

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

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				Obligations				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 September	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		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=(5-10)	22=(10-15)	23	24
SUMMARY		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	3,508,838,691.48	781,974,827.04	981,879,419.17	0.00	0.00	1,763,854,246.21	729,416,021.90	989,091,096.24	0.00	0.00	1,718,507,718.14	228,247.00	1,744,984,445.27	45,346,528.07	0.00
A.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
Personnel Services		2,521,465,000.00	55,571,740.00	2,577,036,740.00	2,543,247,354.00	0.00	(1,960,015.00)	35,530,154.00	2,576,808,493.00	618,368,510.80	576,088,040.88	0.00	0.00	1,194,456,560.68	574,503,068.90	585,271,326.81	0.00	0.00	1,159,964,395.71	228,247.00	1,382,351,932.32	34,592,164.97	0.00
Salaries and Wages		1,928,817,000.00	(27,862,801.00)	1,900,954,199.00	1,928,817,000.00	(27,862,801.00)	0.00	0.00	1,900,954,199.00	531,226,136.52	325,725,104.26	0.00	0.00	856,951,240.78	524,000,232.45	301,871,618.83	0.00	0.00	825,871,851.28	0.00	1,044,002,958.22	31,079,389.50	0.00
Salaries and Wages - Regular	501010100	1,904,804,000.00	(25,362,801.00)	1,879,441,199.00	1,904,804,000.00	(25,362,801.00)	0.00	0.00	1,879,441,199.00	524,312,873.91	320,549,871.89	0.00	0.00	844,862,745.80	517,809,436.78	296,629,175.16	0.00	0.00	814,438,611.94	0.00	1,034,578,453.20	30,424,133.86	0.00
Basic Salary - Civilian	501010100	1,904,804,000.00	(25,362,801.00)	1,879,441,199.00	1,904,804,000.00	(25,362,801.00)	0.00	0.00	1,879,441,199.00	524,312,873.91	320,549,871.89	0.00	0.00	844,862,745.80	517,809,436.78	296,629,175.16	0.00	0.00	814,438,611.94	0.00	1,034,578,453.20	30,424,133.86	0.00
Salaries and Wages - Substitute Teachers	501010300	24,013,000.00	(2,500,000.00)	21,513,000.00	24,013,000.00	(2,500,000.00)	0.00	0.00	21,513,000.00	6,913,262.61	5,175,232.37	0.00	0.00	12,088,494.98	6,190,795.67	5,242,443.67	0.00	0.00	11,433,239.34	0.00	9,424,505.02	655,255.64	0.00
Other Compensation	501020100	522,326,000.00	41,913,679.53	564,239,679.53	522,326,000.00	27,734,447.53	(884,975.00)	15,074,207.00	564,239,679.53	69,255,241.26	217,216,638.81	0.00	0.00	286,471,880.07	33,056,431.73	253,418,731.56	0.00	0.00	286,469,163.29	0.00	277,767,799.46	2,716.78	0.00
Personal Economic Retire Allowance (PERA) - Civilian	501020100	119,616,000.00	0.00	119,616,000.00	119,616,000.00	0.00	0.00	0.00	119,616,000.00	31,061,705.57	30,933,473.37	0.00	0.00	61,995,178.94	31,041,834.60	30,953,344.34	0.00	0.00	61,995,178.94	0.00	57,620,821.06	0.00	0.00
Representation Allowance (RA)	501020200	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	31,061,705.57	30,933,473.37	0.00	0.00	61,995,178.94	31,041,834.60	30,953,344.34	0.00	0.00	61,995,178.94	0.00	57,620,821.06	0.00	0.00
Transportation Allowance (TA)	501020300	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	31,061,705.57	30,933,473.37	0.00	0.00	61,995,178.94	31,041,834.60	30,953,344.34	0.00	0.00	61,995,178.94	0.00	57,620,821.06	0.00	0.00
Transportation Allowance (TA)	501020300	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	31,061,705.57	30,933,473.37	0.00	0.00	61,995,178.94	31,041,834.60	30,953,344.34	0.00	0.00	61,995,178.94	0.00	57,620,821.06	0.00	0.00
