

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-8)+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Unobligated Allotment		0.00	10,839,954.00	10,839,954.00	0.00	72,081,450.29	0.00	(966,080.00)	11,806,034.00	82,921,404.29	17,389,302.27	0.00	0.00	0.00	17,389,302.27	966,721.77	0.00	0.00	0.00	966,721.77	0.00	65,632,102.02	16,432,680.50	0.00	
Agency Specific Budget		0.00	10,839,954.00	10,839,954.00	0.00	72,081,450.29	0.00	(966,080.00)	11,806,034.00	82,921,404.29	17,389,302.27	0.00	0.00	0.00	17,389,302.27	966,721.77	0.00	0.00	0.00	966,721.77	0.00	65,632,102.02	16,432,680.50	0.00	
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	2,622,040.43	0.00	0.00	0.00	2,622,040.43	460,970.33	0.00	0.00	0.00	460,970.33	422,330.33	0.00	0.00	0.00	422,330.33	0.00	2,161,070.10	38,640.00	0.00	
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	2,622,040.43	0.00	0.00	0.00	2,622,040.43	460,970.33	0.00	0.00	0.00	460,970.33	422,330.33	0.00	0.00	0.00	422,330.33	0.00	2,161,070.10	38,640.00	0.00	
MOOE		0.00	0.00	0.00	0.00	2,622,040.43	0.00	0.00	0.00	2,622,040.43	460,970.33	0.00	0.00	0.00	460,970.33	422,330.33	0.00	0.00	0.00	422,330.33	0.00	2,161,070.10	38,640.00	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	2,622,040.43	0.00	0.00	0.00	2,622,040.43	460,970.33	0.00	0.00	0.00	460,970.33	422,330.33	0.00	0.00	0.00	422,330.33	0.00	2,161,070.10	38,640.00	0.00	
PS		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	0.00	
MOOE		0.00	0.00	0.00	0.00	2,622,040.43	0.00	0.00	0.00	2,622,040.43	460,970.33	0.00	0.00	0.00	460,970.33	422,330.33	0.00	0.00	0.00	422,330.33	0.00	2,161,070.10	38,640.00	0.00	
FinEx (If Applicable)		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	0.00	
CO		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	0.00	
Support to Operations	2000000000000000	0.00	790,000.00	790,000.00	0.00	10,854,796.53	0.00	0.00	790,000.00	11,644,796.53	93,223.44	0.00	0.00	0.00	93,223.44	93,223.44	0.00	0.00	0.00	93,223.44	0.00	11,551,573.09	0.00	0.00	
Physical fitness and school sports	200000100001000	0.00	0.00	0.00	0.00	5,691,658.44	0.00	0.00	0.00	5,691,658.44	49,223.44	0.00	0.00	0.00	49,223.44	49,223.44	0.00	0.00	0.00	49,223.44	0.00	5,642,435.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	5,691,658.44	0.00	0.00	0.00	5,691,658.44	49,223.44	0.00	0.00	0.00	49,223.44	49,223.44	0.00	0.00	0.00	49,223.44	0.00	5,642,435.00	0.00	0.00	
Learner Support Programs	200000100006000	0.00	90,000.00	90,000.00	0.00	276,574.06	0.00	0.00	90,000.00	366,574.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,574.06	0.00	0.00	
MOOE		0.00	90,000.00	90,000.00	0.00	276,574.06	0.00	0.00	90,000.00	366,574.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,574.06	0.00	0.00	
Disaster Preparedness and Response Program	200000100010000	0.00	700,000.00	700,000.00	0.00	4,572,564.03	0.00	0.00	700,000.00	5,272,564.03	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	5,228,564.03	0.00	0.00	
MOOE		0.00	700,000.00	700,000.00	0.00	4,572,564.03	0.00	0.00	700,000.00	5,272,564.03	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	5,228,564.03	0.00	0.00	
Organizational and Professional Development for Non-Teaching Personnel	200000100001100	0.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,000.00	0.00	0.00	
Sub-Total, Support to Operations		0.00	790,000.00	790,000.00	0.00	10,854,796.53	0.00	0.00	790,000.00	11,644,796.53	93,223.44	0.00	0.00	0.00	93,223.44	93,223.44	0.00	0.00	0.00	93,223.44	0.00	11,551,573.09	0.00	0.00	
PS		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	0.00	
MOOE		0.00	790,000.00	790,000.00	0.00	10,854,796.53	0.00	0.00	790,000.00	11,644,796.53	93,223.44	0.00	0.00	0.00	93,223.44	93,223.44	0.00	0.00	0.00	93,223.44	0.00	11,551,573.09	0.00	0.00	
FinEx (If Applicable)		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	0.00	
CO		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	0.00	
Operations	3000000000000000	0.00	10,049,954.00	10,049,954.00	0.00	58,604,613.33	0.00	(966,080.00)	11,016,034.00	68,654,567.33	16,835,108.50	0.00	0.00	0.00	16,835,108.50	441,168.00	0.00	0.00	0.00	441,168.00	0.00	51,819,458.83	16,393,940.50	0.00	
OO: Access to every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	10,049,954.00	10,049,954.00	0.00	58,604,613.33	0.00	(966,080.00)	11,016,034.00	68,654,567.33	16,835,108.50	0.00	0.00	0.00	16,835,108.50	441,168.00	0.00	0.00	0.00	441,168.00	0.00	51,819,458.83	16,393,940.50	0.00	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	7,832,613.00	7,832,613.00	0.00	6,497,564.32	0.00	(966,080.00)	8,798,693.00	14,330,177.32	1,688,900.50	0.00	0.00	0.00	1,688,900.50	13,027.50	0.00	0.00	0.00	13,027.50	0.00	12,641,276.82	1,675,873.00	0.00	
National Assessment Systems for Basic Education	310100100001000	0.00	263,330.00	263,330.00	0.00	4,740.00	0.00	0.00	263,330.00	268,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,070.00	0.00	0.00	

