

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2026

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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		
		3	5=(3+4)	6	7	8	9	10	11=(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Unobligated Allotment		0.00	62,518,689.06	62,518,689.06	0.00	71,813,650.29	4,082,831.44	(7,270,668.00)	59,789,347.06	128,616,170.78	17,389,302.27	16,321,018.02	19,720,688.38	52,806,637.61	106,237,616.28	966,721.77	19,643,466.66	16,241,270.29	29,102,842.82	64,944,290.54	0.00	22,277,654.51	27,476,468.75	13,816,786.99
I. Agency Specific Budget		0.00	62,518,689.06	62,518,689.06	0.00	71,813,650.29	4,082,831.44	(7,270,668.00)	59,789,347.06	128,616,170.78	17,389,302.27	16,321,018.02	19,720,688.38	52,806,637.61	106,237,616.28	966,721.77	19,643,466.66	16,241,270.29	29,102,842.82	64,944,290.54	0.00	22,277,654.51	27,476,468.75	13,816,786.99
General Administration and Support	10000000000000	0.00	6,805,480.00	6,805,480.00	0.00	2,454,240.43	0.00	0.00	6,805,480.00	9,259,720.43	460,970.33	958,665.75	1,116,689.51	5,993,501.12	8,529,826.71	422,330.33	544,604.75	754,806.01	2,353,586.12	4,075,327.21	0.00	729,893.72	3,867,799.50	586,700.00
General Management and Supervision	1000001000010	0.00	6,805,480.00	6,805,480.00	0.00	2,454,240.43	0.00	0.00	6,805,480.00	9,259,720.43	460,970.33	958,665.75	1,116,689.51	5,993,501.12	8,529,826.71	422,330.33	544,604.75	754,806.01	2,353,586.12	4,075,327.21	0.00	729,893.72	3,867,799.50	586,700.00
MOOE		0.00	6,805,480.00	6,805,480.00	0.00	2,454,240.43	(167,800.00)	0.00	6,805,480.00	9,091,920.43	460,970.33	958,665.75	1,116,689.51	5,825,701.12	8,362,026.71	422,330.33	544,604.75	754,806.01	2,353,586.12	4,075,327.21	0.00	729,893.72	3,867,799.50	418,900.00
CO		0.00	0.00	0.00	0.00	0.00	167,800.00	0.00	0.00	167,800.00	0.00	0.00	0.00	167,800.00	167,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,800.00
Sub-Total, General Administration and Support		0.00	6,805,480.00	6,805,480.00	0.00	2,454,240.43	0.00	0.00	6,805,480.00	9,259,720.43	460,970.33	958,665.75	1,116,689.51	5,993,501.12	8,529,826.71	422,330.33	544,604.75	754,806.01	2,353,586.12	4,075,327.21	0.00	729,893.72	3,867,799.50	586,700.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	6,805,480.00	6,805,480.00	0.00	2,454,240.43	(167,800.00)	0.00	6,805,480.00	9,091,920.43	460,970.33	958,665.75	1,116,689.51	5,825,701.12	8,362,026.71	422,330.33	544,604.75	754,806.01	2,353,586.12	4,075,327.21	0.00	729,893.72	3,867,799.50	418,900.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	167,800.00	0.00	0.00	167,800.00	0.00	0.00	0.00	167,800.00	167,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,800.00
Support to Operations	20000000000000	0.00	4,430,025.64	4,430,025.64	0.00	10,854,796.53	0.00	(150,000.00)	4,580,025.64	15,284,822.17	93,223.44	2,923,525.04	5,180,660.63	4,889,373.85	13,066,782.96	93,223.44	447,501.04	1,150,128.63	2,870,653.85	4,561,506.96	0.00	2,218,039.21	8,213,663.36	291,612.64
Physical fitness and school sports	2000001000010	0.00	488,350.00	488,350.00	0.00	5,691,658.44	0.00	(150,000.00)	638,350.00	6,180,008.44	49,223.44	328,426.94	3,353,084.38	1,938,532.37	5,669,267.13	49,223.44	328,426.94	53,204.38	1,608,434.85	2,039,289.61	0.00	510,741.31	3,429,977.52	200,000.00
