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

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
SUMMARY		0.00	62,667,839.04	62,667,839.04	51,042,212.42	0.00	(71,500.00)	11,697,126.62	62,667,839.04	26,734,366.29	17,133,346.61	0.00	0.00	43,867,712.90	4,411,497.04	1,593,663.03	0.00	0.00	6,005,160.07	0.00	18,800,126.14	37,862,552.83	0.00
I. CONTINUING APPROPRIATIONS		0.00	62,667,839.04	62,667,839.04	51,042,212.42	0.00	(71,500.00)	11,697,126.62	62,667,839.04	26,734,366.29	17,133,346.61	0.00	0.00	43,867,712.90	4,411,497.04	1,593,663.03	0.00	0.00	6,005,160.07	0.00	18,800,126.14	37,862,552.83	0.00
I. Agency Specific Budget		0.00	59,804,198.42	59,804,198.42	51,042,212.42	0.00	(71,500.00)	8,833,486.00	59,804,198.42	24,407,551.31	17,133,346.61	0.00	0.00	41,540,897.92	4,411,497.04	1,593,663.03	0.00	0.00	6,005,160.07	0.00	18,263,300.50	35,535,737.85	0.00
Maintenance and Other Operating Expenses		0.00	39,498,359.44	39,498,359.44	30,736,373.44	0.00	(71,500.00)	8,833,486.00	39,498,359.44	5,406,672.26	16,618,596.61	0.00	0.00	22,025,268.87	1,561,365.18	1,593,663.03	0.00	0.00	3,155,028.21	0.00	17,473,090.57	18,870,240.66	0.00
Traveling Expenses	5020100000	0.00	483,324.45	483,324.45	2,500.00	480,824.45	0.00	0.00	483,324.45	113,835.40	357,116.93	0.00	0.00	470,952.33	113,835.40	342,248.88	0.00	0.00	456,084.28	0.00	12,372.12	14,868.05	0.00
Traveling Expenses - Local	5020101000	0.00	483,324.45	483,324.45	2,500.00	480,824.45	0.00	0.00	483,324.45	113,835.40	357,116.93	0.00	0.00	470,952.33	113,835.40	342,248.88	0.00	0.00	456,084.28	0.00	12,372.12	14,868.05	0.00
Training and Scholarship Expenses	5020200000	0.00	17,215,707.38	17,215,707.38	2,636,478.24	14,492,729.14	(11,500.00)	98,000.00	17,215,707.38	3,744,683.65	11,940,896.51	0.00	0.00	15,685,580.16	90,887.00	435,600.00	0.00	0.00	526,487.00	0.00	1,530,127.22	15,159,093.16	0.00
Training Expenses	5020201000	0.00	17,215,707.38	17,215,707.38	2,636,478.24	14,492,729.14	(11,500.00)	98,000.00	17,215,707.38	3,744,683.65	11,940,896.51	0.00	0.00	15,685,580.16	90,887.00	435,600.00	0.00	0.00	526,487.00	0.00	1,530,127.22	15,159,093.16	0.00
Training Expenses	5020201002	0.00	17,215,707.38	17,215,707.38	2,636,478.24	14,492,729.14	(11,500.00)	98,000.00	17,215,707.38	3,744,683.65	11,940,896.51	0.00	0.00	15,685,580.16	90,887.00	435,600.00	0.00	0.00	526,487.00	0.00	1,530,127.22	15,159,093.16	0.00
Supplies and Materials Expenses	5020300000	0.00	17,941,546.33	17,941,546.33	22,513,082.48	(12,239,022.15)	0.00	7,667,486.00	17,941,546.33	613,636.60	4,042,820.67	0.00	0.00	4,656,457.27	577,936.60	514,901.67	0.00	0.00	1,092,838.27	0.00	13,285,089.06	3,563,619.00	0.00
Office Supplies Expenses	5020301000	0.00	220,874.00	220,874.00	0.00	220,874.00	0.00	0.00	220,874.00	0.00	220,874.00	0.00	0.00	220,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,874.00	0.00
Office Supplies Expenses	5020301002	0.00	220,874.00	220,874.00	0.00	220,874.00	0.00	0.00	220,874.00	0.00	220,874.00	0.00	0.00	220,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,874.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	7,628.00	7,628.00	0.00	7,628.00	0.00	0.00	7,628.00	7,628.00	0.00	0.00	0.00	7,628.00	7,628.00	0.00	0.00	0.00	7,628.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311000	0.00	12,809,358.54	12,809,358.54	18,091,925.69	(12,960,053.15)	0.00	7,667,486.00	12,809,358.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,809,358.54	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	11,064,248.54	11,064,248.54	16,346,815.69	(12,960,053.15)	0.00	7,667,486.00	11,064,248.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,064,248.54	0.00	0.00
