

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 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/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
																						15=20+(23+24) Due and Demandable	Not Yet Due	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		2,796,177,000.00	223,077,938.48	3,019,254,938.48	2,817,959,354.00	0.00	(15,389,015.00)	216,456,352.48	3,019,026,691.48	694,634,313.01	701,902,629.90	0.00	0.00	1,396,536,942.91	644,409,447.06	707,665,700.26	0.00	0.00	1,352,075,147.32	228,247.00	1,622,489,748.57	44,461,795.59	0.00	
General Administration and Support	100000000000	89,959,000.00	28,213,757.00	118,172,757.00	89,959,000.00	0.00	(1,022,272.00)	29,236,029.00	118,172,757.00	26,863,805.05	39,406,390.67	0.00	0.00	66,270,195.72	23,287,370.47	36,415,645.59	0.00	0.00	59,703,016.06	0.00	51,902,561.28	6,567,179.66	0.00	
General Management and Supervision	100000100001	89,959,000.00	23,244,206.00	113,203,206.00	89,959,000.00	0.00	(85,000.00)	23,329,206.00	113,203,206.00	26,863,805.05	38,961,340.52	0.00	0.00	65,825,145.57	23,287,370.47	35,970,595.44	0.00	0.00	59,257,965.91	0.00	47,378,060.43	6,567,179.66	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	24,740,507.13	0.00	0.00	48,968,926.97	22,290,937.31	26,504,028.17	0.00	0.00	48,794,965.48	0.00	25,450,073.03	173,961.49	0.00	
MOOE		15,540,000.00	23,244,206.00	38,784,206.00	15,540,000.00	0.00	(85,000.00)	23,329,206.00	38,784,206.00	2,635,385.21	14,220,833.39	0.00	0.00	16,856,218.60	996,433.16	9,466,567.27	0.00	0.00	10,463,000.43	0.00	21,927,987.40	6,393,218.17	0.00	
Administration of Personnel Benefits	100000100002	0.00	4,969,551.00	4,969,551.00	0.00	0.00	(937,272.00)	5,906,823.00	4,969,551.00	0.00	445,050.15	0.00	0.00	445,050.15	0.00	445,050.15	0.00	0.00	445,050.15	0.00	4,524,500.85	0.00	0.00	
PS		0.00	4,969,551.00	4,969,551.00	0.00	0.00	(937,272.00)	5,906,823.00	4,969,551.00	0.00	445,050.15	0.00	0.00	445,050.15	0.00	445,050.15	0.00	0.00	445,050.15	0.00	4,524,500.85	0.00	0.00	
Sub-Total, General Administration and Support		89,959,000.00	28,213,757.00	118,172,757.00	89,959,000.00	0.00	(1,022,272.00)	29,236,029.00	118,172,757.00	26,863,805.05	39,406,390.67	0.00	0.00	66,270,195.72	23,287,370.47	36,415,645.59	0.00	0.00	59,703,016.06	0.00	51,902,561.28	6,567,179.66	0.00	
PS		74,419,000.00	4,969,551.00	79,388,551.00	74,419,000.00	0.00	(937,272.00)	5,906,823.00	79,388,551.00	24,228,419.84	25,185,557.28	0.00	0.00	49,413,977.12	22,290,937.31	26,949,078.32	0.00	0.00	49,240,015.63	0.00	29,974,573.88	173,961.49	0.00	
MOOE		15,540,000.00	23,244,206.00	38,784,206.00	15,540,000.00	0.00	(85,000.00)	23,329,206.00	38,784,206.00	2,635,385.21	14,220,833.39	0.00	0.00	16,856,218.60	996,433.16	9,466,567.27	0.00	0.00	10,463,000.43	0.00	21,927,987.40	6,393,218.17	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	200000000000	5,558,000.00	4,690,830.48	10,248,830.48	5,558,000.00	0.00	(894,975.00)	5,585,805.48	10,248,830.48	1,148,585.95	2,154,013.30	0.00	0.00	3,302,599.25	1,106,585.95	1,994,153.61	0.00	0.00	3,100,739.56	0.00	6,946,231.23	201,859.69	0.00	
Physical fitness and school sports	200000100001	0.00	1,553,000.00	1,553,000.00	0.00	0.00	0.00	1,553,000.00	1,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,000.00	0.00	0.00	
MOOE		0.00	1,553,000.00	1,553,000.00	0.00	0.00	0.00	1,553,000.00	1,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,000.00	0.00	0.00	
Education Information and Communication Services	200000100005	0.00	6,190.48	6,190.48	0.00	0.00	0.00	6,190.48	6,190.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,190.48	0.00	0.00	
MOOE		0.00	6,190.48	6,190.48	0.00	0.00	0.00	6,190.48	6,190.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,190.48	0.00	0.00	
Leamer Support Programs	200000100006	5,558,000.00	1,911,665.00	7,469,665.00	5,558,000.00	0.00	(894,975.00)	2,806,640.00	7,469,665.00	1,148,585.95	1,841,013.30	0.00	0.00	2,989,599.25	1,106,585.95	1,874,153.61	0.00	0.00	2,980,739.56	0.00	4,480,065.75	8,859.69	0.00	
PS		5,558,000.00	1,911,665.00	7,469,665.00	5,558,000.00	0.00	(894,975.00)	2,806,640.00	7,469,665.00	1,148,585.95	1,841,013.30	0.00	0.00	2,989,599.25	1,106,585.95	1,874,153.61	0.00	0.00	2,980,739.56	0.00	4,480,065.75	8,859.69	0.00	
Building Partnerships and Linkages Program	200000100007	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	193,000.00	0.00	193,000.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	
MOOE		0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	193,000.00	0.00	193,000.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	
Disaster Preparedness and Response Program	200000100010	0.00	693,300.00	693,300.00	0.00	0.00	0.00	693,300.00	693,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,300.00	0.00	0.00	
MOOE		0.00	693,300.00	693,300.00	0.00	0.00	0.00	693,300.00	693,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,300.00	0.00	0.00	
Operational Expenses of the DepEd - Election Task Force	200000100013	0.00	333,675.00	333,675.00	0.00	0.00	0.00	333,675.00	333,675.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	213,675.00	0.00	0.00	
MOOE		0.00	333,675.00	333,675.00	0.00	0.00	0.00	333,675.00	333,675.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	213,675.00	0.00	0.00	

