

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department: Department of Education (DepEd)
 Agency/Entity: Office of the Secretary
 Operating Unit: Division of Aklan
 Organization Code (UACS): 07 001 0009001
 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	
Continuing Appropriations	X

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Balances				
			Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allocations 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 (15-20/21-24)	Due and Accrued
1	2	3	4	5=3+4	6	7	8	9	10=(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	35,126,352.56	35,126,352.56	16,707,225.56	0.00	0.00	18,419,127.00	35,126,352.56	2,147,145.21	5,931,173.94	23,557,423.02	0.00	31,635,742.17	221,368.38	2,317,272.01	26,791,885.28	0.00	29,330,980.67	0.00	3,490,610.39	2,304,761.50	0.00
CONTINUING APPROPRIATIONS		0.00	35,126,352.56	35,126,352.56	16,707,225.56	0.00	0.00	18,419,127.00	35,126,352.56	2,147,145.21	5,931,173.94	23,557,423.02	0.00	31,635,742.17	221,368.38	2,317,272.01	26,791,885.28	0.00	29,330,980.67	0.00	3,490,610.39	2,304,761.50	0.00
Agency Specific Budget		0.00	35,126,352.56	35,126,352.56	16,707,225.56	0.00	0.00	18,419,127.00	35,126,352.56	2,147,145.21	5,931,173.94	23,557,423.02	0.00	31,635,742.17	221,368.38	2,317,272.01	26,791,885.28	0.00	29,330,980.67	0.00	3,490,610.39	2,304,761.50	0.00
Maintenance and Other Operating Expenses		0.00	34,097,429.62	34,097,429.62	15,694,191.62	0.00	0.00	18,403,238.00	34,097,429.62	2,147,145.21	5,915,284.94	22,624,810.02	0.00	30,687,300.17	221,368.38	2,317,272.01	26,791,885.28	0.00	29,330,980.67	0.00	3,410,129.45	1,356,319.50	0.00
Traveling Expenses - Local		0.00	226,741.93	226,741.93	400,169.13	0.00	0.00	4,800.00	226,741.93	20,326.00	139,991.18	61,624.75	0.00	221,941.93	14,320.00	85,748.68	121,873.25	0.00	221,941.93	0.00	4,800.00	0.00	0.00
Traveling Expenses - Foreign		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	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	3,349,319.22	3,349,319.22	2,577,615.61	0.00	0.00	(1,610,512.00)	3,349,319.22	992,266.90	2,009,666.00	212,234.62	0.00	3,214,167.52	14,000.00	1,381,535.90	1,211,404.62	0.00	2,606,940.52	0.00	135,151.70	607,227.00	0.00
Training Expenses		0.00	3,349,319.22	3,349,319.22	2,577,615.61	0.00	0.00	(1,610,512.00)	3,349,319.22	992,266.90	2,009,666.00	212,234.62	0.00	3,214,167.52	14,000.00	1,381,535.90	1,211,404.62	0.00	2,606,940.52	0.00	135,151.70	607,227.00	0.00
Scholarship and Material Expenses		0.00	25,099,784.64	25,099,784.64	3,611,563.22	0.00	0.00	19,086,500.00	25,099,784.64	3,456.70	117,063.30	20,836,261.65	0.00	24,302,325.11	37,168.70	(3,456.70)	108,468.00	0.00	108,468.00	0.00	1,396.97	12,062.00	0.00