Chalk Allowance	5020311002	0.00	1,745,110.00	1,745,110.00	1,745,110.00	0.00	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	1,745,110.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	3,666,610.00	3,666,610.00	3,656,410.00	10,200.00	0.00	0.00	3,666,610.00	10,200.00	3,287,945.00	0.00	0.00	3,298,145.00	0.00	0.00	0.00	0.00	0.00	0.00	368,465.00	3,298,145.00	0.00
Office Equipment	5020321002	0.00	10,200.00	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00
Technical and Scientific Equipment	5020321013	0.00	3,656,410.00	3,656,410.00	3,656,410.00	0.00	0.00	0.00	3,656,410.00	0.00	3,287,945.00	0.00	0.00	3,287,945.00	0.00	0.00	0.00	0.00	0.00	0.00	368,465.00	3,287,945.00	0.00
Semi-Expendable Furniture, Fixtures and	5020322000	0.00	805.00	805.00	805.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	805.00	805.00	805.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	1,236,270.79	1,236,270.79	763,941.79	472,329.00	0.00	0.00	1,236,270.79	595,808.60	534,001.67	0.00	0.00	1,129,810.27	570,308.60	514,901.67	0.00	0.00	1,085,210.27	0.00	106,460.52	44,600.00	0.00
Utility Expenses	5020400000	0.00	20,907.94	20,907.94	126,862.27	(105,954.33)	0.00	0.00	20,907.94	9,625.18	0.00	0.00	0.00	9,625.18	9,625.18	0.00	0.00	0.00	9,625.18	0.00	11,282.76	0.00	0.00
Water Expenses	5020401000	0.00	18,163.26	18,163.26	126,862.27	(108,699.01)	0.00	0.00	18,163.26	6,880.50	0.00	0.00	0.00	6,880.50	6,880.50	0.00	0.00	0.00	6,880.50	0.00	11,282.76	0.00	0.00
Electricity Expenses	5020402000	0.00	2,744.68	2,744.68	0.00	2,744.68	0.00	0.00	2,744.68	2,744.68	0.00	0.00	0.00	2,744.68	2,744.68	0.00	0.00	0.00	2,744.68	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	167,305.69	167,305.69	80,134.69	87,171.00	0.00	0.00	167,305.69	153,615.00	0.00	0.00	0.00	153,615.00	153,615.00	0.00	0.00	0.00	153,615.00	0.00	13,690.69	0.00	0.00
Postage and Courier Services	5020501000	0.00	5,226.60	5,226.60	5,226.60	0.00	0.00	0.00	5,226.60	616.00	0.00	0.00	0.00	616.00	616.00	0.00	0.00	0.00	616.00	0.00	4,610.60	0.00	0.00
Telephone Expenses	5020502000	0.00	161,080.09	161,080.09	74,908.09	86,172.00	0.00	0.00	161,080.09	152,000.00	0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	9,080.09	0.00	0.00

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Mobile	5020502001	0.00	152,000.00	152,000.00	0.00	152,000.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	9,080.09	9,080.09	74,908.09	(65,828.00)	0.00	0.00	9,080.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080.09	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	999.00	999.00	0.00	999.00	0.00	0.00	999.00	999.00	0.00	0.00	0.00	999.00	999.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and	5020700000	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Research, Exploration and Development	5020702000	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Professional Services	5021100000	0.00	139,565.99	139,565.99	565.99	139,000.00	0.00	0.00	139,565.99	0.00	139,000.00	0.00	0.00	139,000.00	0.00	139,000.00	0.00	0.00	139,000.00	0.00	565.99	0.00	0.00
Auditing Services	5021102000	0.00	565.99	565.99	565.99	0.00	0.00	0.00	565.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.99	0.00	0.00