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+23-24)	
		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	22	23	24
Sub-Total, Support to Operations		5,558,000.00	4,690,830.48	10,248,830.48	5,558,000.00	0.00			10,248,830.48														
PS		5,558,000.00	1,911,665.00	7,469,665.00	5,558,000.00	0.00	(864,975.00)	5,585,805.48	10,248,830.48	1,148,585.95	2,154,013.30	0.00	0.00	3,302,599.25	1,106,585.95	1,994,153.61	0.00	0.00	3,100,739.56	0.00	6,946,231.23	201,859.69	0.00
MOOE		0.00	2,779,165.48	2,779,165.48	0.00	0.00		2,806,640.00	7,469,665.00	1,148,585.95	1,841,013.30	0.00	0.00	2,989,599.25	1,106,585.95	1,874,153.61	0.00	0.00	2,980,739.56	0.00	4,480,065.75	8,859.69	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00		2,779,165.48	2,779,165.48	0.00	313,000.00	0.00	0.00	313,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	2,486,165.48	193,000.00	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
Operations	30000000000000	2,700,660,000.00	190,173,351.00	2,890,833,351.00	2,722,442,354.00	0.00	(13,471,768.00)	181,634,518.00	2,890,605,104.00	666,621,922.01	660,342,225.93	0.00	0.00	1,326,964,147.94	620,015,490.64	669,255,901.06	0.00	0.00	1,289,271,391.70	228,247.00	1,563,640,956.06	37,692,756.24	0.00
OO Access of every Filipino to an enhanced basic education program	nnn	2,700,660,000.00	190,173,351.00	2,890,833,351.00	2,722,442,354.00	0.00	(13,471,768.00)	181,634,518.00	2,890,605,104.00	666,621,922.01	660,342,225.93	0.00	0.00	1,326,964,147.94	620,015,490.64	669,255,901.06	0.00	0.00	1,289,271,391.70	228,247.00	1,563,640,956.06	37,692,756.24	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		33,446,000.00	3,400,340.00	36,846,340.00	33,446,000.00	0.00	0.00	3,400,340.00	36,846,340.00	7,515,598.51	11,042,395.06	0.00	0.00	18,557,993.57	7,216,105.72	9,841,034.76	0.00	0.00	17,057,140.48	0.00	18,288,346.43	1,500,853.06	0.00
Policy and Research Program	3101001000002	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	2,624,225.94	0.00	0.00	4,760,605.73	2,018,790.00	2,700,703.91	0.00	0.00	4,719,493.91	0.00	3,848,519.27	41,111.82	0.00
PS	nnn	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	2,613,525.94	0.00	0.00	4,709,040.73	2,002,925.00	2,689,903.91	0.00	0.00	4,692,828.91	0.00	3,816,969.27	16,211.82	0.00
MOOE		0.00	83,125.00	83,125.00	0.00	0.00	0.00	0.00	83,125.00	40,865.00	10,700.00	0.00	0.00	51,565.00	15,865.00	10,800.00	0.00	0.00	26,665.00	0.00	31,560.00	24,900.00	0.00
Basic Education Curriculum	3101001000003	0.00	3,062,215.00	3,062,215.00	0.00	0.00	0.00	83,125.00	3,062,215.00	41,903.00	1,324,910.09	0.00	0.00	1,366,813.09	0.00	56,874.09	0.00	0.00	56,874.09	0.00	1,695,401.91	1,309,939.00	0.00