MOOE		0.00	488,350.00	488,350.00	0.00	5,691,658.44	0.00	(150,000.00)	638,350.00	6,180,008.44	49,223.44	328,426.94	3,353,084.38	1,938,532.37	5,669,267.13	49,223.44	328,426.94	53,204.38	1,608,434.85	2,039,289.61	0.00	510,741.31	3,429,977.52	200,000.00
Education Information and Communication Services	2000001000050	0.00	13,273.64	13,273.64	0.00	0.00	0.00	0.00	13,273.64	13,273.64	0.00	0.00	0.00	13,273.64	13,273.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,273.64
MOOE		0.00	13,273.64	13,273.64	0.00	0.00	0.00	0.00	13,273.64	13,273.64	0.00	0.00	0.00	13,273.64	13,273.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,273.64
Learner Support Programs	2000001000060	0.00	187,717.00	187,717.00	0.00	276,574.06	0.00	0.00	187,717.00	464,291.06	0.00	33,570.60	119,426.00	113,005.00	266,001.60	0.00	4,620.60	40,540.00	73,975.00	119,135.60	0.00	198,289.46	68,527.00	78,339.00
MOOE		0.00	187,717.00	187,717.00	0.00	276,574.06	0.00	0.00	187,717.00	464,291.06	0.00	33,570.60	119,426.00	113,005.00	266,001.60	0.00	4,620.60	40,540.00	73,975.00	119,135.60	0.00	198,289.46	68,527.00	78,339.00
Child Protection Program	2000001000090	0.00	885,035.00	885,035.00	0.00	0.00	0.00	0.00	885,035.00	885,035.00	0.00	0.00	804,211.00	80,824.00	885,035.00	0.00	0.00	35,035.00	440,316.00	475,351.00	0.00	0.00	409,684.00	0.00
MOOE		0.00	885,035.00	885,035.00	0.00	0.00	0.00	0.00	885,035.00	885,035.00	0.00	0.00	804,211.00	80,824.00	885,035.00	0.00	0.00	35,035.00	440,316.00	475,351.00	0.00	0.00	409,684.00	0.00
Disaster Preparedness and Response Program	2000001000100	0.00	2,855,650.00	2,855,650.00	0.00	4,572,564.03	0.00	0.00	2,855,650.00	7,428,214.03	44,000.00	2,581,527.50	883,939.25	2,429,738.84	5,919,205.59	44,000.00	114,453.50	1,021,349.25	747,928.00	1,927,730.75	0.00	1,509,008.44	3,991,474.84	0.00
MOOE		0.00	2,855,650.00	2,855,650.00	0.00	4,572,564.03	0.00	0.00	2,855,650.00	7,428,214.03	44,000.00	2,581,527.50	883,939.25	2,429,738.84	5,919,205.59	44,000.00	114,453.50	1,021,349.25	747,928.00	1,927,730.75	0.00	1,509,008.44	3,991,474.84	0.00
Organizational and Professional Development for Non-Teaching Personnel	2000001000110	0.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00	314,000.00	314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,000.00	0.00
MOOE		0.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00	314,000.00	0.00	0.00	0.00	314,000.00	314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,000.00	0.00
Sub-Total, Support to Operations		0.00	4,430,025.64	4,430,025.64	0.00	10,854,796.53	0.00	(150,000.00)	4,580,025.64	15,284,822.17	93,223.44	2,923,525.04	5,180,660.63	4,889,373.85	13,066,782.96	93,223.44	447,501.04	1,150,128.63	2,870,653.85	4,561,506.96	0.00	2,218,039.21	8,213,663.36	291,612.64
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	4,430,025.64	4,430,025.64	0.00	10,854,796.53	0.00	(150,000.00)	4,580,025.64	15,284,822.17	93,223.44	2,923,525.04	5,180,660.63	4,889,373.85	13,066,782.96	93,223.44	447,501.04	1,150,128.63	2,870,653.85	4,561,506.96	0.00	2,218,039.21	8,213,663.36	291,612.64
