

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

As at the Quarter Ending June 30, 2022

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          |                             |                        |                                    |                            |
|---|------------|----------------------------|---|--------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|------------------------|------------------------------------|----------------------------|
|   |            | Authorize d Appropriations | Adjustments (Transfer To/From, Modification s/) | Adjusted Appropriatio ns | Allotments Received | Adjustments (Reductions, Modification s/ Augmentatio | 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             | Unreleas ed Appropri ations | 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                       | 36,662,926.56                                   | 36,662,926.56            | 16,707,225.56       | 0.00   | 0.00        | 19,955,701.00 | 36,662,926.56       | 2,147,145.21                | 5,931,173.94               | 0.00                        | 0.00                       | 8,078,319.15     | 221,368.38                  | 2,317,727.01               | 0.00                        | 0.00                       | 2,539,095.39      | 0.00                        | 28,584,607.41          | 5,539,223.76                       | 0.00                       |
| I. CONTINUING APPROPRIATIONS                        |            | 0.00                       | 36,662,926.56                                   | 36,662,926.56            | 16,707,225.56       | 0.00   | 0.00        | 19,955,701.00 | 36,662,926.56       | 2,147,145.21                | 5,931,173.94               | 0.00                        | 0.00                       | 8,078,319.15     | 221,368.38                  | 2,317,727.01               | 0.00                        | 0.00                       | 2,539,095.39      | 0.00                        | 28,584,607.41          | 5,539,223.76                       | 0.00                       |
| I. Agency Specific Budget                           |            | 0.00                       | 36,662,926.56                                   | 36,662,926.56            | 16,707,225.56       | 0.00   | 0.00        | 19,955,701.00 | 36,662,926.56       | 2,147,145.21                | 5,931,173.94               | 0.00                        | 0.00                       | 8,078,319.15     | 221,368.38                  | 2,317,727.01               | 0.00                        | 0.00                       | 2,539,095.39      | 0.00                        | 28,584,607.41          | 5,539,223.76                       | 0.00                       |
| Maintenance and Other Operating Expenses            |            | 0.00                       | 35,634,003.62                                   | 35,634,003.62            | 15,694,191.62       | 0.00   | 0.00        | 19,939,812.00 | 35,634,003.62       | 2,147,145.21                | 5,915,284.94               | 0.00                        | 0.00                       | 8,062,430.15     | 221,368.38                  | 2,317,727.01               | 0.00                        | 0.00                       | 2,539,095.39      | 0.00                        | 27,571,573.47          | 5,523,334.76                       | 0.00                       |
| Traveling Expenses                                  | 502010000  | 0.00                       | 165,117.18                                      | 165,117.18               | 400,169.13          | (239,851.95)   | 0.00        | 4,800.00      | 165,117.18          | 20,326.00                   | 139,991.18                 | 0.00                        | 0.00                       | 160,317.18       | 14,320.00                   | 85,748.68                  | 0.00                        | 0.00                       | 100,068.68        | 0.00                        | 4,800.00               | 60,248.50                          | 0.00                       |
| Traveling Expenses - Local                          | 5020101000 | 0.00                       | 165,117.18                                      | 165,117.18               | 400,169.13          | (239,851.95)   | 0.00        | 4,800.00      | 165,117.18          | 20,326.00                   | 139,991.18                 | 0.00                        | 0.00                       | 160,317.18       | 14,320.00                   | 85,748.68                  | 0.00                        | 0.00                       | 100,068.68        | 0.00                        | 4,800.00               | 60,248.50                          | 0.00                       |
| Training and Scholarship Expenses                   | 502020000  | 0.00                       | 4,882,858.60                                    | 4,882,858.60             | 2,577,929.51        | 2,263,530.99   | 0.00        | 41,712.00     | 4,883,172.50        | 992,266.90                  | 2,009,666.00               | 0.00                        | 0.00                       | 3,001,932.90     | 14,000.00                   | 1,381,535.90               | 0.00                        | 0.00                       | 1,395,535.90      | (313.90)                    | 1,881,239.60           | 1,606,397.00                       | 0.00                       |
