

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
(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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments							Obligations					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 22=(5-11)	Unobligated Allotments 23=(11-16)	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)-8+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)						
SUMMARY		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	65,532,102.02	16,432,580.50	0.00		
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	956,721.77	0.00	0.00	0.00	956,721.77	0.00	65,532,102.02	16,432,580.50	0.00		
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	65,532,102.02	16,432,580.50	0.00		
Maintenance and Other Operating Expenses		0.00	10,163,564.00	10,163,564.00	0.00	71,632,964.11	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	64,506,238.94	16,432,580.50	0.00		
Traveling Expenses		0.00	0.00	0.00	0.00	105,451.99	329,015.34	0.00	0.00	434,467.33	347,169.03	0.00	0.00	0.00	347,169.03	324,506.03	0.00	0.00	0.00	324,506.03	0.00	87,298.30	22,663.00	0.00		
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	105,451.99	329,015.34	0.00	0.00	434,467.33	347,169.03	0.00	0.00	0.00	347,169.03	324,506.03	0.00	0.00	0.00	324,506.03	0.00	87,298.30	22,663.00	0.00		
Training and Scholarship Expenses		0.00	82,291.00	82,291.00	0.00	6,572,548.16	27,873.50	0.00	82,291.00	6,682,712.66	78,002.00	0.00	0.00	0.00	78,002.00	11,409.50	0.00	0.00	0.00	11,409.50	0.00	6,604,710.66	66,592.50	0.00		
Training Expenses	5020201000	0.00	82,291.00	82,291.00	0.00	6,572,548.16	27,873.50	0.00	82,291.00	6,682,712.66	78,002.00	0.00	0.00	0.00	78,002.00	11,409.50	0.00	0.00	0.00	11,409.50	0.00	6,604,710.66	66,592.50	0.00		
Training Expenses	5020201002	0.00	82,291.00	82,291.00	0.00	6,572,548.16	27,873.50	0.00	82,291.00	6,682,712.66	78,002.00	0.00	0.00	0.00	78,002.00	11,409.50	0.00	0.00	0.00	11,409.50	0.00	6,604,710.66	66,592.50	0.00		
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	9,269,238.49	16,300,496.20	0.00	0.00	25,569,734.69	16,361,063.00	0.00	0.00	0.00	16,361,063.00	35,178.00	0.00	0.00	0.00	35,178.00	0.00	9,218,681.69	16,315,875.00	0.00		
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	262,678.88	(22,378.80)	0.00	0.00	240,300.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,300.08	0.00	0.00		
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	262,678.88	(22,378.80)	0.00	0.00	240,300.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,300.08	0.00	0.00		
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00		
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	14,628,600.00	0.00	0.00	14,628,600.00	14,628,600.00	0.00	0.00	0.00	14,628,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	63,443.56	7,000.00	0.00	0.00	70,443.56	35,178.00	0.00	0.00	0.00	35,178.00	35,178.00	0.00	0.00	0.00	35,178.00	0.00	35,266.56	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	1,687,275.00	0.00	0.00	1,687,275.00	1,687,275.00	0.00	0.00	0.00	1,687,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687,275.00	0.00		
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	1,687,275.00	0.00	0.00	1,687,275.00	1,687,275.00	0.00	0.00	0.00	1,687,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687,275.00	0.00		
Semi-Expendable Machinery and Equipment	5020321000	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		
Technical and Scientific Equipment	5020321013	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		
Other Supplies and Materials Expenses	5020369000	0.00	0.00	0.00	0.00	185,429.05	0.00	0.00	0.00	185,429.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,429.05	0.00	0.00		
Utility Expenses		0.00	0.00	0.00	0.00	11,877.12	14,380.80	0.00	0.00	26,257.92	14,380.80	0.00	0.00	0.00	14,380.80	14,380.80	0.00	0.00	0.00	14,380.80	0.00	11,877.12	0.00	0.00		
Water Expenses	5020401000	0.00	0.00	0.00	0.00	11,877.12	0.00	0.00	0.00	11,877.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,877.12	0.00	0.00		
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	14,380.80	0.00	0.00	14,380.80	14,380.80	0.00	0.00	0.00	14,380.80	14,380.80	0.00	0.00	0.00	14,380.80	0.00	0.00	0.00	0.00		
Communication Expenses		0.00	0.00	0.00	0.00	0.00	7,998.00	0.00	0.00	7,998.00	7,998.00	0.00	0.00	0.00	7,998.00	7,998.00	0.00	0.00	0.00	7,998.00	0.00	0.00	0.00	0.00		
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00		
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00		
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	3,998.00	0.00	0.00	3,998.00	3,998.00	0.00	0.00	0.00	3,998.00	3,998.00	0.00	0.00	0.00	3,998.00	0.00	0.00	0.00	0.00		
Survey, Research, Exploration and		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		
Research, Exploration and Development Expenses	5020702000	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		
Research, Exploration and Development	5020702002	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		
Professional Services		0.00	0.00	0.00	0.00	63,954.07	243,223.44	0.00	0.00	307,177.51	243,223.44	0.00	0.00	0.00	243,223.44	243,223.44	0.00	0.00	0.00	243,223.44	0.00	63,954.07	0.00	0.00		
Legal Services	5021101000	0.00	0.00	0.00	0.00	53,850.57	0.00	0.00	0.00	53,850.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,850.57	0.00	0.00		
Auditing Services	5021102000	0.00	0.00	0.00	0.00	10,103.50	0.00	0.00	0.00	10,103.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,103.50	0.00	0.00		
Other Professional Services	5021196000	0.00	0.00	0.00	0.00	0.00	243,223.44	0.00	0.00	243,223.44	243,223.44	0.00	0.00	0.00	243,223.44	243,223.44	0.00	0.00	0.00	243,223.44	0.00	0.00	0.00	0.00		
General Services		0.00	0.00	0.00	0.00	51,346.40	0.00	0.00	0.00	51,346.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,346.40	0.00	0.00		
Security Services	5021203000	0.00	0.00	0.00	0.00	51,346.40	0.00	0.00	0.00	51,346.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,346.40	0.00	0.00		
Repairs and Maintenance		0.00	0.00	0.00	0.00	230,906.65	0.00	0.00	0.00	230,906.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,906.65	0.00	0.00		
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	3																				

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	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Obligations					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=(10+7+(-)8)+(-)6-10	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
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	3,945.96	0.00	0.00	0.00	3,945.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945.96	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	15,000.00	49,776.00	0.00	0.00	64,776.00	49,776.00	0.00	0.00	0.00	49,776.00	49,776.00	0.00	0.00	0.00	49,776.00	0.00	15,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	576.00	0.00	0.00	576.00	576.00	0.00	0.00	0.00	576.00	576.00	0.00	0.00	0.00	576.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	5,000.00	0.00	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
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	49,200.00	0.00	0.00	49,200.00	49,200.00	0.00	0.00	0.00	49,200.00	49,200.00	0.00	0.00	0.00	49,200.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	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
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	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
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	5060404000	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
School Buildings	5060404002	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
GRAND TOTAL		0.00	10,839,954.00	10,839,954.00	0.00	72,081,490.29	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	16,432,580.50	0.00

Certified Correct:
ANIN RAYSHIELLE L. NADUA
Administrative Officer V (Budget Officer III)
Date: April 21, 2025 03:08 PM

Certified Correct:
MARISSA A. EDUNDO
Accountant III
Date: April 21, 2025 03:08 PM

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

Approved By:
FELICIANO O. BUENAFE, JR., CESO VI
Schools Division Superintendent
Date: April 23, 2025 06:29 PM