

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

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			Current Year Obligations						Current Year 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 (15-20)=(23+24)	
		4		5=(3+4)	6	7	8	9	10=(8+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
I. Agency Specific Budget		2,796,177,000.00	171,748,131.00	2,967,925,131.00	2,796,177,000.00	0.00	(894,975.00)	172,643,106.00	2,967,925,131.00	694,634,313.01	0.00	0.00	0.00	694,634,313.01	644,409,447.06	0.00	0.00	0.00	644,409,447.06	0.00	2,273,290,817.99	60,224,866.96	0.00
General Administration and Support	1000000000000000	89,959,000.00	28,891,529.00	118,850,529.00	89,959,000.00	0.00	0.00	28,891,529.00	118,850,529.00	26,863,805.05	0.00	0.00	0.00	26,863,805.05	23,287,370.47	0.00	0.00	0.00	23,287,370.47	0.00	91,986,723.95	3,576,434.58	0.00
General Management and Supervision	100000100001000	89,959,000.00	22,984,706.00	112,943,706.00	89,959,000.00	0.00	0.00	22,984,706.00	112,943,706.00	26,863,805.05	0.00	0.00	0.00	26,863,805.05	23,287,370.47	0.00	0.00	0.00	23,287,370.47	0.00	86,079,900.95	3,576,434.58	0.00
PS		74,419,000.00	0.00	74,419,000.00	74,419,000.00	0.00	0.00	0.00	74,419,000.00	24,228,419.84	0.00	0.00	0.00	24,228,419.84	22,290,937.31	0.00	0.00	0.00	22,290,937.31	0.00	50,190,580.16	1,937,482.53	0.00
MOOE		15,540,000.00	22,984,706.00	38,524,706.00	15,540,000.00	0.00	0.00	22,984,706.00	38,524,706.00	2,635,385.21	0.00	0.00	0.00	2,635,385.21	996,433.16	0.00	0.00	0.00	996,433.16	0.00	35,889,320.79	1,638,952.05	0.00
Administration of Personnel Benefits	100000100002000	0.00	5,906,823.00	5,906,823.00	0.00	0.00	0.00	5,906,823.00	5,906,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,906,823.00	0.00	0.00
PS		0.00	5,906,823.00	5,906,823.00	0.00	0.00	0.00	5,906,823.00	5,906,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,906,823.00	0.00	0.00
Sub-Total, General Administration and Support		89,959,000.00	28,891,529.00	118,850,529.00	89,959,000.00	0.00	0.00	28,891,529.00	118,850,529.00	26,863,805.05	0.00	0.00	0.00	26,863,805.05	23,287,370.47	0.00	0.00	0.00	23,287,370.47	0.00	91,986,723.95	3,576,434.58	0.00
PS		74,419,000.00	5,906,823.00	80,325,823.00	74,419,000.00	0.00	0.00	5,906,823.00	80,325,823.00	24,228,419.84	0.00	0.00	0.00	24,228,419.84	22,290,937.31	0.00	0.00	0.00	22,290,937.31	0.00	56,097,403.16	1,937,482.53	0.00
MOOE		15,540,000.00	22,984,706.00	38,524,706.00	15,540,000.00	0.00	0.00	22,984,706.00	38,524,706.00	2,635,385.21	0.00	0.00	0.00	2,635,385.21	996,433.16	0.00	0.00	0.00	996,433.16	0.00	35,889,320.79	1,638,952.05	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
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
Support to Operations	2000000000000000	5,558,000.00	1,911,685.00	7,469,685.00	5,558,000.00	0.00	(894,975.00)	2,806,640.00	7,469,685.00	1,148,585.95	0.00	0.00	0.00	1,148,585.95	1,106,585.95	0.00	0.00	0.00	1,106,585.95	0.00	6,321,079.05	42,000.00	0.00
Learner Support Programs	200000100006000	5,558,000.00	1,911,685.00	7,469,685.00	5,558,000.00	0.00	(894,975.00)	2,806,640.00	7,469,685.00	1,148,585.95	0.00	0.00	0.00	1,148,585.95	1,106,585.95	0.00	0.00	0.00	1,106,585.95	0.00	6,321,079.05	42,000.00	0.00
