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 : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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		2,745,354,000.00	42,281,460.00	2,787,635,460.00	2,745,354,000.00	0.00	(814,839.00)	43,096,299.00	2,787,635,460.00	596,650,860.50	0.00	0.00	0.00	596,650,860.50	572,110,477.80	0.00	0.00	0.00	572,110,477.80	0.00	2,190,984,599.50	21,963,440.70	2,576,942.00
A. AGENCY SPECIFIC BUDGET		2,529,437,000.00	42,281,460.00	2,571,718,460.00	2,529,437,000.00	0.00	(814,839.00)	43,096,299.00	2,571,718,460.00	542,245,429.07	0.00	0.00	0.00	542,245,429.07	521,735,799.18	0.00	0.00	0.00	521,735,799.18	0.00	2,029,473,030.93	17,932,687.89	2,576,942.00
Personnel Services		2,367,531,000.00	2,103,770.00	2,369,634,770.00	2,367,531,000.00	0.00	(814,839.00)	2,918,609.00	2,369,634,770.00	498,111,067.11	0.00	0.00	0.00	498,111,067.11	485,193,983.11	0.00	0.00	0.00	485,193,983.11	0.00	1,871,523,702.89	12,917,084.00	0.00
Salaries and Wages	5010100000	1,819,505,000.00	(464,637.61)	1,819,040,362.39	1,819,505,000.00	(464,637.61)	0.00	0.00	1,819,040,362.39	456,306,838.33	0.00	0.00	0.00	456,306,838.33	444,134,900.63	0.00	0.00	0.00	444,134,900.63	0.00	1,362,733,524.06	12,171,937.70	0.00
Salaries and Wages - Regular	5010101000	1,799,293,000.00	(464,637.61)	1,798,828,362.39	1,799,293,000.00	(464,637.61)	0.00	0.00	1,798,828,362.39	453,377,164.04	0.00	0.00	0.00	453,377,164.04	441,275,180.88	0.00	0.00	0.00	441,275,180.88	0.00	1,345,451,198.35	12,101,983.16	0.00
Basic Salary - Civilian	5010101001	1,799,293,000.00	(464,637.61)	1,798,828,362.39	1,799,293,000.00	(464,637.61)	0.00	0.00	1,798,828,362.39	453,377,164.04	0.00	0.00	0.00	453,377,164.04	441,275,180.88	0.00	0.00	0.00	441,275,180.88	0.00	1,345,451,198.35	12,101,983.16	0.00
Salaries and Wages - Substitute Teachers	5010103000	20,212,000.00	0.00	20,212,000.00	20,212,000.00	0.00	0.00	0.00	20,212,000.00	2,929,674.29	0.00	0.00	0.00	2,929,674.29	2,859,719.75	0.00	0.00	0.00	2,859,719.75	0.00	17,282,325.71	69,954.54	0.00
Other Compensation	5010200000	491,706,000.00	2,012,526.02	493,718,526.02	491,706,000.00	320,294.02	(814,839.00)	2,507,071.00	493,718,526.02	29,796,056.53	0.00	0.00	0.00	29,796,056.53	29,740,335.53	0.00	0.00	0.00	29,740,335.53	0.00	463,922,469.49	55,721.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	113,448,000.00	0.00	113,448,000.00	113,448,000.00	0.00	0.00	0.00	113,448,000.00	28,780,445.51	0.00	0.00	0.00	28,780,445.51	28,780,445.51	0.00	0.00	0.00	28,780,445.51	0.00	84,667,554.49	0.00	0.00
PERA - Civilian	5010201001	113,448,000.00	0.00	113,448,000.00	113,448,000.00	0.00	0.00	0.00	113,448,000.00	28,780,445.51	0.00	0.00	0.00	28,780,445.51	28,780,445.51	0.00	0.00	0.00	28,780,445.51	0.00	84,667,554.49	0.00	0.00
Representation Allowance (RA)	5010202000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	234,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	234,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	234,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	28,362,000.00	0.00	28,362,000.00	28,362,000.00	0.00	0.00	0.00	28,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,362,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	28,362,000.00	0.00	28,362,000.00	28,362,000.00	0.00	0.00	0.00	28,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,362,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	149,400.00	149,400.00	0.00	0.00	(74,700.00)	224,100.00	149,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,400.