

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Aklan
 Organization Code (UACS) : 07 001 0806001
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations												Balances	
		Authorized Appropriations	Appropriations (Transfer, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-50)(23-24)	Net Due and Accrued		
1. Continuing Appropriations	2	0.00	62,667,839.04	62,667,839.04	51,042,212.42	0.00	(71,500.00)	11,697,126.62	26,734,366.29	17,133,946.61	0.00	0.00	43,667,712.90	4,411,497.04	1,593,983.03	0.00	0.00	6,005,480.07	0.00	18,800,726.14	37,862,552.63	0.00	0.00		
1. Agency Specific Budget	10000000000	0.00	59,804,198.42	59,804,198.42	51,042,212.42	0.00	(71,500.00)	8,833,496.00	24,407,551.31	17,133,946.61	0.00	0.00	41,540,897.92	4,411,497.04	1,593,653.03	0.00	0.00	6,005,160.07	0.00	18,283,300.50	35,535,737.95	0.00	0.00		
General Administration and Support	100001000000	0.00	2,951,965.18	2,951,965.18	2,615,965.18	0.00	(60,000.00)	396,000.00	2,294,338.54	547,211.92	0.00	0.00	2,841,550.46	1,123,188.11	705,387.84	0.00	0.00	1,828,575.95	0.00	110,414.72	1,012,974.51	0.00	0.00		
General Management and Supervision	100002000000	0.00	2,951,965.18	2,951,965.18	2,615,965.18	0.00	(60,000.00)	396,000.00	2,294,338.54	547,211.92	0.00	0.00	2,841,550.46	1,123,188.11	705,387.84	0.00	0.00	1,828,575.95	0.00	110,414.72	1,012,974.51	0.00	0.00		
MOOE	20000000000	0.00	2,951,965.18	2,951,965.18	2,615,965.18	0.00	(60,000.00)	396,000.00	2,294,338.54	547,211.92	0.00	0.00	2,841,550.46	1,123,188.11	705,387.84	0.00	0.00	1,828,575.95	0.00	110,414.72	1,012,974.51	0.00	0.00		
Sub-Total: General Administration and Support		0.00	2,951,965.18	2,951,965.18	2,615,965.18	0.00	(60,000.00)	396,000.00	2,294,338.54	547,211.92	0.00	0.00	2,841,550.46	1,123,188.11	705,387.84	0.00	0.00	1,828,575.95	0.00	110,414.72	1,012,974.51	0.00	0.00		
PS	30000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	40000000000	0.00	2,951,965.18	2,951,965.18	2,615,965.18	0.00	(60,000.00)	396,000.00	2,294,338.54	547,211.92	0.00	0.00	2,841,550.46	1,123,188.11	705,387.84	0.00	0.00	1,828,575.95	0.00	110,414.72	1,012,974.51	0.00	0.00		
Frictx (if Applicable)	50000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	200001000000	0.00	784,288.00	784,288.00	112,288.00	0.00	0.00	672,000.00	784,288.00	0.00	0.00	0.00	700,015.50	1,997.50	0.00	0.00	0.00	1,997.50	0.00	84,272.50	698,018.00	0.00	0.00		
Physical fitness and school sports	200001000000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	194,671.50	1,997.50	0.00	0.00	0.00	1,997.50	0.00	5,328.50	192,674.00	0.00	0.00		
MOOE	200001000000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	194,671.50	1,997.50	0.00	0.00	0.00	1,997.50	0.00	5,328.50	192,674.00	0.00	0.00		
Planning and Management Information Systems	200001000000	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	472,000.00	0.00	0.00	0.00		
MOOE	200001000000	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	472,000.00	0.00	0.00	0.00		
Learnin Support Programs	200001000000	0.00	58,177.00	58,177.00	58,177.00	0.00	0.00	0.00	58,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,177.00	0.00	0.00	0.00		
MOOE	200001000000	0.00	58,177.00	58,177.00	58,177.00	0.00	0.00	0.00	58,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,177.00	0.00	0.00	0.00		
Disaster Preparedness and Response Program	200001000000	0.00	23,181.00	23,181.00	23,181.00	0.00	0.00	0.00	23,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,081.00	4,100.00	0.00	0.00		
MOOE	200001000000	0.00	23,181.00	23,181.00	23,181.00	0.00	0.00	0.00	23,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,081.00	4,100.00	0.00	0.00		
Organizational and Professional Development for Non-Teaching Personnel	2000010001000	0.00	30,930.00	30,930.00	30,930.00	0.00	0.00	0.00	30,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.00	29,244.00	0.00	0.00		
MOOE	2000010001000	0.00	30,930.00	30,930.00	30,930.00	0.00	0.00	0.00	30,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.00	29,244.00	0.00	0.00		
Sub-Total: Support to Operations		0.00	784,288.00	784,288.00	112,288.00	0.00	0.00	672,000.00	784,288.00	0.00	0.00	0.00	700,015.50	1,997.50	0.00	0.00	0.00	1,997.50	0.00	84,272.50	698,018.00	0.00	0.00		
PS	30000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE	40000000000	0.00	784,288.00	784,288.00	112,288.00	0.00	0.00	672,000.00	784,288.00	0.00	0.00	0.00	700,015.50	1,997.50	0.00	0.00	0.00	1,997.50	0.00	84,272.50	698,018.00	0.00	0.00		
Frictx (if Applicable)	50000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO	60000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	200000000000	0.00	56,067,945.24	56,067,945.24	48,313,959.24	0.00	(11,500.00)	7,765,486.00	56,067,945.24	22,113,212.77	15,886,119.19	0.00	37,999,331.96	3,288,308.93	886,277.69	0.00	0.00	4,174,586.62	0.00	18,069,613.28	33,824,745.34	0.00	0.00		
OO - Access of every Filipino to an enhanced basic education program (enabling item 1)	200000000000	0.00	56,067,945.24	56,067,945.24	48,313,959.24	0.00	(11,500.00)	7,765,486.00	56,067,945.24	22,113,212.77	15,886,119.19	0.00	37,999,331.96	3,288,308.93	886,277.69	0.00	0.00	4,174,586.62	0.00	18,069,613.28	33,824,745.34	0.00	0.00		

