

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

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				Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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
I. Agency Specific Budget		2,796,177,000.00	252,859,425.88	3,049,036,425.88	2,821,195,089.00	0.00	(20,717,894.60)	248,559,231.48	3,049,036,425.88	694,634,313.01	701,902,629.90	733,375,857.44	0.00	2,129,912,800.35	644,409,447.06	707,665,700.26	709,002,719.73	0.00	2,061,077,867.05	0.00	919,123,625.53	68,834,933.30	0.00
General Administration and Support	1000000000000000	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	37,254,647.19	0.00	103,524,842.91	23,287,370.47	36,415,645.59	33,207,209.00	0.00	92,910,225.06	0.00	14,647,914.09	10,614,617.85	0.00
General Management and Supervision	100000100001000	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	33,493,147.19	0.00	99,318,292.76	23,287,370.47	35,970,595.44	32,195,709.00	0.00	91,453,674.91	0.00	13,884,913.24	7,864,617.85	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	25,424,364.43	0.00	74,393,291.40	22,290,937.31	26,504,028.17	25,515,070.28	0.00	74,310,035.76	0.00	25,708.60	83,255.64	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	8,068,782.76	0.00	24,925,001.36	996,433.16	9,466,567.27	6,680,638.72	0.00	17,143,639.15	0.00	13,859,204.64	7,781,362.21	0.00
Administration of Personnel Benefits	100000100002000	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	3,761,500.00	0.00	4,206,550.15	0.00	445,050.15	1,011,500.00	0.00	1,456,550.15	0.00	763,000.85	2,750,000.00	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	3,761,500.00	0.00	4,206,550.15	0.00	445,050.15	1,011,500.00	0.00	1,456,550.15	0.00	763,000.85	2,750,000.00	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	37,254,647.19	0.00	103,524,842.91	23,287,370.47	36,415,645.59	33,207,209.00	0.00	92,910,225.06	0.00	14,647,914.09	10,614,617.85	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	29,185,864.43	0.00	78,599,841.55	22,290,937.31	26,949,078.32	26,526,570.28	0.00	75,766,585.91	0.00	788,708.45	2,833,255.64	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	8,068,782.76	0.00	24,925,001.36	996,433.16	9,466,567.27	6,680,638.72	0.00	17,143,639.15	0.00	13,859,204.64	7,781,362.21	0.00
Support to Operations	2000000000000000	5,558,000.00	7,309,830.48	12,867,830.48	5,558,000.00	0.00	(994,975.00)	8,304,805.48	12,867,830.48	1,148,585.95	2,154,013.30	1,782,683.39	0.00	5,085,282.64	1,106,585.95	1,994,153.61	1,983,743.08	0.00	5,084,482.64	0.00	7,782,547.84	800.00	0.00
Physical fitness and school sports	200000100001000	0.00	1,763,000.00	1,763,000.00	0.00	0.00	(100,000.00)	1,863,000.00	1,763,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	1,730,000.00	0.00	0.00
MOOE		0.00	1,763,000.00	1,763,000.00	0.00	0.00	(100,000.00)	1,863,000.00	1,763,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	1,730,000.00	0.00	0.00
Education Information and Communication Services	200000100005000	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
Learner Support Programs	200000100006000	5,558,000.00	2,549,165.00	8,107,165.00	5,558,000.00	0.00	(894,975.00)	3,444,140.00	8,107,165.00	1,148,585.95	1,841,013.30	1,749,683.39	0.00	4,739,282.64	1,106,585.95	1,874,153.61	1,757,743.08	0.00	4,738,482.64	0.00	3,367,882.36	800.00	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	1,749,683.39	0.00	4,739,282.64	1,106,585.95	1,874,153.61	1,757,743.08	0.00	4,738,482.64	0.00	2,730,382.36	800.00	0.00
MOOE		0.00	637,500.00	637,500.00	0.00	0.00	0.00	637,500.00	637,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,500.00	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	258,000.00	0.00	193,000.00	0.00	0.00	193,000.00	0.00	0.00	193,000.00	0.00	193,000.00	0.00	65,000.00	0.00	0.00
