FAR No. 1-A

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

## As at the Quarter Ending March 31, 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 Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 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 |
| SUMMARY | | 0.00 | 54,683,839.04 | 54,683,839.04 | 51,042,212.42 | 0.00 | (71,500.00) | 3,713,126.62 | 54,683,839.04 | 26,734,366.29 | 0.00 | 0.00 | 0.00 | 26,734,366.29 | 4,411,497.04 | 0.00 | 0.00 | 0.00 | 4,411,497.04 | 0.00 | 27,949,472.75 | 4,150,322.06 | 18,172,547.19 |
| I. CONTINUING APPROPRIATIONS | | 0.00 | 54,683,839.04 | 54,683,839.04 | 51,042,212.42 | 0.00 | (71,500.00) | 3,713,126.62 | 54,683,839.04 | 26,734,366.29 | 0.00 | 0.00 | 0.00 | 26,734,366.29 | 4,411,497.04 | 0.00 | 0.00 | 0.00 | 4,411,497.04 | 0.00 | 27,949,472.75 | 4,150,322.06 | 18,172,547.19 |
| I. Agency Specific Budget | | 0.00 | 51,820,198.42 | 51,820,198.42 | 51,042,212.42 | 0.00 | (71,500.00) | 849,486.00 | 51,820,198.42 | 24,407,551.31 | 0.00 | 0.00 | 0.00 | 24,407,551.31 | 4,411,497.04 | 0.00 | 0.00 | 0.00 | 4,411,497.04 | 0.00 | 27,412,647.11 | 1,823,507.08 | 18,172,547.19 |
| Maintenance and Other Operating Expenses | | 0.00 | 31,514,359.44 | 31,514,359.44 | 30,736,373.44 | 0.00 | (71,500.00) | 849,486.00 | 31,514,359.44 | 5,406,672.26 | 0.00 | 0.00 | 0.00 | 5,406,672.26 | 1,561,365.18 | 0.00 | 0.00 | 0.00 | 1,561,365.18 | 0.00 | 26,107,687.18 | 1,823,507.08 | 2,021,800.00 |
| Traveling Expenses | 5020100000 | 0.00 | 116,335.40 | 116,335.40 | 2,500.00 | 113,835.40 | 0.00 | 0.00 | 116,335.40 | 113,835.40 | 0.00 | 0.00 | 0.00 | 113,835.40 | 113,835.40 | 0.00 | 0.00 | 0.00 | 113,835.40 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 116,335.40 | 116,335.40 | 2,500.00 | 113,835.40 | 0.00 | 0.00 | 116,335.40 | 113,835.40 | 0.00 | 0.00 | 0.00 | 113,835.40 | 113,835.40 | 0.00 | 0.00 | 0.00 | 113,835.40 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 0.00 | 5,921,775.89 | 5,921,775.89 | 2,636,478.24 | 3,260,797.65 | (11,500.00) | 36,000.00 | 5,921,775.89 | 3,744,683.65 | 0.00 | 0.00 | 0.00 | 3,744,683.65 | 90,887.00 | 0.00 | 0.00 | 0.00 | 90,887.00 | 0.00 | 2,177,092.24 | 1,631,996.65 | 2,021,800.00 |
| Training Expenses | 5020201000 | 0.00 | 5,921,775.89 | 5,921,775.89 | 2,636,478.24 | 3,260,797.65 | (11,500.00) | 36,000.00 | 5,921,775.89 | 3,744,683.65 | 0.00 | 0.00 | 0.00 | 3,744,683.65 | 90,887.00 | 0.00 | 0.00 | 0.00 | 90,887.00 | 0.00 | 2,177,092.24 | 1,631,996.65 | 2,021,800.00 |
| Training Expenses | 5020201002 | 0.00 | 5,921,775.89 | 5,921,775.89 | 2,636,478.24 | 3,260,797.65 | (11,500.00) | 36,000.00 | 5,921,775.89 | 3,744,683.65 | 0.00 | 0.00 | 0.00 | 3,744,683.65 | 90,887.00 | 0.00 | 0.00 | 0.00 | 90,887.00 | 0.00 | 2,177,092.24 | 1,631,996.65 | 2,021,800.00 |
| Supplies and Materials Expenses | 5020300000 | 0.00 | 20,890,559.83 | 20,890,559.83 | 22,513,082.48 | (1,840,008.65) | 0.00 | 217,486.00 | 20,890,559.83 | 613,636.60 | 0.00 | 0.00 | 0.00 | 613,636.60 | 577,936.60 | 0.00 | 0.00 | 0.00 | 577,936.60 | 0.00 | 20,276,923.23 | 35,700.00 | 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 Expenses | 5020311000 | 0.00 | 16,057,516.04 | 16,057,516.04 | 18,091,925.69 | (2,251,895.65) | 0.00 | 217,486.00 | 16,057,516.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,057,516.04 | 0.00 | 0.00 |
| Textbooks and Instructional Materials | 5020311001 | 0.00 | 14,312,406.04 | 14,312,406.04 | 16,346,815.69 | (2,251,895.65) | 0.00 | 217,486.00 | 14,312,406.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,312,406.04 | 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 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,656,410.00 | 10,200.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,656,410.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books | 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 | 1,158,000.79 | 1,158,000.79 | 763,941.79 | 394,059.00 | 0.00 | 0.00 | 1,158,000.79 | 595,808.60 | 0.00 | 0.00 | 0.00 | 595,808.60 | 570,308.60 | 0.00 | 0.00 | 0.00 | 570,308.60 | 0.00 | 562,192.19 | 25,500.00 | 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 |
| 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 |