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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 X

Particulars	UACS CODE	Appropriations					Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Transfer (To/From) Reassignment	Adjusted Appropriations	Allowments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allowments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allowments	Unpaid Obligations (15-20+23+24)	Due and Payable	Net Due and Payable	
MOOE		0.00	165,244.79	165,244.79	165,244.79	0.00	0.00	165,244.79	151,749.80	7,034.67	0.00	0.00	158,784.47	151,749.80	7,034.67	0.00	0.00	158,784.47	0.00	5,962.52	0.00	0.00	0.00	0.00	
Operation of Schools - Senior High School (Grades 11 to Grade 12)		0.00	598,697.00	598,697.00	598,697.00	0.00	0.00	598,697.00	50,000.00	448,697.00	0.00	0.00	498,697.00	50,000.00	448,697.00	0.00	0.00	498,697.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	598,697.00	598,697.00	598,697.00	0.00	0.00	598,697.00	50,000.00	448,697.00	0.00	0.00	498,697.00	50,000.00	448,697.00	0.00	0.00	498,697.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Implementation of the Grant of Cash Allowance, Hardship Pay, and Redesignation of Positions		0.00	1,745,110.00	1,745,110.00	1,745,110.00	0.00	0.00	1,745,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,745,110.00	1,745,110.00	1,745,110.00	0.00	0.00	1,745,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	2,528,061.56	2,528,061.56	2,492,061.56	0.00	0.00	2,528,061.56	465,511.00	625,524.00	0.00	0.00	1,091,035.00	0.00	61,000.00	0.00	0.00	61,000.00	0.00	1,437,028.56	0.00	1,030,035.00	0.00	0.00	
Human resource development for personnel in schools and learning centers		0.00	2,528,061.56	2,528,061.56	2,492,061.56	0.00	0.00	2,528,061.56	465,511.00	625,524.00	0.00	0.00	1,091,035.00	0.00	61,000.00	0.00	0.00	61,000.00	0.00	1,437,028.56	0.00	1,030,035.00	0.00	0.00	
MOOE		0.00	2,528,061.56	2,528,061.56	2,492,061.56	0.00	0.00	2,528,061.56	465,511.00	625,524.00	0.00	0.00	1,091,035.00	0.00	61,000.00	0.00	0.00	61,000.00	0.00	1,437,028.56	0.00	1,030,035.00	0.00	0.00	
Sub-Total Operations		0.00	56,067,945.24	56,067,945.24	48,313,959.24	0.00	0.00	56,067,945.24	22,113,212.77	15,896,119.19	0.00	0.00	37,999,331.96	3,288,308.93	886,277.89	0.00	0.00	4,174,586.82	0.00	18,868,613.28	33,824,745.34	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	35,762,106.26	35,762,106.26	28,008,120.26	0.00	0.00	35,762,106.26	3,112,333.72	15,371,938.19	0.00	0.00	18,483,702.91	438,177.07	868,277.89	0.00	0.00	1,324,454.76	0.00	17,278,403.35	17,159,248.15	0.00	0.00	0.00	
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	20,305,838.98	20,305,838.98	20,305,838.98	0.00	0.00	20,305,838.98	19,000,879.05	514,750.00	0.00	0.00	19,515,629.05	2,850,131.86	0.00	0.00	0.00	2,850,131.86	0.00	790,208.93	16,665,467.19	0.00	0.00	0.00	
Sub-Total, L. Agency Specific Budget		0.00	59,804,198.42	59,804,198.42	51,042,212.42	0.00	0.00	59,804,198.42	24,407,551.31	17,133,346.61	0.00	0.00	41,540,897.92	4,411,497.04	1,583,653.03	0.00	0.00	6,005,150.97	0.00	18,263,306.50	35,525,237.85	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	39,498,359.44	39,498,359.44	30,726,373.44	0.00	0.00	39,498,359.44	5,466,672.26	16,618,696.61	0.00	0.00	18,483,702.91	1,561,385.18	1,583,653.03	0.00	0.00	1,324,454.76	0.00	17,473,090.57	18,870,240.66	0.00	0.00	0.00	
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	20,305,838.98	20,305,838.98	20,305,838.98	0.00	0.00	20,305,838.98	19,000,879.05	514,750.00	0.00	0.00	19,515,629.05	2,850,131.86	0.00	0.00	0.00	2,850,131.86	0.00	790,208.93	16,665,467.19	0.00	0.00	0.00	
II. Special Purpose Fund		0.00	2,863,640.62	2,863,640.62	2,863,640.62	0.00	0.00	2,863,640.62	2,326,814.98	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	0.00	0.00	0.00	
OO : Access of every Filipino to an enhanced basic education program enabling them to BASIC EDUCATION INPUTS PROGRAM		0.00	2,863,640.62	2,863,640.62	2,863,640.62	0.00	0.00	2,863,640.62	2,326,814.98	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	0.00	0.00	0.00	
Quick Response Fund		0.00	2,863,640.62	2,863,640.62	2,863,640.62	0.00	0.00	2,863,640.62	2,326,814.98	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	0.00	0.00	0.00	
CO		0.00	2,863,640.62	2,863,640.62	2,863,640.62	0.00	0.00	2,863,640.62	2,326,814.98	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	0.00	0.00	0.00	
Sub-Total Operations		0.00	2,863,640.62	2,863,640.62	2,863,640.62	0.00	0.00	2,863,640.62	2,326,814.98	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	2,863,640.62	2,863,640.62	2,863,640.62	0.00	0.00	2,863,640.62	2,326,814.98	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	0.00	0.00	0.00	

