CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		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
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000	**General Management and Supervision - Central Office**													
	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**													
	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
	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**													
	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
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
Support to Operations (STO)														
200000100001000	**Physical Fitness and School Sports**													
	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**													
	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**													
	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
	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		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**													
	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**													

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By Program/Project/Activity
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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
Region: Region I - Ilocos
Organizational Code (UACS): 070010801001

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	**General Management and Supervision - Central Office**									
	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**									
	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
	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**									
	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
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
Support to Operations (STO)										
200000100001000	**Physical Fitness and School Sports**									
	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**									
	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**									
	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
	MOOE	0.00	0.00	0.00	169,939.00	169,939.00	0.00	319,906.50	10,154.50	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**									
	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**									

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UACS CODE / PARTICULARS		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
	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**													
	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
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	**Basic Education Curriculum**													
	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**													
	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**													
	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**													
	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**													
	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
310100100001000	**National Assessment Systems for Basic Education**													
	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
BASIC EDUCATION INPUTS PROGRAM														
310200100004000	**Textbooks and other Instructional Materials**													
	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**													
	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

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For the Period: 01-Jan-25 — 31-Dec-25

Department: 07 - Department of Education
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Operating Unit: Division of Ilocos Norte
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UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	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**									
	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
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	**Basic Education Curriculum**									
	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**									
	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**									
	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**									
	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**									
	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
310100100001000	**National Assessment Systems for Basic Education**									
	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
BASIC EDUCATION INPUTS PROGRAM										
310200100004000	**Textbooks and other Instructional Materials**									
	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**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	334,400.00	0.00	0.00

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UACS CODE / PARTICULARS		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
310200100002000	**New School Personnel Positions**													
	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
INCLUSIVE EDUCATOIN PROGRAM														
310300100001000	**Multigrade Education**													
	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**													
	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
310300100005000	**Special Needs Education Program**													
	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
310300100003000	**(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)**													
	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)**													
	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)**													
	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	**School-Based Feeding Program (SBFP)**													
	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
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**													
	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
	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

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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**

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	0.00	0.00	0.00	0.00	0.00	334,400.00	0.00	0.00
310200100002000	**New School Personnel Positions**									
	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
INCLUSIVE EDUCATOIN PROGRAM										
310300100001000	**Multigrade Education**									
	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**									
	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
310300100005000	**Special Needs Education Program**									
	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
310300100003000	**(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)**									
	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)**									
	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)**									
	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	**School-Based Feeding Program (SBFP)**									
	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
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**									
	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
	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

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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**

UACS CODE / PARTICULARS		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	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**													
	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
	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)**													
	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
	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
310400100013000	**World Teacher's Day Incentive Benefit**													
	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
310400100010000	**Reclassification of Positions**													
	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**													
	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
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**													
	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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100001000	**Human resource development for personnel in schools and learning centers**													
	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
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
2. Automatic Appropriations														
General Administration and Support (GAS)														
100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**													
	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

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**									
	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
	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)**									
	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
	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
310400100013000	**World Teacher's Day Incentive Benefit**									
	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
310400100010000	**Reclassification of Positions**									
	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**									
	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
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**									
	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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000	**Human resource development for personnel in schools and learning centers**									
	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
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
2. Automatic Appropriations										
General Administration and Support (GAS)										
100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**									
	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

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		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
Support to Operations (STO)														
200000100006000	**RLIP - Learner Support Programs**													
	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
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000	**RLIP - Policy and Research Program**													
	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**													
	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
BASIC EDUCATION INPUTS PROGRAM														
310200100002000	**RLIP - New School Personnel Positions**													
	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**													
	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
310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**													
	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)**													
	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
Total - Automatic Appropriation		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

General Administration and Support (GAS)

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Support to Operations (STO)										
200000100006000	**RLIP - Learner Support Programs**									
	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
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000	**RLIP - Policy and Research Program**									
	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**									
	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
BASIC EDUCATION INPUTS PROGRAM										
310200100002000	**RLIP - New School Personnel Positions**									
	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**									
	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
310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**									
	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)**									
	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
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

General Administration and Support (GAS)

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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**

UACS CODE / PARTICULARS		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
100000100001000	**MPBF - General Management and Supervision - Central Office**													
	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**													
	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**													
	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
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
100000100001002	**PGF - General Management and Supervision - Division Office - Proper**													
	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
Support to Operations (STO)														
200000100006000	**MPBF - Learner Support Programs**													
	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
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100004000	**MPBF - Curricular Programs, Learning Management Models, Standards and Strategy Development**													
	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
310100100002000	**MPBF - Policy and Research Program**													
	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
310100100004000	**PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development**													
	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**													
	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

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		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
100000100001000	**MPBF - General Management and Supervision - Central Office**									
	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**									
	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**									
	PS	10,625,144.66	32,309.54	0.00	0.00	10,657,454.20	0.00	0.00	545.80	0.00
Total		10,625,144.66	32,309.54	0.00	0.00	10,657,454.20	0.00	0.00	545.80	0.00
100000100001002	**PGF - General Management and Supervision - Division Office - Proper**									
	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
Support to Operations (STO)										
200000100006000	**MPBF - Learner Support Programs**									
	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
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100004000	**MPBF - Curricular Programs, Learning Management Models, Standards and Strategy Development**									
	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
310100100002000	**MPBF - Policy and Research Program**									
	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
310100100004000	**PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development**									
	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**									
	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

