

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aklan
Organization Code (UACS) : 07 001 0006001
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/Assumptions)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Assumptions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+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	31,376,544.64	31,376,544.64	0.00	72,081,450.29	0.00	(1,715,960.00)	33,092,504.64	103,457,994.93	17,389,302.27	16,321,018.02	0.00	0.00	33,710,320.29	956,721.77	19,643,455.66	0.00	0.00	20,600,177.43	0.00	69,747,674.64	13,110,142.86	0.00
I. Agency Specific Budget		0.00	31,376,544.64	31,376,544.64	0.00	72,081,450.29	0.00	(1,715,960.00)	33,092,504.64	103,457,994.93	17,389,302.27	16,321,018.02	0.00	0.00	33,710,320.29	956,721.77	19,643,455.66	0.00	0.00	20,600,177.43	0.00	69,747,674.64	13,110,142.86	0.00
General Administration and Support	100000000000	0.00	5,459,480.00	5,459,480.00	0.00	2,622,040.43	0.00	0.00	5,459,480.00	8,081,520.43	460,970.33	958,665.75	0.00	0.00	1,419,636.08	422,330.33	544,604.75	0.00	0.00	966,935.08	0.00	6,661,884.35	452,701.00	0.00
General Management and Supervision	100000100000	0.00	5,459,480.00	5,459,480.00	0.00	2,622,040.43	0.00	0.00	5,459,480.00	8,081,520.43	460,970.33	958,665.75	0.00	0.00	1,419,636.08	422,330.33	544,604.75	0.00	0.00	966,935.08	0.00	6,661,884.35	452,701.00	0.00
MOOE		0.00	5,459,480.00	5,459,480.00	0.00	2,622,040.43	0.00	0.00	5,459,480.00	8,081,520.43	460,970.33	958,665.75	0.00	0.00	1,419,636.08	422,330.33	544,604.75	0.00	0.00	966,935.08	0.00	6,661,884.35	452,701.00	0.00
Sub-Total, General Administration and Support		0.00	5,459,480.00	5,459,480.00	0.00	2,622,040.43	0.00	0.00	5,459,480.00	8,081,520.43	460,970.33	958,665.75	0.00	0.00	1,419,636.08	422,330.33	544,604.75	0.00	0.00	966,935.08	0.00	6,661,884.35	452,701.00	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	5,459,480.00	5,459,480.00	0.00	2,622,040.43	0.00	0.00	5,459,480.00	8,081,520.43	460,970.33	958,665.75	0.00	0.00	1,419,636.08	422,330.33	544,604.75	0.00	0.00	966,935.08	0.00	6,661,884.35	452,701.00	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	200000000000	0.00	2,276,658.64	2,276,658.64	0.00	10,854,796.53	0.00	(50,000.00)	2,326,658.64	13,131,455.17	93,223.44	2,923,525.04	0.00	0.00	3,016,748.48	93,223.44	447,501.04	0.00	0.00	540,724.48	0.00	10,114,706.69	2,476,024.00	0.00
Physical fitness and school sports	200000100000	0.00	588,350.00	588,350.00	0.00	5,691,658.44	0.00	(50,000.00)	638,350.00	6,280,008.44	49,223.44	328,426.94	0.00	0.00	377,650.38	49,223.44	328,426.94	0.00	0.00	377,650.38	0.00	5,902,358.06	0.00	0.00
MOOE		0.00	588,350.00	588,350.00	0.00	5,691,658.44	0.00	(50,000.00)	638,350.00	6,280,008.44	49,223.44	328,426.94	0.00	0.00	377,650.38	49,223.44	328,426.94	0.00	0.00	377,650.38	0.00	5,902,358.06	0.00	0.00
Education Information and Communication Services	200000100000	0.00	13,273.64	13,273.64	0.00	0.00	0.00	0.00	0.00	13,273.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,273.64	0.00	0.00
MOOE		0.00	13,273.64	13,273.64	0.00	0.00	0.00	0.00	0.00	13,273.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,273.64	0.00	0.00
Learner Support Programs	200000100000	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	33,570.60	0.00	0.00	33,570.60	0.00	4,620.60	0.00	0.00	4,620.60	0.00	333,003.46	28,950.00	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	33,570.60	0.00	0.00	33,570.60	0.00	4,620.60	0.00	0.00	4,620.60	0.00	333,003.46	28,950.00	0.00
Child Protection Program	200000100000	0.00	885,035.00	885,035.00	0.00	0.00	0.00	0.00	885,035.00	885,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,035.00	0.00	0.00
MOOE		0.00	885,035.00	885,035.00	0.00	0.00	0.00	0.00	885,035.00	885,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,035.00	0.00	0.00
Disaster Preparedness and Response Program	20000010001000	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	2,561,527.50	0.00	0.00	2,605,527.50	44,000.00	114,453.50	0.00	0.00	158,453.50	0.00	2,667,036.53	2,447,074.00	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	2,561,527.50	0.00	0.00	2,605,527.50	44,000.00	114,453.50	0.00	0.00	158,453.50	0.00	2,667,036.53	2,447,074.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	20000010001000	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	2,276,658.64	2,276,658.64	0.00	10,854,796.53	0.00	(50,000.00)	2,326,658.64	13,131,455.17	93,223.44	2,923,525.04	0.00	0.00	3,016,748.48	93,223.44	447,501.04	0.00	0.00	540,724.48	0.00	10,114,706.69	2,476,024.00	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	2,276,658.64	2,276,658.64	0.00	10,854,796.53	0.00	(50,000.00)	2,326,658.64	13,131,455.17	93,223.44	2,923,525.04	0.00	0.00	3,016,748.48	93,223.44	447,501.04	0.00	0.00	540,724.48	0.00	10,114,706.69	2,476,024.00	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	300000000000	0.00	23,640,406.00	23,640,406.00	0.00	58,004,613.33	0.00	(1,665,960.00)	25,306,366.00	82,245,019.33	16,835,108.50	12,438,827.23	0.00	0.00	29,273,935.73	441,168.00	18,651,349.87	0.00	0.00	19,092,517.87	0.00	52,971,083.60	10,181,417.86	0.00