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Sub-Total, II: Special Purpose Fund		0.00	2,863,640.62	2,863,640.62	0.00	0.00	2,863,640.62	2,863,640.62	2,326,814.98	0.00	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	2,863,640.62	2,863,640.62	0.00	0.00	0.00	2,863,640.62	2,326,814.98	0.00	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	0.00	0.00
GRAND TOTAL		0.00	62,667,839.04	62,667,839.04	51,042,212.42	0.00	0.00	11,625,626.62	62,667,839.04	26,734,386.29	0.00	0.00	0.00	4,411,687.04	0.00	0.00	0.00	0.00	0.00	0.00	6,005,160.07	18,980,726.14	37,862,522.83	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	39,498,359.44	39,498,359.44	30,736,373.44	0.00	0.00	8,761,986.00	39,498,359.44	5,406,672.26	0.00	0.00	0.00	1,561,365.18	0.00	0.00	0.00	0.00	0.00	0.00	3,155,028.21	17,473,990.57	18,870,240.66	0.00
Fixed (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	23,169,479.60	23,169,479.60	20,305,838.98	0.00	0.00	2,863,640.62	23,169,479.60	21,327,694.03	0.00	0.00	0.00	2,850,321.86	0.00	0.00	0.00	0.00	0.00	0.00	2,850,131.86	18,982,312.17	0.00	0.00

Certified Correct:  ANNA RAVENELLE L. NAOLUA
 Accountant, OIC Office of the Budget Unit
 Date: July 8, 2023 02:59 PM

Certified Correct:  MARISSA A. DELA VINCIA
 Accountant
 Date: July 8, 2023 02:59 PM

Recommended Approval By: _____
 N/A
 Date: _____

Approved By:  FELICIANO C. ROSNAY JR.
 School Division Superintendent
 Date: July 8, 2023 02:40 PM