MOOE		0.00	3,062,215.00	3,062,215.00	0.00	0.00	0.00	3,062,215.00	3,062,215.00	41,903.00	1,324,910.09	0.00	0.00	1,366,813.09	0.00	56,874.09	0.00	0.00	56,874.09	0.00	1,695,401.91	1,309,939.00	0.00
Curricular programs, learning management models, standards and	3101001000004	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	6,988,259.03	0.00	0.00	12,325,574.75	5,197,315.72	7,083,456.76	0.00	0.00	12,280,772.48	0.00	12,594,425.25	44,802.27	0.00
PS	nnn	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	6,988,259.03	0.00	0.00	12,325,574.75	5,197,315.72	7,083,456.76	0.00	0.00	12,280,772.48	0.00	12,594,425.25	44,802.27	0.00
Development and Promotion of Campus Journalism	3101001000005	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	105,000.00	0.00
MOOE		0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	105,000.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	42,329,613.00	42,329,613.00	21,782,354.00	0.00	0.00	20,319,012.00	42,101,366.00	0.00	16,580,488.29	0.00	0.00	16,580,488.29	0.00	14,787,770.29	0.00	0.00	14,787,770.29	228,247.00	25,520,877.71	1,792,718.00	0.00
New School Personnel Positions	3102001000002	0.00	22,010,601.00	22,010,601.00	21,782,354.00	0.00	0.00	0.00	21,782,354.00	0.00	14,787,770.29	0.00	0.00	14,787,770.29	0.00	14,787,770.29	0.00	0.00	14,787,770.29	228,247.00	6,994,583.71	0.00	0.00
PS	nnn	0.00	22,010,601.00	22,010,601.00	21,782,354.00	0.00	0.00	0.00	21,782,354.00	0.00	14,787,770.29	0.00	0.00	14,787,770.29	0.00	14,787,770.29	0.00	0.00	14,787,770.29	228,247.00	6,994,583.71	0.00	0.00
Learning Tools and Equipment	3102001000003	0.00	5,369,900.00	5,369,900.00	0.00	0.00	0.00	5,369,900.00	5,369,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,369,900.00	0.00	0.00
MOOE		0.00	5,369,900.00	5,369,900.00	0.00	0.00	0.00	5,369,900.00	5,369,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,369,900.00	0.00	0.00
Textbooks and other instructional Materials	3102001000004	0.00	14,262,712.00	14,262,712.00	0.00	0.00	0.00	14,262,712.00	14,262,712.00	0.00	1,792,718.00	0.00	0.00	1,792,718.00	0.00	0.00	0.00	0.00	0.00	0.00	12,469,994.00	1,792,718.00	0.00
MOOE	nnn	0.00	14,262,712.00	14,262,712.00	0.00	0.00	0.00	14,262,712.00	14,262,712.00	0.00	1,792,718.00	0.00	0.00	1,792,718.00	0.00	0.00	0.00	0.00	0.00	0.00	12,469,994.00	1,792,718.00	0.00
Basic Education Facilities	3102001000006	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	nn	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	1,937,432.00	1,937,432.00	0.00	0.00	0.00	1,937,432.00	1,937,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937,432.00	0.00	0.00
Indigenous Peoples Education (IPEd) Program	3103001000002	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
MOOE	nnn	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00

