

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 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=(9+[-]7)+9       | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24            |          |
| <b>I. Agency Specific Budget</b>                                       |                  | 2,796,177,000.00          | 509,446,273.61  | 3,305,623,273.61        | 2,821,195,089.00    | 13,933,232.86   | (56,030,712.05) | 526,525,664.00           | 3,305,623,273.61    | 694,634,313.01              | 701,902,629.90             | 733,375,857.44                  | 1,074,366,115.16               | 3,204,278,915.51 | 644,409,447.08              | 707,665,700.26             | 709,002,719.73                  | 1,100,911,031.92               | 3,161,988,898.97 | 0.00                      | 101,344,358.10         | 22,075,103.21                      | 20,214,913.33 |          |
| General Administration and Support                                     | 1000000000000000 | 89,959,000.00             | 193,145,138.14  | 283,104,138.14          | 89,959,000.00       | 23,931,624.32   | (9,934,677.18)  | 179,148,191.00           | 26,863,805.05       | 26,863,805.05               | 39,406,390.67              | 37,254,647.19                   | 171,894,074.75                 | 275,418,917.66   | 23,287,370.47               | 36,415,645.59              | 33,207,209.00                   | 174,308,266.23                 | 267,218,491.29   | 0.00                      | 7,685,220.48           | 7,602,685.47                       | 597,740.90    |          |
| General Management and Supervision                                     | 100000100001000  | 89,959,000.00             | 188,174,587.14  | 278,133,587.14          | 89,959,000.00       | 23,930,624.32   | (8,997,405.18)  | 173,241,368.00           | 27,863,805.05       | 27,863,805.05               | 38,961,340.52              | 33,493,147.19                   | 171,131,073.90                 | 270,449,366.66   | 23,287,370.47               | 35,970,595.44              | 32,195,709.00                   | 170,795,266.38                 | 262,248,940.29   | 0.00                      | 7,684,220.48           | 7,602,685.47                       | 597,740.90    |          |
| PS   |                  | 74,419,000.00             | 162,646,821.14  | 237,065,821.14          | 74,419,000.00       | 23,930,624.32   | (8,912,405.18)  | 147,628,602.00           | 237,065,821.14      | 24,228,419.84               | 24,740,507.13              | 25,424,364.43                   | 162,229,669.53                 | 236,622,960.93   | 22,290,937.31               | 26,504,028.17              | 25,515,070.28                   | 160,410,145.49                 | 234,720,181.25   | 0.00                      | 442,860.21             | 1,902,779.68                       | 0.00          |          |
| MOOE   |                  | 15,540,000.00             | 25,527,766.00   | 41,067,766.00           | 15,540,000.00       | 0.00  | (65,000.00)     | 25,612,766.00            | 41,067,766.00       | 2,635,385.21                | 14,220,833.39              | 8,068,782.76                    | 8,901,404.37                   | 33,826,405.73    | 996,433.16                  | 9,466,567.27               | 6,680,638.72                    | 10,385,119.89                  | 27,528,759.04    | 0.00                      | 7,241,360.27           | 5,699,905.79                       | 597,740.90    |          |
| Administration of Personnel Benefits                                   | 100000100002000  | 0.00                      | 4,970,551.00  | 4,970,551.00            | 0.00                | 1,000.00  | (937,272.00)    | 5,906,823.00             | 4,970,551.00        | 0.00                        | 445,050.15                 | 3,761,500.00                    | 763,000.85                     | 4,969,551.00     | 0.00                        | 445,050.15                 | 1,011,500.00                    | 3,513,000.85                   | 4,969,551.00     | 0.00                      | 1,000.00               | 0.00                               | 0.00          |          |
| PS   |                  | 0.00                      | 4,970,551.00  | 4,970,551.00            | 0.00                | 1,000.00  | (937,272.00)    | 5,906,823.00             | 4,970,551.00        | 0.00                        | 445,050.15                 | 3,761,500.00                    | 763,000.85                     | 4,969,551.00     | 0.00                        | 445,050.15                 | 1,011,500.00                    | 3,513,000.85                   | 4,969,551.00     | 0.00                      | 1,000.00               | 0.00                               | 0.00          |          |
