00**	**791,000.00**	**0.00**	**0.00**	**0.00**	**791,000.00**
	310400100002000	**MPBF - Operation of Schools - Elementary (Kinder to Grade 6)**												
Basic Salary - Civilian	5010101001	0.00	118,576,835.63	118,576,835.63	0.00	118,576,835.63	0.00	0.00	118,576,835.63	98,617,262.04	19,959,573.59	0.00	0.00	118,576,835.63
PERA - Civilian	5010201001	0.00	7,715,409.09	7,715,409.09	0.00	7,715,409.09	0.00	0.00	7,715,409.09	7,715,409.09	0.00	0.00	0.00	7,715,409.09
Pag-IBIG - Civilian	5010302001	0.00	774,400.00	774,400.00	0.00	774,400.00	0.00	0.00	774,400.00	774,400.00	0.00	0.00	0.00	774,400.00
PhilHealth - Civilian	5010303001	0.00	3,569,355.28	3,569,355.28	0.00	3,569,355.28	0.00	0.00	3,569,355.28	3,569,355.28	0.00	0.00	0.00	3,569,355.28
ECIP - Civilian	5010304001	0.00	388,000.00	388,000.00	0.00	388,000.00	0.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00
Lump-sum for Compensation Adju	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**131,024,000.00**	**131,024,000.00**	**0.00**	**131,024,000.00**	**0.00**	**0.00**	**131,024,000.00**	**111,064,426.41**	**19,959,573.59**	**0.00**	**0.00**	**131,024,000.00**
Total		**0.00**	**131,024,000.00**	**131,024,000.00**	**0.00**	**131,024,000.00**	**0.00**	**0.00**	**131,024,000.00**	**111,064,426.41**	**19,959,573.59**	**0.00**	**0.00**	**131,024,000.00**
	310400100003000	**MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Basic Salary - Civilian	5010101001	0.00	52,216,371.40	52,216,371.40	0.00	52,216,371.40	0.00	0.00	52,216,371.40	17,075,970.57	4,071,645.06	2,477,638.21	28,591,117.56	52,216,371.40
PERA - Civilian	5010201001	0.00	1,579,951.97	1,579,951.97	0.00	1,579,951.97	0.00	0.00	1,579,951.97	626,000.00	124,000.00	75,454.54	754,497.43	1,579,951.97
HP - Magna Carta Benefits for Publ	5010211005	0.00	12,838.49	12,838.49	0.00	12,838.49	0.00	0.00	12,838.49	0.00	0.00	0.00	12,838.49	12,838.49
Year End Bonus - Civilian	5010214001	0.00	1,675,214.10	1,675,214.10	0.00	1,675,214.10	0.00	0.00	1,675,214.10	0.00	0.00	0.00	1,675,214.10	1,675,214.10
Cash Gift - Civilian	5010215001	0.00	97,750.00	97,750.00	0.00	97,750.00	0.00	0.00	97,750.00	0.00	0.00	0.00	97,750.00	97,750.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Total		**10,625,144.66**	**32,309.54**	**0.00**	**0.00**	**10,657,454.20**	**0.00**	**0.00**	**545.80**	**0.00**
	310100100004000	**MPBF - Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Basic Salary - Civilian	5010101001	2,189,000.00	0.00	0.00	0.00	2,189,000.00	0.00	0.00	0.00	0.00
Sub-total PS		**2,189,000.00**	**0.00**	**0.00**	**0.00**	**2,189,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**2,189,000.00**	**0.00**	**0.00**	**0.00**	**2,189,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100006000	**MPBF - Learner Support Programs**								
Basic Salary - Civilian	5010101001	437,000.00	0.00	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00
Sub-total PS		**437,000.00**	**0.00**	**0.00**	**0.00**	**437,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**437,000.00**	**0.00**	**0.00**	**0.00**	**437,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100002000	**MPBF - Policy and Research Program**								
Basic Salary - Civilian	5010101001	791,000.00	0.00	0.00	0.00	791,000.00	0.00	0.00	0.00	0.00
Sub-total PS		**791,000.00**	**0.00**	**0.00**	**0.00**	**791,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**791,000.00**	**0.00**	**0.00**	**0.00**	**791,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100002000	**MPBF - Operation of Schools - Elementary (Kinder to Grade 6)**								
Basic Salary - Civilian	5010101001	93,799,851.15	24,773,484.60	0.00	0.00	118,573,335.75	0.00	0.00	3,499.88	0.00
PERA - Civilian	5010201001	7,460,000.00	255,409.09	0.00	0.00	7,715,409.09	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	746,000.00	28,400.00	0.00	0.00	774,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	3,342,048.24	227,307.04	0.00	0.00	3,569,355.28	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	373,000.00	14,600.00	0.00	0.00	387,600.00	0.00	0.00	400.00	0.00
Lump-sum for Compensation Adjustm	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**105,720,899.39**	**25,299,200.73**	**0.00**	**0.00**	**131,020,100.12**	**0.00**	**0.00**	**3,899.88**	**0.00**
Total		**105,720,899.39**	**25,299,200.73**	**0.00**	**0.00**	**131,020,100.12**	**0.00**	**0.00**	**3,899.88**	**0.00**
	310400100003000	**MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Basic Salary - Civilian	5010101001	17,004,543.86	4,142,480.97	2,476,169.19	27,967,635.99	51,590,830.01	0.00	0.00	625,541.39	0.00
PERA - Civilian	5010201001	626,000.00	124,000.00	75,454.54	754,497.43	1,579,951.97	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	12,838.49	12,838.49	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,675,214.10	1,675,214.10	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	97,750.00	97,750.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Mid-Year Bonus - Civilian	5010216001	0.00	328,364.00	328,364.00	0.00	328,364.00	0.00	0.00	328,364.00	0.00	319,829.00	8,535.00	0.00	328,364.00
Productivity Enhancement Incentiv	5010299012	0.00	16,051.63	16,051.63	0.00	16,051.63	0.00	0.00	16,051.63	0.00	0.00	0.00	16,051.63	16,051.63
Pag-IBIG - Civilian	5010302001	0.00	106,800.00	106,800.00	0.00	106,800.00	0.00	0.00	106,800.00	62,600.00	12,400.00	0.00	31,800.00	106,800.00
PhilHealth - Civilian	5010303001	0.00	648,018.94	648,018.94	0.00	648,018.94	0.00	0.00	648,018.94	279,129.43	68,956.55	15,404.56	284,528.40	648,018.94
ECIP - Civilian	5010304001	0.00	61,100.00	61,100.00	0.00	61,100.00	0.00	0.00	61,100.00	31,300.00	6,200.00	3,800.00	19,800.00	61,100.00
Lump-sum for Compensation Adju	5010499006	0.00	7,007,000.00	7,007,000.00	0.00	7,007,000.00	0.00	0.00	7,007,000.00	398,357.00	398,355.00	398,355.00	5,811,933.00	7,007,000.00
Other Personnel Benefits	5010499099	0.00	1,211,539.47	1,211,539.47	0.00	1,211,539.47	0.00	0.00	1,211,539.47	0.00	0.00	623,000.00	588,539.47	1,211,539.47
Sub-total PS		**0.00**	**64,961,000.00**	**64,961,000.00**	**0.00**	**64,961,000.00**	**0.00**	**0.00**	**64,961,000.00**	**18,473,357.00**	**5,001,385.61**	**3,602,187.31**	**37,884,070.08**	**64,961,000.00**
Total		**0.00**	**64,961,000.00**	**64,961,000.00**	**0.00**	**64,961,000.00**	**0.00**	**0.00**	**64,961,000.00**	**18,473,357.00**	**5,001,385.61**	**3,602,187.31**	**37,884,070.08**	**64,961,000.00**
	310400100003000	**MPBF - Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Basic Salary - Civilian	5010101001	0.00	24,983,420.28	24,983,420.28	0.00	24,983,420.28	0.00	0.00	24,983,420.28	24,983,420.28	0.00	0.00	0.00	24,983,420.28
PhilHealth - Civilian	5010303001	0.00	21,579.72	21,579.72	0.00	21,579.72	0.00	0.00	21,579.72	21,579.72	0.00	0.00	0.00	21,579.72
Sub-total PS		**0.00**	**25,005,000.00**	**25,005,000.00**	**0.00**	**25,005,000.00**	**0.00**	**0.00**	**25,005,000.00**	**25,005,000.00**	**0.00**	**0.00**	**0.00**	**25,005,000.00**
Total		**0.00**	**25,005,000.00**	**25,005,000.00**	**0.00**	**25,005,000.00**	**0.00**	**0.00**	**25,005,000.00**	**25,005,000.00**	**0.00**	**0.00**	**0.00**	**25,005,000.00**
	100000100001002	**PGF - General Management and Supervision - Division Office - Proper**												
Terminal Leave Benefits - Civilian	5010403001	0.00	110,467.31	110,467.31	0.00	110,467.31	0.00	0.00	110,467.31	0.00	0.00	110,467.31	0.00	110,467.31
Other Personnel Benefits	5010499099	0.00	7,597.69	7,597.69	0.00	7,597.69	0.00	0.00	7,597.69	0.00	0.00	0.00	7,597.69	7,597.69
Sub-total PS		**0.00**	**118,065.00**	**118,065.00**	**0.00**	**118,065.00**	**0.00**	**0.00**	**118,065.00**	**0.00**	**0.00**	**110,467.31**	**7,597.69**	**118,065.00**
Total		**0.00**	**118,065.00**	**118,065.00**	**0.00**	**118,065.00**	**0.00**	**0.00**	**118,065.00**	**0.00**	**0.00**	**110,467.31**	**7,597.69**	**118,065.00**
	310100100004000	**PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Terminal Leave Benefits - Civilian	5010403001	0.00	3,186,843.00	3,186,843.00	0.00	3,186,843.00	0.00	0.00	3,186,843.00	0.00	0.00	0.00	3,186,842.72	3,186,842.72
Sub-total PS		**0.00**	**3,186,843.00**	**3,186,843.00**	**0.00**	**3,186,843.00**	**0.00**	**0.00**	**3,186,843.00**	**0.00**	**0.00**	**0.00**	**3,186,842.72**	**3,186,842.72**
Total		**0.00**	**3,186,843.00**	**3,186,843.00**	**0.00**	**3,186,843.00**	**0.00**	**0.00**	**3,186,843.00**	**0.00**	**0.00**	**0.00**	**3,186,842.72**	**3,186,842.72**
	310100100002000	**PGF - Policy and Research Program**												
Terminal Leave Benefits - Civilian	5010403001	0.00	169,429.00	169,429.00	0.00	169,429.00	0.00	0.00	169,429.00	0.00	0.00	0.00	169,428.64	169,428.64
Sub-total PS		**0.00**	**169,429.00**	**169,429.00**	**0.00**	**169,429.00**	**0.00**	**0.00**	**169,429.00**	**0.00**	**0.00**	**0.00**	**169,428.64**	**169,428.64**
Total		**0.00**	**169,429.00**	**169,429.00**	**0.00**	**169,429.00**	**0.00**	**0.00**	**169,429.00**	**0.00**	**0.00**	**0.00**	**169,428.64**	**169,428.64**
	310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**												

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Mid-Year Bonus - Civilian	5010216001	0.00	319,829.00	8,535.00	0.00	328,364.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	16,051.63	16,051.63	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	62,600.00	12,400.00	0.00	31,800.00	106,800.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	266,377.38	81,708.60	7,937.64	291,995.32	648,018.94	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	31,300.00	6,200.00	3,800.00	19,600.00	60,900.00	0.00	0.00	200.00	0.00
Lump-sum for Compensation Adjustm	5010499006	398,357.00	398,355.00	398,355.00	5,811,933.00	7,007,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	623,000.00	380,861.72	1,003,861.72	0.00	0.00	207,677.75	0.00
Sub-total PS		**18,389,178.24**	**5,084,973.57**	**3,593,251.37**	**37,060,177.68**	**64,127,580.86**	**0.00**	**0.00**	**833,419.14**	**0.00**
Total		**18,389,178.24**	**5,084,973.57**	**3,593,251.37**	**37,060,177.68**	**64,127,580.86**	**0.00**	**0.00**	**833,419.14**	**0.00**
	310400100003000	**MPBF - Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Basic Salary - Civilian	5010101001	4,884,154.54	20,099,122.55	0.00	142.62	24,983,419.71	0.00	0.00	0.57	0.00
PhilHealth - Civilian	5010303001	0.00	21,579.72	0.00	0.00	21,579.72	0.00	0.00	0.00	0.00
Sub-total PS		**4,884,154.54**	**20,120,702.27**	**0.00**	**142.62**	**25,004,999.43**	**0.00**	**0.00**	**0.57**	**0.00**
Total		**4,884,154.54**	**20,120,702.27**	**0.00**	**142.62**	**25,004,999.43**	**0.00**	**0.00**	**0.57**	**0.00**
	100000100001002	**PGF - General Management and Supervision - Division Office - Proper**								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	110,467.31	0.00	110,467.31	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	7,597.69	7,597.69	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**110,467.31**	**7,597.69**	**118,065.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**110,467.31**	**7,597.69**	**118,065.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100004000	**PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	3,186,842.72	3,186,842.72	0.00	0.28	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**3,186,842.72**	**3,186,842.72**	**0.00**	**0.28**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**3,186,842.72**	**3,186,842.72**	**0.00**	**0.28**	**0.00**	**0.00**
	310100100002000	**PGF - Policy and Research Program**								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	169,428.64	169,428.64	0.00	0.36	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**169,428.64**	**169,428.64**	**0.00**	**0.36**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**169,428.64**	**169,428.64**	**0.00**	**0.36**	**0.00**	**0.00**
	310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**								