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	149,400.00	149,400.00	0.00	0.00	(74,700.00)	224,100.00	149,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,400.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	21,600.00	21,600.00	0.00	0.00	(10,800.00)	32,400.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	21,600.00	21,600.00	0.00	0.00	(10,800.00)	32,400.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00
Honoraria	5010210000	2,122,000.00	0.00	2,122,000.00	2,122,000.00	0.00	0.00	0.00	2,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122,000.00	0.00	0.00
Honoraria - Civilian	5010210001	2,122,000.00	0.00	2,122,000.00	2,122,000.00	0.00	0.00	0.00	2,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	1,521,232.00	1,521,232.00	0.00	0.00	(729,339.00)	2,250,571.00	1,521,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,232.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	1,521,232.00	1,521,232.00	0.00	0.00	(729,339.00)	2,250,571.00	1,521,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,232.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	320,294.02	320,294.02	0.00	320,294.02	0.00	0.00	320,294.02	320,294.02	0.00	0.00	0.00	320,294.02	320,294.02	0.00	0.00	0.00	320,294.02	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	320,294.02	320,294.02	0.00	320,294.02	0.00	0.00	320,294.02	320,294.02	0.00	0.00	0.00	320,294.02	320,294.02	0.00	0.00	0.00	320,294.02	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	149,940,000.00	0.00	149,940,000.00	149,940,000.00	0.00	0.00	0.00	149,940,000.00	527,817.00	0.00	0.00	0.00	527,817.00	472,096.00	0.00	0.00	0.00	472,096.00	0.00	149,412,183.00	55,721.00	0.00
Bonus - Civilian	5010214001	149,940,000.00	0.00	149,940,000.00	149,940,000.00	0.00	0.00	0.00	149,940,000.00	527,817.00	0.00	0.00	0.00	527,817.00	472,096.00	0.00	0.00	0.00	472,096.00	0.00	149,412,183.00	55,721.00	0.00
Cash Gift	5010215000	23,635,000.00	0.00	23,635,000.00	23,635,000.00	0.00	0.00	0.00	23,635,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	23,630,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	23,635,000.00	0.00	23,635,000.00	23,635,000.00	0.00	0.00	0.00	23,635,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	23,630,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	149,940,000.00	0.00	149,940,000.00	149,940,000.00	0.00	0.00	0.00	149,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,940,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	149,940,000.00	0.00	149,940,000.00	149,940,000.00	0.00	0.00	0.00	149,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,940,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	23,635,000.00	0.00	23,635,000.00	23,635,000.00	0.00	0.00	0.00	23,635,000.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	23,628,500.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	23,635,000.00	0.00	23,635,000.00	23,635,000.00	0.00	0.00	0.00	23,635,000.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	23,628,500.00	0.00	0.00
Personnel Benefit Contributions	5010300000	51,817,000.00	0.00	51,817,000.00	51,817,000.00	0.00	0.00	0.00	51,817,000.00	11,917,627.78	0.00	0.00	0.00	11,917,627.78	11,228,202.48	0.00	0.00	0.00	11,228,202.48	0.00	39,899,372.22	689,425.30	0.00