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					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(1-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9)-4+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(1-16)	24	25
MOOE		0.00	263,330.00	263,330.00	0.00	4,740.00	0.00	0.00	263,330.00	266,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,070.00	0.00	0.00
Policy and Research Program	310100100002000	0.00	0.00	0.00	0.00	28,050.00	0.00	0.00	0.00	28,050.00	27,450.00	0.00	0.00	0.00	27,450.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	27,450.00	0.00
MOOE		0.00	0.00	0.00	0.00	28,050.00	0.00	0.00	0.00	28,050.00	27,450.00	0.00	0.00	0.00	27,450.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	27,450.00	0.00
Basic Education Curriculum	310100100003000	0.00	7,569,283.00	7,569,283.00	0.00	6,458,820.90	0.00	(966,080.00)	8,535,363.00	14,028,103.90	1,658,600.50	0.00	0.00	0.00	1,658,600.50	10,177.50	0.00	0.00	0.00	10,177.50	0.00	12,369,503.40	1,648,423.00	0.00
MOOE		0.00	7,569,283.00	7,569,283.00	0.00	6,458,820.90	0.00	(966,080.00)	8,535,363.00	14,028,103.90	1,658,600.50	0.00	0.00	0.00	1,658,600.50	10,177.50	0.00	0.00	0.00	10,177.50	0.00	12,369,503.40	1,648,423.00	0.00
Development and Promotion of Campus Journalism	310100100005000	0.00	0.00	0.00	0.00	3,893.42	0.00	0.00	0.00	3,893.42	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	2,043.42	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,893.42	0.00	0.00	0.00	3,893.42	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	2,043.42	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	0.00	2,060.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,060.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	0.00	2,060.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,060.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	1,275,900.00	1,275,900.00	0.00	9,626,495.74	0.00	0.00	1,275,900.00	10,902,395.74	269,541.00	0.00	0.00	0.00	269,541.00	211,066.00	0.00	0.00	0.00	211,066.00	0.00	10,632,854.74	58,475.00	0.00
Learning Tools and Equipment	310200100003000	0.00	0.00	0.00	0.00	8,752,487.00	0.00	0.00	0.00	8,752,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,752,487.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	8,752,487.00	0.00	0.00	0.00	8,752,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,752,487.00	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	589,500.00	589,500.00	0.00	257,786.56	0.00	0.00	589,500.00	847,286.56	61,541.00	0.00	0.00	0.00	61,541.00	3,066.00	0.00	0.00	0.00	3,066.00	0.00	785,745.56	58,475.00	0.00
MOOE		0.00	589,500.00	589,500.00	0.00	257,786.56	0.00	0.00	589,500.00	847,286.56	61,541.00	0.00	0.00	0.00	61,541.00	3,066.00	0.00	0.00	0.00	3,066.00	0.00	785,745.56	58,475.00	0.00
Computerization Program	310200100005000	0.00	0.00	0.00	0.00	67,756.00	0.00	0.00	0.00	67,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,756.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	67,756.00	0.00	0.00	0.00	67,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,756.00	0.00	0.00