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Terminal Leave Benefits - Civilian	5010403001	0.00	1,740,618.00	1,740,618.00	0.00	1,740,618.00	0.00	0.00	1,740,618.00	0.00	0.00	301,971.08	1,438,644.24	1,740,615.32
Sub-total PS		**0.00**	**1,740,618.00**	**1,740,618.00**	**0.00**	**1,740,618.00**	**0.00**	**0.00**	**1,740,618.00**	**0.00**	**0.00**	**301,971.08**	**1,438,644.24**	**1,740,615.32**
Total		**0.00**	**1,740,618.00**	**1,740,618.00**	**0.00**	**1,740,618.00**	**0.00**	**0.00**	**1,740,618.00**	**0.00**	**0.00**	**301,971.08**	**1,438,644.24**	**1,740,615.32**
	310400100003000	**PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Basic Salary - Civilian	5010101001	0.00	0.20	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.20	0.20
Terminal Leave Benefits - Civilian	5010403001	0.00	2,261,817.80	2,261,817.80	0.00	2,261,817.80	0.00	0.00	2,261,817.80	0.00	0.00	0.00	2,261,816.50	2,261,816.50
Other Personnel Benefits	5010499099	0.00	156,601.00	156,601.00	0.00	156,601.00	0.00	0.00	156,601.00	0.00	0.00	156,601.00	0.00	156,601.00
Sub-total PS		**0.00**	**2,418,419.00**	**2,418,419.00**	**0.00**	**2,418,419.00**	**0.00**	**0.00**	**2,418,419.00**	**0.00**	**0.00**	**156,601.00**	**2,261,816.70**	**2,418,417.70**
Total		**0.00**	**2,418,419.00**	**2,418,419.00**	**0.00**	**2,418,419.00**	**0.00**	**0.00**	**2,418,419.00**	**0.00**	**0.00**	**156,601.00**	**2,261,816.70**	**2,418,417.70**
	310400100003000	**PGF - Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Terminal Leave Benefits - Civilian	5010403001	0.00	315,658.00	315,658.00	0.00	315,658.00	0.00	0.00	315,658.00	0.00	0.00	17,566.12	298,090.21	315,656.33
Sub-total PS		**0.00**	**315,658.00**	**315,658.00**	**0.00**	**315,658.00**	**0.00**	**0.00**	**315,658.00**	**0.00**	**0.00**	**17,566.12**	**298,090.21**	**315,656.33**
Total		**0.00**	**315,658.00**	**315,658.00**	**0.00**	**315,658.00**	**0.00**	**0.00**	**315,658.00**	**0.00**	**0.00**	**17,566.12**	**298,090.21**	**315,656.33**
Total - Special Purpose Fund		**0.00**	**353,635,474.51**	**353,635,474.51**	**0.00**	**243,014,032.00**	**5,614,455.80**	**116,235,898.31**	**353,635,474.51**	**168,617,783.41**	**24,960,959.20**	**4,188,792.82**	**155,822,965.06**	**353,590,500.49**
Total - Current Appropriations		**3,013,291,000.00**	**866,559,778.54**	**3,879,850,778.54**	**3,213,801,309.00**	**216,653,551.85**	**44,111,906.97**	**493,507,824.66**	**3,879,850,778.54**	**811,287,237.81**	**1,015,074,000.90**	**813,097,200.64**	**1,222,995,140.77**	**3,862,453,580.12**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Central Office**												
Traveling Expenses - Local	5020101000	0.00	88,268.44	88,268.44	0.00	88,268.44	0.00	0.00	88,268.44	0.00	0.00	0.00	88,268.44	88,268.44
Training Expenses	5020201002	0.00	1,482,916.00	1,482,916.00	0.00	1,482,916.00	0.00	0.00	1,482,916.00	0.00	0.00	0.00	1,482,916.00	1,482,916.00
Office Supplies Expenses	5020301002	0.00	33,550.00	33,550.00	0.00	33,550.00	0.00	0.00	33,550.00	0.00	0.00	0.00	33,550.00	33,550.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	2,622.00	2,622.00	0.00	2,622.00	0.00	0.00	2,622.00	0.00	0.00	0.00	2,622.00	2,622.00
Agricultural and Marine Supplies E	5020310000	0.00	20,061.00	20,061.00	0.00	20,061.00	0.00	0.00	20,061.00	0.00	0.00	0.00	20,061.00	20,061.00
Semi-Expendable Machinery and E	5020321000	0.00	304,935.00	304,935.00	0.00	304,935.00	0.00	0.00	304,935.00	0.00	0.00	151,000.00	153,935.00	304,935.00
Office Equipment - Semi-Expendab	5020321002	0.00	73,300.00	73,300.00	0.00	73,300.00	0.00	0.00	73,300.00	0.00	0.00	0.00	73,300.00	73,300.00
ICT Equipment - Semi-Expendable	5020321003	0.00	282,500.00	282,500.00	0.00	282,500.00	0.00	0.00	282,500.00	0.00	0.00	0.00	282,500.00	282,500.00
Agricultural and Forestry Equipme	5020321004	0.00	215,045.00	215,045.00	0.00	215,045.00	0.00	0.00	215,045.00	0.00	0.00	0.00	215,045.00	215,045.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	301,971.08	1,438,644.24	1,740,615.32	0.00	2.68	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**301,971.08**	**1,438,644.24**	**1,740,615.32**	**0.00**	**2.68**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**301,971.08**	**1,438,644.24**	**1,740,615.32**	**0.00**	**2.68**	**0.00**	**0.00**
	310400100003000	**PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	2,261,816.50	2,261,816.50	0.00	1.30	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	156,601.00	0.00	156,601.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**156,601.00**	**2,261,816.70**	**2,418,417.70**	**0.00**	**1.30**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**156,601.00**	**2,261,816.70**	**2,418,417.70**	**0.00**	**1.30**	**0.00**	**0.00**
	310400100003000	**PGF - Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	17,566.12	298,090.21	315,656.33	0.00	1.67	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**17,566.12**	**298,090.21**	**315,656.33**	**0.00**	**1.67**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**17,566.12**	**298,090.21**	**315,656.33**	**0.00**	**1.67**	**0.00**	**0.00**
Total - Special Purpose Fund		**143,036,376.83**	**50,537,186.11**	**4,179,856.88**	**126,664,125.63**	**324,417,545.45**	**0.00**	**44,974.02**	**29,172,955.04**	**0.00**
Total - Current Appropriations		**691,851,996.94**	**1,062,818,389.93**	**816,194,650.92**	**1,183,938,042.87**	**3,754,803,080.66**	**0.00**	**17,397,198.42**	**107,650,499.46**	**0.00**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Central Office**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	73,228.44	73,228.44	0.00	0.00	15,040.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	309,900.00	309,900.00	0.00	0.00	1,173,016.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,550.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	2,622.00	2,622.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expe	5020310000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,061.00	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	0.00	143,450.00	143,450.00	0.00	0.00	161,485.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,300.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	171,000.00	171,000.00	0.00	0.00	111,500.00	0.00
Agricultural and Forestry Equipment -	5020321004	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	211,345.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Disaster Response and Rescue Equ	5020321008	0.00	31,560.00	31,560.00	0.00	31,560.00	0.00	0.00	31,560.00	0.00	0.00	0.00	31,560.00	31,560.00
Other Machinery and Equipment -	5020321099	0.00	236,444.00	236,444.00	0.00	236,444.00	0.00	0.00	236,444.00	0.00	0.00	0.00	236,444.00	236,444.00
Other Supplies and Materials Expe	5020399000	0.00	431,330.00	431,330.00	0.00	431,330.00	0.00	0.00	431,330.00	0.00	0.00	0.00	431,330.00	431,330.00
ICT Survey Expenses	5020701001	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00
Survey Expenses	5020701002	0.00	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00
Legal Services	5021101000	0.00	5,620.00	5,620.00	0.00	5,620.00	0.00	0.00	5,620.00	0.00	0.00	0.00	5,620.00	5,620.00
Other Professional Services	5021199000	0.00	1,268,620.72	1,268,620.72	0.00	1,268,620.72	0.00	0.00	1,268,620.72	0.00	0.00	519,259.36	749,361.36	1,268,620.72
R & M - Buildings	5021304001	0.00	406,600.00	406,600.00	0.00	406,600.00	0.00	0.00	406,600.00	0.00	0.00	0.00	406,600.00	406,600.00
R & M - School Buildings	5021304002	0.00	1,407,489.42	1,407,489.42	0.00	1,407,489.42	0.00	0.00	1,407,489.42	0.00	0.00	0.00	1,407,489.42	1,407,489.42
R & M - Other Structures	5021304099	0.00	115,300.00	115,300.00	0.00	115,300.00	0.00	0.00	115,300.00	0.00	0.00	0.00	115,300.00	115,300.00
R & M - Furniture and Fixtures	5021307000	0.00	67,500.00	67,500.00	0.00	67,500.00	0.00	0.00	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00
R & M - Machinery - Semi-Expenda	5021321001	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
R & M - Other Machinery and Equi	5021321099	0.00	14,200.00	14,200.00	0.00	14,200.00	0.00	0.00	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00
Subsidy to Operating Units	5021408000	0.00	637,246.83	637,246.83	0.00	-7,370,942.59	806,989.42	8,815,178.84	637,246.83	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	151,081.01	151,081.01	0.00	151,081.01	0.00	0.00	151,081.01	0.00	0.00	0.00	151,081.01	151,081.01
Rents - Motor Vehicles	5029905003	0.00	177,000.00	177,000.00	0.00	177,000.00	0.00	0.00	177,000.00	0.00	0.00	0.00	177,000.00	177,000.00
Rents - Equipment	5029905004	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00
Sub-total MOOE		**0.00**	**8,008,189.42**	**8,008,189.42**	**0.00**	**0.00**	**806,989.42**	**8,815,178.84**	**8,008,189.42**	**0.00**	**0.00**	**670,259.36**	**6,700,683.23**	**7,370,942.59**
Total		**0.00**	**8,008,189.42**	**8,008,189.42**	**0.00**	**0.00**	**806,989.42**	**8,815,178.84**	**8,008,189.42**	**0.00**	**0.00**	**670,259.36**	**6,700,683.23**	**7,370,942.59**
	100000100001000	**General Management and Supervision - Regional Office Proper**												
Training Expenses	5020201002	0.00	291,400.00	291,400.00	0.00	0.00	0.00	291,400.00	291,400.00	0.00	0.00	291,400.00	0.00	291,400.00
Sub-total MOOE		**0.00**	**291,400.00**	**291,400.00**	**0.00**	**0.00**	**0.00**	**291,400.00**	**291,400.00**	**0.00**	**0.00**	**291,400.00**	**0.00**	**291,400.00**
Total		**0.00**	**291,400.00**	**291,400.00**	**0.00**	**0.00**	**0.00**	**291,400.00**	**291,400.00**	**0.00**	**0.00**	**291,400.00**	**0.00**	**291,400.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	1,533.58	-1,533.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	9,508.19	-9,508.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Disaster Response and Rescue Equipm	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,560.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	39,580.35	39,580.35	0.00	0.00	196,863.65	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	275,330.00	0.00
ICT Survey Expenses	5020701001	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701002	0.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	2,420.00	0.00
Other Professional Services	5021199000	0.00	0.00	519,259.36	749,361.36	1,268,620.72	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,600.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	139,854.10	139,854.10	0.00	0.00	1,267,635.32	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,300.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00
R & M - Machinery - Semi-Expendable	5021321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
R & M - Other Machinery and Equipme	5021321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	637,246.83	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	26,081.01	26,081.01	0.00	0.00	125,000.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,000.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**519,259.36**	**2,352,977.26**	**2,872,236.62**	**0.00**	**637,246.83**	**4,498,705.97**	**0.00**
Total		**0.00**	**0.00**	**519,259.36**	**2,352,977.26**	**2,872,236.62**	**0.00**	**637,246.83**	**4,498,705.97**	**0.00**
	100000100001000	**General Management and Supervision - Regional Office Proper**								
Training Expenses	5020201002	0.00	0.00	291,400.00	0.00	291,400.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**291,400.00**	**0.00**	**291,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**291,400.00**	**0.00**	**291,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Water Expenses	5020401000	0.00	0.00	0.00	17,875.00	-17,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	21,183.86	21,183.86	0.00	21,183.86	0.00	0.00	21,183.86	8,000.00	13,183.86	0.00	0.00	21,183.86
Fidelity Bond Premiums	5021502000	0.00	3,752.91	3,752.91	0.00	3,752.91	0.00	0.00	3,752.91	0.00	3,752.91	0.00	0.00	3,752.91
Sub-total MOOE		**0.00**	**28,936.77**	**28,936.77**	**28,936.77**	**0.00**	**0.00**	**0.00**	**28,936.77**	**12,000.00**	**16,936.77**	**0.00**	**0.00**	**28,936.77**
Total		**0.00**	**28,936.77**	**28,936.77**	**28,936.77**	**0.00**	**0.00**	**0.00**	**28,936.77**	**12,000.00**	**16,936.77**	**0.00**	**0.00**	**28,936.77**
	200000100001000	**Physical Fitness and School Sports**												
Traveling Expenses - Local	5020101000	0.00	275,353.00	275,353.00	0.00	275,353.00	0.00	0.00	275,353.00	0.00	0.00	248,800.00	26,553.00	275,353.00
Training Expenses	5020201002	0.00	876,000.00	876,000.00	0.00	876,000.00	0.00	0.00	876,000.00	17,775.00	820,000.00	0.00	38,225.00	876,000.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	5,575.14	5,575.14	0.00	5,575.14	0.00	0.00	5,575.14	0.00	0.00	0.00	5,575.14	5,575.14
Agricultural and Marine Supplies E	5020310000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Sports Equipment - Semi-Expenda	5020321012	0.00	110,274.44	110,274.44	0.00	110,274.44	0.00	0.00	110,274.44	0.00	0.00	103,120.00	7,154.44	110,274.44
Other Supplies and Materials Expe	5020399000	0.00	198,562.00	198,562.00	0.00	198,562.00	0.00	0.00	198,562.00	125,292.00	15,010.00	5,140.00	53,120.00	198,562.00
Other Professional Services	5021199000	0.00	319,465.30	319,465.30	0.00	319,465.30	0.00	0.00	319,465.30	70,453.65	53,960.67	86,160.14	108,890.84	319,465.30
R & M - School Buildings	5021304002	0.00	34,990.00	34,990.00	0.00	34,990.00	0.00	0.00	34,990.00	0.00	34,990.00	0.00	0.00	34,990.00
R & M - Motor Vehicles	5021306001	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
R & M - Machinery - Semi-Expenda	5021321001	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
Subsidy to Operating Units	5021408000	0.00	153,705.73	153,705.73	420,865.84	-4,599,419.88	1,000,000.00	5,332,259.77	153,705.73	0.00	0.00	50,000.00	0.00	50,000.00
Labor and Wages	5021601000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Transportation and Delivery Expen	5029904000	0.00	1,528,700.00	1,528,700.00	0.00	1,528,700.00	0.00	0.00	1,528,700.00	0.00	1,030,000.00	498,700.00	0.00	1,528,700.00
Rents - Motor Vehicles	5029905003	0.00	799,500.00	799,500.00	0.00	799,500.00	0.00	0.00	799,500.00	0.00	350,000.00	449,500.00	0.00	799,500.00
Other Maintenance and Operating	5029999099	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Sub-total MOOE		**0.00**	**4,753,125.61**	**4,753,125.61**	**420,865.84**	**0.00**	**1,000,000.00**	**5,332,259.77**	**4,753,125.61**	**213,520.65**	**2,753,960.67**	**1,442,420.14**	**239,518.42**	**4,649,419.88**
Total		**0.00**	**4,753,125.61**	**4,753,125.61**	**420,865.84**	**0.00**	**1,000,000.00**	**5,332,259.77**	**4,753,125.61**	**213,520.65**	**2,753,960.67**	**1,442,420.14**	**239,518.42**	**4,649,419.88**
	200000100005000	**Education Information and Communication Services**												
Other Supplies and Materials Expe	5020399000	0.00	40,250.00	40,250.00	0.00	40,250.00	0.00	0.00	40,250.00	0.00	0.00	0.00	40,250.00	40,250.00
Mobile	5020502001	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	2,250.00	2,250.00	0.00	-40,250.00	0.00	42,500.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**44,250.00**	**44,250.00**	**0.00**	**0.00**	**0.00**	**44,250.00**	**44,250.00**	**0.00**	**0.00**	**0.00**	**40,250.00**	**40,250.00**