Pag-IBIG Contributions	5010302000	5,674,000.00	0.00	5,674,000.00	5,674,000.00	0.00	0.00	0.00	5,674,000.00	1,439,900.00	0.00	0.00	0.00	1,439,900.00	1,379,300.00	0.00	0.00	0.00	1,379,300.00	0.00	4,234,100.00	60,600.00	0.00
Pag-IBIG - Civilian	5010302001	5,674,000.00	0.00	5,674,000.00	5,674,000.00	0.00	0.00	0.00	5,674,000.00	1,439,900.00	0.00	0.00	0.00	1,439,900.00	1,379,300.00	0.00	0.00	0.00	1,379,300.00	0.00	4,234,100.00	60,600.00	0.00
PhilHealth Contributions	5010303000	40,469,000.00	0.00	40,469,000.00	40,469,000.00	0.00	0.00	0.00	40,469,000.00	9,037,827.78	0.00	0.00	0.00	9,037,827.78	8,519,002.48	0.00	0.00	0.00	8,519,002.48	0.00	31,431,172.22	518,825.30	0.00
PhilHealth - Civilian	5010303001	40,469,000.00	0.00	40,469,000.00	40,469,000.00	0.00	0.00	0.00	40,469,000.00	9,037,827.78	0.00	0.00	0.00	9,037,827.78	8,519,002.48	0.00	0.00	0.00	8,519,002.48	0.00	31,431,172.22	518,825.30	0.00
Employees Compensation Insurance Premiums	5010304000	5,674,000.00	0.00	5,674,000.00	5,674,000.00	0.00	0.00	0.00	5,674,000.00	1,439,900.00	0.00	0.00	0.00	1,439,900.00	1,329,900.00	0.00	0.00	0.00	1,329,900.00	0.00	4,234,100.00	110,000.00	0.00
ECIP - Civilian	5010304001	5,674,000.00	0.00	5,674,000.00	5,674,000.00	0.00	0.00	0.00	5,674,000.00	1,439,900.00	0.00	0.00	0.00	1,439,900.00	1,329,900.00	0.00	0.00	0.00	1,329,900.00	0.00	4,234,100.00	110,000.00	0.00
Other Personnel Benefits	5010400000	4,503,000.00	555,881.59	5,058,881.59	4,503,000.00	144,343.59	0.00	411,538.00	5,058,881.59	90,544.47	0.00	0.00	0.00	90,544.47	90,544.47	0.00	0.00	0.00	90,544.47	0.00	4,968,337.12	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	469,185.72	469,185.72	0.00	57,647.72	0.00	411,538.00	469,185.72	28,823.86	0.00	0.00	0.00	28,823.86	28,823.86	0.00	0.00	0.00	28,823.86	0.00	440,361.86	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	469,185.72	469,185.72	0.00	57,647.72	0.00	411,538.00	469,185.72	28,823.86	0.00	0.00	0.00	28,823.86	28,823.86	0.00	0.00	0.00	28,823.86	0.00	440,361.86	0.00	0.00
Other Personnel Benefits	5010499000	4,503,000.00	86,695.87	4,589,695.87	4,503,000.00	86,695.87	0.00	0.00	4,589,695.87	61,720.61	0.00	0.00	0.00	61,720.61	61,720.61	0.00	0.00	0.00	61,720.61	0.00	4,527,975.26	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	4,503,000.00	0.00	4,503,000.00	4,503,000.00	0.00	0.00	0.00	4,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,503,000.00	0.00	0.00

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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
Other Personnel Benefits	5010499099	0.00	86,695.87	86,695.87	0.00	86,695.87	0.00	0.00	86,695.87	61,720.61	0.00	0.00	0.00	61,720.61	61,720.61	0.00	0.00	0.00	61,720.61	0.00	24,975.26	0.00	0.00
Maintenance and Other Operating Expenses		161,906,000.00	40,177,690.00	202,083,690.00	161,906,000.00	0.00	0.00	40,177,690.00	202,083,690.00	44,134,361.96	0.00	0.00	0.00	44,134,361.96	36,541,816.07	0.00	0.00	0.00	36,541,816.07	0.00	157,949,328.04	5,015,603.89	2,576,942.00
Traveling Expenses	5020100000	10,012,000.00	(657,100.00)	9,354,900.00	10,012,000.00	(657,100.00)	0.00	0.00	9,354,900.00	241,680.00	0.00	0.00	0.00	241,680.00	236,050.00	0.00	0.00	0.00	236,050.00	0.00	9,113,220.00	5,630.00	0.00
Traveling Expenses - Local	5020101000	10,012,000.00	(657,100.00)	9,354,900.00	10,012,000.00	(657,100.00)	0.00	0.00	9,354,900.00	241,680.00	0.00	0.00	0.00	241,680.00	236,050.00	0.00	0.00	0.00	236,050.00	0.00	9,113,220.00	5,630.00	0.00
