

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)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations					Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
		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		
Information and Communication Technology	5021305003	375,000.00	25,201.65	400,201.65	375,000.00	25,201.65	0.00	0.00	400,201.65	800.00	1,450.00	250.00	239,796.00	242,296.00	0.00	2,250.00	250.00	800.00	3,300.00	0.00	157,905.65	238,996.00	0.00	0.00	
Other Machinery and Equipment	5021305099	43,000.00	(23,000.00)	20,000.00	43,000.00	(23,000.00)	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	20,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	819,000.00	(481,465.30)	337,534.70	819,000.00	(481,465.30)	0.00	0.00	337,534.70	159,119.93	250.00	132,214.77	45,950.00	337,534.70	34,991.76	124,378.17	33,887.77	98,777.00	292,034.70	0.00	0.00	45,500.00	0.00	0.00	
Motor Vehicles	5021306001	819,000.00	(481,465.30)	337,534.70	819,000.00	(481,465.30)	0.00	0.00	337,534.70	159,119.93	250.00	132,214.77	45,950.00	337,534.70	34,991.76	124,378.17	33,887.77	98,777.00	292,034.70	0.00	0.00	45,500.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	1,999.00	1,999.00	1,999.00	0.00	0.00	0.00	1,999.00	1,999.00	0.00	8,001.00	0.00	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021308000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
Buildings and Other Structures	5021308001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	98,200.00	98,200.00	0.00	98,200.00	0.00	0.00	98,200.00	98,200.00	0.00	0.00	0.00	98,200.00	0.00	98,200.00	0.00	0.00	98,200.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021321099	0.00	98,200.00	98,200.00	0.00	98,200.00	0.00	0.00	98,200.00	98,200.00	0.00	0.00	0.00	98,200.00	0.00	98,200.00	0.00	0.00	98,200.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy		0.00	56,122,602.13	56,122,602.13	0.00	(57,100,986.87)	(1,897,000.00)	115,120,589.00	56,122,602.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,122,602.13	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	56,122,602.13	56,122,602.13	0.00	(57,100,986.87)	(1,897,000.00)	115,120,589.00	56,122,602.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,122,602.13	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		789,000.00	(418,998.00)	370,002.00	789,000.00	(418,998.00)	0.00	0.00	370,002.00	69,720.00	137,250.00	68,639.04	90,447.00	366,056.04	69,720.00	137,250.00	68,639.04	77,080.00	352,689.04	0.00	3,945.96	13,367.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	20,000.00	18,927.00	38,927.00	20,000.00	18,927.00	0.00	0.00	38,927.00	17,220.00	0.00	6,260.00	15,447.00	38,927.00	17,220.00	0.00	6,260.00	2,080.00	25,560.00	0.00	0.00	13,367.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	20,000.00	18,927.00	38,927.00	20,000.00	18,927.00	0.00	0.00	38,927.00	17,220.00	0.00	6,260.00	15,447.00	38,927.00	17,220.00	0.00	6,260.00	2,080.00	25,560.00	0.00	0.00	13,367.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	673,000.00	(381,925.00)	291,075.00	673,000.00	(381,925.00)	0.00	0.00	291,075.00	52,500.00	137,250.00	26,325.00	75,000.00	291,075.00	52,500.00	137,250.00	26,325.00	75,000.00	291,075.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	96,000.00	(56,000.00)	40,000.00	96,000.00	(56,000.00)	0.00	0.00	40,000.00	0.00	0.00	36,054.04	0.00	36,054.04	0.00	0.00	36,054.04	0.00	36,054.04	0.00	3,945.96	0.00	0.00	0.00	
Labor and Wages		233,000.00	(233,000.00)	0.00	233,000.00	(233,000.00)	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	0.00
Labor and Wages	5021601000	233,000.00	(233,000.00)	0.00	233,000.00	(233,000.00)	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	0.00
Other Maintenance and Operating Expenses		2,653,000.00	(566,550.65)	2,086,449.35	2,653,000.00	(566,550.65)	0.00	0.00	2,086,449.35	192,105.15	17,614.00	483,564.20	1,378,166.00	2,071,449.35	131,476.00	17,829.15	220,485.50	1,181,210.70	1,551,031.35	0.00	15,000.00	520,448.00	0.00	0.00	0.00
Advertising Expenses	5022901000	65,000.00	(60,000.00)	5,000.00	65,000.00	(60,000.00)	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5022902000	2,234,000.00	(2,196,374.00)	37,626.00	2,234,000.00	(2,196,374.00)	0.00	0.00	37,626.00	2,252.00	17,114.00	13,579.00	4,681.00	37,626.00	1,676.00	2,276.00	17,905.00	4,681.00	26,538.00	0.00	0.00	11,088.00	0.00	0.00	
Representation Expenses	5022903000	208,000.00	(203,000.00)	5,000.00	208,000.00	(203,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5022904000	52,000.00	1,523,760.20	1,575,760.20	52,000.00	1,523,760.20	0.00	0.00	1,575,760.20	54,000.00	0.00	278,485.20	1,242,275.00	1,575,760.20	54,000.00	0.00	82,080.50	1,105,319.70	1,241,400.20	0.00	0.00	334,360.00	0.00	0.00	
Rent/Lease Expenses	5022905000	94,000.00	176,250.00	270,250.00	94,000.00	176,250.00	0.00	0.00	270,250.00	45,250.00	0.00	85,000.00	130,000.00	260,250.00	0.00	250.00	15,000.00	70,000.00	85,250.00	0.00	10,000.00	175,000.00	0.00	0.00	
Rents - Building and Structures	5022905001	0.00	250.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5022905003	94,000.00	151,000.00	245,000.00	94,000.00	151,000.00	0.00	0.00	245,000.00	45,000.00	0.00	60,000.00	130,000.00	235,000.00	0.00	0.00	15,000.00	45,000.00	60,000.00	0.00	10,000.00	175,000.00	0.00	0.00	
Rents - Equipment	5022905004	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022999000	0.00	192,813.15	192,813.15	0.00	192,813.15	0.00	0.00	192,813.15	85,603.15	500.00	105,500.00	1,210.00	192,813.15	70,800.00	15,303.15	105,500.00	1,210.00	192,813.15	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022999099	0.00	192,813.15	192,813.15	0.00	192,813.15	0.00	0.00	192,813.15	85,603.15	500.00	105,500.00	1,210.00	192,813.15	70,800.00	15,303.15	105,500.00	1,210.00	192,813.15	0.00	0.00	0.00	0.00	0.00	
Capital Outlays		0.00	39,439,721.94	39,439,721.94	0.00	0.00	0.00	39,439,721.94	39,439,721.94	0.00	26,246,424.32	8,562,000.00	4,082,831.44	38,891,255.76	0.00	6,116,240.18	20,072,839.20	26,189,079.38	548,466.18	8,619,344.94	4,082,831.44	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	39,439,721.94	39,439,721.94	0.00	0.00	0.00	39,439,721.94	39,439,721.94	0.00	26,246,424.32	8,562,000.00	4,082,831.44	38,891,255.76	0.00	6,116,240.18	20,072,839.20	26,189,079.38	548,466.18	8,619,344.94	4,082,831.44	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	39,439,721.94	39,439,721.94	0.00	0.00	0.00	39,439,721.94	39,439,721.94	0.00	26,246,424.32	8,562,000.00	4,082,831.44	38,891,255.76	0.00	6,116,240.18	20,072,839.20	26,189,079.38	548,466.18	8,619,344.94	4,082,831.44	0.00	0.00	0.00	
School Buildings	5060404002	0.00	39,439,721.94	39,439,721.94	0.00	0.00	0.00	39,439,721.94	39,439,721.94	0.00	26,246,424.32	8,562,000.00	4,082,831.44	38,891,255.76	0.00	6,116,240.18	20,072,839.20	26,189,079.38	5						