Clothing/Uniform Allowance	501020400	34,888,000.00	1,456,000.00	36,344,000.00	34,888,000.00	1,456,000.00	0.00	0.00	36,344,000.00	35,616,000.00	287,000.00	0.00	0.00	35,903,000.00	0.00	35,903,000.00	0.00	0.00	35,903,000.00	0.00	441,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	34,888,000.00	1,456,000.00	36,344,000.00	34,888,000.00	1,456,000.00	0.00	0.00	36,344,000.00	35,616,000.00	287,000.00	0.00	0.00	35,903,000.00	0.00	35,903,000.00	0.00	0.00	35,903,000.00	0.00	441,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	159,550.00	159,550.00	0.00	0.00	(74,700.00)	234,250.00	159,550.00	0.00	11,725.00	0.00	0.00	11,725.00	0.00	11,725.00	0.00	0.00	11,725.00	0.00	147,825.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020500	0.00	159,550.00	159,550.00	0.00	0.00	(74,700.00)	234,250.00	159,550.00	0.00	11,725.00	0.00	0.00	11,725.00	0.00	11,725.00	0.00	0.00	11,725.00	0.00	147,825.00	0.00	0.00
Laundry Allowance (LA)	501020600	0.00	23,100.00	23,100.00	0.00	0.00	(10,800.00)	33,900.00	23,100.00	0.00	3,453.33	0.00	0.00	3,453.33	0.00	3,453.33	0.00	0.00	3,453.33	0.00	19,646.67	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020600	0.00	23,100.00	23,100.00	0.00	0.00	(10,800.00)	33,900.00	23,100.00	0.00	3,453.33	0.00	0.00	3,453.33	0.00	3,453.33	0.00	0.00	3,453.33	0.00	19,646.67	0.00	0.00
Hazard Pay (HP)	501021100	0.00	1,729,015.00	1,729,015.00	0.00	0.00	(809,475.00)	2,538,490.00	1,729,015.00	0.00	392,344.96	0.00	0.00	392,344.96	0.00	392,344.96	0.00	0.00	392,344.96	0.00	1,336,670.04	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021100	0.00	1,729,015.00	1,729,015.00	0.00	0.00	(809,475.00)	2,538,490.00	1,729,015.00	0.00	392,344.96	0.00	0.00	392,344.96	0.00	392,344.96	0.00	0.00	392,344.96	0.00	1,336,670.04	0.00	0.00
Overtime and Night Pay	501021300	0.00	5,433,076.00	5,433,076.00	0.00	5,433,076.00	0.00	0.00	5,433,076.00	740,709.33	1,383,631.38	0.00	0.00	2,124,340.71	740,709.33	1,383,631.38	0.00	0.00	2,124,340.71	0.00	3,308,735.29	0.00	0.00
Overtime Pay	501021300	0.00	5,433,076.00	5,433,076.00	0.00	5,433,076.00	0.00	0.00	5,433,076.00	740,709.33	1,383,631.38	0.00	0.00	2,124,340.71	740,709.33	1,383,631.38	0.00	0.00	2,124,340.71	0.00	3,308,735.29	0.00	0.00
Year End Bonus	501021400	158,733,000.00	0.00	158,733,000.00	158,733,000.00	0.00	0.00	0.00	158,733,000.00	1,521,190.83	249,274.05	0.00	0.00	1,770,464.88	964,943.27	805,229.61	0.00	0.00	1,770,464.88	0.00	156,962,535.12	292.00	0.00
Bonus - Civilian	501021400	158,733,000.00	0.00	158,733,000.00	158,733,000.00	0.00	0.00	0.00	158,733,000.00	1,521,190.83	249,274.05	0.00	0.00	1,770,464.88	964,943.27	805,229.61	0.00	0.00	1,770,464.88	0.00	156,962,535.12	292.00	0.00
Cash Gift	501021500	24,920,000.00	0.00	24,920,000.00	24,920,000.00	0.00	0.00	0.00	24,920,000.00	72,500.00	19,750.00	0.00	0.00	92,250.00	69,000.00	23,250.00	0.00	0.00	92,250.00	0.00	24,827,750.00	0.00	0.00
Cash Gift - Civilian	501021500	24,920,000.00	0.00	24,920,000.00	24,920,000.00	0.00	0.00	0.00	24,920,000.00	72,500.00	19,750.00	0.00	0.00	92,250.00	69,000.00	23,250.00	0.00	0.00	92,250.00	0.00	24,827,750.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	158,733,000.00	20,836,110.00	179,569,110.00	158,733,000.00	20,836,110.00	0.00	0.00	179,569,110.00	32,874.00	178,692,171.00	0.00	0.00	178,725,045.00	23,683.00	178,698,937.22	0.00	0.00	178,722,620.22	0.00	844,065.00	2,424.78	0.00
Mid-Year Bonus - Civilian	501021600	158,733,000.00	20,836,110.00	179,569,110.00	158,733,000.00	20,836,110.00	0.00	0.00	179,569,110.00	32,874.00	178,692,171.00	0.00	0.00	178,725,045.00	23,683.00	178,698,937.22	0.00	0.00	178,722,620.22	0.00	844,065.00	2,424.78	0.00
Other Bonuses and Allowances	501029900	24,920,000.00	12,276,828.53	37,196,828.53	24,920,000.00	9,261.53	0.00	12,267,567.00	37,196,828.53	30,261.53	5,063,815.72	0.00	0.00	5,094,077.25	30,261.53	5,063,815.72	0.00	0.00	5,094,077.25	0.00	32,102,751.28	0.00	0.00
Special Hardship Allowance - Civilian	501029900	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	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	7,203,751.28	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	24,920,000.00	0.00																				