| Training Expenses                                   | 5020201000 | 0.00                       | 4,882,858.60                                    | 4,882,858.60             | 2,577,929.51        | 2,263,530.99   | 0.00        | 41,712.00     | 4,883,172.50        | 992,266.90                  | 2,009,666.00               | 0.00                        | 0.00                       | 3,001,932.90     | 14,000.00                   | 1,381,535.90               | 0.00                        | 0.00                       | 1,395,535.90      | (313.90)                    | 1,881,239.60           | 1,606,397.00                       | 0.00                       |
| Training Expenses                                   | 5020201002 | 0.00                       | 4,882,858.60                                    | 4,882,858.60             | 2,577,929.51        | 2,263,530.99   | 0.00        | 41,712.00     | 4,883,172.50        | 992,266.90                  | 2,009,666.00               | 0.00                        | 0.00                       | 3,001,932.90     | 14,000.00                   | 1,381,535.90               | 0.00                        | 0.00                       | 1,395,535.90      | (313.90)                    | 1,881,239.60           | 1,606,397.00                       | 0.00                       |
| Supplies and Materials Expenses                     | 502030000  | 0.00                       | 24,768,021.14                                   | 24,768,021.14            | 2,850,973.66        | 2,850,547.48   | 0.00        | 19,066,500.00 | 24,768,021.14       | 234,818.20                  | 3,231,245.26               | 0.00                        | 0.00                       | 3,466,063.46     | 37,168.70                   | 244,557.50                 | 0.00                        | 0.00                       | 281,726.20        | 0.00                        | 21,301,957.68          | 3,184,337.26                       | 0.00                       |
| Office Supplies Expenses                            | 5020301000 | 0.00                       | 121,916.97                                      | 121,916.97               | 361,563.22          | (239,646.25)   | 0.00        | 0.00          | 121,916.97          | 3,456.70                    | 117,063.30                 | 0.00                        | 0.00                       | 120,520.00       | 3,456.70                    | (3,456.70)                 | 0.00                        | 0.00                       | 0.00              | 0.00                        | 1,396.97               | 120,520.00                         | 0.00                       |
| ICT Office Supplies                                 | 5020301001 | 0.00                       | 120,520.00                                      | 120,520.00               | 36,166.25           | 84,353.75  | 0.00        | 0.00          | 120,520.00          | 0.00                        | 120,520.00                 | 0.00                        | 0.00                       | 120,520.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                   | 120,520.00                         | 0.00                       |
| Office Supplies Expenses                            | 5020301002 | 0.00                       | 1,396.97  | 1,396.97                 | 325,396.97          | (324,000.00)   | 0.00        | 0.00          | 1,396.97            | 3,456.70                    | (3,456.70)                 | 0.00                        | 0.00                       | 0.00             | 3,456.70                    | (3,456.70)                 | 0.00                        | 0.00                       | 0.00              | 0.00                        | 1,396.97               | 0.00                               | 0.00                       |
| Accountable Forms Expenses                          | 5020302000 | 0.00                       | 14,200.00                                       | 14,200.00                | 14,200.00           | 0.00   | 0.00        | 0.00          | 14,200.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 14,200.00              | 0.00                               | 0.00                       |
| Fuel, Oil and Lubricants Expenses                   | 5020309000 | 0.00                       | 3,456.70  | 3,456.70                 | 0.00                | 3,456.70   | 0.00        | 0.00          | 3,456.70            | 0.00                        | 3,456.70                   | 0.00                        | 0.00                       | 3,456.70         | 0.00                        | 3,456.70                   | 0.00                        | 0.00                       | 3,456.70          | 0.00                        | 0.00                   | 0.00                               | 0.00                       |
| Textbooks and Instructional Materials Expenses      | 5020311000 | 0.00                       | 21,244,672.56                                   | 21,244,672.56            | 2,345,970.06        | (167,797.50)   | 0.00        | 19,066,500.00 | 21,244,672.56       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 21,244,672.56          | 0.00                               | 0.00                       |
| Textbooks and Instructional Materials Expenses      | 5020311001 | 0.00                       | 796,062.56                                      | 796,062.56               | 963,860.06          | (167,797.50)   | 0.00        | 0.00          | 796,062.56          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 796,062.56             | 0.00                               | 0.00                       |