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Adjustments)	Allotments		Current Year Obligations					Current Year Disbursements					Balances				
			(Transfer To/From, Modifications/ Adjustments)	Unobligated		SARO	Unobligated		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	
																						Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	25	
00 : Access of every Filipino to an enhanced basic education program enabling them to attain quality learning		0.00	23,640,406.00	23,640,406.00	0.00	58,604,613.33	0.00	(1,665,960.00)	25,306,366.00	82,245,019.33	16,835,108.50	12,438,827.23	0.00	0.00	29,273,935.73	441,168.00	18,651,349.87	0.00	0.00	19,092,517.87	0.00	52,971,083.60	10,181,417.86	0.00	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	9,674,140.00	9,674,140.00	0.00	6,497,564.32	0.00	(1,079,960.00)	10,754,100.00	16,171,704.32	1,688,900.50	3,125,007.84	0.00	0.00	4,813,908.34	13,027.50	1,912,854.58	0.00	0.00	1,925,882.08	0.00	11,357,795.98	2,888,026.26	0.00	
National Assessment Systems for Basic Education	310100010000	0.00	277,630.00	277,630.00	0.00	4,740.00	0.00	0.00	277,630.00	282,370.00	0.00	46,350.00	0.00	0.00	46,350.00	0.00	46,350.00	0.00	0.00	46,350.00	0.00	236,020.00	0.00	0.00	
MOOE		0.00	277,630.00	277,630.00	0.00	4,740.00	0.00	0.00	277,630.00	282,370.00	0.00	46,350.00	0.00	0.00	46,350.00	0.00	46,350.00	0.00	0.00	46,350.00	0.00	236,020.00	0.00	0.00	
Policy and Research Program	310100010000	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	27,450.00	0.00	0.00	27,450.00	0.00	600.00	0.00	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	27,450.00	0.00	0.00	27,450.00	0.00	600.00	0.00	0.00	
Basic Education Curriculum	310100010000	0.00	9,379,805.00	9,379,805.00	0.00	6,458,820.90	0.00	(1,079,960.00)	10,459,765.00	15,838,625.90	1,658,600.50	3,076,614.42	0.00	0.00	4,735,214.92	10,177.50	1,837,011.16	0.00	0.00	1,847,188.66	0.00	11,103,410.98	2,888,026.26	0.00	
MOOE		0.00	9,379,805.00	9,379,805.00	0.00	6,458,820.90	0.00	(1,079,960.00)	10,459,765.00	15,838,625.90	1,658,600.50	3,076,614.42	0.00	0.00	4,735,214.92	10,177.50	1,837,011.16	0.00	0.00	1,847,188.66	0.00	11,103,410.98	2,888,026.26	0.00	
Development and Promotion of Campus Journalism	310100010000	0.00	0.00	0.00	0.00	3,893.42	0.00	0.00	0.00	3,893.42	1,850.00	2,043.42	0.00	0.00	3,893.42	1,850.00	2,043.42	0.00	0.00	3,893.42	0.00	0.00	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	2,043.42	0.00	0.00	3,893.42	1,850.00	2,043.42	0.00	0.00	3,893.42	0.00	0.00	0.00	0.00	
Early Language Literacy and Numeracy	310100010000	0.00	16,705.00	16,705.00	0.00	2,060.00	0.00	0.00	16,705.00	18,765.00	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	17,765.00	0.00	0.00	
MOOE		0.00	16,705.00	16,705.00	0.00	2,060.00	0.00	0.00	16,705.00	18,765.00	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	17,765.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	4,154,620.00	4,154,620.00	0.00	9,626,495.74	0.00	0.00	4,154,620.00	13,781,115.74	269,541.00	7,610,919.43	0.00	0.00	7,880,460.43	211,066.00	441,372.83	0.00	0.00	652,438.83	0.00	5,900,655.31	7,228,021.60	0.00	
Learning Tools and Equipment	310200100000	0.00	0.00	0.00	0.00	8,752,487.00	0.00	0.00	0.00	8,752,487.00	0.00	6,941,758.60	0.00	0.00	6,941,758.60	0.00	0.00	0.00	0.00	0.00	0.00	1,810,728.40	6,941,758.60	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	6,941,758.60	0.00	0.00	6,941,758.60	0.00	0.00	0.00	0.00	0.00	0.00	1,810,728.40	6,941,758.60	0.00	