| Sub-Total, General Administration and Support                          |                  | 89,959,000.00             | 193,145,138.14  | 283,104,138.14          | 89,959,000.00       | 23,931,624.32   | (9,934,677.18)  | 179,148,191.00           | 26,863,805.05       | 26,863,805.05               | 39,406,390.67              | 37,254,647.19                   | 171,894,074.75                 | 275,418,917.66   | 23,287,370.47               | 36,415,645.59              | 33,207,209.00                   | 174,308,266.23                 | 267,218,491.29   | 0.00                      | 7,685,220.48           | 7,602,685.47                       | 597,740.90    |          |
| MOOE   |                  | 74,419,000.00             | 167,617,372.14  | 242,036,372.14          | 74,419,000.00       | 23,931,624.32   | (9,849,677.18)  | 153,535,425.00           | 242,036,372.14      | 24,228,419.84               | 25,185,567.28              | 29,185,864.43                   | 162,992,670.38                 | 241,592,511.93   | 22,290,937.31               | 26,949,078.32              | 26,526,570.28                   | 163,923,146.34                 | 239,689,732.25   | 0.00                      | 443,860.21             | 1,902,779.68                       | 0.00          |          |
| Support to Operations  | 2000000000000000 | 5,558,000.00              | 8,059,540.48  | 13,617,540.48           | 5,558,000.00        | 0.00  | (1,059,975.00)  | 9,119,515.48             | 13,617,540.48       | 1,148,585.95                | 2,154,013.30               | 1,782,683.39                    | 4,474,399.26                   | 9,559,681.90     | 1,106,585.95                | 1,994,153.61               | 1,883,743.08                    | 2,640,170.84                   | 7,724,653.48     | 0.00                      | 7,241,360.27           | 5,699,905.79                       | 597,740.90    |          |
| 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                       | 1,677,730.00                   | 1,710,730.00     | 0.00                        | 0.00                       | 33,000.00                       | 0.00                           | 33,000.00        | 0.00                      | 52,270.00              | 308,730.00                         | 1,369,000.00  |          |
| 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                       | 1,677,730.00                   | 1,710,730.00     | 0.00                        | 0.00                       | 33,000.00                       | 0.00                           | 33,000.00        | 0.00                      | 52,270.00              | 308,730.00                         | 1,369,000.00  |          |
| 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                            | 6,190.48                       | 6,190.48         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 6,190.48         | 0.00                      | 0.00                   | 0.00                               | 1,120.00      | 5,070.48 |
| 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                            | 6,190.48                       | 6,190.48         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 6,190.48         | 0.00                      | 0.00                   | 0.00                               | 1,120.00      | 5,070.48 |
| Learner Support Programs   | 200000100006000  | 5,558,000.00              | 2,584,640.00  | 8,142,640.00            | 5,558,000.00        | 0.00  | (894,975.00)    | 3,479,615.00             | 8,142,640.00        | 1,148,585.95                | 1,841,013.30               | 1,749,683.39                    | 2,706,775.84                   | 7,446,058.48     | 1,106,585.95                | 1,874,153.61               | 1,757,743.08                    | 2,570,185.96                   | 7,308,668.60     | 0.00                      | 696,581.52             | 137,389.88                         | 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                    | 2,608,060.24                   | 7,347,342.88     | 1,106,585.95                | 1,874,153.61               | 1,757,743.08                    | 2,546,336.36                   | 7,284,819.00     | 0.00                      | 122,322.12             | 62,523.88                          | 0.00          |          |
| MOOE   |                  | 0.00                      | 672,975.00  | 672,975.00              | 0.00                | 0.00  | 0.00            | 672,975.00               | 672,975.00          | 0.00                        | 0.00                       | 0.00                            | 98,715.60                      | 98,715.60        | 0.00                        | 0.00                       | 0.00                            | 23,849.60                      | 23,849.60        | 0.00                      | 574,259.40             | 74,866.00                          | 0.00          |          |