| Chalk Allowance                                     | 5020311002 | 0.00                       | 20,448,610.00                                   | 20,448,610.00            | 1,382,110.00        | 0.00   | 0.00        | 19,066,500.00 | 20,448,610.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 20,448,610.00          | 0.00                               | 0.00                       |
| Semi-Expendable Machinery and Equipment Expenses    | 5020321000 | 0.00                       | 324,000.00                                      | 324,000.00               | 0.00                | 324,000.00   | 0.00        | 0.00          | 324,000.00          | 0.00                        | 324,000.00                 | 0.00                        | 0.00                       | 324,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                   | 324,000.00                         | 0.00                       |
| Information and Communications Technology Equipment | 5020321003 | 0.00                       | 324,000.00                                      | 324,000.00               | 0.00                | 324,000.00   | 0.00        | 0.00          | 324,000.00          | 0.00                        | 324,000.00                 | 0.00                        | 0.00                       | 324,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                   | 324,000.00                         | 0.00                       |
| Other Supplies and Materials Expenses               | 5020399000 | 0.00                       | 3,059,774.91                                    | 3,059,774.91             | 129,240.38          | 2,930,534.53   | 0.00        | 0.00          | 3,059,774.91        | 231,361.50                  | 2,786,725.26               | 0.00                        | 0.00                       | 3,018,086.76     | 33,712.00                   | 244,557.50                 | 0.00                        | 0.00                       | 278,269.50        | 0.00                        | 41,688.15              | 2,739,817.26                       | 0.00                       |
| Utility Expenses                                    | 502040000  | 0.00                       | 14,453.05                                       | 14,453.05                | 248,099.83          | (233,646.78)   | 0.00        | 0.00          | 14,453.05           | 14,453.05                   | 0.00                       | 0.00                        | 0.00                       | 14,453.05        | 14,453.05                   | 0.00                       | 0.00                        | 0.00                       | 14,453.05         | 0.00                        | 0.00                   | 0.00                               | 0.00                       |
| Water Expenses                                      | 5020401000 | 0.00                       | 1,076.35  | 1,076.35                 | 206,913.49          | (205,837.14)   | 0.00        | 0.00          | 1,076.35            | 1,076.35                    | 0.00                       | 0.00                        | 0.00                       | 1,076.35         | 1,076.35                    | 0.00                       | 0.00                        | 0.00                       | 1,076.35          | 0.00                        | 0.00                   | 0.00                               | 0.00                       |
| Electricity Expenses                                | 5020402000 | 0.00                       | 13,376.70                                       | 13,376.70                | 41,186.34           | (27,809.64)  | 0.00        | 0.00          | 13,376.70           | 13,376.70                   | 0.00                       | 0.00                        | 0.00                       | 13,376.70        | 13,376.70                   | 0.00                       | 0.00                        | 0.00                       | 13,376.70         | 0.00                        | 0.00                   | 0.00                               | 0.00                       |
| Communication Expenses                              | 502050000  | 0.00                       | 10,026.76                                       | 10,026.76                | 112,646.64          | (102,619.88)   | 0.00        | 0.00          | 10,026.76           | 9,364.20                    | 0.00                       | 0.00                        | 0.00                       | 9,364.20         | 9,364.20                    | 0.00                       | 0.00                        | 0.00                       | 9,364.20          | 0.00                        | 662.56                 | 0.00                               | 0.00                       |
| Postage and Courier Services                        | 5020501000 | 0.00                       | 2,031.76  | 2,031.76                 | 2,031.76            | 0.00   | 0.00        | 0.00          | 2,031.76            | 1,369.20                    | 0.00                       | 0.00                        | 0.00                       | 1,369.20         | 1,369.20                    | 0.00                       | 0.00                        | 0.00                       | 1,369.20          | 0.00                        | 662.56                 | 0.00                               | 0.00                       |
| Telephone Expenses                                  | 5020502000 | 0.00                       | 0.00  | 0.00                     | 46,614.88           | (46,614.88)  | 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                       |