Textbooks and other Instructional Materials	310200100000	0.00	3,468,220.00	3,468,220.00	0.00	257,786.56	0.00	0.00	3,468,220.00	3,726,006.56	61,541.00	303,295.92	0.00	0.00	364,836.92	3,066.00	75,507.92	0.00	0.00	78,573.92	0.00	3,361,169.64	286,263.00	0.00	
MOOE		0.00	3,468,220.00	3,468,220.00	0.00	257,786.56	0.00	0.00	3,468,220.00	3,726,006.56	61,541.00	303,295.92	0.00	0.00	364,836.92	3,066.00	75,507.92	0.00	0.00	78,573.92	0.00	3,361,169.64	286,263.00	0.00	
Computerization Program	310200100000	0.00	0.00	0.00	0.00	67,756.00	0.00	0.00	0.00	67,756.00	0.00	1,924.00	0.00	0.00	1,924.00	0.00	1,924.00	0.00	0.00	1,924.00	0.00	65,832.00	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	1,924.00	0.00	0.00	1,924.00	0.00	1,924.00	0.00	0.00	1,924.00	0.00	65,832.00	0.00	0.00	
Basic Education Facilities	310200100000	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	207,995.08	0.00	0.00	415,995.08	208,000.00	207,995.08	0.00	0.00	415,995.08	0.00	590,071.10	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	207,995.08	0.00	0.00	415,995.08	208,000.00	207,995.08	0.00	0.00	415,995.08	0.00	590,071.10	0.00	0.00	
Last Mile Schools Program	310200100001	0.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	228,800.00	228,800.00	0.00	155,945.83	0.00	0.00	155,945.83	0.00	155,945.83	0.00	0.00	155,945.83	0.00	72,854.17	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	155,945.83	0.00	0.00	155,945.83	0.00	155,945.83	0.00	0.00	155,945.83	0.00	72,854.17	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	926,950.00	926,950.00	0.00	3,532,320.22	0.00	(3,000.00)	929,950.00	4,459,270.22	165,788.50	893,392.12	0.00	0.00	1,059,180.62	165,788.50	891,262.12	0.00	0.00	1,057,050.62	0.00	3,400,089.60	2,130.00	0.00	
Multigrade Education	310300100000	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	36,229.84	0.00	0.00	36,229.84	0.00	36,229.84	0.00	0.00	36,229.84	0.00	53,440.07	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	36,229.84	0.00	0.00	36,229.84	0.00	36,229.84	0.00	0.00	36,229.84	0.00	53,440.07	0.00	0.00	
Indigenous Peoples Education (IPEd) Program	310300100000	0.00	0.00	0.00	0.00	563,593.48	0.00	0.00	0.00	563,593.48	0.00	5,820.00	0.00	0.00	5,820.00	0.00	5,820.00	0.00	0.00	5,820.00	0.00	557,773.48	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	5,820.00	0.00	0.00	5,820.00	0.00	5,820.00	0.00	0.00	5,820.00	0.00	557,773.48	0.00	0.00	
Flexible Learning Options (ADM/ALS/EIE)	310300100000	0.00	901,950.00	901,950.00	0.00	1,095,731.56	0.00	0.00	901,950.00	1,997,681.56	2,104.00	701,342.28	0.00	0.00	703,446.28	2,104.00	699,212.28	0.00	0.00	701,316.28	0.00	1,294,235.28	2,130.00	0.00	
MOOE		0.00	901,950.00	901,950.00	0.00	1,095,731.56	0.00	0.00	901,950.00	1,997,681.56	2,104.00	701,342.28	0.00	0.00	703,446.28	2,104.00	699,212.28	0.00	0.00	701,316.28	0.00	1,294,235.28	2,130.00	0.00	
Madrasah Education Program	310300100000	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	300,000.00	150,000.00	150,000.00	0.00	0.00	300,000.00	0.00	40,081.00	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	300,000.00	150,000.00	150,000.00	0.00	0.00	300,000.00	0.00	40,081.00	0.00	0.00	
Special Needs Education Program	310300100000	0.00	(3,000.00)	(3,000.00)	0.00	1,471,244.27	0.00	(3,000.00)	0.00	1,468,244.27	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	1,454,559.77	0.00	0.00	
MOOE		0.00	(3,000.00)	(3,000.00)	0.00	1,471,244.27	0.00	(3,000.00)	0.00	1,468,244.27	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	1,454,559.77	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 0006001
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)