MOOE		0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	258,000.00	0.00	193,000.00	0.00	0.00	193,000.00	0.00	0.00	193,000.00	0.00	193,000.00	0.00	65,000.00	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	2,399,800.00	2,399,800.00	0.00	0.00	0.00	2,399,800.00	2,399,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399,800.00	0.00	0.00
MOOE		0.00	2,399,800.00	2,399,800.00	0.00	0.00	0.00	2,399,800.00	2,399,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399,800.00	0.00	0.00
Operational Expenses of the DepEd - Election Task Force	200000100013000	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
Sub-Total, Support to Operations		5,558,000.00	7,309,830.48	12,867,830.48	5,558,000.00	0.00	(994,975.00)	8,304,805.48	12,867,830.48	1,148,585.95	2,154,013.30	1,782,683.39	0.00	5,085,282.64	1,106,585.95	1,994,153.61	1,983,743.08	0.00	5,084,482.64	0.00	7,782,547.84	800.00	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	1,749,683.39	0.00	4,739,282.64	1,106,585.95	1,874,153.61	1,757,743.08	0.00	4,738,482.64	0.00	2,730,382.36	800.00	0.00
MOOE		0.00	5,398,165.48	5,398,165.48	0.00	0.00	(100,000.00)	5,498,165.48	5,398,165.48	0.00	313,000.00	33,000.00	0.00	346,000.00	0.00	120,000.00	226,000.00	0.00	346,000.00	0.00	5,052,165.48	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	10=([6+]-[7]-[8]+[9])	11	12	13	14	15=([11+12+13+14])	16	17	18	19	20=([16+17+18+19])	21	Unpaid Obligations (15-20)=(23+24)		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	23	24		
Operations	30000000000000	2,700,660,000.00	217,335,838.40	2,917,995,838.40	2,725,678,089.00	0.00	(18,700,647.60)	211,018,397.00	2,917,995,838.40	666,621,922.01	660,342,225.93	694,338,526.86	0.00	2,021,302,674.80	620,015,490.64	669,255,901.06	673,811,767.65	0.00	1,963,083,159.35	0.00	896,693,163.60	58,219,515.45	0.00	
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of EDUCATION POLICY DEVELOPMENT PROGRAM		2,700,660,000.00	217,335,838.40	2,917,995,838.40	2,725,678,089.00	0.00	(18,700,647.60)	211,018,397.00	2,917,995,838.40	666,621,922.01	660,342,225.93	694,338,526.86	0.00	2,021,302,674.80	620,015,490.64	669,255,901.06	673,811,767.65	0.00	1,963,083,159.35	0.00	896,693,163.60	58,219,515.45	0.00	
		33,446,000.00	13,736,995.00	47,182,995.00	33,446,000.00	0.00	(3,233,000.00)	16,969,995.00	47,182,995.00	7,515,598.51	11,042,395.06	9,880,477.91	0.00	28,438,471.48	7,216,105.72	9,841,034.76	9,224,222.07	0.00	26,281,362.55	0.00	18,744,523.52	2,157,108.93	0.00	
National Assessment Systems for Basic Education	310100100001000	0.00	1,737,080.00	1,737,080.00	0.00	0.00	0.00	1,737,080.00	1,737,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737,080.00	0.00	0.00	
MOOE		0.00	1,737,080.00	1,737,080.00	0.00	0.00	0.00	1,737,080.00	1,737,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737,080.00	0.00	0.00	
Policy and Research Program	310100100002000	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	2,119,064.46	0.00	6,879,670.19	2,018,790.00	2,700,703.91	2,144,976.28	0.00	6,864,470.19	0.00	1,729,454.81	15,200.00	0.00	
PS		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	2,114,564.46	0.00	6,823,605.19	2,002,925.00	2,689,903.91	2,129,676.28	0.00	6,822,505.19	0.00	1,702,394.81	1,100.00	0.00	
MOOE		0.00	83,125.00	83,125.00	0.00	0.00	0.00	83,125.00	83,125.00	40,885.00	10,700.00	4,500.00	0.00	56,065.00	15,865.00	10,800.00	15,300.00	0.00	41,965.00	0.00	27,060.00	14,100.00	0.00	
Basic Education Curriculum	310100100003000	0.00	11,262,933.00	11,262,933.00	0.00	0.00	(3,233,000.00)	14,495,933.00	11,262,933.00	41,903.00	1,324,910.09	1,543,117.78	0.00	2,909,930.87	0.00	56,874.09	1,069,791.95	0.00	1,126,666.04	0.00	8,353,002.13	1,783,264.83	0.00	