| Building Partnerships and Linkages Program                             | 200000100007000  | 0.00                      | 193,000.00  | 193,000.00              | 0.00                | 0.00  | (65,000.00)     | 258,000.00               | 193,000.00          | 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                      | 0.00                   | 0.00                               | 0.00          |          |
| MOOE   |                  | 0.00                      | 193,000.00  | 193,000.00              | 0.00                | 0.00  | (65,000.00)     | 258,000.00               | 193,000.00          | 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                      | 0.00                   | 0.00                               | 0.00          |          |
| Disaster Preparedness and Response Program                             | 200000100010000  | 0.00                      | 2,872,035.00  | 2,872,035.00            | 0.00                | 0.00  | 0.00            | 2,872,035.00             | 2,872,035.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 2,872,035.00                       | 0.00          | 0.00     |
| MOOE   |                  | 0.00                      | 2,872,035.00  | 2,872,035.00            | 0.00                | 0.00  | 0.00            | 2,872,035.00             | 2,872,035.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 2,872,035.00                       | 0.00          | 0.00     |
| Organizational and Professional Development for Non-Teaching Personnel | 200000100011000  | 0.00                      | 307,000.00  | 307,000.00              | 0.00                | 0.00  | 0.00            | 307,000.00               | 307,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 307,000.00                         | 0.00          | 0.00     |
| MOOE   |                  | 0.00                      | 307,000.00  | 307,000.00              | 0.00                | 0.00  | 0.00            | 307,000.00               | 307,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 307,000.00                         | 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                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 307,000.00                         | 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                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 129,972.06                         | 13,718.06     | 0.00     |
| Sub-Total, Support to Operations                                       |                  | 5,558,000.00              | 8,059,540.48  | 13,617,540.48           | 5,558,000.00        | 0.00  | (1,059,975.00)  | 9,119,515.48             | 13,617,540.48       | 1,148,585.95                | 2,154,013.30               | 1,782,683.39                    | 4,474,399.26                   | 9,559,681.90     | 1,106,585.95                | 1,994,153.61               | 1,883,743.08                    | 2,640,170.84                   | 7,724,653.48     | 0.00                      | 4,057,858.58           | 460,957.94                         | 1,374,070.48  |          |

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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/Amendments) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Amendments) | Transfer To     | Transfer From  | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 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            |      |  |
| PS   |                      | 5,558,000.00              | 1,911,695.00   | 7,469,695.00            | 5,558,000.00        | 0.00   | (894,975.00)    | 2,806,640.00   | 7,469,695.00        | 1,148,585.95                | 1,841,013.30               | 1,749,683.39                    | 2,608,060.24                   | 7,347,342.88     | 1,106,585.95                | 1,874,153.61               | 1,757,743.08                    | 2,546,336.36                   | 7,284,819.00     | 0.00                      | 122,322.12             | 62,523.88                          | 0.00          |      |  |
| MOOE   |                      | 0.00                      | 6,147,875.48   | 6,147,875.48            | 0.00                | 0.00   | (165,000.00)    | 6,312,875.48   | 6,147,875.48        | 0.00                        | 313,000.00                 | 33,000.00                       | 1,866,339.02                   | 2,212,339.02     | 0.00                        | 120,000.00                 | 226,000.00                      | 93,834.48                      | 439,834.48       | 0.00                      | 3,936,536.46           | 398,434.06                         | 1,374,070.48  |      |  |