Other Professional Services	5021199000	0.00	139,000.00	139,000.00	0.00	139,000.00	0.00	0.00	139,000.00	0.00	139,000.00	0.00	0.00	139,000.00	0.00	139,000.00	0.00	0.00	139,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	451,021.05	451,021.05	190.60	450,830.45	0.00	0.00	451,021.05	445,680.45	5,150.00	0.00	0.00	450,830.45	380,080.00	5,150.00	0.00	0.00	385,230.00	0.00	190.60	65,600.45	0.00
Janitorial Services	5021202000	0.00	190.60	190.60	190.60	0.00	0.00	0.00	190.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.60	0.00	0.00
Security Services	5021203000	0.00	83,600.45	83,600.45	0.00	83,600.45	0.00	0.00	83,600.45	83,600.45	0.00	0.00	0.00	83,600.45	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	65,600.45	0.00
Other General Services	5021299000	0.00	367,230.00	367,230.00	0.00	367,230.00	0.00	0.00	367,230.00	362,080.00	5,150.00	0.00	0.00	367,230.00	362,080.00	5,150.00	0.00	0.00	367,230.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	367,230.00	367,230.00	0.00	367,230.00	0.00	0.00	367,230.00	362,080.00	5,150.00	0.00	0.00	367,230.00	362,080.00	5,150.00	0.00	0.00	367,230.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	192,235.94	192,235.94	35,898.60	156,337.34	0.00	0.00	192,235.94	157,923.98	27,630.00	0.00	0.00	185,553.98	95,864.00	50,779.98	0.00	0.00	146,643.98	0.00	6,681.96	38,910.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	98,245.96	98,245.96	35,898.60	62,347.36	0.00	0.00	98,245.96	91,564.00	0.00	0.00	0.00	91,564.00	91,564.00	0.00	0.00	0.00	91,564.00	0.00	6,681.96	0.00	0.00
Buildings	5021304001	0.00	6,681.96	6,681.96	35,898.60	(29,216.64)	0.00	0.00	6,681.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,681.96	0.00	0.00
School Buildings	5021304002	0.00	91,564.00	91,564.00	0.00	91,564.00	0.00	0.00	91,564.00	91,564.00	0.00	0.00	0.00	91,564.00	91,564.00	0.00	0.00	0.00	91,564.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	31,930.00	31,930.00	0.00	31,930.00	0.00	0.00	31,930.00	4,300.00	27,630.00	0.00	0.00	31,930.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	27,630.00	0.00
Office Equipment	5021305002	0.00	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	27,630.00	27,630.00	0.00	27,630.00	0.00	0.00	27,630.00	0.00	27,630.00	0.00	0.00	27,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,630.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	62,059.98	62,059.98	0.00	62,059.98	0.00	0.00	62,059.98	62,059.98	0.00	0.00	0.00	62,059.98	0.00	50,779.98	0.00	0.00	50,779.98	0.00	0.00	11,280.00	0.00
Motor Vehicles	5021306001	0.00	62,059.98	62,059.98	0.00	62,059.98	0.00	0.00	62,059.98	62,059.98	0.00	0.00	0.00	62,059.98	0.00	50,779.98	0.00	0.00	50,779.98	0.00	0.00	11,280.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	2,601,090.17	2,601,090.17	5,328,660.57	(3,735,570.40)	(60,000.00)	1,068,000.00	2,601,090.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,601,090.17	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	2,601,090.17	2,601,090.17	5,328,660.57	(3,735,570.40)	(60,000.00)	1,068,000.00	2,601,090.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,601,090.17	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	273,654.50	273,654.50	0.00	273,654.50	0.00	0.00	273,654.50	167,672.00	105,982.50	0.00	0.00	273,654.50	139,522.00	105,982.50	0.00	0.00	245,504.50	0.00	0.00	28,150.00	0.00