MOOE		0.00	11,262,933.00	11,262,933.00	0.00	0.00	(3,233,000.00)	14,495,933.00	11,262,933.00	41,903.00	1,324,910.09	1,543,117.78	0.00	2,909,930.87	0.00	56,874.09	1,069,791.95	0.00	1,126,666.04	0.00	8,353,002.13	1,783,264.83	0.00	
Curricular programs, learning management models, standards and strategy development	310100100004000	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	5,784,652.55	0.00	18,110,227.30	5,197,315.72	7,083,456.76	5,824,300.84	0.00	18,105,073.32	0.00	6,809,772.70	5,153.98	0.00	
PS		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	5,784,652.55	0.00	18,110,227.30	5,197,315.72	7,083,456.76	5,824,300.84	0.00	18,105,073.32	0.00	6,809,772.70	5,153.98	0.00	
Development and Promotion of Campus Journalism	310100100005000	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	93,393.12	0.00	198,393.12	0.00	0.00	185,153.00	0.00	185,153.00	0.00	56,606.88	13,240.12	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	93,393.12	0.00	198,393.12	0.00	0.00	185,153.00	0.00	185,153.00	0.00	56,606.88	13,240.12	0.00	
Early Language Literacy and Numeracy	310100100007000	0.00	398,857.00	398,857.00	0.00	0.00	0.00	398,857.00	398,857.00	0.00	0.00	340,250.00	0.00	340,250.00	0.00	0.00	0.00	0.00	0.00	0.00	58,607.00	340,250.00	0.00	
MOOE		0.00	398,857.00	398,857.00	0.00	0.00	0.00	398,857.00	398,857.00	0.00	0.00	340,250.00	0.00	340,250.00	0.00	0.00	0.00	0.00	0.00	0.00	58,607.00	340,250.00	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	47,547,953.00	47,547,953.00	25,018,089.00	0.00	0.00	22,529,864.00	47,547,953.00	0.00	16,580,488.29	4,035,340.14	0.00	20,615,828.43	0.00	14,787,770.29	2,445,317.20	0.00	17,233,087.49	0.00	26,932,124.57	3,382,740.94	0.00	
New School Personnel Positions	310200100002000	0.00	25,018,089.00	25,018,089.00	25,018,089.00	0.00	0.00	0.00	25,018,089.00	0.00	14,787,770.29	3,703,155.14	0.00	18,490,925.43	0.00	14,787,770.29	2,113,966.20	0.00	16,901,736.49	0.00	6,527,163.57	1,589,188.94	0.00	
PS		0.00	25,018,089.00	25,018,089.00	25,018,089.00	0.00	0.00	0.00	25,018,089.00	0.00	14,787,770.29	3,703,155.14	0.00	18,490,925.43	0.00	14,787,770.29	2,113,966.20	0.00	16,901,736.49	0.00	6,527,163.57	1,589,188.94	0.00	
Learning Tools and Equipment	310200100003000	0.00	6,189,400.00	6,189,400.00	0.00	0.00	0.00	6,189,400.00	6,189,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,189,400.00	0.00	0.00	
MOOE		0.00	6,189,400.00	6,189,400.00	0.00	0.00	0.00	6,189,400.00	6,189,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,189,400.00	0.00	0.00	
Textbooks and other Instructional Materials	310200100004000	0.00	15,654,064.00	15,654,064.00	0.00	0.00	0.00	15,654,064.00	15,654,064.00	0.00	1,792,718.00	72,185.00	0.00	1,864,903.00	0.00	0.00	71,351.00	0.00	71,351.00	0.00	13,789,161.00	1,793,552.00	0.00	
MOOE		0.00	15,654,064.00	15,654,064.00	0.00	0.00	0.00	15,654,064.00	15,654,064.00	0.00	1,792,718.00	72,185.00	0.00	1,864,903.00	0.00	0.00	71,351.00	0.00	71,351.00	0.00	13,789,161.00	1,793,552.00	0.00	
Basic Education Facilities	310200100006000	0.00	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	426,400.00	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	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	426,400.00	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	4,661,433.00	4,661,433.00	0.00	0.00	(7,000.00)	4,668,433.00	4,661,433.00	0.00	0.00	879,631.00	0.00	879,631.00	0.00	0.00	470,257.00	0.00	470,257.00	0.00	3,781,802.00	409,374.00	0.00	
Multigrade Education	310300100001000	0.00	257,594.00	257,594.00	0.00	0.00	0.00	257,594.00	257,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,594.00	0.00	0.00	