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|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars  | UACS CODE  | Appropriations            |   |                         | Allotments          |   |             |               |                     |                             | Obligations                |                             |                            |                  |                             | Disbursements              |                             |                            |                  |                           | Balances               |                                    |                            |      |
|--|------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|------|
|  |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modification / Augmentation) | 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                      | 0.00  | 0.00                    | 46,614.88           | (46,614.88)   | 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 |
| Internet Subscription Expenses                           | 5020503000 | 0.00                      | 7,995.00                                      | 7,995.00                | 51,000.00           | (43,005.00)   | 0.00        | 0.00          | 7,995.00            | 7,995.00                    | 0.00                       | 0.00                        | 0.00                       | 7,995.00         | 7,995.00                    | 0.00                       | 0.00                        | 0.00                       | 7,995.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses           | 5020504000 | 0.00                      | 0.00  | 0.00                    | 13,000.00           | (13,000.00)   | 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 |
| Survey, Research, Exploration and Development Expenses   | 5020700000 | 0.00                      | 3,527.43                                      | 3,527.43                | 3,184.00            | 343.43  | 0.00        | 0.00          | 3,527.43            | 3,527.43                    | 0.00                       | 0.00                        | 0.00                       | 3,527.43         | 3,527.43                    | 0.00                       | 0.00                        | 0.00                       | 3,527.43         | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Survey Expenses  | 5020701000 | 0.00                      | 3,527.43                                      | 3,527.43                | 3,184.00            | 343.43  | 0.00        | 0.00          | 3,527.43            | 3,527.43                    | 0.00                       | 0.00                        | 0.00                       | 3,527.43         | 3,527.43                    | 0.00                       | 0.00                        | 0.00                       | 3,527.43         | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Professional Services                                    | 5021100000 | 0.00                      | 73,600.00                                     | 73,600.00               | 110,046.00          | (36,446.00)   | 0.00        | 0.00          | 73,600.00           | 0.00                        | 73,600.00                  | 0.00                        | 0.00                       | 73,600.00        | 0.00                        | 65,000.00                  | 0.00                        | 0.00                       | 65,000.00        | 0.00                      | 0.00                   | 0.00                               | 8,600.00                   | 0.00 |
| Legal Services   | 5021101000 | 0.00                      | 8,600.00                                      | 8,600.00                | 37,862.00           | (29,262.00)   | 0.00        | 0.00          | 8,600.00            | 0.00                        | 8,600.00                   | 0.00                        | 0.00                       | 8,600.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 8,600.00         | 0.00                      | 0.00                   | 8,600.00                           | 0.00                       | 0.00 |
| Auditing Services  | 5021102000 | 0.00                      | 0.00  | 0.00                    | 72,184.00           | (72,184.00)   | 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 |
| Other Professional Services                              | 5021199000 | 0.00                      | 65,000.00                                     | 65,000.00               | 0.00                | 65,000.00   | 0.00        | 0.00          | 65,000.00           | 0.00                        | 65,000.00                  | 0.00                        | 0.00                       | 65,000.00        | 0.00                        | 65,000.00                  | 0.00                        | 0.00                       | 65,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| General Services   | 5021200000 | 0.00                      | 30,452.43                                     | 30,452.43               | 24,000.00           | 6,452.43  | 0.00        | 0.00          | 30,452.43           | 6,452.43                    | 0.00                       | 0.00                        | 0.00                       | 6,452.43         | 0.00                        | 6,452.43                   | 0.00                        | 0.00                       | 6,452.43         | 0.00                      | 24,000.00              | 0.00                               | 0.00                       | 0.00 |
| Janitorial Services                                      | 5021202000 | 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                       | 0.00 |
| Security Services  | 5021203000 | 0.00                      | 6,452.43                                      | 6,452.43                | 0.00                | 6,452.43  | 0.00        | 0.00          | 6,452.43            | 6,452.43                    | 0.00                       | 0.00                        | 0.00                       | 6,452.43         | 0.00                        | 6,452.43                   | 0.00                        | 0.00                       | 6,452.43         | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Other General Services                                   | 5021299000 | 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                       | 0.00 |