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Date of final submission : July 28, 2025 11:52 AM.

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						(15-20)+(23-24)	Not Yet Due
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	22	23	24
Flexible Learning Options (ADMAL/SEI/E)	310300100003 nnn	0.00	762,432.00	762,432.00	0.00	0.00	0.00	762,432.00	762,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,432.00	0.00	0.00
MOOE		0.00	762,432.00	762,432.00	0.00	0.00	0.00	762,432.00	762,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,432.00	0.00	0.00
Madrasah Education Program	310300100004 nnn	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
MOOE		0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,659,933.000.00	141,533,966.00	2,801,466,966.00	2,659,933,000.00	0.00	(13,471,768.00)	155,005,734.00	2,801,466,966.00	659,106,323.50	632,666,535.04	0.00	0.00	1,291,772,858.54	612,796,384.92	644,625,143.92	0.00	0.00	1,257,424,528.84	0.00	1,509,694,107.46	34,348,329.70	0.00
School-Based Feeding Program (SBFP)	310400100001 nnn	0.00	67,994,043.00	67,994,043.00	0.00	0.00	0.00	67,994,043.00	67,994,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,994,043.00	0.00	0.00
MOOE		0.00	67,994,043.00	67,994,043.00	0.00	0.00	0.00	67,994,043.00	67,994,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,994,043.00	0.00	0.00
Operation of Schools - Elementary (Kindergarten to Grade 6)	310400100002 nnn	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	387,696,464.53	0.00	0.00	869,089,787.95	447,403,946.45	388,159,109.83	0.00	0.00	835,563,056.28	0.00	1,110,470,212.05	33,529,731.67	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	336,656,843.53	0.00	0.00	757,382,104.95	391,078,444.45	332,773,928.83	0.00	0.00	723,852,373.28	0.00	1,015,991,895.05	33,529,731.67	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	51,042,621.00	0.00	0.00	111,710,683.00	56,325,502.00	55,386,181.00	0.00	0.00	111,710,683.00	0.00	94,478,317.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003 nnn	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	93,337,623.38	0.00	0.00	171,591,095.08	72,776,424.92	98,241,173.80	0.00	0.00	171,017,598.72	0.00	140,991,904.92	573,496.36	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	84,561,114.38	0.00	0.00	153,405,058.08	63,618,896.92	89,212,064.80	0.00	0.00	152,831,561.72	0.00	125,590,941.92	573,496.36	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	8,776,509.00	0.00	0.00	18,186,037.00	9,157,528.00	9,028,509.00	0.00	0.00	18,186,037.00	0.00	15,400,963.