MOOE		0.00	257,594.00	257,594.00	0.00	0.00	0.00	257,594.00	257,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,594.00	0.00	0.00	
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	254,372.00	254,372.00	0.00	0.00	0.00	254,372.00	254,372.00	0.00	0.00	3,367.00	0.00	3,367.00	0.00	0.00	3,367.00	0.00	3,367.00	0.00	251,005.00	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 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				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						10=(6+(-7)+8+9)	11	12	13
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
MOOE		0.00	254,372.00	254,372.00	0.00	0.00	0.00	254,372.00	254,372.00	0.00	0.00	3,367.00	0.00	3,367.00	0.00	0.00	3,367.00	0.00	3,367.00	0.00	251,005.00	0.00	0.00	0.00	
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	1,223,467.00	1,223,467.00	0.00	0.00	0.00	1,223,467.00	1,223,467.00	0.00	0.00	402,024.00	0.00	402,024.00	0.00	0.00	57,650.00	0.00	57,650.00	0.00	821,443.00	344,374.00	0.00	0.00	
MOOE		0.00	1,223,467.00	1,223,467.00	0.00	0.00	0.00	1,223,467.00	1,223,467.00	0.00	0.00	402,024.00	0.00	402,024.00	0.00	0.00	57,650.00	0.00	57,650.00	0.00	821,443.00	344,374.00	0.00	0.00	
Madrasah Education Program	310300100004000	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	930,000.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00	655,000.00	0.00	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	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00	655,000.00	0.00	0.00	0.00	
Special Needs Education Program	310300100005000	0.00	1,996,000.00	1,996,000.00	0.00	0.00	(7,000.00)	2,003,000.00	1,996,000.00	0.00	0.00	199,240.00	0.00	199,240.00	0.00	0.00	134,240.00	0.00	134,240.00	0.00	1,796,760.00	65,000.00	0.00	0.00	
MOOE		0.00	1,996,000.00	1,996,000.00	0.00	0.00	(7,000.00)	2,003,000.00	1,996,000.00	0.00	0.00	199,240.00	0.00	199,240.00	0.00	0.00	134,240.00	0.00	134,240.00	0.00	1,796,760.00	65,000.00	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,659,933,000.00	146,314,057.40	2,806,247,057.40	2,659,933,000.00	0.00	(15,460,647.60)	161,774,705.00	2,806,247,057.40	659,106,323.50	632,666,535.04	678,679,070.27	0.00	1,970,451,928.81	612,799,384.92	644,625,143.92	661,615,905.29	0.00	1,919,040,434.13	0.00	835,795,128.59	51,411,494.68	0.00	0.00	
School-Based Feeding Program (SBFP)	310400100001000	0.00	68,006,843.00	68,006,843.00	0.00	0.00	0.00	68,006,843.00	68,006,843.00	0.00	0.00	92,500.00	0.00	92,500.00	0.00	0.00	92,500.00	0.00	92,500.00	0.00	67,914,343.00	0.00	0.00	0.00	
MOOE		0.00	68,006,843.00	68,006,843.00	0.00	0.00	0.00	68,006,843.00	68,006,843.00	0.00	0.00	92,500.00	0.00	92,500.00	0.00	0.00	92,500.00	0.00	92,500.00	0.00	67,914,343.00	0.00	0.00	0.00	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	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	387,699,464.53	498,324,963.47	0.00	1,367,417,751.42	447,403,946.45	388,159,109.83	506,085,949.01	0.00	1,341,649,005.29	0.00	612,145,248.58	25,768,746.13	0.00	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	448,305,489.47	0.00	1,205,687,594.42	391,078,444.45	332,773,928.83	456,388,725.01	0.00	1,180,241,098.29	0.00	567,686,405.58	25,446,496.13	0.00	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	51,042,821.00	50,019,474.00	0.00	161,730,157.00	56,325,502.00	55,385,181.00	49,697,224.00	0.00	161,407,907.00	0.00	44,458,843.00	322,250.00	0.00	0.