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	8,000.00	13,183.86	0.00	0.00	21,183.86	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	3,752.91	0.00	3,752.91	0.00	0.00	0.00	0.00
Sub-total MOOE		**12,000.00**	**13,183.86**	**3,752.91**	**0.00**	**28,936.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**12,000.00**	**13,183.86**	**3,752.91**	**0.00**	**28,936.77**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100001000	**Physical Fitness and School Sports**								
Traveling Expenses - Local	5020101000	0.00	0.00	149,000.00	26,553.00	175,553.00	0.00	0.00	99,800.00	0.00
Training Expenses	5020201002	0.00	0.00	837,775.00	5,500.00	843,275.00	0.00	0.00	32,725.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	500.00	500.00	0.00	0.00	5,075.14	0.00
Agricultural and Marine Supplies Expe	5020310000	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,274.44	0.00
Other Supplies and Materials Expenses	5020399000	0.00	140,302.00	0.00	55,140.00	195,442.00	0.00	0.00	3,120.00	0.00
Other Professional Services	5021199000	70,453.65	53,960.67	86,160.14	108,890.84	319,465.30	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	34,990.00	0.00	0.00	34,990.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	50,000.00	100,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable	5021321001	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	50,000.00	0.00	50,000.00	0.00	103,705.73	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	700,000.00	828,700.00	0.00	1,528,700.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	350,000.00	449,500.00	0.00	799,500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**70,453.65**	**1,629,252.67**	**2,502,135.14**	**196,583.84**	**4,398,425.30**	**0.00**	**103,705.73**	**250,994.58**	**0.00**
Total		**70,453.65**	**1,629,252.67**	**2,502,135.14**	**196,583.84**	**4,398,425.30**	**0.00**	**103,705.73**	**250,994.58**	**0.00**
	200000100005000	**Education Information and Communication Services**								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,250.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**40,250.00**	**0.00**