| Operations   | 30000000000000000000 | 2,700,660,000.00          | 308,241,594.99   | 3,008,901,594.99        | 2,725,678,089.00    | (9,998,391.66)                                     | (45,036,059.87) | 338,257,957.52 | 3,008,901,594.99    | 666,621,922.01              | 660,342,225.93             | 694,338,526.86                  | 897,997,641.15                 | 2,919,300,315.95 | 620,015,490.64              | 669,255,901.06             | 673,811,767.65                  | 923,962,594.85                 | 2,887,045,754.20 | 0.00                      | 89,601,279.04          | 14,011,459.80                      | 18,243,101.95 |      |  |
| Access or every Filipino to an enhanced basic education program enabling them to prepare for further education and the world work, advanced EDUCATION POLICY DEVELOPMENT PROGRAM |                      | 2,700,660,000.00          | 308,241,594.99   | 3,008,901,594.99        | 2,725,678,089.00    | (9,998,391.66)                                     | (45,036,059.87) | 338,257,957.52 | 3,008,901,594.99    | 666,621,922.01              | 660,342,225.93             | 694,338,526.86                  | 897,997,641.15                 | 2,919,300,315.95 | 620,015,490.64              | 669,255,901.06             | 673,811,767.65                  | 923,962,594.85                 | 2,887,045,754.20 | 0.00                      | 89,601,279.04          | 14,011,459.80                      | 18,243,101.95 |      |  |
| National Assessment Systems for Basic Education  | 3101001000001000     | 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                            | 517,829.00                     | 517,829.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 515,380.00       | 515,380.00                | 0.00                   | 1,219,251.00                       | 2,449.00      | 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                            | 517,829.00                     | 517,829.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 515,380.00       | 515,380.00                | 0.00                   | 1,219,251.00                       | 2,449.00      | 0.00 |  |
| Policy and Research Program  | 3101001000002000     | 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                    | 1,719,814.81                   | 8,599,485.00     | 2,018,790.00                | 2,700,703.91               | 2,144,976.28                    | 1,729,914.81                   | 8,594,385.00     | 0.00                      | 9,640.00               | 5,100.00                           | 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                    | 1,702,394.81                   | 8,526,000.00     | 2,002,925.00                | 2,689,903.91               | 2,129,676.28                    | 1,703,494.81                   | 8,526,000.00     | 0.00                      | 0.00                   | 0.00                               | 0.00          |      |  |
| MOOE   |                      | 0.00                      | 83,125.00  | 83,125.00               | 0.00                | 0.00   | 0.00            | 83,125.00      | 83,125.00           | 40,865.00                   | 10,700.00                  | 4,500.00                        | 17,420.00                      | 73,485.00        | 15,865.00                   | 10,800.00                  | 15,300.00                       | 26,420.00                      | 68,385.00        | 0.00                      | 9,640.00               | 5,100.00                           | 0.00          |      |  |
| Basic Education Curriculum   | 3101001000003000     | 0.00                      | 11,914,206.00  | 11,914,206.00           | 0.00                | 0.00   | (3,233,000.00)  | 15,147,206.00  | 11,914,206.00       | 41,903.00                   | 1,324,910.09               | 1,543,117.78                    | 1,259,402.65                   | 4,169,333.52     | 0.00                        | 56,874.09                  | 1,069,791.95                    | 1,867,998.33                   | 2,994,664.37     | 0.00                      | 7,744,872.48           | 1,174,669.15                       | 0.00          |      |  |
| MOOE   |                      | 0.00                      | 11,914,206.00  | 11,914,206.00           | 0.00                | 0.00   | (3,233,000.00)  | 15,147,206.00  | 11,914,206.00       | 41,903.00                   | 1,324,910.09               | 1,543,117.78                    | 1,259,402.65                   | 4,169,333.52     | 0.00                        | 56,874.09                  | 1,069,791.95                    | 1,867,998.33                   | 2,994,664.37     | 0.00                      | 7,744,872.48           | 1,174,669.15                       | 0.00          |      |  |