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	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	73,533,919.57	0.00	245,125,014.65	72,776,424.92	96,241,173.80	64,797,738.20	0.00	235,815,336.92	0.00	67,457,965.35	9,309,677.73	0.00	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	65,647,752.57	0.00	219,052,810.65	63,618,896.92	89,212,664.80	57,188,071.20	0.00	210,019,632.92	0.00	59,943,189.35	9,033,177.73	0.00	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	7,886,167.00	0.00	26,072,204.00	9,157,528.00	9,028,509.00	7,609,667.00	0.00	25,795,704.00	0.00	7,514,796.00	276,500.00	0.00	0.00	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	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	98,323,445.50	0.00	298,848,605.29	92,619,013.55	107,061,044.57	87,596,756.77	0.00	287,876,814.89	0.00	68,938,394.71	10,971,790.40	0.00	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	98,390,141.41	95,111,580.50	0.00	289,491,200.29	89,297,963.55	104,836,554.57	84,513,641.77	0.00	278,648,159.89	0.00	66,180,799.71	10,843,040.40	0.00	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	3,211,865.00	0.00	9,357,405.00	3,321,050.00	2,824,490.00	3,083,115.00	0.00	9,228,655.00	0.00	2,757,595.00	128,750.00	0.00	0.00	
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	73,514,214.40	73,514,214.40	0.00	0.00	(14,108,647.60)	87,622,862.00	73,514,214.40	0.00	0.00	50,563,815.72	3,611,241.73	0.00	54,175,057.45	0.00	50,563,815.72	3,042,961.31	0.00	53,606,777.03	0.00	19,339,156.95	568,280.42	0.00	0.00
PS		0.00	26,654,214.40	26,654,214.40	0.00	0.00	(773,647.60)	27,427,862.00	26,654,214.40	0.00	0.00	5,063,815.72	3,508,241.73	0.00	8,572,057.45	0.00	5,063,815.72	2,951,961.31	0.00	8,015,777.03	0.00	18,062,156.95	556,280.42	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	0.00	45,500,000.00	103,000.00	0.00	45,603,000.00	0.00	45,500,000.00	91,000.00	0.00	45,591,000.00	0.00	1,257,000.00	12,000.00	0.00	0.00
World Teachers' Day Incentive Benefits	310400100013000	0.00	4,793,000.00	4,793,000.00	0.00	0.00	(1,352,000.00)	6,145,000.00	4,793,000.00	0.00	0.00	4,793,000.00	0.00	4,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793,000.00	0.00	0.00	0.00
PS		0.00	4,793,000.00	4,793,000.00	0.00	0.00	(1,352,000.00)	6,145,000.00	4,793,000.00	0.00	0.00	4,793,000.00	0.00	4,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793,000.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		7,281,000.00	5,075,400.00	12,356,400.00	7,281,000.00	0.00	0.00	0.00	5,075,400.00	12,356,400.00	0.00	52,807.54	864,007.54	0.00	916,815.08	0.00	1,952.09	56,066.09	0.00	58,018.18	0.00	11,439,584.92	858,796.90	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	7,281,000.00	5,075,400.00	12,356,400.00	7,281,000.00	0.00	0.00	0.00	5,075,400.00	12,356,400.00	0.00	52,807.54	864,007.54	0.00	916,815.08	0.00	1,952.09	56,066.09	0.00	58,018.18	0.00	11,439,584.92	858,796.90	0.00	0.00
MOOE		7,281,000.00	5,075,400.00	12,356,400.00	7,281,000.00	0.00	0.00	0.00	5,075,400.00	12,356,400.00	0.00	52,807.54	864,007.54	0.00	916,815.08	0.00	1,952.09	56,066.09	0.00	58,018.18	0.00	11,439,584.92	858,796.90	0.00	0.00
Sub-Total, Operations		2,700,660,000.00	217,335,838.40	2,917,995,838.40	2,725,678,089.00	0.00	(18,700,647.60)	211,018,397.00	2,917,995,838.40	666,621,922.01	660,342,225.93	694,338,526.86	0.00	2,021,302,674.80	620,015,490.64	669,255,901.06	673,811,767.65	0.00	1,963,083,159.35	0.00	896,693,163.60	58,219,515.45	0.00	0.00	
PS		2,441,488,000.00	56,465,303.40	2,497,953,303.40	2,466,506,089.00	0.00	(2,125,647.60)	33,572,862.00	2,497,953,303.40	592,991,514.01	549,061,470.30	628,968,436.42	0.00	1,771,021,420.73	551,195,545.64	556,448,094.88	611,110,342.61	0.00	1,718,753,983.13	0.00	726,931,862.67	52,267,437.80	0.00	0.00	
MOOE		259,172,000.00	160,184,135.00	419,356,135.00	259,172,000.00	0.00	(16,575,000.00)	176,759,135.00	419,356,135.00	73,630,408.00	111,280,755.63	65,110,090.44	0.00	250,021,254.07	68,819,945.00	112,807,806.18	62,441,425.04	0.00	244,069,176.22	0.00	169,334,880.93	5,952,077.85	0.00	0.00	