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		**0.00**	**44,250.00**	**44,250.00**	**0.00**	**0.00**	**0.00**	**44,250.00**	**44,250.00**	**0.00**	**0.00**	**0.00**	**40,250.00**	**40,250.00**
	200000100009000	**Child Protection Program**												
Traveling Expenses - Local	5020101000	0.00	258.00	258.00	0.00	258.00	0.00	0.00	258.00	0.00	258.00	0.00	0.00	258.00
Training Expenses	5020201002	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Subsidy to Operating Units	5021408000	0.00	16,240.00	16,240.00	258.00	-10,258.00	0.00	26,240.00	16,240.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**26,498.00**	**26,498.00**	**258.00**	**0.00**	**0.00**	**26,240.00**	**26,498.00**	**0.00**	**258.00**	**0.00**	**10,000.00**	**10,258.00**
Total		**0.00**	**26,498.00**	**26,498.00**	**258.00**	**0.00**	**0.00**	**26,240.00**	**26,498.00**	**0.00**	**258.00**	**0.00**	**10,000.00**	**10,258.00**
	200000100006000	**Learner Support Programs**												
Traveling Expenses - Local	5020101000	0.00	122,628.00	122,628.00	0.00	122,628.00	0.00	0.00	122,628.00	11,571.00	23,102.00	14,080.00	73,875.00	122,628.00
Training Expenses	5020201002	0.00	274,920.50	274,920.50	16,800.00	258,120.50	0.00	0.00	274,920.50	79,800.00	46,600.00	117,810.00	30,710.50	274,920.50
Office Supplies Expenses	5020301002	0.00	25,027.50	25,027.50	0.00	25,027.50	0.00	0.00	25,027.50	0.00	16,102.50	0.00	8,925.00	25,027.50
Drugs and Medicines Expenses	5020307000	0.00	40,120.00	40,120.00	0.00	40,120.00	0.00	0.00	40,120.00	40,120.00	0.00	0.00	0.00	40,120.00
Medical, Dental and Laboratory Su	5020308000	0.00	175,660.00	175,660.00	0.00	175,660.00	0.00	0.00	175,660.00	154,980.00	4,000.00	16,680.00	0.00	175,660.00
Office Equipment - Semi-Expendab	5020321002	0.00	11,450.00	11,450.00	0.00	11,450.00	0.00	0.00	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00
ICT Equipment - Semi-Expendable	5020321003	0.00	115,150.00	115,150.00	0.00	115,150.00	0.00	0.00	115,150.00	0.00	0.00	105,650.00	9,500.00	115,150.00
Other Supplies and Materials Expe	5020399000	0.00	154,450.00	154,450.00	0.00	154,450.00	0.00	0.00	154,450.00	0.00	55,000.00	99,450.00	0.00	154,450.00
Subsidy to Operating Units	5021408000	0.00	868.00	868.00	895,974.00	-902,606.00	0.00	7,500.00	868.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**920,274.00**	**920,274.00**	**912,774.00**	**0.00**	**0.00**	**7,500.00**	**920,274.00**	**286,471.00**	**144,804.50**	**353,670.00**	**134,460.50**	**919,406.00**
Total		**0.00**	**920,274.00**	**920,274.00**	**912,774.00**	**0.00**	**0.00**	**7,500.00**	**920,274.00**	**286,471.00**	**144,804.50**	**353,670.00**	**134,460.50**	**919,406.00**
	200000100010000	**Disaster Preparedness and Response Program**												
Traveling Expenses - Local	5020101000	0.00	10,551.00	10,551.00	0.00	10,551.00	0.00	0.00	10,551.00	2,600.00	6,512.00	0.00	1,439.00	10,551.00
Training Expenses	5020201002	0.00	1,464,434.00	1,464,434.00	0.00	1,464,434.00	0.00	0.00	1,464,434.00	48,894.00	1,415,540.00	0.00	0.00	1,464,434.00
Drugs and Medicines Expenses	5020307000	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	4,587.50	4,587.50	0.00	4,587.50	0.00	0.00	4,587.50	0.00	0.00	0.00	4,587.50	4,587.50
Agricultural and Marine Supplies E	5020310000	0.00	15,350.00	15,350.00	0.00	15,350.00	0.00	0.00	15,350.00	0.00	0.00	7,700.00	7,650.00	15,350.00
Semi-Expendable Machinery and E	5020321000	0.00	28,250.00	28,250.00	0.00	28,250.00	0.00	0.00	28,250.00	0.00	0.00	28,250.00	0.00	28,250.00
Office Equipment - Semi-Expendab	5020321002	0.00	7,695,309.50	7,695,309.50	0.00	7,695,309.50	0.00	0.00	7,695,309.50	0.00	7,693,509.50	1,800.00	0.00	7,695,309.50
ICT Equipment - Semi-Expendable	5020321003	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**40,250.00**	**0.00**
	200000100009000	**Child Protection Program**								
Traveling Expenses - Local	5020101000	0.00	258.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	16,240.00	0.00	0.00
Sub-total MOOE		**0.00**	**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**16,240.00**	**10,000.00**	**0.00**
Total		**0.00**	**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**16,240.00**	**10,000.00**	**0.00**
	200000100006000	**Learner Support Programs**								
Traveling Expenses - Local	5020101000	11,571.00	16,552.00	18,630.00	72,188.00	118,941.00	0.00	0.00	3,687.00	0.00
Training Expenses	5020201002	0.00	126,400.00	117,810.00	0.00	244,210.00	0.00	0.00	30,710.50	0.00
Office Supplies Expenses	5020301002	0.00	16,102.50	0.00	0.00	16,102.50	0.00	0.00	8,925.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	40,120.00	0.00	0.00	40,120.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	154,980.00	0.00	16,680.00	171,660.00	0.00	0.00	4,000.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	103,249.25	0.00	103,249.25	0.00	0.00	11,900.75	0.00
Other Supplies and Materials Expenses	5020399000	0.00	55,000.00	94,579.00	0.00	149,579.00	0.00	0.00	4,871.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	868.00	0.00	0.00
Sub-total MOOE		**11,571.00**	**409,154.50**	**334,268.25**	**88,868.00**	**843,861.75**	**0.00**	**868.00**	**75,544.25**	**0.00**
Total		**11,571.00**	**409,154.50**	**334,268.25**	**88,868.00**	**843,861.75**	**0.00**	**868.00**	**75,544.25**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**								
Traveling Expenses - Local	5020101000	0.00	9,112.00	0.00	89.00	9,201.00	0.00	0.00	1,350.00	0.00
Training Expenses	5020201002	0.00	1,034,434.00	400,200.00	0.00	1,434,634.00	0.00	0.00	29,800.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,587.50	0.00
Agricultural and Marine Supplies Expe	5020310000	0.00	0.00	0.00	15,350.00	15,350.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	0.00	28,250.00	28,250.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	7,308,834.03	1,800.00	7,310,634.03	0.00	0.00	384,675.47	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	28,500.00	0.00	1,500.00	30,000.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Agricultural and Forestry Equipme	5020321004	0.00	83,060.00	83,060.00	0.00	83,060.00	0.00	0.00	83,060.00	0.00	0.00	60,710.00	22,350.00	83,060.00
Disaster Response and Rescue Equ	5020321008	0.00	1,723,351.59	1,723,351.59	0.00	1,723,351.59	0.00	0.00	1,723,351.59	777,000.00	567,200.00	63,480.00	315,671.59	1,723,351.59
Other Machinery and Equipment -	5020321099	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
Other Supplies and Materials Expe	5020399000	0.00	330,123.07	330,123.07	23,100.00	307,023.07	0.00	0.00	330,123.07	0.00	10,000.00	138,560.00	181,563.07	330,123.07
Electricity Expenses	5020402000	0.00	35,472.93	35,472.93	0.00	35,472.93	0.00	0.00	35,472.93	0.00	0.00	0.00	35,472.93	35,472.93
Other Professional Services	5021199000	0.00	118,780.74	118,780.74	0.00	118,780.74	0.00	0.00	118,780.74	42,887.50	68,893.24	0.00	7,000.00	118,780.74
R & M - Buildings	5021304001	0.00	435,096.00	435,096.00	0.00	435,096.00	0.00	0.00	435,096.00	0.00	0.00	424,096.00	11,000.00	435,096.00
R & M - School Buildings	5021304002	0.00	2,181,935.74	2,181,935.74	0.00	2,181,935.74	0.00	0.00	2,181,935.74	0.00	30,000.00	1,234,719.74	917,216.00	2,181,935.74
R & M - Other Structures	5021304099	0.00	136,721.00	136,721.00	0.00	136,721.00	0.00	0.00	136,721.00	0.00	0.00	89,971.00	46,750.00	136,721.00
R & M - Disaster Response and Res	5021321008	0.00	27,500.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
Subsidy to Operating Units	5021408000	0.00	4,102.00	4,102.00	4,570,625.07	-14,457,523.07	407,495.00	10,298,495.00	4,102.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	67,100.00	67,100.00	0.00	67,100.00	0.00	0.00	67,100.00	0.00	0.00	67,100.00	0.00	67,100.00
Sub-total MOOE		**0.00**	**14,484,725.07**	**14,484,725.07**	**4,593,725.07**	**0.00**	**407,495.00**	**10,298,495.00**	**14,484,725.07**	**901,381.50**	**9,791,654.74**	**2,218,886.74**	**1,568,700.09**	**14,480,623.07**
Total		**0.00**	**14,484,725.07**	**14,484,725.07**	**4,593,725.07**	**0.00**	**407,495.00**	**10,298,495.00**	**14,484,725.07**	**901,381.50**	**9,791,654.74**	**2,218,886.74**	**1,568,700.09**	**14,480,623.07**
	310100100003000	**Basic Education Curriculum**												
Traveling Expenses - Local	5020101000	0.00	126,637.49	126,637.49	0.00	126,637.49	0.00	0.00	126,637.49	15,064.59	11,223.00	11,200.49	89,122.41	126,610.49
Training Expenses	5020201002	0.00	274,027.61	274,027.61	447,781.92	-261,673.75	18,579.44	106,498.88	274,027.61	93,907.20	12,655.00	149,922.00	1,450.00	257,934.20
ICT Office Supplies	5020301001	0.00	8,985.00	8,985.00	0.00	8,985.00	0.00	0.00	8,985.00	0.00	0.00	0.00	8,985.00	8,985.00
Office Supplies Expenses	5020301002	0.00	1,554,245.43	1,554,245.43	0.00	1,554,245.43	0.00	0.00	1,554,245.43	5,205.00	83,676.42	523,857.20	941,506.81	1,554,245.43
Medical, Dental and Laboratory Su	5020308000	0.00	11,415.00	11,415.00	0.00	11,415.00	0.00	0.00	11,415.00	0.00	0.00	11,415.00	0.00	11,415.00
Semi-Expendable Machinery and E	5020321000	0.00	189,500.00	189,500.00	0.00	189,500.00	0.00	0.00	189,500.00	0.00	0.00	189,500.00	0.00	189,500.00
Office Equipment - Semi-Expendab	5020321002	0.00	38,518.00	38,518.00	0.00	38,518.00	0.00	0.00	38,518.00	6,900.00	0.00	0.00	31,618.00	38,518.00
ICT Equipment - Semi-Expendable	5020321003	0.00	1,247,498.70	1,247,498.70	0.00	1,247,498.70	0.00	0.00	1,247,498.70	74,991.00	0.00	663,397.00	509,110.70	1,247,498.70
Printing Equipment - Semi-Expend	5020321011	0.00	17,990.00	17,990.00	0.00	17,990.00	0.00	0.00	17,990.00	0.00	0.00	17,990.00	0.00	17,990.00
Sports Equipment - Semi-Expenda	5020321012	0.00	18,574.00	18,574.00	0.00	18,574.00	0.00	0.00	18,574.00	0.00	0.00	18,574.00	0.00	18,574.00
Other Machinery and Equipment -	5020321099	0.00	10,250.00	10,250.00	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	10,250.00	0.00	10,250.00
Other Supplies and Materials Expe	5020399000	0.00	5,403,182.00	5,403,182.00	0.00	5,403,182.00	0.00	0.00	5,403,182.00	14,500.00	5,223,200.00	143,595.00	21,887.00	5,403,182.00
R & M - Power Supply Systems	5021303005	0.00	23,426.00	23,426.00	0.00	23,426.00	0.00	0.00	23,426.00	23,426.00	0.00	0.00	0.00	23,426.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Agricultural and Forestry Equipment -	5020321004	0.00	0.00	50,000.00	33,060.00	83,060.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	1,276,990.00	35,980.00	27,500.00	1,340,470.00	0.00	0.00	382,881.59	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	2,700.00	72,300.00	75,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	10,000.00	81,320.00	188,953.07	280,273.07	0.00	0.00	49,850.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	35,472.93	35,472.93	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	42,887.50	68,893.24	0.00	7,000.00	118,780.74	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	30,240.00	404,856.00	435,096.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	30,000.00	320,330.00	1,775,767.77	2,126,097.77	0.00	0.00	55,837.97	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	136,721.00	136,721.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue	5021321008	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	4,102.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	12,600.00	54,500.00	67,100.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**42,887.50**	**2,457,929.24**	**8,242,204.03**	**2,810,619.77**	**13,553,640.54**	**0.00**	**4,102.00**	**926,982.53**	**0.00**
Total		**42,887.50**	**2,457,929.24**	**8,242,204.03**	**2,810,619.77**	**13,553,640.54**	**0.00**	**4,102.00**	**926,982.53**	**0.00**
	310100100003000	**Basic Education Curriculum**								
Traveling Expenses - Local	5020101000	0.00	23,237.59	8,230.00	71,540.90	103,008.49	0.00	27.00	23,602.00	0.00
Training Expenses	5020201002	93,907.20	0.00	157,397.00	1,450.00	252,754.20	0.00	16,093.41	5,180.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,985.00	0.00
Office Supplies Expenses	5020301002	0.00	77,903.92	524,569.70	88,965.48	691,439.10	0.00	0.00	862,806.33	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	11,415.00	0.00	11,415.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	0.00	189,500.00	189,500.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	6,900.00	0.00	31,618.00	38,518.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	74,991.00	605,522.00	27,900.00	708,413.00	0.00	0.00	539,085.70	0.00
Printing Equipment - Semi-Expendable	5020321011	0.00	0.00	17,990.00	0.00	17,990.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	18,574.00	0.00	18,574.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	14,500.00	1,894,767.50	3,271,496.00	5,180,763.50	0.00	0.00	222,418.50	0.00
R & M - Power Supply Systems	5021303005	0.00	23,426.00	0.00	0.00	23,426.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
R & M - School Buildings	5021304002	0.00	21,786.00	21,786.00	0.00	21,786.00	0.00	0.00	21,786.00	21,786.00	0.00	0.00	0.00	21,786.00
Subsidy to Operating Units	5021408000	0.00	75,901.68	75,901.68	3,551,002.36	-8,410,407.67	0.00	4,935,306.99	75,901.68	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	73.80	73.80	0.00	73.80	0.00	0.00	73.80	0.00	0.00	73.80	0.00	73.80
Sub-total MOOE		**0.00**	**9,022,010.71**	**9,022,010.71**	**3,998,784.28**	**0.00**	**18,579.44**	**5,041,805.87**	**9,022,010.71**	**255,779.79**	**5,330,754.42**	**1,739,774.49**	**1,603,679.92**	**8,929,988.62**
Total		**0.00**	**9,022,010.71**	**9,022,010.71**	**3,998,784.28**	**0.00**	**18,579.44**	**5,041,805.87**	**9,022,010.71**	**255,779.79**	**5,330,754.42**	**1,739,774.49**	**1,603,679.92**	**8,929,988.62**
	310500100002000	**Teacher Quality and Development Program**												
Traveling Expenses - Local	5020101000	0.00	29,677.99	29,677.99	0.00	29,677.99	0.00	0.00	29,677.99	0.00	4,359.00	0.00	25,318.99	29,677.99
Training Expenses	5020201002	0.00	28,622.01	28,622.01	58,300.00	-29,677.99	26,500.00	26,500.00	28,622.01	0.00	0.00	0.00	26,500.00	26,500.00
Sub-total MOOE		**0.00**	**58,300.00**	**58,300.00**	**58,300.00**	**0.00**	**26,500.00**	**26,500.00**	**58,300.00**	**0.00**	**4,359.00**	**0.00**	**51,818.99**	**56,177.99**
Total		**0.00**	**58,300.00**	**58,300.00**	**58,300.00**	**0.00**	**26,500.00**	**26,500.00**	**58,300.00**	**0.00**	**4,359.00**	**0.00**	**51,818.99**	**56,177.99**
	310100100007000	**Early Language Literacy and Numeracy**												
Traveling Expenses - Local	5020101000	0.00	55,301.00	55,301.00	0.00	55,301.00	0.00	0.00	55,301.00	0.00	0.00	18,598.00	36,703.00	55,301.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	-34,301.00	0.00	34,301.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**55,301.00**	**55,301.00**	**0.00**	**0.00**	**0.00**	**55,301.00**	**55,301.00**	**0.00**	**0.00**	**18,598.00**	**36,703.00**	**55,301.00**
Total		**0.00**	**55,301.00**	**55,301.00**	**0.00**	**0.00**	**0.00**	**55,301.00**	**55,301.00**	**0.00**	**0.00**	**18,598.00**	**36,703.00**	**55,301.00**
	310100100005000	**Development and Promotion of Campus Journalism**												
Traveling Expenses - Local	5020101000	0.00	30,911.76	30,911.76	0.00	30,911.76	0.00	0.00	30,911.76	14,270.76	10,900.00	3,000.00	2,741.00	30,911.76
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	30,911.76	-30,911.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**30,911.76**	**30,911.76**	**30,911.76**	**0.00**	**0.00**	**0.00**	**30,911.76**	**14,270.76**	**10,900.00**	**3,000.00**	**2,741.00**	**30,911.76**
Total		**0.00**	**30,911.76**	**30,911.76**	**30,911.76**	**0.00**	**0.00**	**0.00**	**30,911.76**	**14,270.76**	**10,900.00**	**3,000.00**	**2,741.00**	**30,911.76**
	310200100003000	**(LTE-TVE) Learning Tools and Equipment**												
Technical and Scientific Equipment	5020321013	0.00	718,385.49	718,385.49	718,385.49	0.00	0.00	0.00	718,385.49	0.00	0.00	0.00	713,463.00	713,463.00
Sub-total MOOE		**0.00**	**718,385.49**	**718,385.49**	**718,385.49**	**0.00**	**0.00**	**0.00**	**718,385.49**	**0.00**	**0.00**	**0.00**	**713,463.00**	**713,463.00**
Total		**0.00**	**718,385.49**	**718,385.49**	**718,385.49**	**0.00**	**0.00**	**0.00**	**718,385.49**	**0.00**	**0.00**	**0.00**	**713,463.00**	**713,463.00**
	310300100001000	**Multigrade Education**												
Traveling Expenses - Local	5020101000	0.00	171,640.00	171,640.00	0.00	171,640.00	0.00	0.00	171,640.00	26,030.00	48,036.00	46,065.00	51,509.00	171,640.00
Training Expenses	5020201002	0.00	11,612.00	11,612.00	2,617.00	-145,517.00	0.00	154,512.00	11,612.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
R & M - School Buildings	5021304002	0.00	21,786.00	0.00	0.00	21,786.00	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	75,901.68	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	73.80	0.00	73.80	0.00	0.00	0.00	0.00
Sub-total MOOE		**93,907.20**	**242,744.51**	**3,238,539.00**	**3,692,720.38**	**7,267,911.09**	**0.00**	**92,022.09**	**1,662,077.53**	**0.00**
Total		**93,907.20**	**242,744.51**	**3,238,539.00**	**3,692,720.38**	**7,267,911.09**	**0.00**	**92,022.09**	**1,662,077.53**	**0.00**
	310500100002000	**Teacher Quality and Development Program**								
Traveling Expenses - Local	5020101000	0.00	4,359.00	0.00	14,218.99	18,577.99	0.00	0.00	11,100.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	26,500.00	26,500.00	0.00	2,122.01	0.00	0.00
Sub-total MOOE		**0.00**	**4,359.00**	**0.00**	**40,718.99**	**45,077.99**	**0.00**	**2,122.01**	**11,100.00**	**0.00**
Total		**0.00**	**4,359.00**	**0.00**	**40,718.99**	**45,077.99**	**0.00**	**2,122.01**	**11,100.00**	**0.00**
	310100100007000	**Early Language Literacy and Numeracy**								
Traveling Expenses - Local	5020101000	0.00	0.00	18,598.00	19,361.00	37,959.00	0.00	0.00	17,342.00	0.00
Training Expenses	5020201002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**18,598.00**	**19,361.00**	**37,959.00**	**0.00**	**0.00**	**17,342.00**	**0.00**
Total		**0.00**	**0.00**	**18,598.00**	**19,361.00**	**37,959.00**	**0.00**	**0.00**	**17,342.00**	**0.00**
	310100100005000	**Development and Promotion of Campus Journalism**								
Traveling Expenses - Local	5020101000	0.00	18,440.00	5,980.76	2,741.00	27,161.76	0.00	0.00	3,750.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**18,440.00**	**5,980.76**	**2,741.00**	**27,161.76**	**0.00**	**0.00**	**3,750.00**	**0.00**
Total		**0.00**	**18,440.00**	**5,980.76**	**2,741.00**	**27,161.76**	**0.00**	**0.00**	**3,750.00**	**0.00**
	310200100003000	**(LTE-TVE) Learning Tools and Equipment**								
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	4,922.49	713,463.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,922.49**	**713,463.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,922.49**	**713,463.00**	**0.00**
	310300100001000	**Multigrade Education**								
Traveling Expenses - Local	5020101000	3,380.00	70,686.00	46,065.00	13,358.00	133,489.00	0.00	0.00	38,151.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	11,612.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Office Supplies Expenses	5020301002	0.00	125,768.00	125,768.00	0.00	125,768.00	0.00	0.00	125,768.00	0.00	0.00	0.00	125,768.00	125,768.00
Office Equipment - Semi-Expendab	5020321002	0.00	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00
ICT Equipment - Semi-Expendable	5020321003	0.00	46,400.00	46,400.00	0.00	46,400.00	0.00	0.00	46,400.00	0.00	0.00	0.00	46,400.00	46,400.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	38,718.00	-213,891.00	0.00	175,173.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**371,020.00**	**371,020.00**	**41,335.00**	**0.00**	**0.00**	**329,685.00**	**371,020.00**	**26,030.00**	**48,036.00**	**46,065.00**	**239,277.00**	**359,408.00**
Total		**0.00**	**371,020.00**	**371,020.00**	**41,335.00**	**0.00**	**0.00**	**329,685.00**	**371,020.00**	**26,030.00**	**48,036.00**	**46,065.00**	**239,277.00**	**359,408.00**
	310300100002000	**Indigenous Peoples Education (IPEd) Program**												
Training Expenses	5020201002	0.00	23,934.50	23,934.50	0.00	23,934.50	0.00	0.00	23,934.50	23,934.50	0.00	0.00	0.00	23,934.50
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	23,934.50	-23,934.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**23,934.50**	**23,934.50**	**23,934.50**	**0.00**	**0.00**	**0.00**	**23,934.50**	**23,934.50**	**0.00**	**0.00**	**0.00**	**23,934.50**
Total		**0.00**	**23,934.50**	**23,934.50**	**23,934.50**	**0.00**	**0.00**	**0.00**	**23,934.50**	**23,934.50**	**0.00**	**0.00**	**0.00**	**23,934.50**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Traveling Expenses - Local	5020101000	0.00	37,110.00	37,110.00	0.00	37,110.00	0.00	0.00	37,110.00	32,110.00	0.00	0.00	5,000.00	37,110.00
Office Supplies Expenses	5020301002	0.00	9,117.90	9,117.90	0.00	9,117.90	0.00	0.00	9,117.90	0.00	9,117.90	0.00	0.00	9,117.90
Semi-Expendable Machinery and E	5020321000	0.00	738,144.00	738,144.00	0.00	738,144.00	0.00	0.00	738,144.00	0.00	738,144.00	0.00	0.00	738,144.00
Office Equipment - Semi-Expendab	5020321002	0.00	171,950.00	171,950.00	0.00	171,950.00	0.00	0.00	171,950.00	0.00	0.00	0.00	171,950.00	171,950.00
ICT Equipment - Semi-Expendable	5020321003	0.00	50,727.00	50,727.00	0.00	50,727.00	0.00	0.00	50,727.00	0.00	50,727.00	0.00	0.00	50,727.00
Military, Police and Security Equip	5020321009	0.00	0.00	0.00	6,435.00	-6,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtur	5020322000	0.00	77,290.00	77,290.00	0.00	77,290.00	0.00	0.00	77,290.00	0.00	57,290.00	0.00	20,000.00	77,290.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	0.00	0.00	30,723.00	-30,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	330,412.86	330,412.86	0.00	330,412.86	0.00	0.00	330,412.86	65,789.16	79,200.00	107,800.00	77,623.70	330,412.86
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	1,372,593.76	-1,377,593.76	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,414,751.76**	**1,414,751.76**	**1,409,751.76**	**0.00**	**0.00**	**5,000.00**	**1,414,751.76**	**97,899.16**	**934,478.90**	**107,800.00**	**274,573.70**	**1,414,751.76**
Total		**0.00**	**1,414,751.76**	**1,414,751.76**	**1,409,751.76**	**0.00**	**0.00**	**5,000.00**	**1,414,751.76**	**97,899.16**	**934,478.90**	**107,800.00**	**274,573.70**	**1,414,751.76**
	310300100005000	**Special Needs Education Program**												
Traveling Expenses - Local	5020101000	0.00	52,734.51	52,734.51	0.00	52,734.51	0.00	0.00	52,734.51	640.00	0.00	20,420.00	31,674.51	52,734.51
Training Expenses	5020201002	0.00	1,091,860.00	1,091,860.00	11,600.00	1,045,960.00	10,000.00	44,300.00	1,091,860.00	0.00	1,007,860.00	9,370.00	74,000.00	1,091,230.00
Office Supplies Expenses	5020301002	0.00	100,470.00	100,470.00	0.00	100,470.00	0.00	0.00	100,470.00	0.00	97,470.00	0.00	3,000.00	100,470.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Office Supplies Expenses	5020301002	0.00	0.00	0.00	3,768.00	3,768.00	0.00	0.00	122,000.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	14,820.00	14,820.00	0.00	0.00	780.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,400.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**3,380.00**	**70,686.00**	**46,065.00**	**31,946.00**	**152,077.00**	**0.00**	**11,612.00**	**207,331.00**	**0.00**
Total		**3,380.00**	**70,686.00**	**46,065.00**	**31,946.00**	**152,077.00**	**0.00**	**11,612.00**	**207,331.00**	**0.00**
	310300100002000	**Indigenous Peoples Education (IPEd) Program**								
Training Expenses	5020201002	0.00	23,934.50	0.00	0.00	23,934.50	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	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**23,934.50**	**0.00**	**0.00**	**23,934.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**23,934.50**	**0.00**	**0.00**	**23,934.50**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Traveling Expenses - Local	5020101000	0.00	32,110.00	0.00	5,000.00	37,110.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	6,267.90	2,850.00	0.00	9,117.90	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	0.00	698,700.45	698,700.45	0.00	0.00	39,443.55	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,950.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	50,727.00	50,727.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipmen	5020321009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	0.00	0.00	57,290.00	20,000.00	77,290.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	65,789.16	79,200.00	107,800.00	77,623.70	330,412.86	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	0.00	0.00	0.00
Sub-total MOOE		**65,789.16**	**117,577.90**	**167,940.00**	**852,051.15**	**1,203,358.21**	**0.00**	**0.00**	**211,393.55**	**0.00**
Total		**65,789.16**	**117,577.90**	**167,940.00**	**852,051.15**	**1,203,358.21**	**0.00**	**0.00**	**211,393.55**	**0.00**
	310300100005000	**Special Needs Education Program**								
Traveling Expenses - Local	5020101000	640.00	0.00	15,560.00	16,220.00	32,420.00	0.00	0.00	20,314.51	0.00
Training Expenses	5020201002	0.00	1,007,860.00	9,370.00	74,000.00	1,091,230.00	0.00	630.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	97,470.00	0.00	3,000.00	100,470.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Drugs and Medicines Expenses	5020307000	0.00	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
Semi-Expendable Machinery and E	5020321000	0.00	12,786,139.36	12,786,139.36	0.00	12,786,139.36	0.00	0.00	12,786,139.36	12,774,539.36	0.00	11,600.00	0.00	12,786,139.36
Other Supplies and Materials Expe	5020399000	0.00	77,500.00	77,500.00	0.00	77,500.00	0.00	0.00	77,500.00	0.00	54,800.00	16,700.00	6,000.00	77,500.00
Subsidy to Operating Units	5021408000	0.00	82.64	82.64	14,092,186.51	-14,092,103.87	0.00	0.00	82.64	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00
Sub-total MOOE		**0.00**	**14,138,086.51**	**14,138,086.51**	**14,103,786.51**	**0.00**	**10,000.00**	**44,300.00**	**14,138,086.51**	**12,775,179.36**	**1,160,130.00**	**87,390.00**	**114,674.51**	**14,137,373.87**
Total		**0.00**	**14,138,086.51**	**14,138,086.51**	**14,103,786.51**	**0.00**	**10,000.00**	**44,300.00**	**14,138,086.51**	**12,775,179.36**	**1,160,130.00**	**87,390.00**	**114,674.51**	**14,137,373.87**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Traveling Expenses - Local	5020101000	0.00	8,457.38	8,457.38	0.00	8,457.38	0.00	0.00	8,457.38	1,466.00	5,826.38	1,165.00	0.00	8,457.38
Training Expenses	5020201002	0.00	9,808.62	9,808.62	0.00	9,808.62	0.00	0.00	9,808.62	21,500.00	-11,691.38	0.00	0.00	9,808.62
Office Supplies Expenses	5020301002	0.00	415,613.83	415,613.83	0.00	415,613.83	0.00	0.00	415,613.83	53,705.00	127,701.83	126,815.00	107,392.00	415,613.83
Medical, Dental and Laboratory Su	5020308000	0.00	38,050.00	38,050.00	0.00	38,050.00	0.00	0.00	38,050.00	38,050.00	0.00	0.00	0.00	38,050.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	43,374.17	43,374.17	0.00	43,374.17	0.00	0.00	43,374.17	0.00	43,374.17	0.00	0.00	43,374.17
Agricultural and Marine Supplies E	5020310000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Semi-Expendable Machinery and E	5020321000	0.00	36,700.00	36,700.00	0.00	36,700.00	0.00	0.00	36,700.00	0.00	12,000.00	24,700.00	0.00	36,700.00
Office Equipment - Semi-Expendab	5020321002	0.00	390,899.00	390,899.00	0.00	390,899.00	0.00	0.00	390,899.00	0.00	208,470.00	119,199.00	63,230.00	390,899.00
ICT Equipment - Semi-Expendable	5020321003	0.00	407,032.00	407,032.00	0.00	407,032.00	0.00	0.00	407,032.00	0.00	48,850.00	94,000.00	264,182.00	407,032.00
Agricultural and Forestry Equipme	5020321004	0.00	13,070.00	13,070.00	0.00	13,070.00	0.00	0.00	13,070.00	0.00	4,070.00	9,000.00	0.00	13,070.00
Disaster Response and Rescue Equ	5020321008	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
Sports Equipment - Semi-Expenda	5020321012	0.00	59,800.00	59,800.00	0.00	59,800.00	0.00	0.00	59,800.00	0.00	10,000.00	49,800.00	0.00	59,800.00
Other Machinery and Equipment -	5020321099	0.00	19,800.00	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00
Semi-Expendable Furniture, Fixtur	5020322000	0.00	177,410.00	177,410.00	0.00	177,410.00	0.00	0.00	177,410.00	0.00	163,910.00	0.00	13,500.00	177,410.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	10,000.00	0.00	9,000.00	19,000.00
Other Supplies and Materials Expe	5020399000	0.00	69,745.00	69,745.00	0.00	69,745.00	0.00	0.00	69,745.00	10,539.00	39,189.00	4,321.00	15,696.00	69,745.00
Janitorial Services	5021202000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
R & M - Water Supply Systems	5021303004	0.00	14,550.00	14,550.00	0.00	14,550.00	0.00	0.00	14,550.00	0.00	10,000.00	4,550.00	0.00	14,550.00
R & M - Buildings	5021304001	0.00	5,450.00	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00	0.00	0.00	5,450.00	0.00	5,450.00
R & M - School Buildings	5021304002	0.00	45,500.00	45,500.00	0.00	45,500.00	0.00	0.00	45,500.00	0.00	35,500.00	10,000.00	0.00	45,500.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Drugs and Medicines Expenses	5020307000	0.00	0.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	0.00	7,820,116.20	4,343,083.53	12,163,199.73	0.00	0.00	622,939.63	0.00
Other Supplies and Materials Expenses	5020399000	0.00	54,800.00	16,700.00	0.00	71,500.00	0.00	0.00	6,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	82.64	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**640.00**	**1,160,130.00**	**7,891,046.20**	**4,436,303.53**	**13,488,119.73**	**0.00**	**712.64**	**649,254.14**	**0.00**
Total		**640.00**	**1,160,130.00**	**7,891,046.20**	**4,436,303.53**	**13,488,119.73**	**0.00**	**712.64**	**649,254.14**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Traveling Expenses - Local	5020101000	0.00	5,526.00	2,931.38	0.00	8,457.38	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	9,808.62	0.00	0.00	9,808.62	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	171,406.83	136,815.00	107,392.00	415,613.83	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	38,050.00	0.00	0.00	38,050.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	43,374.17	0.00	43,374.17	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expe	5020310000	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equi	5020321000	0.00	12,000.00	24,700.00	0.00	36,700.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	208,470.00	119,199.00	63,230.00	390,899.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	48,850.00	94,000.00	264,182.00	407,032.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment -	5020321004	0.00	4,070.00	9,000.00	0.00	13,070.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	59,800.00	0.00	59,800.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	19,800.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	0.00	163,910.00	0.00	13,500.00	177,410.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	10,000.00	9,000.00	19,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	39,803.00	14,246.00	15,696.00	69,745.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	10,000.00	4,550.00	0.00	14,550.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	5,450.00	0.00	5,450.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	25,500.00	20,000.00	0.00	45,500.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
R & M - Other Structures	5021304099	0.00	47,000.00	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-1,716,000.00	0.00	1,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	125,260.00	-125,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,841,260.00**	**1,841,260.00**	**125,260.00**	**0.00**	**0.00**	**1,716,000.00**	**1,841,260.00**	**125,260.00**	**794,000.00**	**449,000.00**	**473,000.00**	**1,841,260.00**
Total		**0.00**	**1,841,260.00**	**1,841,260.00**	**125,260.00**	**0.00**	**0.00**	**1,716,000.00**	**1,841,260.00**	**125,260.00**	**794,000.00**	**449,000.00**	**473,000.00**	**1,841,260.00**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Traveling Expenses - Local	5020101000	0.00	151,957.86	151,957.86	76,119.88	75,837.98	0.00	0.00	151,957.86	96,192.98	0.00	9,802.00	45,962.88	151,957.86
Training Expenses	5020201002	0.00	84,700.00	84,700.00	11,000.00	73,700.00	0.00	0.00	84,700.00	16,000.00	0.00	14,160.00	54,540.00	84,700.00
Office Supplies Expenses	5020301002	0.00	491,865.45	491,865.45	102,130.01	389,735.44	0.00	0.00	491,865.45	63,097.65	49,035.00	105,431.67	274,301.13	491,865.45
Accountable Forms Expenses	5020302000	0.00	4,140.00	4,140.00	4,000.00	140.00	0.00	0.00	4,140.00	1,000.00	1,000.00	1,570.00	570.00	4,140.00
Drugs and Medicines Expenses	5020307000	0.00	11,797.69	11,797.69	24,672.69	-12,875.00	0.00	0.00	11,797.69	11,797.69	0.00	0.00	0.00	11,797.69
Medical, Dental and Laboratory Su	5020308000	0.00	0.00	0.00	2,804.92	-2,804.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendab	5020321002	0.00	231,296.92	231,296.92	1,316.75	229,980.17	0.00	0.00	231,296.92	40,951.92	36,000.00	104,560.00	49,785.00	231,296.92
ICT Equipment - Semi-Expendable	5020321003	0.00	288,728.07	288,728.07	0.00	288,728.07	0.00	0.00	288,728.07	10,000.00	68,368.07	52,000.00	158,360.00	288,728.07
Communications Equipment - Sem	5020321007	0.00	20,366.46	20,366.46	0.00	20,366.46	0.00	0.00	20,366.46	11,638.46	0.00	8,728.00	0.00	20,366.46
Sports Equipment - Semi-Expenda	5020321012	0.00	25,774.51	25,774.51	129,638.00	-103,863.49	0.00	0.00	25,774.51	0.00	0.00	25,774.51	0.00	25,774.51
Other Machinery and Equipment -	5020321099	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00
Semi-Expendable Furniture, Fixtur	5020322000	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
Other Supplies and Materials Expe	5020399000	0.00	290,006.64	290,006.64	171,464.90	118,541.74	0.00	0.00	290,006.64	109,365.64	94,185.00	35,119.00	51,337.00	290,006.64
Water Expenses	5020401000	0.00	31,812.33	31,812.33	33,000.00	-1,187.67	0.00	0.00	31,812.33	0.00	250.00	0.00	31,562.33	31,812.33
Electricity Expenses	5020402000	0.00	196,650.40	196,650.40	147,450.35	49,200.05	0.00	0.00	196,650.40	53,162.93	0.00	0.00	143,487.47	196,650.40
Postage and Courier Services	5020501000	0.00	0.00	0.00	586.00	-586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	17,299.00	17,299.00	11,312.00	5,987.00	0.00	0.00	17,299.00	3,000.00	999.00	2,000.00	11,300.00	17,299.00
Landline	5020502002	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Internet Subscription Expenses	5020503000	0.00	63,990.16	63,990.16	28,749.29	35,240.87	0.00	0.00	63,990.16	12,852.36	2,120.97	8,410.82	40,606.01	63,990.16
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	320,482.02	320,482.02	65,099.00	255,383.02	0.00	0.00	320,482.02	141,165.00	24,630.00	1,137.02	153,550.00	320,482.02
Security Services	5021203000	0.00	91,040.00	91,040.00	0.00	91,040.00	0.00	0.00	91,040.00	0.00	0.00	0.00	91,040.00	91,040.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
R & M - Other Structures	5021304099	0.00	47,000.00	0.00	0.00	47,000.00	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	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**824,194.45**	**544,065.55**	**473,000.00**	**1,841,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**824,194.45**	**544,065.55**	**473,000.00**	**1,841,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Traveling Expenses - Local	5020101000	96,192.98	0.00	9,802.00	42,962.88	148,957.86	0.00	0.00	3,000.00	0.00
Training Expenses	5020201002	16,000.00	0.00	14,160.00	54,540.00	84,700.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	63,097.65	49,035.00	8,167.86	371,564.94	491,865.45	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,000.00	1,000.00	1,570.00	570.00	4,140.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	11,797.69	0.00	0.00	0.00	11,797.69	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	40,951.92	36,000.00	104,560.00	49,785.00	231,296.92	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	10,000.00	68,368.07	52,000.00	158,360.00	288,728.07	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	11,638.46	0.00	8,728.00	0.00	20,366.46	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	0.00	25,774.51	25,774.51	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	109,365.64	94,185.00	35,119.00	51,337.00	290,006.64	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	250.00	0.00	30,062.33	30,312.33	0.00	0.00	1,500.00	0.00
Electricity Expenses	5020402000	53,162.93	0.00	0.00	130,130.48	183,293.41	0.00	0.00	13,356.99	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	3,000.00	999.00	2,000.00	11,300.00	17,299.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	12,852.36	2,120.97	8,410.82	36,606.01	59,990.16	0.00	0.00	4,000.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	141,165.00	24,630.00	1,137.02	153,550.00	320,482.02	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	91,040.00	91,040.00	0.00	0.00	0.00	0.00