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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+26)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10-8)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	26	
Operations	300000000000000000	0.00	41,283,183.42	41,283,183.42	0.00	58,604,613.33	4,082,831.44	(7,120,658.00)	48,403,841.42	103,970,628.19	16,835,108.50	12,438,827.23	13,443,308.24	41,923,662.64	84,640,906.61	441,168.00	18,651,349.87	13,336,335.65	23,878,602.85	56,307,456.37	0.00	19,329,721.58	15,395,005.89	12,938,444.35	
MOOE		0.00	41,283,183.42	41,283,183.42	0.00	58,604,613.33	4,082,831.44	(7,120,658.00)	48,403,841.42	103,970,628.19	16,835,108.50	12,438,827.23	13,443,308.24	41,923,662.64	84,640,906.61	441,168.00	18,651,349.87	13,336,335.65	23,878,602.85	56,307,456.37	0.00	19,329,721.58	15,395,005.89	12,938,444.35	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	10,512,893.00	10,512,893.00	0.00	6,497,564.32	0.00	(1,465,458.00)	11,978,351.00	17,010,457.32	1,688,900.50	3,125,007.84	1,705,924.25	5,072,408.49	11,582,241.08	13,027.50	1,912,854.58	224,509.00	4,299,656.10	6,450,047.18	0.00	5,418,216.24	4,423,988.90	718,205.00	
National Assessment Systems for Basic Education	3101001000010000	0.00	403,000.00	403,000.00	0.00	4,740.00	0.00	0.00	403,000.00	407,740.00	0.00	46,350.00	119,300.00	205,616.24	371,266.24	0.00	46,350.00	119,300.00	189,720.00	355,370.00	0.00	36,473.76	15,896.24	0.00	
MOOE		0.00	403,000.00	403,000.00	0.00	4,740.00	0.00	0.00	403,000.00	407,740.00	0.00	46,350.00	119,300.00	205,616.24	371,266.24	0.00	46,350.00	119,300.00	189,720.00	355,370.00	0.00	36,473.76	15,896.24	0.00	
Policy and Research Program	3101001000020000	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	600.00	0.00	28,050.00	0.00	27,450.00	0.00	0.00	27,450.00	0.00	0.00	600.00	0.00	
MOOE		0.00	0.00	0.00	0.00	28,050.00	0.00	0.00	0.00	28,050.00	27,450.00	0.00	600.00	0.00	28,050.00	0.00	27,450.00	0.00	0.00	27,450.00	0.00	0.00	600.00	0.00	
Basic Education Curriculum	3101001000030000	0.00	10,030,635.00	10,030,635.00	0.00	6,458,820.90	0.00	(1,465,458.00)	11,496,083.00	16,489,455.90	1,658,600.50	3,076,614.42	1,557,384.25	4,815,114.25	11,107,713.42	10,177.50	1,837,011.16	76,569.00	4,109,936.10	6,033,693.76	0.00	5,381,742.48	4,355,814.66	718,205.00	
MOOE		0.00	10,030,635.00	10,030,635.00	0.00	6,458,820.90	0.00	(1,465,458.00)	11,496,083.00	16,489,455.90	1,658,600.50	3,076,614.42	1,557,384.25	4,815,114.25	11,107,713.42	10,177.50	1,837,011.16	76,569.00	4,109,936.10	6,033,693.76	0.00	5,381,742.48	4,355,814.66	718,205.00	
Development and Promotion of Campus Journalism	3101001000050000	0.00	0.00	0.00	0.00	3,893.42	0.00	0.00	0.00	3,893.42	1,850.00	2,043.42	0.00	0.00	3,893.42	1,850.00	2,043.42	0.00	0.00	3,893.42	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,893.42	0.00	0.00	0.00	3,893.42	1,850.00	2,043.42	0.00	0.00	3,893.42	1,850.00	2,043.42	0.00	0.00	3,893.42	0.00	0.00	0.00	0.00	
Early Language Literacy and Numeracy	3101001000070000	0.00	79,258.00	79,258.00	0.00	2,060.00	0.00	0.00	79,258.00	81,318.00	1,000.00	0.00	28,640.00	51,678.00	81,318.00	1,000.00	0.00	28,640.00	0.00	29,640.00	0.00	51,678.00	0.00	0.00	