CTI Other Studies		0.00	120,520.00	120,520.00	36,166.25	0.00	0.00	0.00	120,520.00	0.00	0.00	0.00	0.00	120,520.00	0.00	0.00	0.00	0.00	120,520.00	0.00	0.00	0.00	0.00
Other Studies Expenses		0.00	1,389.97	1,389.97	325,396.97	0.00	0.00	0.00	1,389.97	3,456.70	(3,456.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Form Expenses		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	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses		0.00	3,456.70	3,456.70	0.00	0.00	0.00	0.00	3,456.70	0.00	0.00	0.00	0.00	3,456.70	0.00	0.00	0.00	0.00	3,456.70	0.00	0.00	0.00	0.00
Telephones and Instructional Material Expenses		0.00	21,244,672.56	21,244,672.56	2,345,970.06	0.00	0.00	19,066,500.00	21,244,672.56	0.00	0.00	20,448,610.00	0.00	20,448,610.00	0.00	0.00	20,448,610.00	0.00	20,448,610.00	0.00	796,062.56	0.00	0.00
Telephones and Instructional Material Expenses		0.00	796,062.56	796,062.56	963,860.06	0.00	0.00	0.00	796,062.56	0.00	0.00	0.00	0.00	796,062.56	0.00	0.00	0.00	0.00	796,062.56	0.00	0.00	0.00	0.00
Crash Allowance		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	20,448,610.00	0.00	20,448,610.00	0.00	0.00	20,448,610.00	0.00	20,448,610.00	0.00	0.00	0.00	0.00
Sum-Expendable Machinery and Equipment Expenses		0.00	366,989.00	366,989.00	0.00	0.00	0.00	0.00	366,989.00	0.00	324,000.00	42,989.00	0.00	366,989.00	0.00	0.00	324,000.00	0.00	324,000.00	0.00	0.00	42,989.00	0.00
Information and Communication Technology Equipment		0.00	324,000.00	324,000.00	0.00	0.00	0.00	0.00	324,000.00	0.00	324,000.00	0.00	0.00	324,000.00	0.00	0.00	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00
Printing Expenses		0.00	42,989.00	42,989.00	0.00	0.00	0.00	0.00	42,989.00	0.00	0.00	42,989.00	0.00	42,989.00	0.00	0.00	0.00	0.00	42,989.00	0.00	0.00	0.00	0.00
Sum-Expendable Furniture, Fixtures and Other Expenses		0.00	227,860.00	227,860.00	0.00	0.00	0.00	0.00	227,860.00	0.00	0.00	227,860.00	0.00	227,860.00	0.00	0.00	227,860.00	0.00	227,860.00	0.00	0.00	0.00	0.00
Furniture and Fixtures		0.00	227,860.00	227,860.00	0.00	0.00	0.00	0.00	227,860.00	0.00	0.00	227,860.00	0.00	227,860.00	0.00	0.00	227,860.00	0.00	227,860.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses		0.00	3,134,889.41	3,134,889.41	129,240.38	0.00	0.00	0.00	3,134,889.41	231,361.50	2,786,725.25	116,802.65	0.00	3,134,889.41	33,712.00	244,557.50	2,729,635.41	0.00	3,007,904.91	0.00	0.00	126,884.50	0.00
Utility Expenses		0.00	14,453.05	14,453.05	248,099.83	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	14,453.05	0.00	0.00	0.00	0.00
Miscellaneous Expenses		0.00	1,076.35	1,076.35	206,913.49	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	1,076.35	0.00	0.00	0.00	0.00
Electricity Expenses		0.00	13,376.70	13,376.70	41,166.34	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	13,376.70	0.00	0.00	0.00	0.00