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004 nnn	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	101,065,631.41	0.00	0.00	200,525,159.79	92,619,013.55	107,661,044.57	0.00	0.00	200,280,058.12	0.00	167,261,840.21	245,101.67	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	98,380,141.41	0.00	0.00	194,379,619.79	89,297,963.55	104,836,554.57	0.00	0.00	194,134,518.12	0.00	161,292,380.21	245,101.67	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	2,675,490.00	0.00	0.00	6,145,540.00	3,321,050.00	2,824,490.00	0.00	0.00	6,145,540.00	0.00	5,969,460.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and	310400100010 nnn	0.00	73,539,923.00	73,539,923.00	0.00	0.00	(13,471,768.00)	87,011,691.00	73,539,923.00	0.00	50,563,815.72	0.00	0.00	50,563,815.72	0.00	50,563,815.72	0.00	0.00	50,563,815.72	0.00	22,976,107.28	0.00	0.00
PS		0.00	26,679,923.00	26,679,923.00	0.00	0.00	(136,768.00)	26,816,691.00	26,679,923.00	0.00	5,063,815.72	0.00	0.00	5,063,815.72	0.00	5,063,815.72	0.00	0.00	5,063,815.72	0.00	21,616,107.28	0.00	0.00
MOOE		0.00	46,860,000.00	46,860,000.00	0.00	0.00	(13,335,000.00)	60,195,000.00	46,860,000.00	0.00	45,500,000.00	0.00	0.00	45,500,000.00	0.00	45,500,000.00	0.00	0.00	45,500,000.00	0.00	1,360,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		7,281,000.00	972,000.00	8,253,000.00	7,281,000.00	0.00	0.00	972,000.00	8,253,000.00	0.00	52,807.54	0.00	0.00	52,807.54	0.00	1,952.09	0.00	0.00	1,952.09	0.00	8,200,192.46	50,856.45	0.00
Human resource development for personnel in schools and learning centers	310500100001 nnn	7,281,000.00	972,000.00	8,253,000.00	7,281,000.00	0.00	0.00	972,000.00	8,253,000.00	0.00	52,807.54	0.00	0.00	52,807.54	0.00	1,952.09	0.00	0.00	1,952.09	0.00	8,200,192.46	50,856.45	0.00
MOOE		7,281,000.00	972,000.00	8,253,000.00	7,281,000.00	0.00	0.00	972,000.00	8,253,000.00	0.00	52,807.54	0.00	0.00	52,807.54	0.00	1,952.09	0.00	0.00	1,952.09	0.00	8,200,192.46	50,856.45	0.00
Sub-Total, Operations		2,700,660,000.00	190,173,351.00	2,890,833,351.00	2,722,442,354.00	0.00	(13,471,768.00)	181,634,518.00	2,890,605,104.00	696,621,922.01	860,342,225.93	0.00	0.00	1,326,964,147.94	620,015,490.64	689,255,901.06	0.00	0.00	1,289,271,391.70	228,247.00	1,563,640,956.06	37,692,756.24	0.00
PS		2,441,488,000.00	48,690,524.00	2,490,178,524.00	2,483,270,354.00	0.00	(136,768.00)	26,816,691.00	2,489,950,277.00	592,991,514.01	549,061,470.30	0.00	0.00	1,142,052,984.31	551,195,545.64	556,448,094.88	0.00	0.00	1,107,643,640.52	228,247.00	1,347,867,292.69	34,409,343.79	0.00
MOOE		259,172,000.00	140,796,427.00	399,968,427.00	259,172,000.00	0.00	(13,335,000.00)	154,131,427.00	399,968,427.00	73,630,408.00	111,280,755.63	0.00	0.00	184,911,163.63	68,819,945.00	112,807,806.18	0.00	0.00	181,627,751.18	0.00	215,057,263.37	3,283,412.45	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