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	**MPBF - Operation of Schools - Elementary (Kinder to Grade 6)**													
	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)**													
	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)**													
	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
310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**													
	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)**													
	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)**													
	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 YEAR's BUDGET/ CONTINUING APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000	**General Management and Supervision - Central Office**													
	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**													
	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

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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**

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	**MPBF - Operation of Schools - Elementary (Kinder to Grade 6)**									
	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)**									
	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)**									
	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
310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**									
	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)**									
	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)**									
	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 YEAR's BUDGET/ CONTINUING APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	**General Management and Supervision - Central Office**									
	MOOE	0.00	0.00	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**									
	MOOE	0.00	0.00	291,400.00	0.00	291,400.00	0.00	0.00	0.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		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	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													
	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
Support to Operations (STO)														
200000100001000	Physical Fitness and School Sports													
	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													
	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
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													
	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													
	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													
	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
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
	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
310100100007000	Early Language Literacy and Numeracy													
	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													
	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

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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**

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		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**									
	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
Support to Operations (STO)										
200000100001000	**Physical Fitness and School Sports**									
	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**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	40,250.00	0.00
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**									
	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**									
	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**									
	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
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	**Basic Education Curriculum**									
	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
310100100007000	**Early Language Literacy and Numeracy**									
	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**									
	MOOE	0.00	18,440.00	5,980.76	2,741.00	27,161.76	0.00	0.00	3,750.00	0.00

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS		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	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
310100100001000	**National Assessment Systems for Basic Education**													
	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
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	**(LTE-TVE) Learning Tools and Equipment**													
	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
310200100004000	**Textbooks and other Instructional Materials**													
	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
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
310200100005000	**Computerization Program**													
	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**													
	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
310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**													
	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
310200100006000	**BEFF - Library Hub Buildings**													
	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
INCLUSIVE EDUCATOIN PROGRAM														
310300100001000	**Multigrade Education**													
	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**													
	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
310300100005000	**Special Needs Education Program**													

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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**

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	18,440.00	5,980.76	2,741.00	27,161.76	0.00	0.00	3,750.00	0.00
310100100001000	**National Assessment Systems for Basic Education**									
	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
BASIC EDUCATION INPUTS PROGRAM										
310200100003000	**(LTE-TVE) Learning Tools and Equipment**									
	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
310200100004000	**Textbooks and other Instructional Materials**									
	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
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
310200100005000	**Computerization Program**									
	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**									
	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
310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**									
	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
310200100006000	**BEFF - Library Hub Buildings**									
	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
INCLUSIVE EDUCATOIN PROGRAM										
310300100001000	**Multigrade Education**									
	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**									
	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
310300100005000	**Special Needs Education Program**									

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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**

UACS CODE / PARTICULARS		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
	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
310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**													
	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)**													
	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	**School-Based Feeding Program (SBFP)**													
	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
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**													
	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)**													
	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
310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**													
	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
310400100010000	**Grant of Cash Allowance**													
	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
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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100002000	**Teacher Quality and Development Program**													
	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
310500100001000	**Human resource development for personnel in schools and learning centers**													
	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

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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**

UACS CODE / PARTICULARS		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
	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
310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**									
	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)**									
	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	**School-Based Feeding Program (SBFP)**									
	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
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**									
	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)**									
	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
310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**									
	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
310400100010000	**Grant of Cash Allowance**									
	MOOE	0.00	486,978.03	15,000.00	5,000.00	506,978.03	0.00	0.00	0.00	0.00
Total		0.00	486,978.03	15,000.00	5,000.00	506,978.03	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100002000	**Teacher Quality and Development Program**									
	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
310500100001000	**Human resource development for personnel in schools and learning centers**									
	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

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

By Program/Project/Activity
By Allotment Class

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

UACS CODE / PARTICULARS	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 - 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**
RLIP	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
PS	2,484,218,000.00	664,740,140.35	3,148,958,140.35	2,646,187,649.00	216,680,611.08	32,897,111.97	318,986,992.24	3,148,958,140.35	620,692,691.16	798,587,941.51	654,907,389.45	1,074,641,315.69	3,148,829,337.81
MOOE	304,001,000.00	234,376,680.97	538,377,680.97	338,158,279.40	0.00	12,504,346.29	212,723,747.86	538,377,680.97	143,149,228.59	176,731,230.77	104,647,720.01	96,453,444.90	520,981,624.27
CO	0.00	18,954,386.65	18,954,386.65	11,866,453.81	0.00	0.00	7,087,932.84	18,954,386.65	3,298,234.78	6,823,895.18	829,963.49	8,001,824.00	18,953,917.45
	0.00	0.00	0.00	0.00	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 Program/Project/Activity
By Allotment Class

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**

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total - Regular Appropriations	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**
RLIP	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
PS	562,302,045.42	847,692,998.23	657,494,913.67	1,032,695,338.24	3,100,185,295.56	0.00	128,802.54	48,644,042.25	0.00
MOOE	67,791,123.40	160,482,619.75	118,893,399.80	104,520,577.01	451,687,719.96	0.00	17,396,056.70	69,293,904.31	0.00
CO	0.00	0.00	2,099,872.93	2,809,356.39	4,909,229.32	0.00	469.20	14,044,688.13	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

JELOUFFAY C. MANDAC
Budget Officer III

Noted by:

ATTY. DONATO D. BALDERAS, JR.
Schools Division Superintendent