The report was generated using the Unified Reporting System on null version (FAR) 1.1. Status: SUBMITTED

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	Continuing Appropriations

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			Adjusted Appropriations	Adjustments Received	Adjustments (Production, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Adjustments	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 Adjustments	Unpaid Obligations (15-20-23-24)	Unpaid Obligations (21-24)	
1	2	3	4	5=3+4	6	7	8	9	10=(6+9)-4+5	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
Communication Expenses	502020000	0.00	35,826.76	35,826.76	112,646.64	(76,819.88)	0.00	0.00	0.00	9,364.20	0.00	25,800.00	0.00	35,164.20	9,364.20	0.00	300.00	0.00	9,664.20	0.00	627.56	25,500.00	0.00
Postage and Courier Services	502020100	0.00	2,031.76	2,031.76	2,031.76	0.00	0.00	0.00	0.00	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	627.56	0.00	0.00
Telephone Expenses	502020200	0.00	25,800.00	25,800.00	46,614.88	(20,814.88)	0.00	0.00	0.00	0.00	0.00	25,800.00	0.00	25,800.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	25,500.00	0.00
Travel	502020301	0.00	25,800.00	25,800.00	0.00	25,800.00	0.00	0.00	0.00	0.00	0.00	25,800.00	0.00	25,800.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Landline	502020302	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
Internet Subscription Expenses	502020303	0.00	7,995.00	7,995.00	51,000.00	(43,005.00)	0.00	0.00	0.00	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
Cable, Satellite, Telegraph and Radio Expenses	502020400	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
Survey, Research, Expedition and Development Expenses	502070000	0.00	3,527.43	3,527.43	3,184.00	343.43	0.00	0.00	0.00	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	502070100	0.00	3,527.43	3,527.43	3,184.00	343.43	0.00	0.00	0.00	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	502110000	0.00	73,600.00	73,600.00	110,046.00	(36,446.00)	0.00	0.00	0.00	0.00	0.00	73,600.00	0.00	73,600.00	0.00	0.00	0.00	0.00	73,600.00	0.00	0.00	8,800.00	0.00
Legal Services	502110100	0.00	8,600.00	8,600.00	37,662.00	(29,062.00)	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
Auditing Services	502110200	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
Other Professional Services	502119900	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
General Services	502120000	0.00	25,565.06	25,565.06	24,000.00	1,565.06	0.00	0.00	0.00	6,452.43	0.00	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
Janitorial Services	502120000	0.00	7,132.63	7,132.63	12,000.00	(4,867.37)	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
Security Services	502120300	0.00	6,452.43	6,452.43	0.00	6,452.43	0.00	0.00	0.00	6,452.43	0.00	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
Other General Services	502129900	0.00	12,000.00	12,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	502129900	0.00	12,000.00	12,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	502130000	0.00	202,344.00	202,344.00	689,231.32	(486,887.32)	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
Repairs and Maintenance - Buildings and Other Structures	502130000	0.00	42,526.00	42,526.00	197,151.38	(154,625.38)	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
Buildings	502130401	0.00	4,151.38	4,151.38	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	502130409	0.00	38,374.62	38,374.62	193,000.00	(154,625.38)	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
Repairs and Maintenance - Machinery and Equipment	502130500	0.00	52,368.00	52,368.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Equipment	502130502	0.00	46,368.00	46,368.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502130509	0.00	6,000.00	6,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	0.00	10,200.00	10,200.00	312,714.94	(302,514.94)	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
Motor Vehicles	502130601	0.00	10,200.00	10,200.00	312,714.94	(302,514.94)	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
Repairs and Maintenance - Furniture and Fixtures	502130700	0.00	33,250.00	33,250.00	63,000.00	(29,750.00)	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
Repairs and Maintenance - Leased Assets	502130800	0.00	64,000.00	64,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	502130801	0.00	64,000.00	64,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assets/Investments	502140000	0.00	2,105,266.30	2,105,266.30	8,251,347.47	(7,088,531.17)	0.00	0.00	0.00	942,450.00	0.00	0.00	0.00	942,450.00	942,450.00	0.00	0.00	0.00	942,450.00	0.00	0.00	0.00	0.00