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Alaan
Organization Code (UACS) : 07 001 0805001
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/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(12+24) Due and Payable	Not Yet Due
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	22	23	24
Sub-Total, I. Agency Specific Budget		2,796,177,000.00	223,077,938.48	3,019,254,938.48	2,817,959,354.00	0.00	(15,389,015.00)	216,456,352.48	3,019,026,691.48	694,634,313.01	701,902,629.90	0.00	0.00	1,396,536,942.91	644,409,447.06	707,665,700.26	0.00	0.00	1,352,075,147.32	228,247.00	1,622,499,748.57	44,461,795.59	0.00
PS		2,521,465,000.00	55,571,740.00	2,577,036,740.00	2,543,247,354.00	0.00	(1,969,015.00)	35,530,154.00	2,578,808,493.00	618,368,519.80	576,088,040.88	0.00	0.00	1,194,456,560.68	574,593,068.90	585,271,326.81	0.00	0.00	1,159,864,395.71	228,247.00	1,382,351,932.32	34,562,164.97	0.00
NOCE		274,712,000.00	166,819,798.48	441,531,798.48	274,712,000.00	0.00	(13,420,000.00)	180,239,798.48	441,531,798.48	76,265,793.21	125,814,589.02	0.00	0.00	202,080,382.23	69,815,378.16	122,394,373.45	0.00	0.00	192,210,751.61	0.00	239,451,418.25	9,869,530.62	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	23,855,000.00	252,431,000.00	252,431,000.00	0.00	0.00	0.00	252,431,000.00	64,937,417.96	64,998,885.34	0.00	0.00	129,936,303.30	62,775,414.44	66,278,506.91	0.00	0.00	129,053,921.35	0.00	122,494,696.70	882,381.95	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	64,998,885.34	0.00	0.00	129,936,303.30	62,775,414.44	66,278,506.91	0.00	0.00	129,053,921.35	0.00	122,494,696.70	882,381.95	0.00
General Administration and Support	10000001000000	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	16,907,991.00	0.00	0.00	19,437,524.25	2,446,702.51	16,987,218.86	0.00	0.00	19,433,921.37	0.00	11,026,475.75	3,602.88	0.00
General Management and Supervision	10000001000001	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	16,907,991.00	0.00	0.00	19,437,524.25	2,446,702.51	16,987,218.86	0.00	0.00	19,433,921.37	0.00	11,026,475.75	3,602.88	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	16,907,991.00	0.00	0.00	19,437,524.25	2,446,702.51	16,987,218.86	0.00	0.00	19,433,921.37	0.00	11,026,475.75	3,602.88	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	16,907,991.00	0.00	0.00	19,437,524.25	2,446,702.51	16,987,218.86	0.00	0.00	19,433,921.37	0.00	11,026,475.75	3,602.88	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	16,907,991.00	0.00	0.00	19,437,524.25	2,446,702.51	16,987,218.86	0.00	0.00	19,433,921.37	0.00	11,026,475.75	3,602.88	0.00
Support to Operations	20000001000000	523,000.00	0.00	523,000.00	523,000.00	0.00	0.00	0.00	523,000.00	125,779.08	127,579.32	0.00	0.00	253,358.40	125,779.08	127,579.32	0.00	0.00	253,358.40	0.00	269,641.60	0.00	0.00
Learner Support Programs	20000001000006	523,000.00	0.00	523,000.00	523,000.00	0.00	0.00	0.00	523,000.00	125,779.08	127,579.32	0.00	0.00	253,358.40	125,779.08	127,579.32	0.00	0.00	253,358.40	0.00	269,641.60	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	127,579.32	0.00	0.00	253,358.40	125,779.08	127,579.32	0.00	0.00	253,358.40	0.00	269,641.60	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	127,579.32	0.00	0.00	253,358.40	125,779.08	127,579.32	0.00	0.00	253,358.40	0.00	269,641.60	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	127,579.32	0.00	0.00	253,358.40	125,779.08	127,579.32	0.00	0.00	253,358.40	0.00	269,641.60	0.00	0.00