PS		5,558,000.00	1,911,685.00	7,469,685.00	5,558,000.00	0.00	(894,975.00)	2,806,640.00	7,469,685.00	1,148,585.95	0.00	0.00	0.00	1,148,585.95	1,106,585.95	0.00	0.00	0.00	1,106,585.95	0.00	6,321,079.05	42,000.00	0.00
Sub-Total, Support to Operations		5,558,000.00	1,911,685.00	7,469,685.00	5,558,000.00	0.00	(894,975.00)	2,806,640.00	7,469,685.00	1,148,585.95	0.00	0.00	0.00	1,148,585.95	1,106,585.95	0.00	0.00	0.00	1,106,585.95	0.00	6,321,079.05	42,000.00	0.00
PS		5,558,000.00	1,911,685.00	7,469,685.00	5,558,000.00	0.00	(894,975.00)	2,806,640.00	7,469,685.00	1,148,585.95	0.00	0.00	0.00	1,148,585.95	1,106,585.95	0.00	0.00	0.00	1,106,585.95	0.00	6,321,079.05	42,000.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Operations	3000000000000000	2,700,660,000.00	140,944,937.00	2,841,604,937.00	2,700,660,000.00	0.00	0.00	140,944,937.00	2,841,604,937.00	666,621,922.01	0.00	0.00	0.00	666,621,922.01	620,015,490.64	0.00	0.00	0.00	620,015,490.64	0.00	2,174,983,014.99	46,606,431.37	0.00
OO: Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		2,700,660,000.00	140,944,937.00	2,841,604,937.00	2,700,660,000.00	0.00	0.00	140,944,937.00	2,841,604,937.00	666,621,922.01	0.00	0.00	0.00	666,621,922.01	620,015,490.64	0.00	0.00	0.00	620,015,490.64	0.00	2,174,983,014.99	46,606,431.37	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		33,446,000.00	133,125.00	33,579,125.00	33,446,000.00	0.00	0.00	133,125.00	33,579,125.00	7,515,598.51	0.00	0.00	0.00	7,515,598.51	7,216,105.72	0.00	0.00	0.00	7,216,105.72	0.00	26,063,526.49	299,492.79	0.00
Policy and Research Program	310100100002000	8,526,000.00	83,125.00	8,609,125.00	8,526,000.00	0.00	0.00	83,125.00	8,609,125.00	2,136,379.79	0.00	0.00	0.00	2,136,379.79	2,018,790.00	0.00	0.00	0.00	2,018,790.00	0.00	6,472,745.21	117,589.79	0.00
PS		8,526,000.00	0.00	8,526,000.00	8,526,000.00	0.00	0.00	0.00	8,526,000.00	2,095,514.79	0.00	0.00	0.00	2,095,514.79	2,002,925.00	0.00	0.00	0.00	2,002,925.00	0.00	6,430,485.21	92,589.79	0.00
MOOE		0.00	83,125.00	83,125.00	0.00	0.00	0.00	83,125.00	83,125.00	40,865.00	0.00	0.00	0.00	40,865.00	15,865.00	0.00	0.00	0.00	15,865.00	0.00	42,260.00	25,000.00	0.00
Basic Education Curriculum	310100100003000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	41,903.00	0.00	0.00	0.00	41,903.00	0.00	0.00	0.00	0.00	0.00	0.00	6,097.00	41,903.00	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
(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			Current Year Obligations							Current Year 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 (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	41,903.00	0.00	0.00	0.00	41,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.00	41,903.00	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	24,920,000.00	0.00	24,920,000.00	24,920,000.00	0.00	0.00	0.00	24,920,000.00	5,337,315.72	0.00	0.00	0.00	5,337,315.72	5,197,315.72	0.00	0.00	0.00	5,197,315.72	0.00	19,582,684.28	140,000.00	0.00	
PS		24,920,000.00	0.00	24,920,000.00	24,920,000.00	0.00	0.00	0.00	24,920,000.00	5,337,315.72	0.00	0.00	0.00	5,337,315.72	5,197,315.72	0.00	0.00	0.00	5,197,315.72	0.00	19,582,684.28	140,000.00	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00	
Basic Education Facilities	310200100006000	0.00	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00	
CO		0.00	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	857,392.00	857,392.00	0.00	0.00	0.00	857,392.00	857,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,392.00	0.00	0.00	