**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 Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 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 |
| 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 Development | 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 | 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 |
| 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 |
| General Services | 5021200000 | 0.00 | 445,871.05 | 445,871.05 | 190.60 | 445,680.45 | 0.00 | 0.00 | 445,871.05 | 445,680.45 | 0.00 | 0.00 | 0.00 | 445,680.45 | 380,080.00 | 0.00 | 0.00 | 0.00 | 380,080.00 | 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 | 362,080.00 | 362,080.00 | 0.00 | 362,080.00 | 0.00 | 0.00 | 362,080.00 | 362,080.00 | 0.00 | 0.00 | 0.00 | 362,080.00 | 362,080.00 | 0.00 | 0.00 | 0.00 | 362,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other General Services | 5021299099 | 0.00 | 362,080.00 | 362,080.00 | 0.00 | 362,080.00 | 0.00 | 0.00 | 362,080.00 | 362,080.00 | 0.00 | 0.00 | 0.00 | 362,080.00 | 362,080.00 | 0.00 | 0.00 | 0.00 | 362,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 0.00 | 193,822.58 | 193,822.58 | 35,898.60 | 157,923.98 | 0.00 | 0.00 | 193,822.58 | 157,923.98 | 0.00 | 0.00 | 0.00 | 157,923.98 | 95,864.00 | 0.00 | 0.00 | 0.00 | 95,864.00 | 0.00 | 35,898.60 | 62,059.98 | 0.00 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 0.00 | 127,462.60 | 127,462.60 | 35,898.60 | 91,564.00 | 0.00 | 0.00 | 127,462.60 | 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 | 35,898.60 | 0.00 | 0.00 |
| Buildings | 5021304001 | 0.00 | 35,898.60 | 35,898.60 | 35,898.60 | 0.00 | 0.00 | 0.00 | 35,898.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,898.60 | 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 | 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 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,059.98 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,059.98 | 0.00 |
| Financial Assistance/Subsidy | 5021400000 | 0.00 | 3,577,543.07 | 3,577,543.07 | 5,328,660.57 | (2,287,117.50) | (60,000.00) | 596,000.00 | 3,577,543.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,577,543.07 | 0.00 | 0.00 |
| Subsidy to Operating Units | 5021408000 | 0.00 | 3,577,543.07 | 3,577,543.07 | 5,328,660.57 | (2,287,117.50) | (60,000.00) | 596,000.00 | 3,577,543.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,577,543.07 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 0.00 | 167,672.00 | 167,672.00 | 0.00 | 167,672.00 | 0.00 | 0.00 | 167,672.00 | 167,672.00 | 0.00 | 0.00 | 0.00 | 167,672.00 | 139,522.00 | 0.00 | 0.00 | 0.00 | 139,522.00 | 0.00 | 0.00 | 28,150.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 0.00 | 107,122.00 | 107,122.00 | 0.00 | 107,122.00 | 0.00 | 0.00 | 107,122.00 | 107,122.00 | 0.00 | 0.00 | 0.00 | 107,122.00 | 107,122.00 | 0.00 | 0.00 | 0.00 | 107,122.00 | 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 | 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 | 1,304,959.93 | 0.00 | 16,150,747.19 |
| 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 | 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 | 1,304,959.93 | 0.00 | 16,150,747.19 |
| 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 | 0.00 | 16,150,747.19 |
| 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 | 0.00 | 16,150,747.19 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,750.00 | 0.00 | 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
(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 Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,750.00 | 0.00 | 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 | 54,683,839.04 | 54,683,839.04 | 51,042,212.42 | 0.00 | (71,500.00) | 3,713,126.62 | 54,683,839.04 | 26,734,366.29 | 0.00 | 0.00 | 0.00 | 26,734,366.29 | 4,411,497.04 | 0.00 | 0.00 | 0.00 | 4,411,497.04 | 0.00 | 27,949,472.75 | 4,150,322.06 | 18,172,547.19 |

**Certified Correct:**

ANN RAYSHELLE L. NADUA
Accountant II, OIC Office of the Budget Unit
**Date:** 2023-04-17 11:56:24

**Certified Correct:**

MARISSA A. JIZMUNDO
Accountant III
**Date:** 2023-04-17 11:56:24

**Recommending Approval:**

N/A
N/A
**Date:**

**Approved By:**

FELICIANO C. BOENAFE JR., CESO VI
Schools Division Superintendent
**Date:** 2023-04-17 11:57:16