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X	Current Year Appropriations
	Supplemental Appropriations
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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)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(8+)-(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		
CO		0.00	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	426,400.00	0.00	0.00			
Sub-Total, I. Agency Specific Budget		2,796,177,000.00	252,859,425.88	3,049,036,425.88	2,821,195,089.00	0.00	(20,717,894.60)	248,559,231.48	3,049,036,425.88	694,634,313.01	701,902,629.90	733,375,857.44	0.00	2,129,912,800.35	644,409,447.06	707,665,700.26	709,002,719.73	0.00	2,061,077,867.05	0.00	919,123,625.53	68,834,933.30	0.00		
PS		2,521,465,000.00	63,346,519.40	2,584,811,519.40	2,546,483,089.00	0.00	(3,957,894.60)	42,286,325.00	2,584,811,519.40	618,368,519.80	576,088,040.88	659,903,984.24	0.00	1,854,360,544.92	574,593,068.90	585,271,326.81	639,394,655.97	0.00	1,799,259,051.68	0.00	730,450,974.48	55,101,493.24	0.00		
MOOE		274,712,000.00	188,826,506.48	463,538,506.48	274,712,000.00	0.00	(16,760,000.00)	205,586,506.48	463,538,506.48	76,265,793.21	125,814,589.02	73,211,873.20	0.00	275,292,255.43	69,816,378.16	122,394,373.45	89,348,063.76	0.00	261,558,815.37	0.00	188,246,251.05	13,733,440.06	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	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	426,400.00	0.00	0.00		
II. Automatic Appropriations		228,576,000.00	23,852,437.90	252,428,437.90	252,431,000.00	0.00	(2,562.10)	0.00	252,428,437.90	64,937,417.96	64,998,885.34	64,521,622.00	0.00	194,457,925.30	62,775,414.44	66,278,506.91	43,968,105.47	0.00	173,022,026.82	0.00	57,970,512.60	21,435,898.48	0.00		
Retirement and Life Insurance Premiums	102	228,576,000.00	23,852,437.90	252,428,437.90	252,431,000.00	0.00	(2,562.10)	0.00	252,428,437.90	64,937,417.96	64,998,885.34	64,521,622.00	0.00	194,457,925.30	62,775,414.44	66,278,506.91	43,968,105.47	0.00	173,022,026.82	0.00	57,970,512.60	21,435,898.48	0.00		
General Administration and Support	1000000000000000	6,609,000.00	23,852,437.90	30,461,437.90	30,464,000.00	0.00	(2,562.10)	0.00	30,461,437.90	2,529,533.25	16,907,991.00	2,612,302.45	0.00	22,049,826.70	2,446,702.51	16,987,218.86	1,707,648.76	0.00	21,141,570.13	0.00	8,411,611.20	906,256.57	0.00		
General Management and Supervision	100000100001000	6,609,000.00	23,852,437.90	30,461,437.90	30,464,000.00	0.00	(2,562.10)	0.00	30,461,437.90	2,529,533.25	16,907,991.00	2,612,302.45	0.00	22,049,826.70	2,446,702.51	16,987,218.86	1,707,648.76	0.00	21,141,570.13	0.00	8,411,611.20	906,256.57	0.00		
PS		6,609,000.00	23,852,437.90	30,461,437.90	30,464,000.00	0.00	(2,562.10)	0.00	30,461,437.90	2,529,533.25	16,907,991.00	2,612,302.45	0.00	22,049,826.70	2,446,702.51	16,987,218.86	1,707,648.76	0.00	21,141,570.13	0.00	8,411,611.20	906,256.57	0.00		
Sub-total, General Administration and Support		6,609,000.00	23,852,437.90	30,461,437.90	30,464,000.00	0.00	(2,562.10)	0.00	30,461,437.90	2,529,533.25	16,907,991.00	2,612,302.45	0.00	22,049,826.70	2,446,702.51	16,987,218.86	1,707,648.76	0.00	21,141,570.13	0.00	8,411,611.20	906,256.57	0.00		
PS		6,609,000.00	23,852,437.90	30,461,437.90	30,464,000.00	0.00	(2,562.10)	0.00	30,461,437.90	2,529,533.25	16,907,991.00	2,612,302.45	0.00	22,049,826.70	2,446,702.51	16,987,218.86	1,707,648.76	0.00	21,141,570.13	0.00	8,411,611.20	906,256.57	0.00		