| Other General Services                                   | 5021299099 | 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                       | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021300000 | 0.00                      | 202,344.00                                    | 202,344.00              | 689,234.32          | (486,890.32)  | 0.00        | 0.00          | 202,344.00          | 10,200.00                   | 0.00                       | 0.00                        | 0.00                       | 10,200.00        | 10,200.00                   | 0.00                       | 0.00                        | 0.00                       | 10,200.00        | 0.00                      | 192,144.00             | 0.00                               | 0.00                       | 0.00 |
| Buildings  | 5021304001 | 0.00                      | 4,151.38                                      | 4,151.38                | 4,151.38            | 0.00  | 0.00        | 0.00          | 4,151.38            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,151.38               | 0.00                               | 0.00                       | 0.00 |
| Other Structures   | 5021304099 | 0.00                      | 38,374.62                                     | 38,374.62               | 193,000.00          | (154,625.38)  | 0.00        | 0.00          | 38,374.62           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 38,374.62              | 0.00                               | 0.00                       | 0.00 |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 0.00                      | 52,368.00                                     | 52,368.00               | 52,368.00           | 0.00  | 0.00        | 0.00          | 52,368.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 52,368.00              | 0.00                               | 0.00                       | 0.00 |
| Office Equipment   | 5021305002 | 0.00                      | 46,368.00                                     | 46,368.00               | 46,368.00           | 0.00  | 0.00        | 0.00          | 46,368.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 46,368.00              | 0.00                               | 0.00                       | 0.00 |
| Other Machinery and Equipment                            | 5021305099 | 0.00                      | 6,000.00                                      | 6,000.00                | 6,000.00            | 0.00  | 0.00        | 0.00          | 6,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 6,000.00               | 0.00                               | 0.00                       | 0.00 |
| Repairs and Maintenance - Transportation Equipment       | 5021306000 | 0.00                      | 10,200.00                                     | 10,200.00               | 312,714.94          | (302,514.94)  | 0.00        | 0.00          | 10,200.00           | 10,200.00                   | 0.00                       | 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 |
| Motor Vehicles   | 5021306001 | 0.00                      | 10,200.00                                     | 10,200.00               | 312,714.94          | (302,514.94)  | 0.00        | 0.00          | 10,200.00           | 10,200.00                   | 0.00                       | 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 |
| Repairs and Maintenance - Furniture and Fixtures         | 5021307000 | 0.00                      | 33,250.00                                     | 33,250.00               | 63,000.00           | (29,750.00)   | 0.00        | 0.00          | 33,250.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 33,250.00              | 0.00                               | 0.00                       | 0.00 |
| Repairs and Maintenance - Leased Assets                  | 5021308000 | 0.00                      | 64,000.00                                     | 64,000.00               | 64,000.00           | 0.00  | 0.00        | 0.00          | 64,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 64,000.00              | 0.00                               | 0.00                       | 0.00 |
| Buildings and Other Structures                           | 5021308001 | 0.00                      | 64,000.00                                     | 64,000.00               | 64,000.00           | 0.00  | 0.00        | 0.00          | 64,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 64,000.00              | 0.00                               | 0.00                       | 0.00 |
| Financial Assistance/Subsidy                             | 5021400000 | 0.00                      | 3,783,303.80                                  | 3,783,303.80            | 8,251,033.57        | (5,294,843.67)  | 0.00        | 826,800.00    | 3,782,989.90        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 313.90                    | 3,782,989.90           | 0.00                               | 0.00                       | 0.00 |
| Subsidy to Operating Units                               | 5021408000 | 0.00                      | 3,783,303.80                                  | 3,783,303.80            | 8,251,033.57        | (5,294,843.67)  | 0.00        | 826,800.00    | 3,782,989.90        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 313.90                    | 3,782,989.90           | 0.00                               | 0.00                       | 0.00 |
| Taxes, Insurance Premiums and Other Fees                 | 5021500000 | 0.00                      | 94,939.96                                     | 94,939.96               | 94,939.96           | 0.00  | 0.00        | 0.00          | 94,939.96           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 94,939.96              | 0.00                               | 0.00                       | 0.00 |
| Taxes, Duties and Licenses                               | 5021501000 | 0.00                      | 13,247.90                                     | 13,247.90               | 13,247.90           | 0.00  | 0.00        | 0.00          | 13,247.90           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 13,247.90              | 0.00                               | 0.00                       | 0.00 |
| Taxes, Duties and Licenses                               | 5021501001 | 0.00                      | 13,247.90                                     | 13,247.90               | 13,247.90           | 0.00  | 0.00        | 0.00          | 13,247.90           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 13,247.90              | 0.00                               | 0.00                       | 0.00 |