| Curricular programs, learning management models, standards and strategy development  | 3101001000004000     | 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                    | 6,809,772.70                   | 24,920,000.00    | 5,197,315.72                | 7,083,456.76               | 5,824,300.84                    | 6,738,778.69                   | 24,843,852.01    | 0.00                      | 0.00                   | 76,147.99                          | 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                    | 6,809,772.70                   | 24,920,000.00    | 5,197,315.72                | 7,083,456.76               | 5,824,300.84                    | 6,738,778.69                   | 24,843,852.01    | 0.00                      | 0.00                   | 76,147.99                          | 0.00          |      |  |
| Development and Promotion of Campus Journalism   | 3101001000005000     | 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                       | 55,886.93                      | 254,280.05       | 0.00                        | 0.00                       | 185,153.00                      | 66,490.05                      | 251,643.05       | 0.00                      | 719.95                 | 2,637.00                           | 0.00          |      |  |
| MOOE   |                      | 0.00                      | 255,000.00   | 255,000.00              | 0.00                | 0.00   | 0.00            | 255,000.00     | 255,000.00          | 0.00                        | 105,000.00                 | 93,393.12                       | 55,886.93                      | 254,280.05       | 0.00                        | 0.00                       | 185,153.00                      | 66,490.05                      | 251,643.05       | 0.00                      | 719.95                 | 2,637.00                           | 0.00          |      |  |
| Early Language Literacy and Numeracy   | 3101001000007000     | 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                      | 58,607.00                      | 398,857.00       | 0.00                        | 0.00                       | 0.00                            | 32,220.25                      | 32,220.25        | 0.00                      | 0.00                   | 366,636.75                         | 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                      | 58,607.00                      | 398,857.00       | 0.00                        | 0.00                       | 0.00                            | 32,220.25                      | 32,220.25        | 0.00                      | 0.00                   | 366,636.75                         | 0.00          |      |  |
| BASIC EDUCATION INPUTS PROGRAM   |                      | 0.00                      | 149,128,081.52   | 149,128,081.52          | 25,018,089.00       | 0.00   | (22,026,950.00) | 146,136,942.52 | 149,128,081.52      | 0.00                        | 16,580,488.29              | 4,035,340.14                    | 113,921,972.29                 | 134,537,800.72   | 0.00                        | 14,787,770.29              | 2,445,317.20                    | 109,449,597.33                 | 126,682,684.82   | 0.00                      | 14,590,280.80          | 4,359,692.15                       | 3,495,423.75  |      |  |
| New School Personnel Positions   | 3102001000002000     | 0.00                      | 126,149,417.52   | 126,149,417.52          | 25,018,089.00       | 0.00   | (22,026,950.00) | 123,158,278.52 | 126,149,417.52      | 0.00                        | 14,787,770.29              | 3,703,155.14                    | 105,631,092.09                 | 124,122,017.52   | 0.00                        | 14,787,770.29              | 2,113,966.20                    | 107,200,281.03                 | 124,102,017.52   | 0.00                      | 2,027,400.00           | 20,000.00                          | 0.00          |      |  |
| PS   |                      | 0.00                      | 126,149,417.52   | 126,149,417.52          | 25,018,089.00       | 0.00   | (22,026,950.00) | 123,158,278.52 | 126,149,417.52      | 0.00                        | 14,787,770.29              | 3,703,155.14                    | 105,631,092.09                 | 124,122,017.52   | 0.00                        | 14,787,770.29              | 2,113,966.20                    | 107,200,281.03                 | 124,102,017.52   | 0.00                      | 2,027,400.00           | 20,000.00                          | 0.00          |      |  |
| Learning Tools and Equipment   | 3102001000003000     | 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                      | 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                      | 0.00                   | 6,189,400.00                       | 0.00          | 0.00 |  |
| Textbooks and other Instructional Materials  | 3102001000004000     | 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                       | 7,743,849.62                   | 9,608,752.62     | 0.00                        | 0.00                       | 71,351.00                       | 1,812,565.50                   | 1,883,916.50     | 0.00                      | 6,045,311.38           | 4,229,412.37                       | 3,495,423.75  |      |  |