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	227,392.00	227,392.00	0.00	0.00	0.00	227,392.00	227,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,392.00	0.00	0.00	
MOOE		0.00	227,392.00	227,392.00	0.00	0.00	0.00	227,392.00	227,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,392.00	0.00	0.00	
Madrasah Education Program	310300100004000	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	
MOOE		0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,659,933,000.00	139,268,020.00	2,799,201,020.00	2,659,933,000.00	0.00	0.00	139,268,020.00	2,799,201,020.00	659,106,323.50	0.00	0.00	0.00	659,106,323.50	612,799,384.92	0.00	0.00	0.00	612,799,384.92	0.00	2,140,094,696.50	46,306,938.58	0.00	
School-Based Feeding Program (SBFP)	310400100001000	0.00	66,805,453.00	66,805,453.00	0.00	0.00	0.00	66,805,453.00	66,805,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,805,453.00	0.00	0.00	
MOOE		0.00	66,805,453.00	66,805,453.00	0.00	0.00	0.00	66,805,453.00	66,805,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,805,453.00	0.00	0.00	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	1,979,563,000.00	0.00	1,979,563,000.00	1,979,563,000.00	0.00	0.00	0.00	1,979,563,000.00	481,393,323.42	0.00	0.00	0.00	481,393,323.42	447,403,946.45	0.00	0.00	0.00	447,403,946.45	0.00	1,498,169,676.58	33,989,376.97	0.00	
PS		1,773,374,000.00	0.00	1,773,374,000.00	1,773,374,000.00	0.00	0.00	0.00	1,773,374,000.00	420,725,261.42	0.00	0.00	0.00	420,725,261.42	391,078,444.45	0.00	0.00	0.00	391,078,444.45	0.00	1,352,648,736.58	29,646,816.97	0.00	
MOOE		206,189,000.00	0.00	206,189,000.00	206,189,000.00	0.00	0.00	0.00	206,189,000.00	60,668,062.00	0.00	0.00	0.00	60,668,062.00	56,325,502.00	0.00	0.00	0.00	56,325,502.00	0.00	145,520,938.00	4,342,560.00	0.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	312,583,000.00	0.00	312,583,000.00	312,583,000.00	0.00	0.00	0.00	312,583,000.00	78,253,471.70	0.00	0.00	0.00	78,253,471.70	72,776,424.92	0.00	0.00	0.00	72,776,424.92	0.00	234,329,528.30	5,477,046.78	0.00	
PS		278,996,000.00	0.00	278,996,000.00	278,996,000.00	0.00	0.00	0.00	278,996,000.00	68,843,943.70	0.00	0.00	0.00	68,843,943.70	63,618,896.92	0.00	0.00	0.00	63,618,896.92	0.00	210,152,056.30	5,225,046.78	0.00	
MOOE		33,587,000.00	0.00	33,587,000.00	33,587,000.00	0.00	0.00	0.00	33,587,000.00	9,409,528.00	0.00	0.00	0.00	9,409,528.00	9,157,528.00	0.00	0.00	0.00	9,157,528.00	0.00	24,177,472.00	252,000.00	0.00	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	367,787,000.00	0.00	367,787,000.00	367,787,000.00	0.00	0.00	0.00	367,787,000.00	99,459,528.38	0.00	0.00	0.00	99,459,528.38	92,619,013.55	0.00	0.00	0.00	92,619,013.55	0.00	268,327,471.62	6,840,514.83	0.00	
PS		355,672,000.00	0.00	355,672,000.00	355,672,000.00	0.00	0.00	0.00	355,672,000.00	95,989,478.38	0.00	0.00	0.00	95,989,478.38	89,297,963.55	0.00	0.00	0.00	89,297,963.55	0.00	259,882,521.82	8,891,514.83	0.00	
MOOE		12,115,000.00	0.00	12,115,000.00	12,115,000.00	0.00	0.00	0.00	12,115,000.00	3,470,050.00	0.00	0.00	0.00	3,470,050.00	3,321,050.00	0.00	0.00	0.00	3,321,050.00	0.00	8,644,950.00	149,000.00	0.00	
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	72,462,567.00	72,462,567.00	0.00	0.00	0.00	72,462,567.00	72,462,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,462,567.00	0.00	0.00	