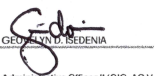
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Adjustments (Reductions, Modifications/ Adjustments)	Allotments		Current Year Obligations						Current Year Disbursements					Balances			
			(Transfer To/From, Modifications/ Adjustments)	Adjusted Appropriations	SARO	Unobligated		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	
																					Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(10)+101	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	25
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	2,707,000.00	2,707,000.00	0.00	37,699,553.45	0.00	(583,000.00)	3,290,000.00	40,406,553.45	14,679,886.00	744,544.92	0.00	0.00	15,424,430.92	51,286.00	15,309,904.92	0.00	0.00	15,361,190.92	0.00	24,982,122.53	63,240.00	0.00
School-Based Feeding Program (SBFP)	31040010000	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	676,544.92	0.00	0.00	15,356,430.92	51,286.00	15,241,904.92	0.00	0.00	15,293,190.92	0.00	22,343,122.53	63,240.00	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	676,544.92	0.00	0.00	15,356,430.92	51,286.00	15,241,904.92	0.00	0.00	15,293,190.92	0.00	22,343,122.53	63,240.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	31040010000	0.00	1,915,000.00	1,915,000.00	0.00	0.00	0.00	0.00	1,915,000.00	1,915,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	1,847,000.00	0.00	0.00
MOOE		0.00	1,915,000.00	1,915,000.00	0.00	0.00	0.00	0.00	1,915,000.00	1,915,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	1,847,000.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	31040010000	0.00	283,000.00	283,000.00	0.00	0.00	0.00	0.00	283,000.00	283,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,000.00	0.00	0.00
MOOE		0.00	283,000.00	283,000.00	0.00	0.00	0.00	0.00	283,000.00	283,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,000.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	31040010000	0.00	509,000.00	509,000.00	0.00	0.00	0.00	(583,000.00)	1,092,000.00	509,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,000.00	0.00	0.00
MOOE		0.00	509,000.00	509,000.00	0.00	0.00	0.00	(583,000.00)	1,092,000.00	509,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	6,177,696.00	6,177,696.00	0.00	1,248,679.60	0.00	0.00	6,177,696.00	7,426,375.60	30,992.50	64,962.92	0.00	0.00	95,955.42	0.00	95,955.42	0.00	0.00	95,955.42	0.00	7,330,420.18	0.00	0.00
Human Resource Development for personnel in schools and learning centers	31050010000	0.00	6,141,391.00	6,141,391.00	0.00	1,248,679.60	0.00	0.00	6,141,391.00	7,390,070.60	30,992.50	64,962.92	0.00	0.00	95,955.42	0.00	95,955.42	0.00	0.00	95,955.42	0.00	7,294,115.18	0.00	0.00
MOOE		0.00	6,141,391.00	6,141,391.00	0.00	1,248,679.60	0.00	0.00	6,141,391.00	7,390,070.60	30,992.50	64,962.92	0.00	0.00	95,955.42	0.00	95,955.42	0.00	0.00	95,955.42	0.00	7,294,115.18	0.00	0.00
Teacher Quality and Development Program	31050010000	0.00	36,305.00	36,305.00	0.00	0.00	0.00	0.00	36,305.00	36,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,305.00	0.00	0.00
MOOE		0.00	36,305.00	36,305.00	0.00	0.00	0.00	0.00	36,305.00	36,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,305.00	0.00	0.00