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		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=(5-16)	22=(10-15)	(15-20)=(23-24)		
Maintenance and Other Operating Expenses	2	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	
Traveling Expenses		12,968,000.00	(5,898,240.37)	7,069,759.63	12,968,000.00	(5,931,240.37)	0.00	33,000.00	7,069,759.63	136,704.91	364,489.92	0.00	0.00	501,194.83	109,544.29	217,553.05	0.00	0.00	327,097.34	0.00	6,568,564.80	174,097.49	0.00	
Traveling Expenses - Local	502010100	12,968,000.00	(5,898,240.37)	7,069,759.63	12,968,000.00	(5,931,240.37)	0.00	33,000.00	7,069,759.63	136,704.91	364,489.92	0.00	0.00	501,194.83	109,544.29	217,553.05	0.00	0.00	327,097.34	0.00	6,568,564.80	174,097.49	0.00	
Training and Scholarship Expenses		15,899,000.00	6,860,793.37	22,759,793.37	15,899,000.00	(736,372.63)	(85,000.00)	7,682,166.00	22,759,793.37	478,285.00	4,402,349.21	0.00	0.00	4,880,634.21	33,500.00	95,543.21	0.00	0.00	129,043.21	0.00	17,879,159.16	4,751,591.00	0.00	
Training Expenses	502020100	15,899,000.00	6,860,793.37	22,759,793.37	15,899,000.00	(736,372.63)	(85,000.00)	7,682,166.00	22,759,793.37	478,285.00	4,402,349.21	0.00	0.00	4,880,634.21	33,500.00	95,543.21	0.00	0.00	129,043.21	0.00	17,879,159.16	4,751,591.00	0.00	
Training Expenses	502020100	15,899,000.00	6,860,793.37	22,759,793.37	15,899,000.00	(736,372.63)	(85,000.00)	7,682,166.00	22,759,793.37	478,285.00	4,402,349.21	0.00	0.00	4,880,634.21	33,500.00	95,543.21	0.00	0.00	129,043.21	0.00	17,879,159.16	4,751,591.00	0.00	
Supplies and Materials Expenses		175,860,000.00	76,722,274.04	252,582,274.04	175,860,000.00	17,471,146.04	(13,335,000.00)	72,586,128.00	252,582,274.04	73,698,584.83	112,056,529.36	0.00	0.00	185,755,114.19	68,919,119.21	112,925,030.73	0.00	0.00	181,844,149.94	0.00	66,827,159.85	3,910,964.25	0.00	
Office Supplies Expenses	502030100	15,465,000.00	(8,723,946.75)	6,741,053.25	15,465,000.00	(8,723,946.75)	0.00	0.00	6,741,053.25	0.00	3,907,053.25	0.00	0.00	3,907,053.25	0.00	742.00	0.00	0.00	742.00	0.00	2,834,000.00	3,906,311.25	0.00	
ICT Office Supplies	502030100	803,000.00	153,710.00	956,710.00	803,000.00	153,710.00	0.00	0.00	956,710.00	0.00	956,710.00	0.00	0.00	956,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,710.00	0.00	
Office Supplies Expenses	502030100	14,662,000.00	(8,877,656.75)	5,784,343.25	14,662,000.00	(8,877,656.75)	0.00	0.00	5,784,343.25	0.00	2,950,343.25	0.00	0.00	2,950,343.25	0.00	742.00	0.00	0.00	742.00	0.00	2,834,000.00	2,949,601.25	0.00	
Accountable Forms Expenses	502030200	15,000.00	4,600.00	19,600.00	15,000.00	4,600.00	0.00	0.00	19,600.00	9,000.00	0.00	0.00	0.00	19,600.00	9,000.00	10,600.00	0.00	0.00	19,600.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030900	829,000.00	0.00	829,000.00	829,000.00	0.00	0.00	0.00	829,000.00	59,541.83	141,415.46	0.00	0.00	200,957.29	45,539.21	155,418.08	0.00	0.00	200,957.29	0.00	628,042.71	0.00	0.00	
Textbooks and Instructional Materials Expenses	502031100	0.00	53,881,228.00	53,881,228.00	0.00	0.00	(13,335,000.00)	67,216,228.00	53,881,228.00	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	8,381,228.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	502031100	0.00	7,021,228.00	7,021,228.00	0.00	0.00	0.00	7,021,228.00	7,021,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,021,228.00	0.00	0.00	