PS		0.00	12,267,567.00	12,267,567.00	0.00	0.00	0.00	12,267,567.00	12,267,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,267,567.00	0.00	0.00	
MOOE		0.00	60,195,000.00	60,195,000.00	0.00	0.00	0.00	60,195,000.00	60,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,195,000.00	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		7,281,000.00	0.00	7,281,000.00	7,281,000.00	0.00	0.00	0.00	7,281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281,000.00	0.00	0.00	
Human resource development for personnel in schools and learning centers	310500100001000	7,281,000.00	0.00	7,281,000.00	7,281,000.00	0.00	0.00	0.00	7,281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281,000.00	0.00	0.00	
MOOE		7,281,000.00	0.00	7,281,000.00	7,281,000.00	0.00	0.00	0.00	7,281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281,000.00	0.00	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

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			Current Year Obligations						Current Year 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 (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		2,700,690,000.00	140,944,937.00	2,841,604,937.00	2,700,690,000.00	0.00	0.00	140,944,937.00	2,841,604,937.00	686,621,922.01	0.00	0.00	0.00	686,621,922.01	620,015,490.64	0.00	0.00	0.00	620,015,490.64	0.00	2,174,983,014.99	46,606,431.37	0.00
PS		2,441,488,000.00	12,267,567.00	2,453,755,567.00	2,441,488,000.00	0.00	0.00	12,267,567.00	2,453,755,567.00	592,991,514.01	0.00	0.00	0.00	592,991,514.01	551,195,545.64	0.00	0.00	0.00	551,195,545.64	0.00	1,860,764,052.99	41,795,968.37	0.00
MOOE		259,172,000.00	127,990,970.00	387,162,970.00	259,172,000.00	0.00	0.00	127,990,970.00	387,162,970.00	73,630,408.00	0.00	0.00	0.00	73,630,408.00	68,819,945.00	0.00	0.00	0.00	68,819,945.00	0.00	313,532,562.00	4,810,463.00	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
CO		0.00	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		2,796,177,000.00	171,748,131.00	2,967,925,131.00	2,796,177,000.00	0.00	(894,975.00)	172,643,106.00	2,967,925,131.00	694,634,313.01	0.00	0.00	0.00	694,634,313.01	644,409,447.06	0.00	0.00	0.00	644,409,447.06	0.00	2,273,290,817.99	50,224,868.96	0.00
PS		2,521,485,000.00	20,066,055.00	2,541,551,055.00	2,521,485,000.00	0.00	(894,975.00)	20,981,030.00	2,541,551,055.00	618,368,519.80	0.00	0.00	0.00	618,368,519.80	574,593,068.90	0.00	0.00	0.00	574,593,068.90	0.00	1,923,182,535.20	43,775,450.90	0.00
MOOE		274,712,000.00	150,875,676.00	425,687,676.00	274,712,000.00	0.00	0.00	150,875,676.00	425,687,676.00	76,265,793.21	0.00	0.00	0.00	76,265,793.21	69,816,378.16	0.00	0.00	0.00	69,816,378.16	0.00	349,421,862.79	6,449,415.05	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
CO		0.00	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00
II. Automatic Appropriations		228,576,000.00	23,856,000.00	252,431,000.00	252,431,000.00	0.00	0.00	0.00	252,431,000.00	64,937,417.96	0.00	0.00	0.00	64,937,417.96	62,775,414.44	0.00	0.00	0.00	62,775,414.44	0.00	187,493,582.04	2,162,003.52	0.00
Retirement and Life Insurance Premiums	102	228,576,000.00	23,855,000.00	252,431,000.00	252,431,000.00	0.00	0.00	0.00	252,431,000.00	64,937,417.96	0.00	0.00	0.00	64,937,417.96	62,775,414.44	0.00	0.00	0.00	62,775,414.44	0.00	187,493,582.04	2,162,003.52	0.00