Sub-Total, Operations		0.00	23,640,406.00	23,640,406.00	0.00	58,604,613.33	0.00	(1,665,960.00)	25,306,366.00	82,245,019.33	16,835,108.50	12,438,827.23	0.00	0.00	29,273,935.73	441,168.00	18,651,349.87	0.00	0.00	19,092,517.87	0.00	52,971,083.60	10,181,417.86	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	22,954,006.00	22,954,006.00	0.00	58,056,147.15	0.00	(1,665,960.00)	24,619,966.00	81,010,153.15	16,627,108.50	12,074,886.32	0.00	0.00	28,701,994.82	233,168.00	18,287,408.96	0.00	0.00	18,520,576.96	0.00	52,308,158.33	10,181,417.86	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	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	363,940.91	0.00	0.00	571,940.91	208,000.00	363,940.91	0.00	0.00	571,940.91	0.00	662,925.27	0.00	0.00
Sub-Total, I, Agency Specific Budget		0.00	31,376,544.64	31,376,544.64	0.00	72,081,450.29	0.00	(1,715,960.00)	33,092,504.64	103,457,994.93	17,389,302.27	16,321,018.02	0.00	0.00	33,710,320.29	956,721.77	19,643,455.66	0.00	0.00	20,600,177.43	0.00	69,747,674.64	13,110,142.86	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	30,690,144.64	30,690,144.64	0.00	71,532,984.11	0.00	(1,715,960.00)	32,406,104.64	102,223,128.75	17,181,302.27	15,957,077.11	0.00	0.00	33,138,379.38	748,721.77	19,279,514.75	0.00	0.00	20,028,236.52	0.00	69,084,749.37	13,110,142.86	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	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	363,940.91	0.00	0.00	571,940.91	208,000.00	363,940.91	0.00	0.00	571,940.91	0.00	662,925.27	0.00	0.00
GRAND TOTAL		0.00	31,376,544.64	31,376,544.64	0.00	72,081,450.29	0.00	(1,715,960.00)	33,092,504.64	103,457,994.93	17,389,302.27	16,321,018.02	0.00	0.00	33,710,320.29	956,721.77	19,643,455.66	0.00	0.00	20,600,177.43	0.00	69,747,674.64	13,110,142.86	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	30,690,144.64	30,690,144.64	0.00	71,532,984.11	0.00	(1,715,960.00)	32,406,104.64	102,223,128.75	17,181,302.27	15,957,077.11	0.00	0.00	33,138,379.38	748,721.77	19,279,514.75	0.00	0.00	20,028,236.52	0.00	69,084,749.37	13,110,142.86	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	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	363,940.91	0.00	0.00	571,940.91	208,000.00	363,940.91	0.00	0.00	571,940.91	0.00	662,925.27	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	23,640,406.00	23,640,406.00	0.00	58,604,613.33	0.00	(1,665,960.00)	25,306,366.00	82,245,019.33	16,835,108.50	12,438,827.23	0.00	0.00	29,273,935.73	441,168.00	18,651,349.87	0.00	0.00	19,092,517.87	0.00	52,971,083.60	10,181,417.86	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	9,674,140.00	9,674,140.00	0.00	6,497,564.32	0.00	(1,079,960.00)	10,754,100.00	16,171,704.32	1,688,900.50	3,125,007.84	0.00	0.00	4,813,908.34	13,027.50	1,912,854.58	0.00	0.00	1,925,882.08	0.00	11,357,795.98	2,888,026.26	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	4,154,620.00	4,154,620.00	0.00	9,626,495.74	0.00	0.00	4,154,620.00	13,781,115.74	269,541.00	7,610,919.43	0.00	0.00	7,880,460.43	211,066.00	441,372.83	0.00	0.00	652,438.83	0.00	5,900,655.31	7,228,021.60	0.00