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1	507140000	0.00	2,105,266.30	2,105,266.30	8,251,347.47	0.00	942,450.00	2,105,266.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,266.30	0.00	0.00	0.00
Scholarship to Children with Disabilities	507140000	0.00	2,105,266.30	2,105,266.30	8,251,347.47	0.00	942,450.00	2,105,266.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,266.30	0.00	0.00	0.00
Travel Insurance Premiums and Other Fees	502150000	0.00	94,939.96	94,939.96	94,939.96	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	0.00	94,939.96	0.00	0.00	0.00
Travel, Dues and Licenses	502150000	0.00	13,247.90	13,247.90	13,247.90	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	0.00	13,247.90	0.00	0.00	0.00
Travel, Dues and Licenses	502150000	0.00	13,247.90	13,247.90	13,247.90	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	0.00	13,247.90	0.00	0.00	0.00
Faculty Board Premiums	502150000	0.00	47,175.00	47,175.00	47,175.00	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	0.00
Insurance Expenses	502150000	0.00	34,517.06	34,517.06	34,517.06	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	0.00
Other Maintenance and Operating Expenses	502900000	0.00	2,866,041.27	2,866,041.27	2,866,041.27	0.00	0.00	2,866,041.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866,041.27	0.00	0.00	0.00
Advertising Expenses	502900000	0.00	19,000.00	19,000.00	19,000.00	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	0.00
Printing and Publication Expenses	502900000	0.00	779,189.50	779,189.50	779,189.50	0.00	0.00	779,189.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,189.50	0.00	0.00	0.00
Representation Expenses	502900000	0.00	10,572.77	10,572.77	10,572.77	0.00	0.00	10,572.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,572.77	0.00	0.00	0.00
Transportation and Delivery Expenses	502900000	0.00	1,956,529.00	1,956,529.00	1,956,529.00	0.00	0.00	1,956,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956,529.00	0.00	0.00	0.00
Postage Expenses	502900000	0.00	51,000.00	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00
Travel - Building and Structures	502900000	0.00	11,000.00	11,000.00	11,000.00	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	0.00	11,000.00	0.00	0.00	0.00
Travel - Motor Vehicles	502900000	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Subscription Expenses	502900000	0.00	20,000.00	20,000.00	20,000.00	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	0.00	20,000.00	0.00	0.00	0.00
Other Subscription Expenses	502900000	0.00	20,000.00	20,000.00	20,000.00	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	0.00	20,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502900000	0.00	29,750.00	29,750.00	29,750.00	0.00	0.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502900000	0.00	29,750.00	29,750.00	29,750.00	0.00	0.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	0.00	0.00	0.00
Capital Outlay	500040000	0.00	1,028,922.94	1,028,922.94	1,028,922.94	0.00	0.00	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	0.00	1,028,922.94	0.00	0.00	0.00
Property, Plant and Equipment Outlay	500040000	0.00	1,028,922.94	1,028,922.94	1,028,922.94	0.00	0.00	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	0.00	1,028,922.94	0.00	0.00	0.00
Building and Other Structures	500040000	0.00	28,922.94	28,922.94	28,922.94	0.00	0.00	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	0.00	28,922.94	0.00	0.00	0.00
Building and Other Structures	500040000	0.00	28,922.94	28,922.94	28,922.94	0.00	0.00	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	0.00	28,922.94	0.00	0.00	0.00
School Buildings	500040000	0.00	13,033.84	13,033.84	13,033.84	0.00	0.00	13,033.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,033.84	0.00	0.00	0.00
Machinery and Equipment Outlay	500040000	0.00	1,000,000.00	1,000,000.00	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	500040000	0.00	1,000,000.00	1,000,000.00	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	500040000	0.00	1,000,000.00	1,000,000.00	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00
GRAND TOTAL		0.00	35,126,352.56	35,126,352.56	18,707,225.56	0.00	18,419,127.00	35,126,352.56	2,147,145.21	5,931,173.94	23,597,423.02	0.00	31,635,742.17	221,368.38	2,317,727.01	28,791,885.28	0.00	29,330,980.67	0.00	3,490,610.39	2,304,781.50	0.00	0.00	

Certified Correct: 
 ANN PANGHEL L. NARDUA
 Accountant II, OIC Office of the Budget Unit
 Date: 2022-10-13 08:54:35

Certified Correct: 
 MARISSA ALIZALINDO
 Accountant
 Date: 2022-10-13 08:54:35

Recommending Approval: N/A
 Approved By: 
 FELICIANO C. BUEY JR. CESON M
 Schools Division Superintendent
 Date: 2022-10-13 13:16:39