Training and Scholarship Expenses	5020200000	13,407,000.00	796,725.00	14,203,725.00	13,407,000.00	262,350.00	0.00	534,375.00	14,203,725.00	6,454,914.18	0.00	0.00	0.00	6,454,914.18	2,907,464.43	0.00	0.00	0.00	2,907,464.43	0.00	7,748,810.82	970,507.75	2,576,942.00
Training Expenses	5020201000	13,407,000.00	796,725.00	14,203,725.00	13,407,000.00	262,350.00	0.00	534,375.00	14,203,725.00	6,454,914.18	0.00	0.00	0.00	6,454,914.18	2,907,464.43	0.00	0.00	0.00	2,907,464.43	0.00	7,748,810.82	970,507.75	2,576,942.00
Training Expenses	5020201002	13,407,000.00	796,725.00	14,203,725.00	13,407,000.00	262,350.00	0.00	534,375.00	14,203,725.00	6,454,914.18	0.00	0.00	0.00	6,454,914.18	2,907,464.43	0.00	0.00	0.00	2,907,464.43	0.00	7,748,810.82	970,507.75	2,576,942.00
Supplies and Materials Expenses	5020300000	80,832,000.00	1,146,404.88	81,978,404.88	80,832,000.00	1,146,404.88	0.00	0.00	81,978,404.88	29,155,878.56	0.00	0.00	0.00	29,155,878.56	26,032,181.91	0.00	0.00	0.00	26,032,181.91	0.00	52,822,526.32	3,123,696.65	0.00
Office Supplies Expenses	5020301000	12,164,000.00	(2,486,548.25)	9,677,451.75	12,164,000.00	(2,486,548.25)	0.00	0.00	9,677,451.75	6,045,363.90	0.00	0.00	0.00	6,045,363.90	2,960,413.25	0.00	0.00	0.00	2,960,413.25	0.00	3,632,087.85	3,084,950.65	0.00
ICT Office Supplies	5020301001	0.00	999,815.00	999,815.00	0.00	999,815.00	0.00	0.00	999,815.00	999,815.00	0.00	0.00	0.00	999,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,815.00	0.00
Office Supplies Expenses	5020301002	12,164,000.00	(3,486,363.25)	8,677,636.75	12,164,000.00	(3,486,363.25)	0.00	0.00	8,677,636.75	5,045,548.90	0.00	0.00	0.00	5,045,548.90	2,960,413.25	0.00	0.00	0.00	2,960,413.25	0.00	3,632,087.85	2,085,135.65	0.00
Accountable Forms Expenses	5020302000	15,000.00	10,018.25	25,018.25	15,000.00	10,018.25	0.00	0.00	25,018.25	11,718.25	0.00	0.00	0.00	11,718.25	11,718.25	0.00	0.00	0.00	11,718.25	0.00	13,300.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	834,000.00	(23,602.85)	810,397.15	834,000.00	(23,602.85)	0.00	0.00	810,397.15	220,314.40	0.00	0.00	0.00	220,314.40	188,868.40	0.00	0.00	0.00	188,868.40	0.00	590,082.75	31,446.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	891,699.00	891,699.00	0.00	891,699.00	0.00	0.00	891,699.00	891,699.00	0.00	0.00	0.00	891,699.00	891,699.00	0.00	0.00	0.00	891,699.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	852,489.00	852,489.00	0.00	852,489.00	0.00	0.00	852,489.00	852,489.00	0.00	0.00	0.00	852,489.00	852,489.00	0.00	0.00	0.00	852,489.00	0.00	0.00	0.00	0.00
Machinery	5020321001	0.00	39,210.00	39,210.00	0.00	39,210.00	0.00	0.00	39,210.00	39,210.00	0.00	0.00	0.00	39,210.00	39,210.00	0.00	0.00	0.00	39,210.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	37,250.00	37,250.00	0.00	37,250.00	0.00	0.00	37,250.00	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00	0.00	0.00	37,250.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	37,250.00	37,250.00	0.00	37,250.00	0.00	0.00	37,250.00	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00	0.00	0.00	37,250.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	67,819,000.00	2,717,588.73	70,536,588.73	67,819,000.00	2,717,588.73	0.00	0.00	70,536,588.73	21,949,533.01	0.00	0.00	0.00	21,949,533.01	21,942,233.01	0.00	0.00	0.00	21,942,233.01	0.00	48,587,055.72	7,300.00	0.00
