

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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 : 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 Appropriation s	Adjustments (Transfer To/From, Modifications/ Amendments)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 14	4th Quarter Ending December 20	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 19	4th Quarter Ending December 20	Total	Unused Funds		Unpaid Obligations	
					SARO	Unobligated															Unreleased	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
SUMMARY		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
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
Maintenance and Other Operating Expenses		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
Traveling Expenses		0.00	0.00	0.00	0.00	105,451.99	1,976,230.71	0.00	0.00	2,081,682.70	347,169.03	1,628,962.00	0.00	0.00	1,976,131.03	324,506.03	1,644,382.00	0.00	0.00	1,968,888.03	0.00	105,551.67	7,243.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	105,451.99	1,976,230.71	0.00	0.00	2,081,682.70	347,169.03	1,628,962.00	0.00	0.00	1,976,131.03	324,506.03	1,644,382.00	0.00	0.00	1,968,888.03	0.00	105,551.67	7,243.00	0.00
Training and Scholarship Expenses		0.00	5,975,877.00	5,975,877.00	0.00	6,572,548.16	4,661,486.16	0.00	5,975,877.00	17,209,911.32	78,002.00	4,807,769.50	0.00	0.00	4,885,771.50	11,409.50	129,392.50	0.00	0.00	140,802.00	0.00	12,324,139.82	4,744,969.50	0.00
Training Expenses	5020201000	0.00	5,975,877.00	5,975,877.00	0.00	6,572,548.16	4,661,486.16	0.00	5,975,877.00	17,209,911.32	78,002.00	4,807,769.50	0.00	0.00	4,885,771.50	11,409.50	129,392.50	0.00	0.00	140,802.00	0.00	12,324,139.82	4,744,969.50	0.00
Training Expenses	5020201002	0.00	5,975,877.00	5,975,877.00	0.00	6,572,548.16	4,661,486.16	0.00	5,975,877.00	17,209,911.32	78,002.00	4,807,769.50	0.00	0.00	4,885,771.50	11,409.50	129,392.50	0.00	0.00	140,802.00	0.00	12,324,139.82	4,744,969.50	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	9,269,238.49	17,357,810.96	0.00	0.00	26,627,049.45	16,351,053.00	8,012,573.36	0.00	0.00	24,363,626.36	35,178.00	16,383,875.00	0.00	0.00	16,419,053.00	0.00	2,263,423.09	7,944,573.36	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	14,628,600.00	0.00	0.00	14,628,600.00	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	0.00	0.00	35,265.56	0.00	0.00
Textbooks and Instructional Materials	5020311000	0.00	0.00	0.00	0.00	0.00	2,690,089.76	0.00	0.00	2,690,089.76	1,687,275.00	1,002,814.76	0.00	0.00	2,690,089.76	0.00	1,687,275.00	0.00	0.00	1,687,275.00	0.00	0.00	1,002,814.76	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	2,690,089.76	0.00	0.00	2,690,089.76	1,687,275.00	1,002,814.76	0.00	0.00	2,690,089.76	0.00	1,687,275.00	0.00	0.00	1,687,275.00	0.00	0.00	1,002,814.76	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	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
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	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
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	185,429.05	54,500.00	0.00	0.00	239,929.05	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	171,929.05	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 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	27,450.00	0.00	0.00	27,450.00	0.00	600.00	0.00	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	27,450.00	0.00	0.00	27,450.00	0.00	600.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	63,954.07	666,439.69	0.00	0.00	730,393.76	243,223.44	423,216.25	0.00	0.00	666,439.69	243,223.44	423,216.25	0.00	0.00	666,439.69	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	5021199000	0.00	0.00	0.00	0.00	0.00	666,439.69	0.00	0.00	666,439.69	243,223.44	423,216.25	0.00	0.00	666,439.69	243,223.44	423,216.25	0.00	0.00	666,439.69	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</												

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Organization Code : 07 001 0806001
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(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		Adjusted Appropriations	Allotments		Obligations								Disbursements				Balances					
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Amendments)		SARO	Unobligated	Adjustments (Reductions, Modifications/ Amendments)	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)	
																					Unreleased	Unobligated Allotments	Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(16+7)+(18)+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
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	178,500.00	0.00	0.00	178,500.00	62,250.00	116,250.00	0.00	0.00	178,500.00	62,250.00	52,500.00	0.00	0.00	114,750.00	0.00	0.00	63,750.00	0.00
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	860,967.00	0.00	0.00	875,967.00	49,776.00	811,191.00	0.00	0.00	860,967.00	49,776.00	618,699.00	0.00	0.00	668,475.00	0.00	15,000.00	192,492.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	23,945.00	0.00	0.00	23,945.00	576.00	23,369.00	0.00	0.00	23,945.00	576.00	23,369.00	0.00	0.00	23,945.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	5,000.00	970.00	0.00	0.00	5,970.00	0.00	970.00	0.00	0.00	970.00	0.00	970.00	0.00	0.00	970.00	0.00	5,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	671,800.00	0.00	0.00	671,800.00	49,200.00	622,600.00	0.00	0.00	671,800.00	49,200.00	569,360.00	0.00	0.00	608,560.00	0.00	0.00	63,240.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	10,000.00	15,000.00	0.00	0.00	25,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	10,000.00	15,000.00	0.00	0.00	25,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	149,252.00	0.00	0.00	149,252.00	0.00	149,252.00	0.00	0.00	149,252.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	114,252.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	149,252.00	0.00	0.00	149,252.00	0.00	149,252.00	0.00	0.00	149,252.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	114,252.00	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	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
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	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
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	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
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	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

Certified Correct:

GEORGE LYN D. ISEDENIA

Administrative Officer II (OIC, AO V - Budget

Date: July 28, 2025 11:43 AM

Certified Correct:

MARISSA A. JIMUNDO

Accountant

Date: July 28, 2025 11:43 AM

Recommending Approval By:

N/A

N/A

Date:

Approved By:

FELICIANO C. BUENAFILIPINO JR. CESO VI

Schools Division Superintendent

Date: July 28, 2025 11:52 AM