Representation Expenses	5029903000	0.00	1,997.50	1,997.50	0.00	1,997.50	0.00	0.00	1,997.50	0.00	1,997.50	0.00	0.00	1,997.50	0.00	1,997.50	0.00	0.00	1,997.50	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	211,107.00	211,107.00	0.00	211,107.00	0.00	0.00	211,107.00	107,122.00	103,985.00	0.00	0.00	211,107.00	107,122.00	103,985.00	0.00	0.00	211,107.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	60,550.00	60,550.00	0.00	60,550.00	0.00	0.00	60,550.00	60,550.00	0.00	0.00	0.00	60,550.00	32,400.00	0.00	0.00	0.00	32,400.00	0.00	0.00	28,150.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	60,550.00	60,550.00	0.00	60,550.00	0.00	0.00	60,550.00	60,550.00	0.00	0.00	0.00	60,550.00	32,400.00	0.00	0.00	0.00	32,400.00	0.00	0.00	28,150.00	0.00
Capital Outlays		0.00	20,305,838.98	20,305,838.98	20,305,838.98	0.00	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	790,209.93	16,665,497.19	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	20,305,838.98	20,305,838.98	20,305,838.98	0.00	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	790,209.93	16,665,497.19	0.00
Buildings and Other Structures	5060404000	0.00	19,705,088.98	19,705,088.98	19,705,088.98	0.00	0.00	0.00	19,705,088.98	19,000,879.05	0.00	0.00	0.00	19,000,879.05	2,850,131.86	0.00	0.00	0.00	2,850,131.86	0.00	704,209.93	16,150,747.19	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
School Buildings	5060404002	0.00	19,705,088.98	19,705,088.98	19,705,088.98	0.00	0.00	0.00	19,705,088.98	19,000,879.05	0.00	0.00	0.00	19,000,879.05	2,850,131.86	0.00	0.00	0.00	2,850,131.86	0.00	704,209.93	16,150,747.19	0.00
Machinery and Equipment Outlay	5060405000	0.00	600,750.00	600,750.00	600,750.00	0.00	0.00	0.00	600,750.00	0.00	514,750.00	0.00	0.00	514,750.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	514,750.00	0.00
Information and Communication Technology	5060405003	0.00	600,750.00	600,750.00	600,750.00	0.00	0.00	0.00	600,750.00	0.00	514,750.00	0.00	0.00	514,750.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	514,750.00	0.00
II. Special Purpose Fund		0.00	2,863,640.62	2,863,640.62	0.00	0.00	0.00	2,863,640.62	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
Capital Outlays		0.00	2,863,640.62	2,863,640.62	0.00	0.00	0.00	2,863,640.62	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
Property, Plant and Equipment Outlay	5060400000	0.00	2,863,640.62	2,863,640.62	0.00	0.00	0.00	2,863,640.62	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
Buildings and Other Structures	5060404000	0.00	2,863,640.62	2,863,640.62	0.00	0.00	0.00	2,863,640.62	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
School Buildings	5060404002	0.00	2,863,640.62	2,863,640.62	0.00	0.00	0.00	2,863,640.62	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
GRAND TOTAL		**0.00**	**62,667,839.04**	**62,667,839.04**	**51,042,212.42**	**0.00**	**(71,500.00)**	**11,697,126.62**	**62,667,839.04**	**26,734,366.29**	**17,133,346.61**	**0.00**	**0.00**	**43,867,712.90**	**4,411,497.04**	**1,593,663.03**	**0.00**	**0.00**	**6,005,160.07**	**0.00**	**18,800,126.14**	**37,862,552.83**	**0.00**

Certified Correct:
ANN RAYSHELLE L. NADUA
Accountant II, OIC Office of the Budget Unit
Date: July 8, 2023 03:04 PM

Certified Correct:
MARISSA A. UZMANDO
Accountant III
Date: July 8, 2023 03:04 PM

Recommending Approval By:
N/A
N/A
Date:

Approved By:
FELICIANO C. BUENAFE JR., CESO VI
Schools Division Superintendent
Date: July 8, 2023 03:26 PM