MOOE		0.00	79,258.00	79,258.00	0.00	2,060.00	0.00	0.00	79,258.00	81,318.00	1,000.00	0.00	28,640.00	51,678.00	81,318.00	1,000.00	0.00	28,640.00	0.00	29,640.00	0.00	51,678.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	19,765,471.16	19,765,471.16	0.00	9,626,495.74	4,082,831.44	0.00	19,765,471.16	33,474,798.34	269,541.00	7,610,919.43	3,985,478.40	19,415,409.59	31,281,348.42	211,066.00	441,372.83	7,015,109.17	12,990,150.18	20,657,698.18	0.00	2,193,449.92	8,266,076.39	2,357,573.85	
Learning Tools and Equipment	3102001000030000	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	316,880.00	0.00	7,258,638.60	0.00	6,614,446.17	0.00	6,614,446.17	0.00	1,493,848.40	644,192.43	0.00		
MOOE		0.00	0.00	0.00	0.00	8,752,487.00	0.00	0.00	0.00	8,752,487.00	0.00	6,941,758.60	316,880.00	0.00	7,258,638.60	0.00	6,614,446.17	0.00	6,614,446.17	0.00	1,493,848.40	644,192.43	0.00		
Textbooks and other Instructional Materials	3102001000040000	0.00	3,468,220.00	3,468,220.00	0.00	257,786.56	0.00	0.00	3,468,220.00	3,726,006.56	61,541.00	303,295.92	283,198.40	2,433,523.85	3,081,559.17	3,066.00	75,507.92	286,263.00	350,496.40	715,335.32	0.00	644,447.39	8,650.00	2,357,573.85	
MOOE		0.00	3,468,220.00	3,468,220.00	0.00	257,786.56	0.00	0.00	3,468,220.00	3,726,006.56	61,541.00	303,295.92	283,198.40	2,433,523.85	3,081,559.17	3,066.00	75,507.92	286,263.00	350,496.40	715,335.32	0.00	644,447.39	8,650.00	2,357,573.85	
Computerization Program	3102001000050000	0.00	0.00	0.00	0.00	67,756.00	0.00	0.00	0.00	67,756.00	0.00	1,924.00	41,000.00	8,800.00	51,724.00	0.00	1,924.00	0.00	0.00	1,924.00	0.00	16,032.00	49,800.00	0.00	
MOOE		0.00	0.00	0.00	0.00	67,756.00	0.00	0.00	0.00	67,756.00	0.00	1,924.00	41,000.00	8,800.00	51,724.00	0.00	1,924.00	0.00	0.00	1,924.00	0.00	16,032.00	49,800.00	0.00	
Basic Education Facilities	3102001000060000	0.00	16,068,451.16	16,068,451.16	0.00	548,466.18	4,082,831.44	0.00	16,068,451.16	20,699,748.78	208,000.00	207,995.08	3,271,604.92	16,973,065.74	20,660,685.74	208,000.00	207,995.08	41,604.92	12,639,651.78	13,097,251.78	0.00	39,063.04	7,563,433.96	0.00	
CO		0.00	16,068,451.16	16,068,451.16	0.00	548,466.18	4,082,831.44	0.00	16,068,451.16	20,699,748.78	208,000.00	207,995.08	3,271,604.92	16,973,065.74	20,660,685.74	208,000.00	207,995.08	41,604.92	12,639,651.78	13,097,251.78	0.00	39,063.04	7,563,433.96	0.00	
Last Mile Schools Program	3102001000110000	0.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	0.00	228,800.00	0.00	155,945.83	72,795.08	0.00	228,740.91	0.00	155,945.83	72,795.08	0.00	228,740.91	0.00	59.09	0.00	0.00	
CO		0.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	0.00	228,800.00	0.00	155,945.83	72,795.08	0.00	228,740.91	0.00	155,945.83	72,795.08	0.00	228,740.91	0.00	59.09	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	1,694,253.26	1,694,253.26	0.00	3,532,320.22	0.00	(3,000.00)	1,697,253.26	5,226,573.48	165,788.50	893,392.12	1,961,982.00	1,602,008.11	4,623,170.73	165,788.50	891,262.12	963,250.00	310,099.27	2,350,399.89	0.00	603,402.75	1,374,020.84	898,750.00	
Multigrade Education	3103001000010000	0.00	127,950.00	127,950.00	0.00	61,669.91	0.00	0.00	127,950.00	189,619.91	0.00	36,229.84	850.00	65,968.75	103,068.59	0.00	36,229.84	850.00	46,627.75	83,707.59	0.00	86,551.32	19,361.00	0.00	