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aklan
Organization Code (UACS) : 07 001 0006001
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	Authorized Appropriations	Appropriations adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments							Current Year Obligations					Current Year Disbursements					Balances			
					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	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unused Funds		Unpaid Obligations		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+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	
INCLUSIVE EDUCATION PROGRAM SUPPORT TO SCHOOLS AND LEARNERS		0.00	926,950.00	926,950.00	0.00	3,532,320.22	0.00	(3,000.00)	929,950.00	4,459,270.22	165,788.50	893,392.12	0.00	0.00	1,059,180.62	165,788.50	891,262.12	0.00	0.00	1,057,050.62	0.00	3,400,089.60	2,130.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	2,707,000.00	2,707,000.00	0.00	37,699,553.45	0.00	(583,000.00)	3,290,000.00	40,406,553.45	14,679,886.00	744,544.92	0.00	0.00	15,424,430.92	51,286.00	15,309,904.92	0.00	0.00	15,361,190.92	0.00	24,982,122.53	63,240.00	0.00	
		0.00	6,177,696.00	6,177,696.00	0.00	1,248,679.60	0.00	0.00	6,177,696.00	7,426,375.60	30,992.50	64,962.92	0.00	0.00	95,955.42	0.00	95,955.42	0.00	0.00	95,955.42	0.00	7,330,420.18	0.00	0.00	

Certified Correct:


GEORLYN D. ISEDENIA
Administrative Officer II (OIC, AO V - Budget)
Date: July 28, 2025 11:45 AM

Certified Correct:


MARISSA A. JIMUNDO
Accountant III
Date: July 28, 2025 11:45 AM

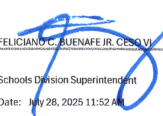
Recommending Approval By:

N/A

N/A

Date:

Approved By:


FELICIANO C. BUENAFLO JR. CESQ VI
Schools Division Superintendent
Date: July 28, 2025 11:52 AM