Utility Expenses	5020400000	13,051,000.00	(158,687.37)	12,892,312.63	13,051,000.00	(158,687.37)	0.00	0.00	12,892,312.63	2,332,534.50	0.00	0.00	0.00	2,332,534.50	2,330,925.01	0.00	0.00	0.00	2,330,925.01	0.00	10,559,778.13	1,609.49	0.00
Water Expenses	5020401000	2,537,000.00	12,000.00	2,549,000.00	2,537,000.00	12,000.00	0.00	0.00	2,549,000.00	395,682.17	0.00	0.00	0.00	395,682.17	395,682.17	0.00	0.00	0.00	395,682.17	0.00	2,153,317.83	0.00	0.00
Electricity Expenses	5020402000	10,514,000.00	(170,687.37)	10,343,312.63	10,514,000.00	(170,687.37)	0.00	0.00	10,343,312.63	1,936,852.33	0.00	0.00	0.00	1,936,852.33	1,935,242.84	0.00	0.00	0.00	1,935,242.84	0.00	8,406,460.30	1,609.49	0.00
Communication Expenses	5020500000	19,257,000.00	(163,851.35)	19,093,148.65	19,257,000.00	(163,851.35)	0.00	0.00	19,093,148.65	1,485,765.41	0.00	0.00	0.00	1,485,765.41	1,485,765.41	0.00	0.00	0.00	1,485,765.41	0.00	17,607,383.24	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	3,425.28	23,425.28	20,000.00	3,425.28	0.00	0.00	23,425.28	5,426.16	0.00	0.00	0.00	5,426.16	5,426.16	0.00	0.00	0.00	5,426.16	0.00	17,999.12	0.00	0.00
Telephone Expenses	5020502000	1,951,000.00	251,473.37	2,202,473.37	1,951,000.00	251,473.37	0.00	0.00	2,202,473.37	817,981.42	0.00	0.00	0.00	817,981.42	817,981.42	0.00	0.00	0.00	817,981.42	0.00	1,384,491.95	0.00	0.00
Mobile	5020502001	732,000.00	238,174.37	970,174.37	732,000.00	238,174.37	0.00	0.00	970,174.37	766,421.37	0.00	0.00	0.00	766,421.37	766,421.37	0.00	0.00	0.00	766,421.37	0.00	203,753.00	0.00	0.00
Landline	5020502002	1,219,000.00	13,299.00	1,232,299.00	1,219,000.00	13,299.00	0.00	0.00	1,232,299.00	51,560.05	0.00	0.00	0.00	51,560.05	51,560.05	0.00	0.00	0.00	51,560.05	0.00	1,180,738.95	0.00	0.00
Internet Subscription Expenses	5020503000	17,286,000.00	(418,750.00)	16,867,250.00	17,286,000.00	(418,750.00)	0.00	0.00	16,867,250.00	662,357.83	0.00	0.00	0.00	662,357.83	662,357.83	0.00	0.00	0.00	662,357.83	0.00	16,204,892.17	0.00	0.00
Survey, Research, Exploration and Development	5020700000	279,000.00	0.00	279,000.00	279,000.00	0.00	0.00	0.00	279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,000.00	0.00	0.00
Survey Expenses	5020701000	279,000.00	0.00	279,000.00	279,000.00	0.00	0.00	0.00	279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,000.00	0.00	0.00
Professional Services	5021100000	267,000.00	74,300.00	341,300.00	267,000.00	74,300.00	0.00	0.00	341,300.00	39,267.50	0.00	0.00	0.00	39,267.50	39,267.50	0.00	0.00	0.00	39,267.50	0.00	302,032.50	0.00	0.00
Legal Services	5021101000	217,000.00	65,150.00	282,150.00	217,000.00	65,150.00	0.00	0.00	282,150.00	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	279,800.00	0.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	27,767.50	0.00	0.00	0.00	27,767.50	27,767.50	0.00	0.00	0.00	27,767.50	0.00	22,232.50	0.00	0.00
Other Professional Services	5021199000	0.00	9,150.00	9,150.00	0.00	9,150.00	0.00	0.00	9,150.00	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00	0.00	0.00	9,150.00	0.00	0.00	0.00	0.00
General Services	5021200000	4,758,000.00	(609,427.47)	4,148,572.53	4,758,000.00	(609,427.47)	0.00	0.00	4,148,572.53	2,601,492.06	0.00	0.00	0.00	2,601,492.06	1,687,332.06	0.00	0.00	0.00	1,687,332.06	0.00	1,547,080.47	914,160.00	0.00
Janitorial Services	5021202000	1,040,000.00	402,272.53	1,442,272.53	1,040,000.00	402,272.53	0.00	0.00	1,442,272.53	1,442,272.53	0.00	0.00	0.00	1,442,272.53	1,442,272.53	0.00	0.00	0.00	1,442,272.53	0.00	0.00	0.00	0.00