| 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                       | 7,743,849.62                   | 9,608,752.62     | 0.00                        | 0.00                       | 71,351.00                       | 1,812,565.50                   | 1,883,916.50     | 0.00                      | 6,045,311.38           | 4,229,412.37                       | 3,495,423.75  |      |  |
| Computerization Program  | 3102001000005000     | 0.00                      | 334,400.00   | 334,400.00              | 0.00                | 0.00   | 0.00            | 334,400.00     | 334,400.00          | 0.00                        | 0.00                       | 0.00                            | 11,007.05                      | 11,007.05        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 323,392.95                         | 11,007.05     | 0.00 |  |
| MOOE   |                      | 0.00                      | 334,400.00   | 334,400.00              | 0.00                | 0.00   | 0.00            | 334,400.00     | 334,400.00          | 0.00                        | 0.00                       | 0.00                            | 11,007.05                      | 11,007.05        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 323,392.95                         | 11,007.05     | 0.00 |  |
| Basic Education Facilities   | 3102001000006000     | 0.00                      | 800,800.00   | 800,800.00              | 0.00                | 0.00   | 0.00            | 800,800.00     | 800,800.00          | 0.00                        | 0.00                       | 260,000.00                      | 536,023.53                     | 796,023.53       | 0.00                        | 0.00                       | 260,000.00                      | 436,750.80                     | 696,750.80       | 0.00                      | 4,776.47               | 99,272.73                          | 0.00          |      |  |
| CO   |                      | 0.00                      | 800,800.00   | 800,800.00              | 0.00                | 0.00   | 0.00            | 800,800.00     | 800,800.00          | 0.00                        | 0.00                       | 260,000.00                      | 536,023.53                     | 796,023.53       | 0.00                        | 0.00                       | 260,000.00                      | 436,750.80                     | 696,750.80       | 0.00                      | 4,776.47               | 99,272.73                          | 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 | Transfer To/From, Modifications/Amortizations | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Amortizations) | 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                         |
| INCLUSIVE EDUCATION PROGRAM  |               | 0.00                      | 7,296,642.00                                  | 7,296,642.00            | 0.00                | 0.00  | (63,000.00)     | 7,359,642.00   | 7,296,642.00             | 0.00                        | 0.00                       | 879,631.00                      | 2,832,909.09                   | 3,712,540.09     | 0.00                        | 0.00                       | 470,257.00                      | 1,883,046.01                   | 2,353,303.01     | 0.00                      | 3,584,101.91           | 1,301,237.08                       | 58,000.00                  |
| Multigrade Education   | 3103001000010 | 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  | 3103001000020 | 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                        | 243,944.00                     | 247,311.00       | 0.00                        | 0.00                       | 3,367.00                        | 0.00                           | 3,367.00         | 0.00                      | 7,061.00               | 243,944.00                         | 0.00                       |
| 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                        | 243,944.00                     | 247,311.00       | 0.00                        | 0.00                       | 3,367.00                        | 0.00                           | 3,367.00         | 0.00                      | 7,061.00               | 243,944.00                         | 0.00                       |