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
R & M - Other Land Improvements	5021302099	0.00	5,400.00	5,400.00	89,000.00	-83,600.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
R & M - Water Supply Systems	5021303004	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
R & M - Power Supply Systems	5021303005	0.00	19,410.00	19,410.00	0.00	19,410.00	0.00	0.00	19,410.00	0.00	0.00	0.00	19,410.00	19,410.00
R & M - Buildings	5021304001	0.00	208,882.32	208,882.32	56,725.00	152,157.32	0.00	0.00	208,882.32	70,189.25	0.00	138,693.07	0.00	208,882.32
R & M - School Buildings	5021304002	0.00	26,385.00	26,385.00	175,810.47	-149,425.47	0.00	0.00	26,385.00	0.00	0.00	0.00	26,385.00	26,385.00
R & M - Other Structures	5021304099	0.00	12,400.00	12,400.00	36,318.22	-23,918.22	0.00	0.00	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00
R & M - Office Equipment	5021305002	0.00	5,750.00	5,750.00	72,417.00	-66,667.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
R & M - ICT Equipment	5021305003	0.00	9,209.42	9,209.42	0.00	9,209.42	0.00	0.00	9,209.42	9,209.42	0.00	0.00	0.00	9,209.42
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	11,369.27	-11,369.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	51,090.04	51,090.04	24,764.11	26,325.93	0.00	0.00	51,090.04	0.00	0.00	41,685.04	9,405.00	51,090.04
R & M - Other Property, Plant and	5021399099	0.00	98,390.00	98,390.00	2,000.00	96,390.00	0.00	0.00	98,390.00	98,390.00	0.00	0.00	0.00	98,390.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-1,352,000.00	0.00	1,352,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	5,010.00	5,010.00	0.00	5,010.00	0.00	0.00	5,010.00	5,010.00	0.00	0.00	0.00	5,010.00
Fidelity Bond Premiums	5021502000	0.00	2,530.00	2,530.00	6,750.00	-4,220.00	0.00	0.00	2,530.00	0.00	0.00	1,000.00	1,530.00	2,530.00
Insurance Expenses	5021503000	0.00	586.76	586.76	141,470.00	-140,883.24	0.00	0.00	586.76	586.76	0.00	0.00	0.00	586.76
Labor and Wages	5021601000	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00
Printing and Publication Expenses	5029902000	0.00	2,050.00	2,050.00	1,280.00	770.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
Other Maintenance and Operating	5029999099	0.00	500.00	500.00	21,753.19	-21,253.19	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
Sub-total MOOE		**0.00**	**2,815,001.05**	**2,815,001.05**	**1,463,001.05**	**0.00**	**0.00**	**1,352,000.00**	**2,815,001.05**	**766,010.06**	**278,638.04**	**577,721.13**	**1,192,631.82**	**2,815,001.05**
Total		**0.00**	**2,815,001.05**	**2,815,001.05**	**1,463,001.05**	**0.00**	**0.00**	**1,352,000.00**	**2,815,001.05**	**766,010.06**	**278,638.04**	**577,721.13**	**1,192,631.82**	**2,815,001.05**
	310200100004000	**Textbooks and other Instructional Materials**												
Traveling Expenses - Local	5020101000	0.00	66,690.00	66,690.00	0.00	66,690.00	0.00	0.00	66,690.00	9,110.00	33,455.00	7,950.00	16,175.00	66,690.00
Training Expenses	5020201002	0.00	0.00	0.00	10,850.00	-66,690.00	0.00	55,840.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	1,435,476.80	1,435,476.80	0.00	1,435,476.80	0.00	0.00	1,435,476.80	0.00	1,737.50	35,790.00	1,397,949.30	1,435,476.80
ICT Equipment - Semi-Expendable	5020321003	0.00	2,184,269.74	2,184,269.74	0.00	2,184,269.74	0.00	0.00	2,184,269.74	0.00	0.00	2,184,449.74	-180.00	2,184,269.74
Other Supplies and Materials Expe	5020399000	0.00	79,111.00	79,111.00	0.00	79,111.00	0.00	0.00	79,111.00	0.00	79,111.00	0.00	0.00	79,111.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	92,845.70	-3,698,857.54	0.00	3,606,011.84	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**3,765,547.54**	**3,765,547.54**	**103,695.70**	**0.00**	**0.00**	**3,661,851.84**	**3,765,547.54**	**9,110.00**	**114,303.50**	**2,228,189.74**	**1,413,944.30**	**3,765,547.54**

