

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

**As at the Quarter Ending March 31, 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  
 (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	36,129,226.56	36,129,226.56	16,707,225.56	0.00	0.00	19,422,001.00	36,129,226.56	2,147,145.21	0.00	0.00	0.00	2,147,145.21	221,368.38	0.00	0.00	0.00	221,368.38	0.00	33,982,081.35	1,925,776.83	0.00
I. CONTINUING APPROPRIATIONS		0.00	36,129,226.56	36,129,226.56	16,707,225.56	0.00	0.00	19,422,001.00	36,129,226.56	2,147,145.21	0.00	0.00	0.00	2,147,145.21	221,368.38	0.00	0.00	0.00	221,368.38	0.00	33,982,081.35	1,925,776.83	0.00
I. Agency Specific Budget		0.00	36,129,226.56	36,129,226.56	16,707,225.56	0.00	0.00	19,422,001.00	36,129,226.56	2,147,145.21	0.00	0.00	0.00	2,147,145.21	221,368.38	0.00	0.00	0.00	221,368.38	0.00	33,982,081.35	1,925,776.83	0.00
Maintenance and Other Operating Expenses		0.00	35,100,303.62	35,100,303.62	15,694,191.62	0.00	0.00	19,406,112.00	35,100,303.62	2,147,145.21	0.00	0.00	0.00	2,147,145.21	221,368.38	0.00	0.00	0.00	221,368.38	0.00	32,953,158.41	1,925,776.83	0.00
Traveling Expenses	5020100000	0.00	62,317.87	62,317.87	400,169.13	(337,851.26)	0.00	0.00	62,317.87	20,326.00	0.00	0.00	0.00	20,326.00	14,320.00	0.00	0.00	0.00	14,320.00	0.00	41,991.87	6,006.00	0.00
Traveling Expenses - Local	5020101000	0.00	62,317.87	62,317.87	400,169.13	(337,851.26)	0.00	0.00	62,317.87	20,326.00	0.00	0.00	0.00	20,326.00	14,320.00	0.00	0.00	0.00	14,320.00	0.00	41,991.87	6,006.00	0.00
Training and Scholarship Expenses	5020200000	0.00	3,199,904.50	3,199,904.50	2,577,929.51	599,162.99	0.00	22,812.00	3,199,904.50	992,266.90	0.00	0.00	0.00	992,266.90	14,000.00	0.00	0.00	0.00	14,000.00	0.00	2,207,637.60	978,266.90	0.00
Training Expenses	5020201000	0.00	3,199,904.50	3,199,904.50	2,577,929.51	599,162.99	0.00	22,812.00	3,199,904.50	992,266.90	0.00	0.00	0.00	992,266.90	14,000.00	0.00	0.00	0.00	14,000.00	0.00	2,207,637.60	978,266.90	0.00
Training Expenses	5020201002	0.00	3,199,904.50	3,199,904.50	2,577,929.51	599,162.99	0.00	22,812.00	3,199,904.50	992,266.90	0.00	0.00	0.00	992,266.90	14,000.00	0.00	0.00	0.00	14,000.00	0.00	2,207,637.60	978,266.90	0.00
Supplies and Materials Expenses	5020300000	0.00	21,944,342.66	21,944,342.66	2,850,973.66	26,869.00	0.00	19,066,500.00	21,944,342.66	234,818.20	0.00	0.00	0.00	234,818.20	37,168.70	0.00	0.00	0.00	37,168.70	0.00	21,709,524.46	197,649.50	0.00
Office Supplies Expenses	5020301000	0.00	361,563.22	361,563.22	361,563.22	0.00	0.00	0.00	361,563.22	3,456.70	0.00	0.00	0.00	3,456.70	3,456.70	0.00	0.00	0.00	3,456.70	0.00	358,106.52	0.00	0.00
ICT Office Supplies	5020301001	0.00	36,166.25	36,166.25	36,166.25	0.00	0.00	0.00	36,166.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,166.25	0.00	0.00
Office Supplies Expenses	5020301002	0.00	325,396.97	325,396.97	325,396.97	0.00	0.00	0.00	325,396.97	3,456.70	0.00	0.00	0.00	3,456.70	3,456.70	0.00	0.00	0.00	3,456.70	0.00	321,940.27	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
Textbooks and Instructional Materials Expenses	5020311000	0.00	21,294,135.06	21,294,135.06	2,345,970.06	(118,335.00)	0.00	19,066,500.00	21,294,135.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,294,135.06	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	845,525.06	845,525.06	963,860.06	(118,335.00)	0.00	0.00	845,525.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,525.06	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
Other Supplies and Materials Expenses	5020399000	0.00	274,444.38	274,444.38	129,240.38	145,204.00	0.00	0.00	274,444.38	231,361.50	0.00	0.00	0.00	231,361.50	33,712.00	0.00	0.00	0.00	33,712.00	0.00	43,082.88	197,649.50	0.00
Utility Expenses	5020400000	0.00	207,303.97	207,303.97	248,099.83	(40,795.86)	0.00	0.00	207,303.97	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	192,850.92	0.00	0.00
Water Expenses	5020401000	0.00	166,117.63	166,117.63	206,913.49	(40,795.86)	0.00	0.00	166,117.63	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	165,041.28	0.00	0.00
Electricity Expenses	5020402000	0.00	41,186.34	41,186.34	41,186.34	0.00	0.00	0.00	41,186.34	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	27,809.64	0.00	0.00
Communication Expenses	5020500000	0.00	112,646.64	112,646.64	112,646.64	0.00	0.00	0.00	112,646.64	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	103,282.44	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	46,614.88	46,614.88	46,614.88	0.00	0.00	0.00	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	46,614.88	0.00	0.00
Landline	5020502002	0.00	46,614.88	46,614.88	46,614.88	0.00	0.00	0.00	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	46,614.88	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	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	43,005.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	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	13,000.00	0.00	0.00