| Flexible Learning Options (ADM/ALS/EIE)  | 3103001000030 | 0.00                      | 3,886,639.00                                  | 3,886,639.00            | 0.00                | 0.00  | 0.00            | 3,886,639.00   | 3,886,639.00             | 0.00                        | 0.00                       | 402,024.00                      | 339,593.00                     | 741,617.00       | 0.00                        | 0.00                       | 57,650.00                       | 65,700.00                      | 123,350.00       | 0.00                      | 3,145,022.00           | 618,267.00                         | 0.00                       |
| MOOE   |               | 0.00                      | 3,886,639.00                                  | 3,886,639.00            | 0.00                | 0.00  | 0.00            | 3,886,639.00   | 3,886,639.00             | 0.00                        | 0.00                       | 402,024.00                      | 339,593.00                     | 741,617.00       | 0.00                        | 0.00                       | 57,650.00                       | 65,700.00                      | 123,350.00       | 0.00                      | 3,145,022.00           | 618,267.00                         | 0.00                       |
| Madrasah Education Program   | 3103001000040 | 0.00                      | 958,037.00                                    | 958,037.00              | 0.00                | 0.00  | 0.00            | 958,037.00     | 958,037.00               | 0.00                        | 0.00                       | 275,000.00                      | 637,630.50                     | 912,630.50       | 0.00                        | 0.00                       | 275,000.00                      | 244,846.50                     | 519,846.50       | 0.00                      | 45,406.50              | 392,784.00                         | 0.00                       |
| MOOE   |               | 0.00                      | 958,037.00                                    | 958,037.00              | 0.00                | 0.00  | 0.00            | 958,037.00     | 958,037.00               | 0.00                        | 0.00                       | 275,000.00                      | 637,630.50                     | 912,630.50       | 0.00                        | 0.00                       | 275,000.00                      | 244,846.50                     | 519,846.50       | 0.00                      | 45,406.50              | 392,784.00                         | 0.00                       |
| Special Needs Education Program  | 3103001000050 | 0.00                      | 1,940,000.00                                  | 1,940,000.00            | 0.00                | 0.00  | (63,000.00)     | 2,003,000.00   | 1,940,000.00             | 0.00                        | 0.00                       | 199,240.00                      | 1,611,741.59                   | 1,810,981.59     | 0.00                        | 0.00                       | 134,240.00                      | 1,572,499.51                   | 1,706,739.51     | 0.00                      | 129,018.41             | 46,242.08                          | 58,000.00                  |
| MOOE   |               | 0.00                      | 1,940,000.00                                  | 1,940,000.00            | 0.00                | 0.00  | (63,000.00)     | 2,003,000.00   | 1,940,000.00             | 0.00                        | 0.00                       | 199,240.00                      | 1,611,741.59                   | 1,810,981.59     | 0.00                        | 0.00                       | 134,240.00                      | 1,572,499.51                   | 1,706,739.51     | 0.00                      | 129,018.41             | 46,242.08                          | 58,000.00                  |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM  |               | 2,659,933,000.00          | 132,320,203.47                                | 2,792,253,203.47        | 2,659,933,000.00    | (9,998,391.66)  | (19,173,109.87) | 162,031,705.00 | 2,792,253,203.47         | 659,106,323.50              | 632,666,535.04             | 678,679,070.27                  | 767,864,452.30                 | 2,738,316,381.11 | 612,799,384.92              | 644,625,143.92             | 661,615,905.29                  | 801,226,276.81                 | 2,720,266,710.94 | 0.00                      | 53,936,822.36          | 3,872,791.97                       | 14,176,878.20              |
| School-Based Feeding Program (SBFP)  | 3104001000010 | 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                       | 14,504,023.20                  | 14,596,523.20    | 0.00                        | 0.00                       | 92,500.00                       | 200,700.00                     | 293,200.00       | 0.00                      | 53,410,319.80          | 126,445.00                         | 14,176,878.20              |