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
R & M - Other Land Improvements	5021302099	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,410.00	0.00
R & M - Buildings	5021304001	70,189.25	0.00	90,131.00	48,562.07	208,882.32	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,385.00	0.00
R & M - Other Structures	5021304099	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	5,750.00	0.00	5,750.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	9,209.42	0.00	0.00	0.00	9,209.42	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 - Furniture and Fixtures	5021307000	0.00	0.00	41,685.04	9,405.00	51,090.04	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equi	5021399099	98,390.00	0.00	0.00	0.00	98,390.00	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	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,010.00	0.00	0.00	0.00	5,010.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	1,000.00	1,530.00	2,530.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	586.76	0.00	0.00	0.00	586.76	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**766,010.06**	**278,638.04**	**406,120.74**	**1,296,580.22**	**2,747,349.06**	**0.00**	**0.00**	**67,651.99**	**0.00**
Total		**766,010.06**	**278,638.04**	**406,120.74**	**1,296,580.22**	**2,747,349.06**	**0.00**	**0.00**	**67,651.99**	**0.00**
	310200100004000	**Textbooks and other Instructional Materials**								
Traveling Expenses - Local	5020101000	6,460.00	36,105.00	7,950.00	11,975.00	62,490.00	0.00	0.00	4,200.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	1,737.50	0.00	35,970.00	37,707.50	0.00	0.00	1,397,769.30	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	2,092,579.24	2,092,579.24	0.00	0.00	91,690.50	0.00
Other Supplies and Materials Expenses	5020399000	0.00	64,895.00	14,216.00	0.00	79,111.00	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	0.00	0.00	0.00
Sub-total MOOE		**6,460.00**	**102,737.50**	**22,166.00**	**2,140,524.24**	**2,271,887.74**	**0.00**	**0.00**	**1,493,659.80**	**0.00**