Chalk Allowance	502031100	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	
Small Expensible Machinery and Equipment	502032101	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	
Technical and Scientific Equipment	502032101	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	
Other Supplies and Materials Expenses	502039900	159,551,000.00	26,190,492.79	185,741,492.79	159,551,000.00	26,190,492.79	0.00	0.00	185,741,492.79	73,630,043.00	62,497,460.65	0.00	0.00	136,127,503.65	68,864,580.00	67,258,270.65	0.00	0.00	136,122,850.65	0.00	49,613,989.14	4,653.00	0.00	
Utility Expenses		17,266,000.00	0.00	17,266,000.00	17,266,000.00	0.00	0.00	0.00	17,266,000.00	421,835.56	495,866.41	0.00	0.00	917,701.97	297,079.31	609,158.94	0.00	0.00	906,238.25	0.00	16,348,298.03	11,463.72	0.00	
Water Expenses	502040100	3,319,000.00	0.00	3,319,000.00	3,319,000.00	0.00	0.00	0.00	3,319,000.00	23,965.24	24,198.75	0.00	0.00	48,163.99	21,838.32	26,325.67	0.00	0.00	48,163.99	0.00	3,270,836.01	0.00	0.00	
Electricity Expenses	502040200	13,947,000.00	0.00	13,947,000.00	13,947,000.00	0.00	0.00	0.00	13,947,000.00	397,870.32	471,667.66	0.00	0.00	869,537.98	275,240.99	582,833.27	0.00	0.00	858,074.62	0.00	13,077,462.02	11,463.72	0.00	
Communication Expenses		24,861,000.00	(3,389,000.00)	21,472,000.00	24,861,000.00	(3,389,000.00)	0.00	0.00	21,472,000.00	153,103.55	184,881.45	0.00	0.00	337,985.00	145,104.55	182,883.45	0.00	0.00	327,988.00	0.00	21,134,015.00	9,997.00	0.00	
Postage and Courier Services	502050100	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	5,320.00	3,126.00	0.00	0.00	8,446.00	5,320.00	3,126.00	0.00	0.00	8,446.00	0.00	12,554.00	0.00	0.00	
Telephone Expenses	502050200	2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	2,447,000.00	15,756.00	30,320.00	0.00	0.00	46,076.00	9,756.00	32,320.00	0.00	0.00	42,076.00	0.00	2,400,924.00	4,000.00	0.00	
Mobile	502050200	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	15,000.00	24,799.00	0.00	0.00	39,799.00	9,000.00	26,799.00	0.00	0.00	35,799.00	0.00	827,201.00	4,000.00	0.00	
Landline	502050200	1,580,000.00	0.00	1,580,000.00	1,580,000.00	0.00	0.00	0.00	1,580,000.00	756.00	5,521.00	0.00	0.00	6,277.00	756.00	5,521.00	0.00	0.00	6,277.00	0.00	1,573,723.00	0.00	0.00	
Internet Subscription Expenses	502050300	22,393,000.00	(3,389,000.00)	19,004,000.00	22,393,000.00	(3,389,000.00)	0.00	0.00	19,004,000.00	132,027.55	151,435.45	0.00	0.00	283,463.00	130,028.55	147,437.45	0.00	0.00	277,466.00	0.00	18,720,537.00	5,997.00	0.00	
Survey, Research, Exploration and Survey Expenses	502070100	361,000.00	83,125.00	444,125.00	361,000.00	0.00	0.00	83,125.00	444,125.00	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	392,566.00	24,900.00	0.00	
Survey Expenses	502070100	361,000.00	83,125.00	444,125.00	361,000.00	0.00	0.00	83,125.00	444,125.00	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	392,566.00	24,900.00	0.00	
Survey Expenses	502070100	361,000.00	83,125.00	444,125.00	361,000.00	0.00	0.00	83,125.00	444,125.00	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	392,566.00	24,900.00	0.00	
Research, Exploration and Development Expenses	502070200	0.00	83,125.00	83,125.00	0.00	0.00	0.00	83,125.00	83,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,000.00	0.00	0.00	
Research, Exploration and Development Expenses	502070200																							