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

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, Modification s/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modification s/ Augmentatio | 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                         |      |
| Fidelity Bond Premiums                             | 5021502000 | 0.00                      | 47,175.00                                       | 47,175.00               | 47,175.00           | 0.00   | 0.00        | 0.00          | 47,175.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 47,175.00                          | 0.00                       | 0.00 |
| Insurance Expenses                                 | 5021503000 | 0.00                      | 34,517.06                                       | 34,517.06               | 34,517.06           | 0.00   | 0.00        | 0.00          | 34,517.06           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 34,517.06                          | 0.00                       | 0.00 |
| Other Maintenance and Operating Expenses           | 5029900000 | 0.00                      | 1,605,359.27                                    | 1,605,359.27            | 331,935.00          | 1,273,424.27   | 0.00        | 0.00          | 1,605,359.27        | 855,737.00                  | 460,782.50                 | 0.00                        | 0.00                       | 1,316,519.50     | 118,335.00                  | 534,432.50                 | 0.00                        | 0.00                       | 652,767.50       | 0.00                      | 288,839.77             | 663,752.00                         | 0.00                       | 0.00 |
| Advertising Expenses                               | 5029901000 | 0.00                      | 19,000.00                                       | 19,000.00               | 19,000.00           | 0.00   | 0.00        | 0.00          | 19,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 19,000.00                          | 0.00                       | 0.00 |
| Printing and Publication Expenses                  | 5029902000 | 0.00                      | 957,601.27                                      | 957,601.27              | 215,507.00          | 742,094.27   | 0.00        | 0.00          | 957,601.27          | 717,352.00                  | 61,837.50                  | 0.00                        | 0.00                       | 779,189.50       | 19,950.00                   | 135,487.50                 | 0.00                        | 0.00                       | 155,437.50       | 0.00                      | 178,411.77             | 623,752.00                         | 0.00                       | 0.00 |
| Representation Expenses                            | 5029903000 | 0.00                      | 60,428.00                                       | 60,428.00               | 60,428.00           | 0.00   | 0.00        | 0.00          | 60,428.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 60,428.00                          | 0.00                       | 0.00 |
| Transportation and Delivery Expenses               | 5029904000 | 0.00                      | 467,580.00                                      | 467,580.00              | 0.00                | 467,580.00   | 0.00        | 0.00          | 467,580.00          | 98,385.00                   | 369,195.00                 | 0.00                        | 0.00                       | 467,580.00       | 98,385.00                   | 369,195.00                 | 0.00                        | 0.00                       | 467,580.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Rent/Lease Expenses                                | 5029905000 | 0.00                      | 51,000.00                                       | 51,000.00               | 17,000.00           | 34,000.00  | 0.00        | 0.00          | 51,000.00           | 40,000.00                   | 0.00                       | 0.00                        | 0.00                       | 40,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 11,000.00              | 40,000.00                          | 0.00                       | 0.00 |
| Rents - Building and Structures                    | 5029905001 | 0.00                      | 11,000.00                                       | 11,000.00               | 11,000.00           | 0.00   | 0.00        | 0.00          | 11,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 11,000.00              | 0.00                               | 0.00                       | 0.00 |
| Rents - Motor Vehicles                             | 5029905003 | 0.00                      | 40,000.00                                       | 40,000.00               | 6,000.00            | 34,000.00  | 0.00        | 0.00          | 40,000.00           | 40,000.00                   | 0.00                       | 0.00                        | 0.00                       | 40,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 40,000.00                          | 0.00                       | 0.00 |
| Subscription Expenses                              | 5029907000 | 0.00                      | 20,000.00                                       | 20,000.00               | 20,000.00           | 0.00   | 0.00        | 0.00          | 20,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 20,000.00              | 0.00                               | 0.00                       | 0.00 |