MOOE		0.00	127,950.00	127,950.00	0.00	61,669.91	0.00	0.00	127,950.00	189,619.91	0.00	36,229.84	850.00	65,968.75	103,068.59	0.00	36,229.84	850.00	46,627.75	83,707.59	0.00	86,551.32	19,361.00	0.00	
Indigenous Peoples Education (IPEd) Program	3103001000020000	0.00	57,625.00	57,625.00	0.00	563,593.48	0.00	0.00	57,625.00	621,218.48	0.00	5,820.00	546,386.00	37,174.00	589,380.00	0.00	5,820.00	2,462.00	32,358.00	40,640.00	0.00	31,838.48	548,740.00	0.00	
MOOE		0.00	57,625.00	57,625.00	0.00	563,593.48	0.00	0.00	57,625.00	621,218.48	0.00	5,820.00	546,386.00	37,174.00	589,380.00	0.00	5,820.00	2,462.00	32,358.00	40,640.00	0.00	31,838.48	548,740.00	0.00	
Flexible Learning Options (ADM/ALS/EIE)	3103001000030000	0.00	1,086,548.26	1,086,548.26	0.00	1,095,731.56	0.00	0.00	1,086,548.26	2,182,279.82	2,104.00	701,342.28	1,071,118.00	281,830.63	2,056,394.91	2,104.00	699,212.28	952,678.00	165,038.79	1,819,033.07	0.00	125,884.91	237,361.84	0.00	
MOOE		0.00	1,086,548.26	1,086,548.26	0.00	1,095,731.56	0.00	0.00	1,086,548.26	2,182,279.82	2,104.00	701,342.28	1,071,118.00	281,830.63	2,056,394.91	2,104.00	699,212.28	952,678.00	165,038.79	1,819,033.07	0.00	125,884.91	237,361.84	0.00	
Madrasah Education Program	3103001000040000	0.00	0.00	0.00	0.00	340,081.00	0.00	0.00	0.00	340,081.00	150,000.00	150,000.00	27,260.00	7,323.00	334,563.00	150,000.00	150,000.00	27,260.00	4,703.00	331,963.00	0.00	5,498.00	2,620.00	0.00	
MOOE		0.00	0.00	0.00	0.00	340,081.00																			

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances					
					Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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 Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															22=(5-11)	23=(11-16)	24	25	
MOOE SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	422,130.00	422,130.00	0.00	1,471,244.27	0.00	(3,000.00)	425,130.00	1,893,374.27	13,684.50	0.00	316,368.00	1,209,691.73	1,539,744.23	13,684.50	0.00	61,371.73	75,056.23	0.00	353,630.04	565,938.00	898,750.00		
School-Based Feeding Program (SBFP)	3104001000010	0.00	12,800.00	12,800.00	0.00	37,699,553.45	0.00	(1,613,000.00)	8,725,800.00	44,812,353.45	14,679,886.00	744,544.92	4,069,838.00	14,764,596.50	34,258,865.42	51,286.00	15,309,904.92	4,064,078.00	5,761,964.00	25,187,232.92	0.00	10,553,488.03	107,717.00	8,963,915.50	
MOOE Operation of Schools - Elementary (Kindergarten to Grade 6)	3104001000020	0.00	12,800.00	12,800.00	0.00	37,699,553.45	0.00	0.00	12,800.00	37,712,353.45	14,679,886.00	676,544.92	1,740,838.00	10,061,596.50	27,158,865.42	51,286.00	15,241,904.92	1,804,078.00	989,964.00	18,087,232.92	0.00	10,553,488.03	107,717.00	8,963,915.50	
MOOE Operation of Schools - Junior High School (Grade 7 to Grade 10)	3104001000030	0.00	4,889,000.00	4,889,000.00	0.00	0.00	0.00	0.00	4,889,000.00	4,889,000.00	0.00	68,000.00	1,604,000.00	3,217,000.00	4,889,000.00	0.00	68,000.00	1,594,000.00	3,227,000.00	4,889,000.00	0.00	0.00	0.00	0.00	
MOOE Operation of Schools - Senior High School (Grade 11 to Grade 12)	3104001000040	0.00	4,889,000.00	4,889,000.00	0.00	0.00	0.00	(1,613,000.00)	2,552,000.00	939,000.00	0.00	0.00	457,000.00	482,000.00	939,000.00	0.00	0.00	268,000.00	1,004,000.00	1,272,000.00	0.00	0.00	0.00	0.00	