General Administration and Support	100000000000000000	6,609,000.00	23,855,000.00	30,464,000.00	30,464,000.00	0.00	0.00	0.00	30,464,000.00	2,529,533.25	0.00	0.00	0.00	2,529,533.25	2,446,702.51	0.00	0.00	0.00	2,446,702.51	0.00	27,934,466.75	82,830.74	0.00
General Management and Supervision	1000001000010000	6,609,000.00	23,855,000.00	30,464,000.00	30,464,000.00	0.00	0.00	0.00	30,464,000.00	2,529,533.25	0.00	0.00	0.00	2,529,533.25	2,446,702.51	0.00	0.00	0.00	2,446,702.51	0.00	27,934,466.75	82,830.74	0.00
PS		6,609,000.00	23,855,000.00	30,464,000.00	30,464,000.00	0.00	0.00	0.00	30,464,000.00	2,529,533.25	0.00	0.00	0.00	2,529,533.25	2,446,702.51	0.00	0.00	0.00	2,446,702.51	0.00	27,934,466.75	82,830.74	0.00
Sub-total, General Administration and Support		6,609,000.00	23,855,000.00	30,464,000.00	30,464,000.00	0.00	0.00	0.00	30,464,000.00	2,529,533.25	0.00	0.00	0.00	2,529,533.25	2,446,702.51	0.00	0.00	0.00	2,446,702.51	0.00	27,934,466.75	82,830.74	0.00
PS		6,609,000.00	23,855,000.00	30,464,000.00	30,464,000.00	0.00	0.00	0.00	30,464,000.00	2,529,533.25	0.00	0.00	0.00	2,529,533.25	2,446,702.51	0.00	0.00	0.00	2,446,702.51	0.00	27,934,466.75	82,830.74	0.00
Support to Operations	200000000000000000	523,000.00	0.00	523,000.00	523,000.00	0.00	0.00	0.00	523,000.00	125,779.08	0.00	0.00	0.00	125,779.08	125,779.08	0.00	0.00	0.00	125,779.08	0.00	397,220.92	0.00	0.00
Learner Support Programs	2000001000060000	523,000.00	0.00	523,000.00	523,000.00	0.00	0.00	0.00	523,000.00	125,779.08	0.00	0.00	0.00	125,779.08	125,779.08	0.00	0.00	0.00	125,779.08	0.00	397,220.92	0.00	0.00
PS		523,000.00	0.00	523,000.00	523,000.00	0.00	0.00	0.00	523,000.00	125,779.08	0.00	0.00	0.00	125,779.08	125,779.08	0.00	0.00	0.00	125,779.08	0.00	397,220.92	0.00	0.00
Sub-total, Support to Operations		523,000.00	0.00	523,000.00	523,000.00	0.00	0.00	0.00	523,000.00	125,779.08	0.00	0.00	0.00	125,779.08	125,779.08	0.00	0.00	0.00	125,779.08	0.00	397,220.92	0.00	0.00
PS		523,000.00	0.00	523,000.00	523,000.00	0.00	0.00	0.00	523,000.00	125,779.08	0.00	0.00	0.00	125,779.08	125,779.08	0.00	0.00	0.00	125,779.08	0.00	397,220.92	0.00	0.00
Operations	300000000000000000	221,444,000.00	0.00	221,444,000.00	221,444,000.00	0.00	0.00	0.00	221,444,000.00	62,282,105.63	0.00	0.00	0.00	62,282,105.63	60,202,932.85	0.00	0.00	0.00	60,202,932.85	0.00	159,161,894.37	2,079,172.78	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"		221,444,000.00	0.00	221,444,000.00	221,444,000.00	0.00	0.00	0.00	221,444,000.00	62,282,105.63	0.00	0.00	0.00	62,282,105.63	60,202,932.85	0.00	0.00	0.00	60,202,932.85	0.00	159,161,894.37	2,079,172.78	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		3,179,000.00	0.00	3,179,000.00	218,265,000.00	0.00	0.00	0.00	3,179,000.00	832,798.96	0.00	0.00	0.00	832,798.96	817,397.16	0.00	0.00	0.00	817,397.16	0.00	2,346,201.04	15,401.80	0.00
Policy and Research Program	3101001000020000	797,000.00	0.00	797,000.00	797,000.00	0.00	0.00	0.00	797,000.00	226,516.84	0.00	0.00	0.00	226,516.84	211,115.04	0.00	0.00	0.00	211,115.04	0.00	570,483.16	15,401.80	0.00
PS		797,000.00	0.00	797,000.00	797,000.00	0.00	0.00	0.00	797,000.00	226,516.84	0.00	0.00	0.00	226,516.84	211,115.04	0.00	0.00	0.00	211,115.04	0.00	570,483.16	15,401.80	0.00