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
PhilHealth - Civilian	5010303001	0.00	1,627,922.10	1,627,922.10	0.00	1,627,922.10	0.00	0.00	1,627,922.10	0.00	0.00	1,581,890.59	44,160.61	1,626,051.20	0.00	0.00	0.00	1,626,051.20	1,626,051.20	0.00	1,870.90	0.00	0.00
ECIP - Civilian	5010304001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	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
Other Personnel Benefits		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
Lump-sum for Compensation Adjustment	5010499006	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
GRAND TOTAL		2,890,533,000.00	633,199,887.73	3,523,732,887.73	2,967,530,009.00	229,593,055.79	(54,443,011.25)	381,052,834.19	3,523,732,887.73	631,161,073.46	848,442,130.21	794,212,836.36	1,143,495,624.17	3,417,311,664.20	612,932,910.67	808,910,276.02	734,877,725.28	1,192,636,663.74	3,349,357,575.71	0.00	106,421,223.53	20,143,517.38	47,810,571.11

Certified Correct:

 ANN R. SHELLE L. NADUA
 Administrative Officer V (Budget Officer III)
 Date: January 27, 2025 05:48 PM

Certified Correct:

 MARISA S. ZMUNDO
 Accountant III
 Date: January 27, 2025 05:48 PM

Recommending Approval By:
 N/A
 N/A
 Date:

Approved By:

 FELICIANO C. BUEQUE
 Schools Division Superintendent
 Date: January 28, 2025 09:31 AM