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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
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
Professional Services	5021100000	0.00	110,046.00	110,046.00	110,046.00	0.00	0.00	0.00	110,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,046.00	0.00	0.00
Legal Services	5021101000	0.00	37,862.00	37,862.00	37,862.00	0.00	0.00	0.00	37,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,862.00	0.00	0.00
Auditing Services	5021102000	0.00	72,184.00	72,184.00	72,184.00	0.00	0.00	0.00	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	72,184.00	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	0.00	0.00	0.00	0.00	0.00	24,000.00	6,452.43	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
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	0.00	0.00	0.00	0.00	0.00	0.00	6,452.43	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
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
Repairs and Maintenance	5021300000	0.00	689,234.32	689,234.32	689,234.32	0.00	0.00	0.00	689,234.32	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	679,034.32	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	197,151.38	197,151.38	197,151.38	0.00	0.00	0.00	197,151.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,151.38	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
Other Structures	5021304099	0.00	193,000.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	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
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
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
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	312,714.94	312,714.94	312,714.94	0.00	0.00	0.00	312,714.94	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	302,514.94	0.00	0.00
Motor Vehicles	5021306001	0.00	312,714.94	312,714.94	312,714.94	0.00	0.00	0.00	312,714.94	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	302,514.94	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	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
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
Financial Assistance/Subsidy	5021400000	0.00	7,463,915.84	7,463,915.84	8,251,033.57	(1,103,917.73)	0.00	316,800.00	7,463,915.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,463,915.84	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	7,463,915.84	7,463,915.84	8,251,033.57	(1,103,917.73)	0.00	316,800.00	7,463,915.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,463,915.84	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
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
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
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	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	34,517.06	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	1,181,672.00	1,181,672.00	331,935.00	849,737.00	0.00	0.00	1,181,672.00	855,737.00	0.00	0.00	0.00	855,737.00	118,335.00	0.00	0.00	0.00	118,335.00	0.00	325,935.00	737,402.00	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	19,000.00	0.00	0.00


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(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
Printing and Publication Expenses	5029902000	0.00	932,859.00	932,859.00	215,507.00	717,352.00	0.00	0.00	932,859.00	717,352.00	0.00	0.00	0.00	717,352.00	19,950.00	0.00	0.00	0.00	19,950.00	0.00	215,507.00	697,402.00	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	60,428.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	98,385.00	98,385.00	0.00	98,385.00	0.00	0.00	98,385.00	98,385.00	0.00	0.00	0.00	98,385.00	98,385.00	0.00	0.00	0.00	98,385.00	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
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
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
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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,922.94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,922.94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,922.94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,922.94	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
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
GRAND TOTAL		0.00	36,129,226.56	36,129,226.56	16,707,225.56	0.00	0.00	19,422,001.00	36,129,226.56	2,147,145.21	0.00	0.00	0.00	2,147,145.21	221,368.38	0.00	0.00	0.00	221,368.38	0.00	33,982,081.35	1,925,776.83	0.00

**Certified Correct:**

  
 ANN RAYSHELLE L. NADUA  
 Accountant II, OIC of the Budget Unit

**Date:** 2022-04-12 11:37:36

**Certified Correct:**

  
 MARISSA A. JIZMUNDO  
 Accountant III

**Date:** 2022-04-12 11:37:36


**Recommending Approval:**

N/A

N/A

**Date:**

**Approved By:**

  
 MIGUEL MAC D. APOSIN EDD, CESO V  
 Schools Division Superintendent

**Date:** 2022-04-12 11:56:14