Basic Education Facilities	310200100006000	0.00	457,600.00	457,600.00	0.00	548,466.18	0.00	0.00	457,600.00	1,006,066.18	208,000.00	0.00	0.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	786,066.18	0.00	0.00
CO		0.00	457,600.00	457,600.00	0.00	548,466.18	0.00	0.00	457,600.00	1,006,066.18	208,000.00	0.00	0.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	786,066.18	0.00	0.00
Last Mile Schools Program	310200100011000	0.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,800.00	0.00	0.00
CO		0.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,800.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	913,950.00	913,950.00	0.00	3,532,320.22	0.00	0.00	913,950.00	4,446,270.22	165,788.50	0.00	0.00	0.00	165,788.50	165,788.50	0.00	0.00	0.00	165,788.50	0.00	4,280,481.72	0.00	0.00
Multigrade Education	310300100001000	0.00	28,000.00	28,000.00	0.00	61,669.91	0.00	0.00	28,000.00	89,669.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,669.91	0.00	0.00
MOOE		0.00	28,000.00	28,000.00	0.00	61,669.91	0.00	0.00	28,000.00	89,669.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,669.91	0.00	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	0.00	0.00	0.00	563,593.48	0.00	0.00	0.00	563,593.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,593.48	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	563,593.48	0.00	0.00	0.00	563,593.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,593.48	0.00	0.00
Flexible Learning Options (ADM/ALS/IE)	310300100003000	0.00	885,950.00	885,950.00	0.00	1,095,731.56	0.00	0.00	885,950.00	1,981,681.56	2,104.00	0.00	0.00	0.00	2,104.00	2,104.00	0.00	0.00	0.00	2,104.00	0.00	1,979,577.56	0.00	0.00
MOOE		0.00	885,950.00	885,950.00	0.00	1,095,731.56	0.00	0.00	885,950.00	1,981,681.56	2,104.00	0.00	0.00	0.00	2,104.00	2,104.00	0.00	0.00	0.00	2,104.00	0.00	1,979,577.56	0.00	0.00
Madrasah Education Program	310300100004000	0.00	0.00	0.00	0.00	340,081.00	0.00	0.00	0.00	340,081.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	190,081.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	340,081.00	0.00	0.00	0.00	340,081.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	190,081.00	0.00	0.00
Special Needs Education Program	310300100005000	0.00	0.00	0.00	0.00	1,471,244.27	0.00	0.00	0.00	1,471,244.27	13,684.50	0.00	0.00	0.00	13,684.50	13,684.50	0.00	0.00	0.00	13,684.50	0.00	1,457,559.77	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,471,244.27	0.00	0.00	0.00	1,471,244.27	13,684.50	0.00	0.00	0.00	13,684.50	13,684.50	0.00	0.00	0.00	13,684.50	0.00	1,457,559.77	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	0.00	0.00	0.00	37,699,553.45	0.00	0.00	0.00	37,699,553.45	14,679,886.00	0.00	0.00	0.00	14,679,886.00	51,286.00	0.00	0.00	0.00	51,286.00	0.00	23,019,667.45	14,628,600.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	0.00	0.00	0.00	37,699,553.45	0.00	0.00	0.00	37,699,553.45	14,679,886.00	0.00	0.00	0.00	14,679,886.00	51,286.00	0.00	0.00	0.00	51,286.00	0.00	23,019,667.45	14,628,600.00	0.00
MOOE		0.00	0.00	0.00	0.00	37,699,553.45	0.00	0.00	0.00	37,699,553.45	14,679,886.00	0.00	0.00	0.00	14,679,886.00	51,286.00	0.00	0.00	0.00	51,286.00	0.00	23,019,667.45	14,628,600.00	0.00