MOOE EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM (Human Resource development for personnel in schools and learning centers)	3105001000010	0.00	2,197,766.00	2,197,766.00	0.00	1,248,679.60	0.00	(4,039,200.00)	6,236,966.00	3,446,445.60	30,992.50	64,962.92	1,720,085.59	1,069,239.95	2,885,200.96	0.00	95,955.42	1,049,389.48	516,733.30	1,662,078.20	0.00	561,164.64	1,223,202.76	0.00	
MOOE Teacher Quality and Development Program	3105001000020	0.00	2,138,191.00	2,138,191.00	0.00	1,248,679.60	0.00	(4,039,200.00)	6,177,391.00	3,386,870.60	30,992.50	64,962.92	1,683,939.59	1,045,810.95	2,825,705.96	0.00	95,955.42	1,013,243.48	493,463.30	1,602,662.20	0.00	561,164.64	1,223,043.76	0.00	
MOOE Sub-Total, Operations		0.00	41,283,183.42	41,283,183.42	0.00	58,604,613.33	4,082,831.44	(7,120,658.00)	48,403,841.42	103,970,628.19	16,835,108.50	12,438,827.23	13,443,308.24	41,923,662.64	84,640,906.61	441,168.00	18,651,349.87	13,336,335.65	23,878,602.85	56,307,456.37	0.00	19,329,721.58	15,395,005.89	12,938,444.35	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	24,985,932.26	24,985,932.26	0.00	58,056,147.15	0.00	(7,120,658.00)	32,106,599.26	83,042,079.41	16,627,108.50	12,074,886.32	10,098,908.24	24,950,578.90	63,751,479.96	233,168.00	18,287,408.96	13,221,935.65	11,238,951.07	42,981,463.68	0.00	19,290,599.45	7,831,571.93	12,938,444.35	
CO		0.00	16,297,251.16	16,297,251.16	0.00	548,466.18	4,082,831.44	0.00	16,297,251.16	20,928,548.78	208,000.00	363,940.91	3,344,400.00	16,973,085.74	20,899,426.65	208,000.00	363,940.91	114,400.00	12,639,651.78	13,325,992.69	0.00	39,122.13	7,563,433.96	0.00	
<b>Sub-Total, I. Agency Specific Budget</b>		<b>0.00</b>	<b>62,518,689.06</b>	<b>62,518,689.06</b>	<b>0.00</b>	<b>71,913,650.29</b>	<b>4,082,831.44</b>	<b>(7,270,658.00)</b>	<b>59,789,347.06</b>	<b>128,515,170.79</b>	<b>17,389,302.27</b>	<b>16,321,018.02</b>	<b>19,720,658.38</b>	<b>62,806,537.61</b>	<b>106,237,516.28</b>	<b>956,721.77</b>	<b>19,643,455.66</b>	<b>15,241,270.29</b>	<b>29,102,842.82</b>	<b>64,944,290.54</b>	<b>0.00</b>	<b>22,277,654.51</b>	<b>27,476,468.75</b>	<b>13,816,756.99</b>	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	36,221,437.90	36,221,437.90	0.00	71,365,184.11	(167,800.00)	(7,270,658.00)	43,492,095.90	107,418,822.01	17,181,302.27	15,957,077.11	16,376,258.38	35,665,651.87	85,180,289.63	748,721.77	19,279,514.75	15,126,870.29	16,463,191.04	51,618,297.85	0.00	22,238,532.38	19,913,034.79	13,848,956.99	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	16,297,251.16	16,297,251.16	0.00	548,466.18	4,250,631.44	0.00	16,297,251.16	21,096,348.78	208,000.00	363,940.91	3,344,400.00	17,140,885.74	21,057,226.65	208,000.00	363,940.91	114,400.00	12,639,651.78	13,325,992.69	0.00	39,122.13	7,563,433.96	167,800.00	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>62,518,689.06</b>	<b>62,518,689.06</b>	<b>0.00</b>	<b>71,913,650.29</b>	<b>4,082,831.44</b>	<b>(7,270,658.00)</b>	<b>59,789,347.06</b>	<b>128,515,170.79</b>	<b>17,389,302.27</b>	<b>16,321,018.02</b>	<b>19,720,658.38</b>	<b>62,806,537.61</b>	<b>106,237,516.28</b>	<b>956,721.77</b>	<b>19,643,455.66</b>	<b>15,241,270.29</b>	<b>29,102,842.82</b>	<b>64,944,290.54</b>	