Support to Operations	2000000000000000	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	143,260.92	0.00	396,619.32	125,779.08	127,579.32	95,507.28	0.00	348,865.68	0.00	126,380.68	47,753.64	0.00		
Learner Support Programs	200000100006000	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	143,260.92	0.00	396,619.32	125,779.08	127,579.32	95,507.28	0.00	348,865.68	0.00	126,380.68	47,753.64	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	143,260.92	0.00	396,619.32	125,779.08	127,579.32	95,507.28	0.00	348,865.68	0.00	126,380.68	47,753.64	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	143,260.92	0.00	396,619.32	125,779.08	127,579.32	95,507.28	0.00	348,865.68	0.00	126,380.68	47,753.64	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	143,260.92	0.00	396,619.32	125,779.08	127,579.32	95,507.28	0.00	348,865.68	0.00	126,380.68	47,753.64	0.00		
Operations	3000000000000000	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	61,766,058.63	0.00	172,011,479.28	60,202,932.85	49,163,708.73	42,164,949.43	0.00	151,531,591.01	0.00	49,432,520.72	20,479,888.27	0.00		
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of		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	61,766,058.63	0.00	172,011,479.28	60,202,932.85	49,163,708.73	42,164,949.43	0.00	151,531,591.01	0.00	49,432,520.72	20,479,888.27	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	887,302.89	0.00	2,584,624.69	817,397.16	679,924.64	591,054.45	0.00	2,288,376.25	0.00	584,375.31	296,248.44	0.00		
Policy and Research Program	310100100002000	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	234,483.48	0.00	681,950.20	211,115.04	236,351.68	156,322.32	0.00	603,789.04	0.00	115,049.80	78,161.16	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	234,483.48	0.00	681,950.20	211,115.04	236,351.68	156,322.32	0.00	603,789.04	0.00	115,049.80	78,161.16	0.00		
Curricular programs, learning management models, standards and strategy development	310100100004000	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	652,819.41	0.00	1,902,674.49	606,282.12	643,572.96	434,732.13	0.00	1,684,587.21	0.00	479,325.51	218,087.28	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	652,819.41	0.00	1,902,674.49	606,282.12	643,572.96	434,732.13	0.00	1,684,587.21	0.00	479,325.51	218,087.28	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	60,878,755.74	0.00	169,426,854.59	59,385,535.69	48,283,784.09	41,573,894.98	0.00	149,243,214.76	0.00	48,838,145.41	20,183,639.83	0.00		
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	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	44,129,950.26	0.00	118,186,943.53	42,843,515.50	30,613,511.80	29,780,189.55	0.00	103,237,216.85	0.00	43,621,056.47	14,949,726.68	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	44,129,950.26	0.00	118,186,943.53	42,843,515.50	30,613,511.80	29,780,189.55	0.00	103,237,216.85	0.00	43,621,056.47	14,949,726.68	0.00		
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	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	6,371,596.12	0.00	20,461,254.40	6,782,016.22	7,157,693.72	4,842,643.03	0.00	18,782,352.97	0.00	4,405,745.60	1,678,901.43	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	6,371,596.12	0.00	20,461,254.40	6,782,016.22	7,157,693.72	4,842,643.03	0.00	18,782,352.97	0.00	4,405,745.60	1,678,901.43	0.00		
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	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	10,377,209.36	0.00	30,778,656.66	9,780,003.97	10,512,578.57	6,951,062.40	0.00	27,223,644.94	0.00	811,343.34	3,555,011.72	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	10,377,2													