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		**0.00**	**3,765,547.54**	**3,765,547.54**	**103,695.70**	**0.00**	**0.00**	**3,661,851.84**	**3,765,547.54**	**9,110.00**	**114,303.50**	**2,228,189.74**	**1,413,944.30**	**3,765,547.54**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Traveling Expenses - Local	5020101000	0.00	124,131.60	124,131.60	327,706.46	-203,574.86	0.00	0.00	124,131.60	37,666.32	57,813.22	14,877.06	13,775.00	124,131.60
Training Expenses	5020201002	0.00	55,076.80	55,076.80	12,594.00	42,482.80	0.00	0.00	55,076.80	18,982.80	20,500.00	7,194.00	8,400.00	55,076.80
ICT Office Supplies	5020301001	0.00	20,500.00	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
Office Supplies Expenses	5020301002	0.00	327,389.31	327,389.31	346,405.41	-19,016.10	0.00	0.00	327,389.31	119,749.00	131,483.00	45,157.31	31,000.00	327,389.31
Office Equipment - Semi-Expendab	5020321002	0.00	225,963.68	225,963.68	0.00	225,963.68	0.00	0.00	225,963.68	6,473.68	203,490.00	16,000.00	0.00	225,963.68
ICT Equipment - Semi-Expendable	5020321003	0.00	239,745.00	239,745.00	0.00	239,745.00	0.00	0.00	239,745.00	31,990.00	149,300.00	9,000.00	49,455.00	239,745.00
Printing Equipment - Semi-Expend	5020321011	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
Sports Equipment - Semi-Expenda	5020321012	0.00	0.00	0.00	133,000.00	-133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment -	5020321099	0.00	297,920.00	297,920.00	0.00	297,920.00	0.00	0.00	297,920.00	0.00	297,920.00	0.00	0.00	297,920.00
Semi-Expendable Furniture, Fixtur	5020322000	0.00	19,290.00	19,290.00	0.00	19,290.00	0.00	0.00	19,290.00	0.00	13,750.00	5,540.00	0.00	19,290.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Other Supplies and Materials Expe	5020399000	0.00	247,702.07	247,702.07	155,749.40	91,952.67	0.00	0.00	247,702.07	162,638.81	66,325.72	18,737.54	0.00	247,702.07
Water Expenses	5020401000	0.00	44,273.53	44,273.53	94,883.93	-50,610.40	0.00	0.00	44,273.53	20,865.19	6,483.89	16,924.45	0.00	44,273.53
Electricity Expenses	5020402000	0.00	109,642.83	109,642.83	46,464.27	63,178.56	0.00	0.00	109,642.83	46,756.22	8,856.62	18,029.54	36,000.45	109,642.83
Postage and Courier Services	5020501000	0.00	490.00	490.00	414.52	75.48	0.00	0.00	490.00	490.00	0.00	0.00	0.00	490.00
Mobile	5020502001	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Internet Subscription Expenses	5020503000	0.00	53,429.48	53,429.48	8,364.59	45,064.89	0.00	0.00	53,429.48	16,061.59	8,052.79	2,208.33	27,106.77	53,429.48
Other Professional Services	5021199000	0.00	420.00	420.00	0.00	420.00	0.00	0.00	420.00	420.00	0.00	0.00	0.00	420.00
Janitorial Services	5021202000	0.00	109,484.13	109,484.13	12,899.00	96,585.13	0.00	0.00	109,484.13	66,561.13	42,923.00	0.00	0.00	109,484.13
Security Services	5021203000	0.00	41,613.00	41,613.00	29,813.00	11,800.00	0.00	0.00	41,613.00	41,613.00	0.00	0.00	0.00	41,613.00
R & M - Buildings	5021304001	0.00	6,154.00	6,154.00	6,154.00	0.00	0.00	0.00	6,154.00	0.00	0.00	6,154.00	0.00	6,154.00
R & M - School Buildings	5021304002	0.00	118,520.86	118,520.86	0.00	118,520.86	0.00	0.00	118,520.86	0.00	94,647.29	3,593.08	20,280.49	118,520.86
R & M - Other Structures	5021304099	0.00	16,375.50	16,375.50	0.00	16,375.50	0.00	0.00	16,375.50	0.00	0.00	16,375.50	0.00	16,375.50
R & M - Office Equipment	5021305002	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
R & M - ICT Equipment	5021305003	0.00	3,464.52	3,464.52	0.00	3,464.52	0.00	0.00	3,464.52	3,464.52	0.00	0.00	0.00	3,464.52
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		**6,460.00**	**102,737.50**	**22,166.00**	**2,140,524.24**	**2,271,887.74**	**0.00**	**0.00**	**1,493,659.80**	**0.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Traveling Expenses - Local	5020101000	37,666.32	57,813.22	14,877.06	13,775.00	124,131.60	0.00	0.00	0.00	0.00
Training Expenses	5020201002	18,982.80	20,500.00	1,800.00	13,794.00	55,076.80	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	119,749.00	131,483.00	25,017.31	51,140.00	327,389.31	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	6,473.68	176,290.00	43,200.00	0.00	225,963.68	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	31,990.00	133,300.00	25,000.00	0.00	190,290.00	0.00	0.00	49,455.00	0.00
Printing Equipment - Semi-Expendable	5020321011	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	0.00	18,060.00	279,860.00	0.00	297,920.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures a	5020322000	0.00	13,750.00	5,540.00	0.00	19,290.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	162,638.81	37,525.72	28,800.00	18,737.54	247,702.07	0.00	0.00	0.00	0.00
Water Expenses	5020401000	20,865.19	6,483.89	16,924.45	0.00	44,273.53	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	46,756.22	8,856.62	18,029.54	36,000.45	109,642.83	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	490.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
Mobile	5020502001	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	16,061.59	8,052.79	2,208.33	408.40	26,731.11	0.00	0.00	26,698.37	0.00
Other Professional Services	5021199000	420.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	66,561.13	42,923.00	0.00	0.00	109,484.13	0.00	0.00	0.00	0.00
Security Services	5021203000	41,613.00	0.00	0.00	0.00	41,613.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	6,154.00	0.00	6,154.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	94,647.29	3,593.08	20,280.49	118,520.86	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	16,375.50	0.00	16,375.50	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	3,464.52	0.00	0.00	0.00	3,464.52	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

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
R & M - Other Machinery and Equi	5021305099	0.00	453.46	453.46	0.00	453.46	0.00	0.00	453.46	0.00	0.00	453.46	0.00	453.46
R & M - Furniture and Fixtures	5021307000	0.00	24,595.46	24,595.46	7,785.46	16,810.00	0.00	0.00	24,595.46	0.00	16,810.00	7,785.46	0.00	24,595.46
Subsidy to Operating Units	5021408000	0.00	15,750.00	15,750.00	0.00	-951,250.00	258,000.00	1,225,000.00	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
Fidelity Bond Premiums	5021502000	0.00	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
Labor and Wages	5021601000	0.00	25,112.86	25,112.86	16,889.05	8,223.81	0.00	0.00	25,112.86	5,400.00	0.00	19,712.86	0.00	25,112.86
Sub-total MOOE		**0.00**	**2,169,123.09**	**2,169,123.09**	**1,202,123.09**	**0.00**	**258,000.00**	**1,225,000.00**	**2,169,123.09**	**580,632.26**	**1,184,730.53**	**207,742.59**	**196,017.71**	**2,169,123.09**
Total		**0.00**	**2,169,123.09**	**2,169,123.09**	**1,202,123.09**	**0.00**	**258,000.00**	**1,225,000.00**	**2,169,123.09**	**580,632.26**	**1,184,730.53**	**207,742.59**	**196,017.71**	**2,169,123.09**
	310200100005000	**Computerization Program**												
R & M - ICT Equipment	5021305003	0.00	17,890.00	17,890.00	0.00	17,890.00	0.00	0.00	17,890.00	0.00	0.00	17,890.00	0.00	17,890.00
Subsidy to Operating Units	5021408000	0.00	54.00	54.00	17,944.00	-17,890.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**17,944.00**	**17,944.00**	**17,944.00**	**0.00**	**0.00**	**0.00**	**17,944.00**	**0.00**	**0.00**	**17,890.00**	**0.00**	**17,890.00**
Total		**0.00**	**17,944.00**	**17,944.00**	**17,944.00**	**0.00**	**0.00**	**0.00**	**17,944.00**	**0.00**	**0.00**	**17,890.00**	**0.00**	**17,890.00**
	310200100010000	**Quick Response Fund**												
School Buildings	5060404002	0.00	11,049,334.67	11,049,334.67	11,049,334.67	0.00	0.00	0.00	11,049,334.67	3,057,467.95	6,247,542.87	829,963.49	914,360.36	11,049,334.67
Sub-total CO		**0.00**	**11,049,334.67**	**11,049,334.67**	**11,049,334.67**	**0.00**	**0.00**	**0.00**	**11,049,334.67**	**3,057,467.95**	**6,247,542.87**	**829,963.49**	**914,360.36**	**11,049,334.67**
Total		**0.00**	**11,049,334.67**	**11,049,334.67**	**11,049,334.67**	**0.00**	**0.00**	**0.00**	**11,049,334.67**	**3,057,467.95**	**6,247,542.87**	**829,963.49**	**914,360.36**	**11,049,334.67**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Traveling Expenses - Local	5020101000	0.00	1,159,151.57	1,159,151.57	0.00	1,156,651.57	0.00	2,500.00	1,159,151.57	7,240.00	115,019.65	129,701.44	907,110.48	1,159,071.57
Training Expenses	5020201002	0.00	4,192,137.54	4,192,137.54	2,844,697.76	-37,002.22	2,500.00	1,386,942.00	4,192,137.54	1,299,440.00	600,200.00	1,681,293.11	336,800.00	3,917,733.11
Office Supplies Expenses	5020301002	0.00	14,520.00	14,520.00	0.00	14,520.00	0.00	0.00	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	22,275.65	22,275.65	0.00	22,275.65	0.00	0.00	22,275.65	0.00	0.00	0.00	22,275.65	22,275.65
Office Equipment - Semi-Expendab	5020321002	0.00	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00
Other Supplies and Materials Expe	5020399000	0.00	88,090.00	88,090.00	0.00	88,090.00	0.00	0.00	88,090.00	13,770.00	41,350.00	0.00	32,970.00	88,090.00
Subsidy to Operating Units	5021408000	0.00	66,965.00	66,965.00	0.00	-1,358,535.00	0.00	1,425,500.00	66,965.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Sub-total MOOE		**0.00**	**5,657,139.76**	**5,657,139.76**	**2,844,697.76**	**0.00**	**2,500.00**	**2,814,942.00**	**5,657,139.76**	**1,320,450.00**	**756,569.65**	**1,810,994.55**	**1,427,676.13**	**5,315,690.33**
Total		**0.00**	**5,657,139.76**	**5,657,139.76**	**2,844,697.76**	**0.00**	**2,500.00**	**2,814,942.00**	**5,657,139.76**	**1,320,450.00**	**756,569.65**	**1,810,994.55**	**1,427,676.13**	**5,315,690.33**
	310100100001000	**National Assessment Systems for Basic Education**												

