

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 : 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)

Table with 3 rows and 2 columns: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To/From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).



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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Structures	5021304099	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	166,000.00	303,036.32	469,036.32	166,000.00	303,036.32	0.00	0.00	469,036.32	322,886.32	0.00	0.00	0.00	322,886.32	303,036.32	0.00	0.00	0.00	303,036.32	0.00	146,150.00	19,850.00	0.00
Machinery	5021305001	0.00	303,036.32	303,036.32	0.00	303,036.32	0.00	0.00	303,036.32	303,036.32	0.00	0.00	0.00	303,036.32	303,036.32	0.00	0.00	0.00	303,036.32	0.00	0.00	0.00	0.00
Office Equipment	5021305002	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	19,350.00	0.00	0.00	0.00	19,350.00	0.00	0.00	0.00	0.00	0.00	0.00	53,650.00	19,350.00	0.00
Information and Communication Technology Equipment	5021305003	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	69,500.00	500.00	0.00
Other Machinery and Equipment	5021305099	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Motor Vehicles	5021306001	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	64,000.00	12,814.00	76,814.00	64,000.00	12,814.00	0.00	0.00	76,814.00	12,814.00	0.00	0.00	0.00	12,814.00	12,814.00	0.00	0.00	0.00	12,814.00	0.00	64,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	64,000.00	0.00	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	64,000.00	0.00	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
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Machinery	5021321001	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	5021322000	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	22,137,795.00	22,137,795.00	0.00	(297,790.00)	0.00	22,435,585.00	22,137,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,137,795.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	22,137,795.00	22,137,795.00	0.00	(297,790.00)	0.00	22,435,585.00	22,137,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,137,795.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	664,000.00	5,110.00	669,110.00	664,000.00	5,110.00	0.00	0.00	669,110.00	332,282.50	0.00	0.00	0.00	332,282.50	332,282.50	0.00	0.00	0.00	332,282.50	0.00	336,827.50	0.00	0.00
Taxes, Duties and Licenses	5021501000	19,000.00	5,110.00	24,110.00	19,000.00	5,110.00	0.00	0.00	24,110.00	5,110.00	0.00	0.00	0.00	5,110.00	5,110.00	0.00	0.00	0.00	5,110.00	0.00	19,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	19,000.00	5,110.00	24,110.00	19,000.00	5,110.00	0.00	0.00	24,110.00	5,110.00	0.00	0.00	0.00	5,110.00	5,110.00	0.00	0.00	0.00	5,110.00	0.00	19,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	327,172.50	0.00	0.00	0.00	327,172.50	327,172.50	0.00	0.00	0.00	327,172.50	0.00	236,827.50	0.00	0.00
Insurance Expenses	5021503000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00
Labor and Wages	5021600000	174,000.00	6,800.00	180,800.00	174,000.00	6,800.00	0.00	0.00	180,800.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	174,000.00	0.00	0.00
Labor and Wages	5021601000	174,000.00	6,800.00	180,800.00	174,000.00	6,800.00	0.00	0.00	180,800.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	174,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,432,000.00	6,529,387.15	8,961,387.15	2,432,000.00	6,529,387.15	0.00	0.00	8,961,387.15	8,358,729.30	0.00	0.00	0.00	8,358,729.30	8,194,732.30	0.00	0.00	0.00	8,194,732.30	0.00	602,657.85	163,997.00	0.00
Advertising Expenses	5029901000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,980,000.00	6,246,131.57	8,226,131.57	1,980,000.00	6,246,131.57	0.00	0.00	8,226,131.57	8,025,681.57	0.00	0.00	0.00	8,025,681.57	7,929,131.57	0.00	0.00	0.00	7,929,131.57	0.00	200,450.00	96,550.00	0.00
Representation Expenses	5029903000	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	1,490.00	0.00	0.00	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00	222,510.00	1,490.00	0.00
Transportation and Delivery Expenses	5029904000	103,000.00	201,198.58	304,198.58	103,000.00	201,198.58	0.00	0.00	304,198.58	242,501.08	0.00	0.00	0.00	242,501.08	242,501.08	0.00	0.00	0.00	242,501.08	0.00	61,697.50	0.00	0.00
Rent/Lease Expenses	5029905000	40,000.00	25,400.00	65,400.00	40,000.00	25,400.00	0.00	0.00	65,400.00	32,399.65	0.00	0.00	0.00	32,399.65	4,399.65	0.00	0.00	0.00	4,399.65	0.00	33,000.35	28,000.00	0.00
Rents - Building and Structures	5029905001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	999.65	0.00	0.00	0.00	999.65	999.65	0.00	0.00	0.00	999.65	0.00	11,000.35	0.00	0.00
Rents - Motor Vehicles	5029905003	28,000.00	22,000.00	50,000.00	28,000.00	22,000.00	0.00	0.00	50,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	28,000.00	0.00
Rents - Equipment	5029905004	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	20,000.00	0.00	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	20,000.00	0.00	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 Maintenance and Operating Expenses	5029999000	0.00	56,657.00	56,657.00	0.00	56,657.00	0.00	0.00	56,657.00	56,657.00	0.00	0.00	0.00	56,657.00	18,700.00	0.00	0.00	0.00	18,700.00	0.00	0.00	37,957.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	56,657.00	56,657.00	0.00	56,657.00	0.00	0.00	56,657.00	56,657.00	0.00	0.00	0.00	56,657.00	18,700.00	0.00	0.00	0.00	18,700.00	0.00	0.00	37,957.00	0.00
Capital Outlays		0.00	1,321,920.00	1,321,920.00	0.00	0.00	0.00	1,321,920.00	1,321,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,920.00	0.00	0.00
Property, Plant and Equipment Out																							

GRAND TOTAL		2,582,718,000.00	137,515,881.22	2,720,233,881.22	2,582,718,000.00	64,875,892.00	(772,200.00)	73,412,189.22	2,720,233,881.22	621,515,963.37	0.00	0.00	0.00	621,515,963.37	605,349,453.92	0.00	0.00	0.00	605,349,453.92	0.00	2,098,717,917.85	16,166,509.45	0.00
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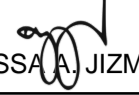
**Certified Correct:**

  
 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