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

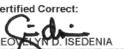
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

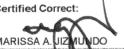
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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	23,852,437.90	252,428,437.90	252,431,000.00	0.00	(2,562.10)	0.00	252,428,437.90	64,937,417.96	64,988,885.34	64,521,622.00	0.00	194,457,925.30	62,775,414.44	66,278,506.91	43,968,105.47	0.00	173,022,026.82	0.00	57,970,512.60	21,435,898.48	0.00
PS		228,576,000.00	23,852,437.90	252,428,437.90	252,431,000.00	0.00	(2,562.10)	0.00	252,428,437.90	64,937,417.96	64,988,885.34	64,521,622.00	0.00	194,457,925.30	62,775,414.44	66,278,506.91	43,968,105.47	0.00	173,022,026.82	0.00	57,970,512.60	21,435,898.48	0.00
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	2,350.53	0.00	237,381,000.00	0.00	0.00	0.00	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	2,350.53	0.00	237,381,000.00	0.00	0.00	0.00	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	2,350.53	0.00	237,381,000.00	0.00	0.00	0.00	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	2,350.53	0.00	237,381,000.00	0.00	0.00	0.00	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	2,350.53	0.00	237,381,000.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	514,092,863.78	3,538,845,863.78	3,073,626,089.00	237,381,000.00	(20,720,456.70)	248,559,231.48	3,538,845,863.78	781,974,827.04	981,879,419.17	797,897,479.44	0.00	2,561,751,725.65	729,416,021.90	989,091,696.24	752,973,175.73	0.00	2,471,480,893.87	0.00	977,094,138.13	90,270,831.78	0.00
PS		2,750,041,000.00	324,579,957.30	3,074,620,957.30	2,798,914,089.00	237,381,000.00	(3,960,456.70)	42,286,325.00	3,074,620,957.30	705,709,033.83	856,064,830.15	724,425,606.24	0.00	2,286,199,470.22	659,599,643.74	866,697,322.79	683,365,111.97	0.00	2,209,662,078.50	0.00	788,421,487.08	76,537,391.72	0.00
MOOE		274,712,000.00	188,826,506.48	463,538,506.48	274,712,000.00	0.00	(16,760,000.00)	205,586,506.48	463,538,506.48	76,265,793.21	125,814,589.02	73,211,873.20	0.00	275,292,255.43	69,816,378.16	122,394,373.45	69,348,063.76	0.00	261,558,815.37	0.00	188,246,251.05	13,733,440.06	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	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	426,400.00	0.00	0.00

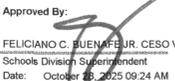
Recapitulation by OO:

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,659,933,000.00	146,314,057.40	2,806,247,057.40	2,659,933,000.00	0.00	(15,460,647.60)	161,774,705.00	2,806,247,057.40	659,106,323.50	632,666,535.04	678,679,070.27	0.00	1,970,451,928.81	612,799,384.92	644,625,143.92	661,615,905.29	0.00	1,919,040,434.13	0.00	835,795,128.59	51,411,494.68	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		33,446,000.00	13,736,995.00	47,182,995.00	33,446,000.00	0.00	(3,233,000.00)	16,969,995.00	47,182,995.00	7,515,598.51	11,042,395.06	9,880,477.91	0.00	28,438,471.48	7,216,105.72	9,841,034.76	9,224,222.07	0.00	26,281,362.55	0.00	18,744,523.52	2,157,108.93	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		7,281,000.00	5,075,400.00	12,356,400.00	7,281,000.00	0.00	0.00	5,075,400.00	12,356,400.00	0.00	52,807.54	864,007.54	0.00	916,815.08	0.00	1,952.09	56,066.09	0.00	58,018.18	0.00	11,439,584.92	856,796.90	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	47,547,953.00	47,547,953.00	25,018,089.00	0.00	0.00	22,529,864.00	47,547,953.00	0.00	16,580,488.29	4,035,340.14	0.00	20,615,828.43	0.00	14,787,770.29	2,445,317.20	0.00	17,233,087.49	0.00	26,932,124.57	3,382,740.94	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	4,661,433.00	4,661,433.00	0.00	0.00	(7,000.00)	4,668,433.00	4,661,433.00	0.00	0.00	879,631.00	0.00	879,631.00	0.00	0.00	470,257.00	0.00	470,257.00	0.00	3,781,802.00	409,374.00	0.00

Certified Correct:

 GEOVYN D. ISEDENIA
 Administrative Officer II (OIC, AO V - Budget)
 Date: October 28, 2025 06:21 AM

Certified Correct:

 MARISSA A. LIZUNDO
 Accountant III
 Date: October 28, 2025 06:21 AM

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

Approved By:

 FELICIANO C. BUENAFEJUR, CESO VI
 Schools Division Superintendent
 Date: October 28, 2025 09:24 AM