Deartment : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances			Unpaid Obligations	
		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 September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
																						(15-20)=(23-24) Due and Payable	(16-17)=18-19	(21)=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-17)+91	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Subsidy to Operating Units	502140800	0.00	91,579,353.64	91,579,353.64	0.00	(7,976,025.84)	0.00	99,555,379.48	91,579,353.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,579,353.64	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	502150100	813,000.00	0.00	813,000.00	813,000.00	0.00	0.00	0.00	813,000.00	9,060.00	11,250.00	0.00	0.00	20,310.00	9,060.00	11,250.00	0.00	0.00	20,310.00	0.00	792,690.00	0.00	0.00	
Taxes, Duties and Licenses	502150100	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00	0.00	0.00	9,060.00	0.00	11,940.00	0.00	0.00	
Taxes, Duties and Licenses	502150200	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00	0.00	0.00	9,060.00	0.00	11,940.00	0.00	0.00	
Fidelity Bond Premiums	502150300	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	681,750.00	0.00	0.00	
Insurance Expenses	502150300	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00	
Labor and Wages	502160100	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	
Labor and Wages	502160100	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	502990500	2,733,000.00	148,018.00	2,881,018.00	2,733,000.00	148,018.00	0.00	0.00	2,881,018.00	65,000.00	235,058.00	0.00	0.00	300,058.00	40,000.00	28,790.00	0.00	0.00	68,790.00	0.00	2,580,960.00	231,268.00	0.00	
Advertising Expenses	502990100	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	62,000.00	0.00	0.00	
Printing and Publication Expenses	502990200	2,306,000.00	0.00	2,306,000.00	2,306,000.00	0.00	0.00	0.00	2,306,000.00	0.00	3,040.00	0.00	0.00	3,040.00	0.00	3,040.00	0.00	0.00	3,040.00	0.00	2,302,960.00	0.00	0.00	
Representation Expenses	502990300	210,000.00	(144,000.00)	66,000.00	210,000.00	(144,000.00)	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	
Transportation and Delivery Expenses	502990400	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	
Rent/Lease Expenses	502990500	97,000.00	60,750.00	157,750.00	97,000.00	60,750.00	0.00	0.00	157,750.00	60,000.00	750.00	0.00	0.00	60,750.00	40,000.00	20,750.00	0.00	0.00	60,750.00	0.00	97,000.00	0.00	0.00	
Rents - Building and Structures	502990500	0.00	750.00	750.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	502990500	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	
Rents - Equipment	502990500	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	40,000.00	20,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502990900	0.00	231,268.00	231,268.00	0.00	231,268.00	0.00	0.00	231,268.00	0.00	231,268.00	0.00	0.00	231,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,268.00	0.00	0.00