| Other Subscription Expenses                        | 5029907099 | 0.00                      | 20,000.00                                       | 20,000.00               | 20,000.00           | 0.00   | 0.00        | 0.00          | 20,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 20,000.00              | 0.00                               | 0.00                       | 0.00 |
| Other Maintenance and Operating Expenses           | 5029999000 | 0.00                      | 29,750.00                                       | 29,750.00               | 0.00                | 29,750.00  | 0.00        | 0.00          | 29,750.00           | 0.00                        | 29,750.00                  | 0.00                        | 0.00                       | 29,750.00        | 0.00                        | 29,750.00                  | 0.00                        | 0.00                       | 29,750.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Other Maintenance and Operating Expenses           | 5029999099 | 0.00                      | 29,750.00                                       | 29,750.00               | 0.00                | 29,750.00  | 0.00        | 0.00          | 29,750.00           | 0.00                        | 29,750.00                  | 0.00                        | 0.00                       | 29,750.00        | 0.00                        | 29,750.00                  | 0.00                        | 0.00                       | 29,750.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Capital Outlays                                    |            | 0.00                      | 1,028,922.94                                    | 1,028,922.94            | 1,013,033.94        | 0.00   | 0.00        | 15,889.00     | 1,028,922.94        | 0.00                        | 15,889.00                  | 0.00                        | 0.00                       | 15,889.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,013,033.94           | 15,889.00                          | 0.00                       | 0.00 |
| Property, Plant and Equipment Outlay               | 5060400000 | 0.00                      | 1,028,922.94                                    | 1,028,922.94            | 1,013,033.94        | 0.00   | 0.00        | 15,889.00     | 1,028,922.94        | 0.00                        | 15,889.00                  | 0.00                        | 0.00                       | 15,889.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,013,033.94           | 15,889.00                          | 0.00                       | 0.00 |
| Buildings and Other Structures                     | 5060404000 | 0.00                      | 28,922.94                                       | 28,922.94               | 13,033.94           | 0.00   | 0.00        | 15,889.00     | 28,922.94           | 0.00                        | 15,889.00                  | 0.00                        | 0.00                       | 15,889.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 13,033.94              | 15,889.00                          | 0.00                       | 0.00 |
| School Buildings                                   | 5060404002 | 0.00                      | 28,922.94                                       | 28,922.94               | 13,033.94           | 0.00   | 0.00        | 15,889.00     | 28,922.94           | 0.00                        | 15,889.00                  | 0.00                        | 0.00                       | 15,889.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 13,033.94              | 15,889.00                          | 0.00                       | 0.00 |
| Machinery and Equipment Outlay                     | 5060405000 | 0.00                      | 1,000,000.00                                    | 1,000,000.00            | 1,000,000.00        | 0.00   | 0.00        | 0.00          | 1,000,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,000,000.00           | 0.00                               | 0.00                       | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 0.00                      | 1,000,000.00                                    | 1,000,000.00            | 1,000,000.00        | 0.00   | 0.00        | 0.00          | 1,000,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,000,000.00           | 0.00                               | 0.00                       | 0.00 |
| GRAND TOTAL  |            | 0.00                      | 36,662,926.56                                   | 36,662,926.56           | 16,707,225.56       | 0.00   | 0.00        | 19,955,701.00 | 36,662,926.56       | 2,147,145.21                | 5,931,173.94               | 0.00                        | 0.00                       | 8,078,319.15     | 221,368.38                  | 2,317,727.01               | 0.00                        | 0.00                       | 2,539,095.39     | 0.00                      | 28,584,607.41          | 5,539,223.76                       | 0.00                       | 0.00 |

Certified Correct:

ANN RAYSHELLE L. NADUA

Accountant II, OIC, Office of the Budget Unit

Date: 2022-07-11 11:09:48

Certified Correct:

MARISSA A. VIZMUNDO

Accountant III

Date: 2022-07-11 11:09:48

Recommending Approval:

N/A

N/A

Date:

Approved By:

FELICIANO C. BUENAFE JR., CESO VI

Schools Division Superintendent

Date: 2022-07-11 11:01:16