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	453.46	0.00	453.46	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	16,810.00	7,785.46	0.00	24,595.46	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	5,400.00	0.00	19,712.86	0.00	25,112.86	0.00	0.00	0.00	0.00
Sub-total MOOE		**580,632.26**	**832,870.53**	**515,331.05**	**164,135.88**	**2,092,969.72**	**0.00**	**0.00**	**76,153.37**	**0.00**
Total		**580,632.26**	**832,870.53**	**515,331.05**	**164,135.88**	**2,092,969.72**	**0.00**	**0.00**	**76,153.37**	**0.00**
	310200100005000	**Computerization Program**								
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	17,890.00	17,890.00	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	54.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**17,890.00**	**17,890.00**	**0.00**	**54.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**17,890.00**	**17,890.00**	**0.00**	**54.00**	**0.00**	**0.00**
	310200100010000	**Quick Response Fund**								
School Buildings	5060404002	0.00	0.00	1,340,389.02	2,751,721.16	4,092,110.18	0.00	0.00	6,957,224.49	0.00
Sub-total CO		**0.00**	**0.00**	**1,340,389.02**	**2,751,721.16**	**4,092,110.18**	**0.00**	**0.00**	**6,957,224.49**	**0.00**
Total		**0.00**	**0.00**	**1,340,389.02**	**2,751,721.16**	**4,092,110.18**	**0.00**	**0.00**	**6,957,224.49**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Traveling Expenses - Local	5020101000	0.00	122,259.65	112,468.00	335,056.32	569,783.97	0.00	80.00	589,287.60	0.00
Training Expenses	5020201002	0.00	711,104.00	705,956.00	1,888,337.11	3,305,397.11	0.00	274,404.43	612,336.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,520.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	3,275.65	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	55,120.00	0.00	32,970.00	88,090.00	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	66,965.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**888,483.65**	**818,424.00**	**2,285,363.43**	**3,992,271.08**	**0.00**	**341,449.43**	**1,323,419.25**	**0.00**
Total		**0.00**	**888,483.65**	**818,424.00**	**2,285,363.43**	**3,992,271.08**	**0.00**	**341,449.43**	**1,323,419.25**	**0.00**
	310100100001000	**National Assessment Systems for Basic Education**								

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Traveling Expenses - Local	5020101000	0.00	698,148.00	698,148.00	0.00	698,148.00	0.00	0.00	698,148.00	0.00	424,280.00	256,265.00	17,603.00	698,148.00
Training Expenses	5020201002	0.00	797,255.00	797,255.00	0.00	797,255.00	0.00	0.00	797,255.00	0.00	797,255.00	0.00	0.00	797,255.00
Office Supplies Expenses	5020301002	0.00	154,566.92	154,566.92	0.00	154,566.92	0.00	0.00	154,566.92	0.00	0.00	154,566.92	0.00	154,566.92
Subsidy to Operating Units	5021408000	0.00	9,096.08	9,096.08	1,424,420.00	-1,649,969.92	0.00	234,646.00	9,096.08	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,659,066.00**	**1,659,066.00**	**1,424,420.00**	**0.00**	**0.00**	**234,646.00**	**1,659,066.00**	**0.00**	**1,221,535.00**	**410,831.92**	**17,603.00**	**1,649,969.92**
Total		**0.00**	**1,659,066.00**	**1,659,066.00**	**1,424,420.00**	**0.00**	**0.00**	**234,646.00**	**1,659,066.00**	**0.00**	**1,221,535.00**	**410,831.92**	**17,603.00**	**1,649,969.92**
	310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**												
Traveling Expenses - Local	5020101000	0.00	1,332,484.90	1,332,484.90	0.00	1,264,624.90	0.00	67,860.00	1,332,484.90	533,839.00	700,480.00	36,647.86	23,348.96	1,294,315.82
Training Expenses	5020201002	0.00	62,900.00	62,900.00	0.00	62,900.00	0.00	0.00	62,900.00	49,500.00	0.00	0.00	13,400.00	62,900.00
Office Supplies Expenses	5020301002	0.00	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00
ICT Equipment - Semi-Expendable	5020321003	0.00	52,000.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00
Subsidy to Operating Units	5021408000	0.00	7,331.00	7,331.00	72,325.90	-1,381,444.90	0.00	1,316,450.00	7,331.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,456,635.90**	**1,456,635.90**	**72,325.90**	**0.00**	**0.00**	**1,384,310.00**	**1,456,635.90**	**583,339.00**	**702,400.00**	**36,647.86**	**88,748.96**	**1,411,135.82**
Total		**0.00**	**1,456,635.90**	**1,456,635.90**	**72,325.90**	**0.00**	**0.00**	**1,384,310.00**	**1,456,635.90**	**583,339.00**	**702,400.00**	**36,647.86**	**88,748.96**	**1,411,135.82**
	310300100003000	**(FLO - LR) Flexible Learning Options - Learning Resources (LR)**												
Traveling Expenses - Local	5020101000	0.00	24,033.41	24,033.41	0.00	24,033.41	0.00	0.00	24,033.41	11,978.41	6,330.00	0.00	5,725.00	24,033.41
Office Supplies Expenses	5020301002	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
Other Supplies and Materials Expe	5020399000	0.00	318,345.00	318,345.00	0.00	318,345.00	0.00	0.00	318,345.00	0.00	315,845.00	0.00	2,500.00	318,345.00
Subsidy to Operating Units	5021408000	0.00	14.55	14.55	55,084.89	-342,878.41	0.00	287,808.07	14.55	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**342,892.96**	**342,892.96**	**55,084.89**	**0.00**	**0.00**	**287,808.07**	**342,892.96**	**11,978.41**	**322,675.00**	**0.00**	**8,225.00**	**342,878.41**
Total		**0.00**	**342,892.96**	**342,892.96**	**55,084.89**	**0.00**	**0.00**	**287,808.07**	**342,892.96**	**11,978.41**	**322,675.00**	**0.00**	**8,225.00**	**342,878.41**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**												
School Buildings	5060404002	0.00	817,119.14	817,119.14	817,119.14	0.00	0.00	0.00	817,119.14	240,766.83	576,352.31	0.00	0.00	817,119.14
Sub-total CO		**0.00**	**817,119.14**	**817,119.14**	**817,119.14**	**0.00**	**0.00**	**0.00**	**817,119.14**	**240,766.83**	**576,352.31**	**0.00**	**0.00**	**817,119.14**
Total		**0.00**	**817,119.14**	**817,119.14**	**817,119.14**	**0.00**	**0.00**	**0.00**	**817,119.14**	**240,766.83**	**576,352.31**	**0.00**	**0.00**	**817,119.14**
	310400100010000	**Grant of Cash Allowance**												
Chalk Allowance	5020311002	0.00	506,978.03	506,978.03	506,978.03	0.00	0.00	0.00	506,978.03	0.00	486,978.03	15,000.00	5,000.00	506,978.03
Sub-total MOOE		**0.00**	**506,978.03**	**506,978.03**	**506,978.03**	**0.00**	**0.00**	**0.00**	**506,978.03**	**0.00**	**486,978.03**	**15,000.00**	**5,000.00**	**506,978.03**

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Local	5020101000	0.00	424,280.00	256,265.00	880.00	681,425.00	0.00	0.00	16,723.00	0.00
Training Expenses	5020201002	0.00	797,255.00	0.00	0.00	797,255.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	154,566.92	0.00	154,566.92	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	9,096.08	0.00	0.00
Sub-total MOOE		**0.00**	**1,221,535.00**	**410,831.92**	**880.00**	**1,633,246.92**	**0.00**	**9,096.08**	**16,723.00**	**0.00**
Total		**0.00**	**1,221,535.00**	**410,831.92**	**880.00**	**1,633,246.92**	**0.00**	**9,096.08**	**16,723.00**	**0.00**
	310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**								
Traveling Expenses - Local	5020101000	0.00	1,234,319.00	34,091.86	3,978.04	1,272,388.90	0.00	38,169.08	21,926.92	0.00
Training Expenses	5020201002	0.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	13,400.00	0.00
Office Supplies Expenses	5020301002	0.00	1,817.15	102.85	0.00	1,920.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	7,331.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,285,636.15**	**34,194.71**	**3,978.04**	**1,323,808.90**	**0.00**	**45,500.08**	**87,326.92**	**0.00**
Total		**0.00**	**1,285,636.15**	**34,194.71**	**3,978.04**	**1,323,808.90**	**0.00**	**45,500.08**	**87,326.92**	**0.00**
	310300100003000	**(FLO - LR) Flexible Learning Options - Learning Resources (LR)**								
Traveling Expenses - Local	5020101000	5,571.00	12,737.41	0.00	0.00	18,308.41	0.00	0.00	5,725.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	31,045.00	270,560.00	2,500.00	304,105.00	0.00	0.00	14,240.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	14.55	0.00	0.00
Sub-total MOOE		**5,571.00**	**43,782.41**	**271,060.00**	**2,500.00**	**322,913.41**	**0.00**	**14.55**	**19,965.00**	**0.00**
Total		**5,571.00**	**43,782.41**	**271,060.00**	**2,500.00**	**322,913.41**	**0.00**	**14.55**	**19,965.00**	**0.00**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**								
School Buildings	5060404002	0.00	0.00	759,483.91	57,635.23	817,119.14	0.00	0.00	0.00	0.00
Sub-total CO		**0.00**	**0.00**	**759,483.91**	**57,635.23**	**817,119.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**759,483.91**	**57,635.23**	**817,119.14**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100010000	**Grant of Cash Allowance**								
Chalk Allowance	5020311002	0.00	486,978.03	15,000.00	5,000.00	506,978.03	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**486,978.03**	**15,000.00**	**5,000.00**	**506,978.03**	**0.00**	**0.00**	**0.00**	**0.00**

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

By Program/Project/Activity
By Object of Expenditures

For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		**0.00**	**506,978.03**	**506,978.03**	**506,978.03**	**0.00**	**0.00**	**0.00**	**506,978.03**	**0.00**	**486,978.03**	**15,000.00**	**5,000.00**	**506,978.03**
	310200100006000	**BEFF - Library Hub Buildings**												
School Buildings	5060404002	0.00	7,087,932.84	7,087,932.84	0.00	0.00	0.00	7,087,932.84	7,087,932.84	0.00	0.00	0.00	7,087,463.64	7,087,463.64
Sub-total CO		**0.00**	**7,087,932.84**	**7,087,932.84**	**0.00**	**0.00**	**0.00**	**7,087,932.84**	**7,087,932.84**	**0.00**	**0.00**	**0.00**	**7,087,463.64**	**7,087,463.64**
Total		**0.00**	**7,087,932.84**	**7,087,932.84**	**0.00**	**0.00**	**0.00**	**7,087,932.84**	**7,087,932.84**	**0.00**	**0.00**	**0.00**	**7,087,463.64**	**7,087,463.64**
Total - Regular Appropriations		**0.00**	**93,576,075.58**	**93,576,075.58**	**46,023,733.21**	**0.00**	**2,530,063.86**	**50,082,406.23**	**93,576,075.58**	**21,301,481.23**	**32,881,997.93**	**13,563,245.01**	**24,555,214.28**	**92,301,938.45**
Total - Continuing Appropriations		**0.00**	**93,576,075.58**	**93,576,075.58**	**46,023,733.21**	**0.00**	**2,530,063.86**	**50,082,406.23**	**93,576,075.58**	**21,301,481.23**	**32,881,997.93**	**13,563,245.01**	**24,555,214.28**	**92,301,938.45**
Grand Total		**3,013,291,000.00**	**960,135,854.12**	**3,973,426,854.12**	**3,259,825,042.21**	**216,653,551.85**	**46,641,970.83**	**543,590,230.89**	**3,973,426,854.12**	**832,588,719.04**	**1,047,955,998.83**	**826,660,445.65**	**1,247,550,355.05**	**3,954,755,518.57**

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

For the Period: 01-Jan-25 — 31-Dec-25

By Program/Project/Activity
By Object of Expenditures

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Ilocos Norte
Division: Ilocos Norte
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

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
Total		**0.00**	**486,978.03**	**15,000.00**	**5,000.00**	**506,978.03**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100006000	**BEFF - Library Hub Buildings**								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	469.20	7,087,463.64	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469.20**	**7,087,463.64**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469.20**	**7,087,463.64**	**0.00**
Total - Regular Appropriations		**1,659,301.83**	**12,112,505.94**	**28,398,255.55**	**23,724,099.12**	**65,894,162.44**	**0.00**	**1,274,137.13**	**26,407,776.01**	**0.00**
Total - Continuing Appropriations		**1,659,301.83**	**12,112,505.94**	**28,398,255.55**	**23,724,099.12**	**65,894,162.44**	**0.00**	**1,274,137.13**	**26,407,776.01**	**0.00**
Grand Total		**693,511,298.77**	**1,074,930,895.87**	**844,592,906.47**	**1,207,662,141.99**	**3,820,697,243.10**	**0.00**	**18,671,335.55**	**134,058,275.47**	**0.00**

Certified Correct:

JELOUFFAY C. MANDAC

Budget Officer III

Noted by:

ATTY. DONATO D. BALDERAS, JR.

Schools Division Superintendent