Capital Outlays	506040400	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	
Property, Plant and Equipment Outlay	506040400	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	
Buildings and Other Structures	506040400	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	
School Buildings	506040400	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	
B. 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	122,494,696.76	882,381.95	0.00	
Retirement and Life Insurance Premiums		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	122,494,696.76	882,381.95	0.00	
C. SPECIAL PURPOSE FUNDS		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	237,378,649.47	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	237,378,649.47	0.00	0.00	2,350.53	0.00	
Salaries and Wages	501010000	0.00	236,340,267.19	236,340,267.19	0.00	236,340,267.19	0.00	0.00	236,340,267.19	21,858,310.78	214,481,956.41	0.00	0.00	236,340,267.19	21,709,400.83	214,628,515.83	0.00	0.00	236,337,916.66	0.00	0.00	2,350.53	0.00	
Salaries and Wages - Regular	501010100	0.00	236,340,267.19	236,340,267.19	0.00	236,340,267.19	0.00	0.00	236,340,267.19	21,858,310.78	214,481,956.41	0.00	0.00	236,340,267.19	21,709,400.83	214,628,515.83	0.00	0.00	236,337,916.66	0.00	0.00	2,350.53	0.00	
Basic Salary - Civilian	501010100	0.00	236,340,267.19	236,340,267.19	0.00	236,340,267.19	0.00	0.00	236,340,267.19	21,858,310.78	214,481,956.41	0.00	0.00	236,340,267.19	21,709,400.83	214,628,515.83	0.00	0.00	236,337,916.66	0.00	0.00	2,350.53	0.00	
Personnel Benefit Contributions	501030000	0.00	1,040,732.81	1,040,732.81	0.00	1,040,732.81	0.00	0.00	1,040,732.81	544,785.29	495,947.52	0.00	0.00	1,040,732.81	521,759.57	518,973.24	0.00	0.00	1,040,732.81	0.00	0.00	0.00	0.00	
PhilHealth Contributions	501030000	0.00	1,040,732.81	1,040,732.81	0.00	1,040,732.81	0.00	0.00	1,040,732.81	544,785.29	495,947.52	0.00	0.00	1,040,732.81	521,759.57	518,973.24	0.00	0.00	1,040,732.81	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	501030000	0.00	1,040,732.81	1,040,732.81	0.00	1,040,732.81	0.00	0.00	1,040,732.81	544,785.29	495,947.52	0.00	0.00	1,040,732.81	521,759.57	518,973.24	0.00	0.00	1,040,732.81	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Compensation Adjustment	501049900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,508,838,691.48	781,974,827.04	981,879,419.17	0.00	0.00	1,763,854,246.21	729,416,021.90	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	

Certified Correct:


GEOVINA S. DENA

Administrative Officer II (OIC, AO V - Budget

Date July 28, 2025 11:43 AM

Certified Correct:


MARISELA M. MUNDO

Accountant III

Date: July 28, 2025 11:43 AM

Recommending Approval By:

N/A

N/A

Date

Approved By:


FELICIANO C. BUENA JR. OSO VI

Schools Division Superintendent

Date July 28, 2025 11:52 AM