Curricular programs, learning management models, standards and strategy development	3101001000040000	2,382,000.00	0.00	2,382,000.00	2,382,000.00	0.00	0.00	0.00	2,382,000.00	606,282.12	0.00	0.00	0.00	606,282.12	606,282.12	0.00	0.00	0.00	606,282.12	0.00	1,775,717.88	0.00	0.00
PS		2,382,000.00	0.00	2,382,000.00	2,382,000.00	0.00	0.00	0.00	2,382,000.00	606,282.12	0.00	0.00	0.00	606,282.12	606,282.12	0.00	0.00	0.00	606,282.12	0.00	1,775,717.88	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		218,265,000.00	0.00	218,265,000.00	218,265,000.00	0.00	0.00	0.00	218,265,000.00	61,449,306.67	0.00	0.00	0.00	61,449,306.67	59,385,535.69	0.00	0.00	0.00	59,385,535.69	0.00	156,815,893.33	2,063,770.98	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	3104001000020000	161,808,000.00	0.00	161,808,000.00	161,808,000.00	0.00	0.00	0.00	161,808,000.00	44,430,099.73	0.00	0.00	0.00	44,430,099.73	42,843,515.50	0.00	0.00	0.00	42,843,515.50	0.00	117,377,900.27	1,586,564.23	0.00
PS		161,808,000.00	0.00	161,808,000.00	161,808,000.00	0.00	0.00	0.00	161,808,000.00	44,430,099.73	0.00	0.00	0.00	44,430,099.73	42,843,515.50	0.00	0.00	0.00	42,843,515.50	0.00	117,377,900.27	1,586,564.23	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	3104001000030000	24,867,000.00	0.00	24,867,000.00	24,867,000.00	0.00	0.00	0.00	24,867,000.00	6,902,679.73	0.00	0.00	0.00	6,902,679.73	6,782,016.22	0.00	0.00	0.00	6,782,016.22	0.00	17,964,320.27	120,663.51	0.00

This report was generated using the Unified Reporting System on April 23, 2025 3:03 PM; Status : SUBMITTED

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				Current Year Obligations					Current Year 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 (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
PS	310400100004000	24,867,000.00	0.00	24,867,000.00	24,867,000.00	0.00	0.00	0.00	24,867,000.00	6,902,679.73	0.00	0.00	0.00	6,902,679.73	6,782,016.22	0.00	0.00	0.00	6,782,016.22	0.00	17,964,320.27	120,663.51	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)		31,590,000.00	0.00	31,590,000.00	31,590,000.00	0.00	0.00	0.00	31,590,000.00	10,116,527.21	0.00	0.00	0.00	10,116,527.21	9,760,003.97	0.00	0.00	0.00	9,760,003.97	0.00	21,473,472.79	356,523.24	0.00
PS		31,590,000.00	0.00	31,590,000.00	31,590,000.00	0.00	0.00	0.00	31,590,000.00	10,116,527.21	0.00	0.00	0.00	10,116,527.21	9,760,003.97	0.00	0.00	0.00	9,760,003.97	0.00	21,473,472.79	356,523.24	0.00
Sub-total, Operations		221,444,000.00	0.00	221,444,000.00	221,444,000.00	0.00	0.00	0.00	221,444,000.00	62,282,106.63	0.00	0.00	0.00	62,282,106.63	60,202,932.85	0.00	0.00	0.00	60,202,932.85	0.00	169,161,894.37	2,079,172.78	0.00
PS		221,444,000.00	0.00	221,444,000.00	221,444,000.00	0.00	0.00	0.00	221,444,000.00	62,282,106.63	0.00	0.00	0.00	62,282,106.63	60,202,932.85	0.00	0.00	0.00	60,202,932.85	0.00	159,161,894.37	2,079,172.78	0.00
Sub-total II. Automatic Appropriations		228,576,000.00	23,855,000.00	252,431,000.00	252,431,000.00	0.00	0.00	0.00	252,431,000.00	64,937,417.96	0.00	0.00	0.00	64,937,417.96	62,775,414.44	0.00	0.00	0.00	62,775,414.44	0.00	187,493,582.04	2,162,003.52	0.00
PS		228,576,000.00	23,855,000.00	252,431,000.00	252,431,000.00	0.00	0.00	0.00	252,431,000.00	64,937,417.96	0.00	0.00	0.00	64,937,417.96	62,775,414.44	0.00	0.00	0.00	62,775,414.44	0.00	187,493,582.04	2,162,003.52	0.00