Security Services	5021203000	860,000.00	95,000.00	955,000.00	860,000.00	95,000.00	0.00	0.00	955,000.00	944,160.00	0.00	0.00	0.00	944,160.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	10,840.00	914,160.00	0.00
Other General Services	5021299000	2,858,000.00	(1,106,700.00)	1,751,300.00	2,858,000.00	(1,106,700.00)	0.00	0.00	1,751,300.00	215,059.53	0.00	0.00	0.00	215,059.53	215,059.53	0.00	0.00	0.00	215,059.53	0.00	1,536,240.47	0.00	0.00
Other General Services	5021299099	2,858,000.00	(1,106,700.00)	1,751,300.00	2,858,000.00	(1,106,700.00)	0.00	0.00	1,751,300.00	215,059.53	0.00	0.00	0.00	215,059.53	215,059.53	0.00	0.00	0.00	215,059.53	0.00	1,536,240.47	0.00	0.00
Repairs and Maintenance	5021300000	17,044,000.00	21,186.45	17,065,186.45	17,044,000.00	21,186.45	0.00	0.00	17,065,186.45	796,710.50	0.00	0.00	0.00	796,710.50	796,710.50	0.00	0.00	0.00	796,710.50	0.00	16,268,475.95	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	15,720,000.00	0.00	15,720,000.00	15,720,000.00	0.00	0.00	0.00	15,720,000.00	672,782.80	0.00	0.00	0.00	672,782.80	672,782.80	0.00	0.00	0.00	672,782.80	0.00	15,047,217.20	0.00	0.00
Buildings	5021304001	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,000.00	0.00	0.00
School Buildings	5021304002	14,956,000.00	0.00	14,956,000.00	14,956,000.00	0.00	0.00	0.00	14,956,000.00	672,782.80	0.00	0.00	0.00	672,782.80	672,782.80	0.00	0.00	0.00	672,782.80	0.00	14,283,217.20	0.00	0.00
Other Structures	5021304099	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	494,000.00	21,186.45	515,186.45	494,000.00	21,186.45	0.00	0.00	515,186.45	122,186.45	0.00	0.00	0.00	122,186.45	122,186.45	0.00	0.00	0.00	122,186.45	0.00	393,000.00	0.00	0.00
Machinery	5021305001	0.00	121,186.45	121,186.45	0.00	121,186.45	0.00	0.00	121,186.45	121,186.45	0.00	0.00	0.00	121,186.45	121,186.45	0.00	0.00	0.00	121,186.45	0.00	0.00	0.00	0.00
Office Equipment	5021305002	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	400,000.00	(100,000.00)	300,000.00	400,000.00	(100,000.00)	0.00	0.00	300,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	299,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	1,741.25	0.00	0.00	0.00	1,741.25	1,741.25	0.00	0.00	0.00	1,741.25	0.00	778,258.75	0.00	0.00

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Aklan
Organization Code (UACS) : 07 001 0806001
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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 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
Motor Vehicles	5021306001	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	1,741.25	0.00	0.00	0.00	1,741.25	1,741.25	0.00	0.00	0.00	1,741.25	0.00	778,258.75	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Buildings and Other Structures	5021308001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	39,487,665.00	39,487,665.00	0.00	(155,650.00)	0.00	39,643,315.00	39,487,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,487,665.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	39,487,665.00	39,487,665.00	0.00	(155,650.00)	0.00	39,643,315.00	39,487,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,487,665.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	660,000.00	49,130.00	709,130.00	660,000.00	49,130.00	0.00	0.00	709,130.00	238,743.75	0.00	0.00	0.00	238,743.75	238,743.75	0.00	0.00	0.00	238,743.75	0.00	470,386.25	0.00	0.00