Operations	30000000000000	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	47,963,315.02	0.00	0.00	110,245,420.65	60,202,932.85	49,163,708.73	0.00	0.00	109,366,641.58	0.00	111,198,579.35	878,779.07	0.00
OO/ Access or every Filipino to an		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	47,963,315.02	0.00	0.00	110,245,420.65	60,202,932.85	49,163,708.73	0.00	0.00	109,366,641.58	0.00	111,198,579.35	878,779.07	0.00
Education and Training Program		3,179,000.00	0.00	3,179,000.00	3,179,000.00	0.00	0.00	0.00	3,179,000.00	832,798.96	864,522.84	0.00	0.00	1,697,321.80	817,397.16	879,924.64	0.00	0.00	1,697,321.80	0.00	1,481,678.20	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		3,179,000.00	0.00	3,179,000.00	3,179,000.00	0.00	0.00	0.00	3,179,000.00	832,798.96	864,522.84	0.00	0.00	1,697,321.80	817,397.16	879,924.64	0.00	0.00	1,697,321.80	0.00	1,481,678.20	0.00	0.00
Policy and Research Program	3101001000002	797,000.00	0.00	797,000.00	797,000.00	0.00	0.00	0.00	797,000.00	226,516.84	220,949.88	0.00	0.00	447,466.72	211,115.04	236,351.68	0.00	0.00	447,466.72	0.00	349,533.28	0.00	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	220,949.88	0.00	0.00	447,466.72	211,115.04	236,351.68	0.00	0.00	447,466.72	0.00	349,533.28	0.00	0.00
Curricular programs, learning	3101001000004	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	643,572.96	0.00	0.00	1,249,855.08	606,282.12	643,572.96	0.00	0.00	1,249,855.08	0.00	1,132,144.92	0.00	0.00
management models, standards and		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	643,572.96	0.00	0.00	1,249,855.08	606,282.12	643,572.96	0.00	0.00	1,249,855.08	0.00	1,132,144.92	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	643,572.96	0.00	0.00	1,249,855.08	606,282.12	643,572.96	0.00	0.00	1,249,855.08	0.00	1,132,144.92	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	47,098,792.18	0.00	0.00	108,548,098.85	59,385,535.69	48,283,784.09	0.00	0.00	107,669,319.78	0.00	109,716,901.15	878,779.07	0.00
Operation of Schools - Elementary (Kindler to Grade 6)	3104001000002	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	29,626,893.54	0.00	0.00	74,056,993.27	42,843,515.50	30,613,511.80	0.00	0.00	73,457,027.30	0.00	87,751,006.73	566,965.97	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	29,626,893.54	0.00	0.00	74,056,993.27	42,843,515.50	30,613,511.80	0.00	0.00	73,457,027.30	0.00	87,751,006.73	566,965.97	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	3104001000003	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	7,186,978.55	0.00	0.00	14,089,658.28	6,782,016.22	7,157,693.72	0.00	0.00	13,939,709.94	0.00	10,777,341.72	149,948.34	0.00
PS		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	7,186,978.55	0.00	0.00	14,089,658.28	6,782,016.22	7,157,693.72	0.00	0.00	13,939,709.94	0.00	10,777,341.72	149,948.34	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	3104001000004	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	10,284,920.09	0.00	0.00	20,401,447.30	9,760,003.97	10,512,578.57	0.00	0.00	20,272,582.54	0.00	11,188,552.70	128,864.76	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	10,284,920.09	0.00	0.00	20,401,447.30	9,760,003.97	10,512,578.57	0.00	0.00	20,272,582.54	0.00	11,188,552.70	128,864.76	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	62,282,105.63	47,963,315.02	0.00	0.00	110,245,420.65	60,202,932.85	49,163,708.73	0.00	0.00	109,366,641.58	0.00	111,198,579.35	878,779.07	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	62,282,105.63	47,963,315.02	0.00	0.00	110,245,420.65	60,202,932.85	49,163,708.73	0.00	0.00	109,366,641.58	0.00	111,198,579.35	878,779.07	0.00