III. Special Purpose Fund		0.00	237,381,000.00	237,381,000.00	0.00	237,381,000.00	0.00	0.00	237,381,000.00	22,403,096.07	0.00	0.00	0.00	22,403,096.07	22,231,160.40	0.00	0.00	0.00	22,231,160.40	0.00	214,977,903.93	171,935.67	0.00
Miscellaneous Personnel Benefits Fund		0.00	237,381,000.00	237,381,000.00	0.00	237,381,000.00	0.00	0.00	237,381,000.00	22,403,096.07	0.00	0.00	0.00	22,403,096.07	22,231,160.40	0.00	0.00	0.00	22,231,160.40	0.00	214,977,903.93	171,935.67	0.00
PS		0.00	237,381,000.00	237,381,000.00	0.00	237,381,000.00	0.00	0.00	237,381,000.00	22,403,096.07	0.00	0.00	0.00	22,403,096.07	22,231,160.40	0.00	0.00	0.00	22,231,160.40	0.00	214,977,903.93	171,935.67	0.00
Sub-Total III. Special Purpose Fund		0.00	237,381,000.00	237,381,000.00	0.00	237,381,000.00	0.00	0.00	237,381,000.00	22,403,096.07	0.00	0.00	0.00	22,403,096.07	22,231,160.40	0.00	0.00	0.00	22,231,160.40	0.00	214,977,903.93	171,935.67	0.00
PS		0.00	237,381,000.00	237,381,000.00	0.00	237,381,000.00	0.00	0.00	237,381,000.00	22,403,096.07	0.00	0.00	0.00	22,403,096.07	22,231,160.40	0.00	0.00	0.00	22,231,160.40	0.00	214,977,903.93	171,935.67	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11466 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		3,024,753,000.00	432,984,131.00	3,457,737,131.00	3,048,608,000.00	237,381,000.00	(894,975.00)	172,643,106.00	3,457,737,131.00	781,974,827.04	0.00	0.00	0.00	781,974,827.04	729,416,021.90	0.00	0.00	0.00	729,416,021.90	0.00	2,675,762,303.96	52,568,806.14	0.00
PS		2,750,041,000.00	281,322,055.00	3,031,363,055.00	2,773,896,000.00	237,381,000.00	(864,975.00)	20,981,030.00	3,031,363,055.00	705,709,033.83	0.00	0.00	0.00	705,709,033.83	659,599,643.74	0.00	0.00	0.00	659,599,643.74	0.00	2,325,854,021.17	46,109,390.09	0.00
MOOE		274,712,000.00	150,975,676.00	425,687,676.00	274,712,000.00	0.00	0.00	150,975,676.00	425,687,676.00	76,265,793.21	0.00	0.00	0.00	76,265,793.21	69,816,378.16	0.00	0.00	0.00	69,816,378.16	0.00	349,421,882.79	6,449,415.05	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00
Recapitulation by OO:																							
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,659,933,000.00	139,268,020.00	2,799,201,020.00	2,659,933,000.00	0.00	0.00	139,268,020.00	2,799,201,020.00	659,108,323.50	0.00	0.00	0.00	659,108,323.50	612,799,384.92	0.00	0.00	0.00	612,799,384.92	0.00	2,140,094,698.50	46,306,938.58	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		33,446,000.00	133,125.00	33,579,125.00	33,446,000.00	0.00	0.00	133,125.00	33,579,125.00	7,515,598.51	0.00	0.00	0.00	7,515,598.51	7,216,105.72	0.00	0.00	0.00	7,216,105.72	0.00	29,063,526.49	299,492.79	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		7,281,000.00	0.00	7,281,000.00	7,281,000.00	0.00	0.00	0.00	7,281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281,000.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	857,392.00	857,392.00	0.00	0.00	0.00	857,392.00	857,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,392.00	0.00	0.00

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

Certified Correct:
MARISSA A. SEMUNDO
Accountant II
Date: April 21, 2025 03:03 PM

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

Approved By:
FELICIANO C. BUENARE JR. CESO VI
Schools Division Superintendent
Date: April 23, 2025 01:57 PM