Taxes, Duties and Licenses	5021501000	20,000.00	435.00	20,435.00	20,000.00	435.00	0.00	0.00	20,435.00	2,545.00	0.00	0.00	0.00	2,545.00	2,545.00	0.00	0.00	0.00	2,545.00	0.00	17,890.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	435.00	20,435.00	20,000.00	435.00	0.00	0.00	20,435.00	2,545.00	0.00	0.00	0.00	2,545.00	2,545.00	0.00	0.00	0.00	2,545.00	0.00	17,890.00	0.00	0.00
Fidelity Bond Premiums	5021502000	555,000.00	3,375.00	558,375.00	555,000.00	3,375.00	0.00	0.00	558,375.00	190,878.75	0.00	0.00	0.00	190,878.75	190,878.75	0.00	0.00	0.00	190,878.75	0.00	367,496.25	0.00	0.00
Insurance Expenses	5021503000	85,000.00	45,320.00	130,320.00	85,000.00	45,320.00	0.00	0.00	130,320.00	45,320.00	0.00	0.00	0.00	45,320.00	45,320.00	0.00	0.00	0.00	45,320.00	0.00	85,000.00	0.00	0.00
Labor and Wages	5021600000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Labor and Wages	5021601000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,154,000.00	191,344.86	2,345,344.86	2,154,000.00	191,344.86	0.00	0.00	2,345,344.86	787,375.50	0.00	0.00	0.00	787,375.50	787,375.50	0.00	0.00	0.00	787,375.50	0.00	1,557,969.36	0.00	0.00
Advertising Expenses	5029901000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,796,000.00	0.00	1,796,000.00	1,796,000.00	0.00	0.00	0.00	1,796,000.00	561,030.64	0.00	0.00	0.00	561,030.64	561,030.64	0.00	0.00	0.00	561,030.64	0.00	1,234,969.36	0.00	0.00
Representation Expenses	5029903000	171,000.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	41,000.00	93,575.03	134,575.03	41,000.00	93,575.03	0.00	0.00	134,575.03	123,575.03	0.00	0.00	0.00	123,575.03	123,575.03	0.00	0.00	0.00	123,575.03	0.00	11,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	93,000.00	23,000.00	116,000.00	93,000.00	23,000.00	0.00	0.00	116,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	88,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	93,000.00	(5,000.00)	88,000.00	93,000.00	(5,000.00)	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00
Rents - Equipment	5029905004	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	74,769.83	74,769.83	0.00	74,769.83	0.00	0.00	74,769.83	74,769.83	0.00	0.00	0.00	74,769.83	74,769.83	0.00	0.00	0.00	74,769.83	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	74,769.83	74,769.83	0.00	74,769.83	0.00	0.00	74,769.83	74,769.83	0.00	0.00	0.00	74,769.83	74,769.83	0.00	0.00	0.00	74,769.83	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		215,917,000.00	0.00	215,917,000.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00	54,405,431.43	0.00	0.00	0.00	54,405,431.43	50,374,678.62	0.00	0.00	0.00	50,374,678.62	0.00	161,511,568.57	4,030,752.81	0.00
Retirement and Life Insurance Premiums		215,917,000.00	0.00	215,917,000.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00	54,405,431.43	0.00	0.00	0.00	54,405,431.43	50,374,678.62	0.00	0.00	0.00	50,374,678.62	0.00	161,511,568.57	4,030,752.81	0.00
GRAND TOTAL		2,745,354,000.00	42,281,460.00	2,787,635,460.00	2,745,354,000.00	0.00	(814,839.00)	43,096,299.00	2,787,635,460.00	596,650,860.50	0.00	0.00	0.00	596,650,860.50	572,110,477.80	0.00	0.00	0.00	572,110,477.80	0.00	2,190,984,599.50	21,963,440.70	2,576,942.00

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. UIZMUNDO
Accountant III
Date: 2023-04-17 11:56:24

Recommending Approval:

N/A
N/A
Date:

Approved By:

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