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Alkan
Organization Code (UACS) : 07 001 0000001
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/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due
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	22	23	24
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	64,968,885.34	0.00	0.00	129,936,303.30	62,775,414.44	66,278,506.91	0.00	0.00	129,053,921.35	0.00	122,494,696.70	882,381.95	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	64,968,885.34	0.00	0.00	129,936,303.30	62,775,414.44	66,278,506.91	0.00	0.00	129,053,921.35	0.00	122,494,696.70	882,381.95	0.00
II. 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	214,977,903.93	0.00	0.00	237,381,000.00	22,231,160.40	215,147,489.07	0.00	0.00	237,378,648.47	0.00	0.00	2,350.53	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	214,977,903.93	0.00	0.00	237,381,000.00	22,231,160.40	215,147,489.07	0.00	0.00	237,378,648.47	0.00	0.00	2,350.53	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	214,977,903.93	0.00	0.00	237,381,000.00	22,231,160.40	215,147,489.07	0.00	0.00	237,378,648.47	0.00	0.00	2,350.53	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	214,977,903.93	0.00	0.00	237,381,000.00	22,231,160.40	215,147,489.07	0.00	0.00	237,378,648.47	0.00	0.00	2,350.53	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	214,977,903.93	0.00	0.00	237,381,000.00	22,231,160.40	215,147,489.07	0.00	0.00	237,378,648.47	0.00	0.00	2,350.53	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.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	484,313,938.48	3,509,066,938.48	3,070,390,354.00	237,381,000.00	(15,389,015.00)	216,456,352.48	3,508,836,691.48	781,974,827.04	981,879,419.17	0.00	0.00	1,763,854,246.21	728,416,021.90	989,091,696.24	0.00	0.00	1,718,507,718.14	228,247.00	1,744,984,445.27	45,346,528.07	0.00
PS		2,750,041,000.00	316,807,740.00	3,066,848,740.00	2,795,678,354.00	237,381,000.00	(1,969,015.00)	35,530,154.00	3,066,620,493.00	705,709,033.83	856,064,830.15	0.00	0.00	1,561,773,863.98	659,599,643.74	866,697,322.79	0.00	0.00	1,526,296,966.53	228,247.00	1,504,846,629.02	35,476,897.45	0.00
MOOE		274,712,000.00	166,819,798.48	441,531,798.48	274,712,000.00	0.00	(13,420,000.00)	180,239,798.48	441,531,798.48	76,265,793.21	125,814,589.02	0.00	0.00	202,080,382.23	69,816,378.16	122,394,373.45	0.00	0.00	192,210,751.61	0.00	239,451,416.25	9,869,630.62	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:																							
EDUCATION POLICY DEVELOPMENT PROGRAM		33,446,000.00	3,400,340.00	36,846,340.00	33,446,000.00	0.00	0.00	3,400,340.00	36,846,340.00	7,515,598.51	11,042,395.06	0.00	0.00	18,557,993.57	7,216,105.72	9,841,034.76	0.00	0.00	17,057,140.48	0.00	18,288,346.43	1,500,853.08	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	42,329,613.00	42,329,613.00	21,782,354.00	0.00	0.00	20,319,012.00	42,101,366.00	0.00	16,580,488.29	0.00	0.00	16,580,488.29	0.00	14,787,770.29	0.00	0.00	14,787,770.29	228,247.00	25,520,877.71	1,792,718.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	1,937,432.00	1,937,432.00	0.00	0.00	0.00	1,937,432.00	1,937,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937,432.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,659,933,000.00	141,533,966.00	2,801,466,966.00	2,659,933,000.00	0.00	(13,471,768.00)	155,005,734.00	2,801,466,966.00	659,106,323.50	632,666,535.04	0.00	0.00	1,291,772,858.54	612,799,384.92	644,625,143.92	0.00	0.00	1,257,424,528.84	0.00	1,509,664,107.46	34,348,329.70	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		7,281,000.00	972,000.00	8,253,000.00	7,281,000.00	0.00	0.00	972,000.00	8,253,000.00	0.00	52,807.54	0.00	0.00	52,807.54	0.00	1,952.09	0.00	0.00	1,952.09	0.00	8,200,192.46	50,855.45	0.00

Certified Correct:


GERARDO D. ISEDENA

Administrative Officer II (OIC, AO V - Budget
Date: July 28, 2025 11:45 AM

Certified Correct:


MARISSA A. ZUMARDO

Accountant III
Date: July 28, 2025 11:45 AM

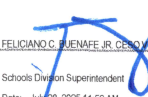
Recommending Approval By:

N/A

N/A

Date:

Approved By:


FELICIANO C. BUENAFE JR. CESON

Schools Division Superintendent
Date: July 28, 2025 11:52 AM