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						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-)(8)+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	27,491.00	27,491.00	0.00	1,248,679.60	0.00	0.00	27,491.00	1,276,170.60	30,992.50	0.00	0.00	0.00	30,992.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,178.10	30,992.50	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	27,491.00	27,491.00	0.00	1,248,679.60	0.00	0.00	27,491.00	1,276,170.60	30,992.50	0.00	0.00	0.00	30,992.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,178.10	30,992.50	0.00
MOOE		0.00	27,491.00	27,491.00	0.00	1,248,679.60	0.00	0.00	27,491.00	1,276,170.60	30,992.50	0.00	0.00	0.00	30,992.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,178.10	30,992.50	0.00
Sub-Total, Operations		0.00	10,049,954.00	10,049,954.00	0.00	58,604,613.33	0.00	(966,080.00)	11,016,034.00	68,654,567.33	16,835,108.50	0.00	0.00	0.00	16,835,108.50	441,168.00	0.00	0.00	0.00	441,168.00	0.00	51,819,458.83	16,393,940.50	0.00	
PS		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	0.00	0.00
MOOE		0.00	9,363,554.00	9,363,554.00	0.00	58,066,147.15	0.00	(966,080.00)	10,329,634.00	67,419,701.15	16,627,108.50	0.00	0.00	0.00	16,627,108.50	233,168.00	0.00	0.00	0.00	233,168.00	0.00	50,792,592.65	16,393,940.50	0.00	
FinEx (If Applicable)		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	0.00	0.00
CO		0.00	686,400.00	686,400.00	0.00	548,466.18	0.00	0.00	686,400.00	1,234,866.18	208,000.00	0.00	0.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	1,026,866.18	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	10,839,954.00	10,839,954.00	0.00	72,081,450.29	0.00	(966,080.00)	11,806,034.00	82,921,404.29	17,389,302.27	0.00	0.00	0.00	17,389,302.27	956,721.77	0.00	0.00	0.00	956,721.77	0.00	66,532,102.02	16,432,680.50	0.00	
PS		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	0.00	0.00
MOOE		0.00	10,153,554.00	10,153,554.00	0.00	71,532,984.11	0.00	(966,080.00)	11,119,634.00	81,686,538.11	17,181,302.27	0.00	0.00	0.00	17,181,302.27	748,721.77	0.00	0.00	0.00	748,721.77	0.00	64,505,235.84	16,432,680.50	0.00	
FinEx (If Applicable)		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	0.00	0.00
CO		0.00	686,400.00	686,400.00	0.00	548,466.18	0.00	0.00	686,400.00	1,234,866.18	208,000.00	0.00	0.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	1,026,866.18	0.00	0.00	0.00
GRAND TOTAL		0.00	10,839,954.00	10,839,954.00	0.00	72,081,450.29	0.00	(966,080.00)	11,806,034.00	82,921,404.29	17,389,302.27	0.00	0.00	0.00	17,389,302.27	956,721.77	0.00	0.00	0.00	956,721.77	0.00	66,532,102.02	16,432,680.50	0.00	
PS		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	0.00	0.00
MOOE		0.00	10,153,554.00	10,153,554.00	0.00	71,532,984.11	0.00	(966,080.00)	11,119,634.00	81,686,538.11	17,181,302.27	0.00	0.00	0.00	17,181,302.27	748,721.77	0.00	0.00	0.00	748,721.77	0.00	64,505,235.84	16,432,680.50	0.00	
FinEx (If Applicable)		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	0.00	0.00
CO		0.00	686,400.00	686,400.00	0.00	548,466.18	0.00	0.00	686,400.00	1,234,866.18	208,000.00	0.00	0.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	1,026,866.18	0.00	0.00	0.00
Recapitulation by OO:																									
Unobligated Allotment		0.00	10,049,954.00	10,049,954.00	0.00	58,604,613.33	0.00	(966,080.00)	11,016,034.00	68,654,567.33	16,835,108.50	0.00	0.00	0.00	16,835,108.50	441,168.00	0.00	0.00	0.00	441,168.00	0.00	51,819,458.83	16,393,940.50	0.00	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	7,832,613.00	7,832,613.00	0.00	6,497,564.32	0.00	(966,080.00)	8,798,693.00	14,330,177.32	1,688,900.50	0.00	0.00	0.00	1,688,900.50	13,027.50	0.00	0.00	0.00	13,027.50	0.00	12,641,276.82	1,675,873.00	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	1,275,900.00	1,275,900.00	0.00	9,626,495.74	0.00	0.00	1,275,900.00	10,902,395.74	269,541.00	0.00	0.00	0.00	269,541.00	211,066.00	0.00	0.00	0.00	211,066.00	0.00	10,632,854.74	56,475.00	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	913,950.00	913,950.00	0.00	3,532,320.22	0.00	0.00	913,950.00	4,446,270.22	165,788.50	0.00	0.00	0.00	165,788.50	165,788.50	0.00	0.00	0.00	165,788.50	0.00	4,280,481.72	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	0.00	0.00	0.00	37,699,553.45	0.00	0.00	0.00	37,699,553.45	14,679,886.00	0.00	0.00	0.00	14,679,886.00	51,286.00	0.00	0.00	0.00	51,286.00	0.00	23,019,667.45	14,628,600.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	27,491.00	27,491.00	0.00	1,248,679.60	0.00	0.00	27,491.00	1,276,170.60	30,992.50	0.00	0.00	0.00	30,992.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,178.10	30,992.50	0.00

Certified Correct:
ANN RAYSHIELLE L. NAOGA
Administrative Officer V (Budget Officer III)
Date: April 21, 2025 03:03 PM

Certified Correct:
MARISSA A. NAZUNDO
Accountant III
Date: April 21, 2025 03:03 PM

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

Approved By:
FELICIANO C. BUENAFILIPINO
School Division Superintendent
Date: April 23, 2025 01:57 PM