<b>0.00</b>	<b>22,277,654.51</b>	<b>27,476,468.75</b>	<b>13,816,756.99</b>	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	36,221,437.90	36,221,437.90	0.00	71,365,184.11	(167,800.00)	(7,270,658.00)	43,492,095.90	107,418,822.01	17,181,302.27	15,957,077.11	16,376,258.38	35,665,651.87	85,180,289.63	748,721.77	19,279,514.75	15,126,870.29	16,463,191.04	51,618,297.85	0.00	22,238,532.38	19,913,034.79	13,848,956.99	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	16,297,251.16	16,297,251.16	0.00	548,466.18	4,250,631.44	0.00	16,297,251.16	21,096,348.78	208,000.00	363,940.91	3,344,400.00	17,140,885.74	21,057,226.65	208,000.00	363,940.91	114,400.00	12,639,651.78	13,325,992.69	0.00	39,122.13	7,563,433.96	167,800.00	
<b>Recapitulation by OO:</b>																									
Unobligated Allotment		0.00	41,283,183.42	41,283,183.42	0.00	58,604,613.33	4,082,831.44	(7,120,658.00)	48,403,841.42	103,970,628.19	16,835,108.50	12,438,827.23	13,443,308.24	41,923,662.64	84,640,906.61	441,168.00	18,651,349.87	13,336,335.65	23,878,602.85	56,307,456.37	0.00	19,329,721.58	15,395,005.89	12,938,444.35	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	10,512,893.00	10,512,893.00	0.00	6,497,564.32	0.00	(1,465,458.00)	11,978,351.00	17,010,457.32	1,688,900.50	3,125,007.84	1,705,924.25	5,072,408.49	11,592,241.08	13,027.50	1,912,854.58	224,509.00	4,299,656.10	6,450,047.18	0.00	5,416,216.24	4,423,988.90	718,205.00	

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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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances				
					Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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 Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															22=(5-11)	23=(11-16)	24	25
BASIC EDUCATION INPUTS PROGRAM		0.00	19,765,471.16	19,765,471.16	0.00	9,626,495.74	4,082,831.44	0.00	19,765,471.16	33,474,798.34	289,541.00	7,610,919.43	3,985,478.40	19,415,409.59	31,281,348.42	211,066.00	441,372.83	7,015,109.17	12,950,150.18	20,657,698.18	0.00	2,193,449.92	8,266,076.39	2,357,573.85
INCLUSIVE EDUCATION PROGRAM		0.00	1,694,253.26	1,694,253.26	0.00	3,532,320.22	0.00	(3,000.00)	1,697,253.26	5,226,573.48	165,788.50	893,392.12	1,961,982.00	1,602,008.11	4,623,170.73	165,788.50	891,262.12	983,250.00	310,099.27	2,360,399.89	0.00	603,402.75	1,374,020.84	898,750.00
MOOE SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	7,112,800.00	7,112,800.00	0.00	37,699,553.45	0.00	(1,613,000.00)	8,725,800.00	44,812,353.45	14,679,886.00	744,544.92	4,069,838.00	14,764,596.50	34,258,865.42	51,286.00	15,309,904.92	4,064,078.00	5,761,964.00	25,187,232.92	0.00	10,553,488.03	107,717.00	8,963,915.50
MOOE EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	2,197,766.00	2,197,766.00	0.00	1,248,679.60	0.00	(4,039,200.00)	6,236,966.00	3,446,445.60	30,992.50	64,962.92	1,720,085.59	1,069,239.95	2,885,200.96	0.00	95,955.42	1,049,389.48	516,733.30	1,662,078.20	0.00	561,164.64	1,223,202.76	0.00

Certified Correct:  
 ANN RAYSELLE L. MADUA  
 Administrative Officer V (Budget Officer III)  
 Date: January 21, 2026 09:30 AM

Certified Correct:  
 MARISSA M. MENDOZA  
 Accountant III