| 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                       | 14,504,023.20                  | 14,596,523.20    | 0.00                        | 0.00                       | 92,500.00                       | 200,700.00                     | 293,200.00       | 0.00                      | 53,410,319.80          | 126,445.00                         | 14,176,878.20              |
| Operation of Schools - Elementary (Kinder to Grade 6)  | 3104001000020 | 1,979,563,000.00          | (22,516,475.96)                               | 1,957,046,524.04        | 1,979,563,000.00    | (22,516,475.96)                                       | 0.00            | 0.00           | 1,957,046,524.04         | 481,393,323.42              | 387,699,464.53             | 498,324,963.47                  | 589,449,270.36                 | 1,956,867,021.78 | 447,403,946.45              | 388,159,109.83             | 506,085,949.01                  | 612,103,687.96                 | 1,953,752,693.25 | 0.00                      | 179,502.26             | 3,114,328.53                       | 0.00                       |
| PS   |               | 1,773,374,000.00          | (22,516,475.96)                               | 1,750,857,524.04        | 1,773,374,000.00    | (22,516,475.96)                                       | 0.00            | 0.00           | 1,750,857,524.04         | 420,725,261.42              | 336,656,843.53             | 448,305,489.47                  | 544,990,427.36                 | 1,750,678,021.78 | 391,078,444.45              | 332,773,928.83             | 456,388,725.01                  | 567,322,594.96                 | 1,747,563,693.25 | 0.00                      | 179,502.26             | 3,114,328.53                       | 0.00                       |
| MOOE   |               | 206,189,000.00            | 0.00  | 206,189,000.00          | 206,189,000.00      | 0.00  | 0.00            | 206,189,000.00 | 60,668,062.00            | 51,042,621.00               | 50,019,474.00              | 44,458,843.00                   | 206,189,000.00                 | 56,325,502.00    | 55,385,181.00               | 49,697,224.00              | 44,781,093.00                   | 206,189,000.00                 | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Operation of Schools - Junior High School (Grade 7 to Grade 10)                                | 3104001000030 | 312,583,000.00            | 8,530,622.03                                  | 321,113,622.03          | 312,583,000.00      | 12,518,084.30   | (4,210,462.27)  | 223,000.00     | 321,113,622.03           | 78,253,471.70               | 93,337,623.38              | 73,533,919.57                   | 75,988,607.38                  | 321,113,622.03   | 72,776,424.92               | 98,241,173.80              | 64,797,738.20                   | 85,254,598.34                  | 321,069,935.26   | 0.00                      | 0.00                   | 43,686.77                          | 0.00                       |
| PS   |               | 278,996,000.00            | 8,530,622.03                                  | 287,526,622.03          | 278,996,000.00      | 12,518,084.30   | (3,987,462.27)  | 0.00           | 287,526,622.03           | 68,843,943.70               | 84,561,114.38              | 65,647,752.57                   | 68,473,811.38                  | 287,526,622.03   | 63,618,896.92               | 89,212,664.80              | 57,188,071.20                   | 77,463,302.34                  | 287,482,935.26   | 0.00                      | 0.00                   | 43,686.77                          | 0.00                       |
| MOOE   |               | 33,587,000.00             | 0.00  | 33,587,000.00           | 33,587,000.00       | 0.00  | (223,000.00)    | 223,000.00     | 33,587,000.00            | 9,409,528.00                | 8,776,509.00               | 7,886,167.00                    | 7,514,796.00                   | 33,587,000.00    | 9,157,528.00                | 9,028,509.00               | 7,609,667.00                    | 7,791,296.00                   | 33,587,000.00    | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Operation of Schools - Senior High School (Grade 11 to Grade 12)                               | 3104001000040 | 367,787,000.00            | 0.00  | 367,787,000.00          | 367,787,000.00      | 0.00  | (34,000.00)     | 34,000.00      | 367,787,000.00           | 99,459,528.38               | 101,065,631.41             | 98,323,445.50                   | 68,938,394.71                  | 367,787,000.00   | 92,619,013.55               | 107,661,044.57             | 87,596,756.77                   | 79,886,826.57                  | 367,763,641.46   | 0.00                      | 0.00                   | 23,358.54                          | 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                   | 66,180,799.71                  | 355,672,000.00   | 89,297,963.55               | 104,836,554.57             | 84,513,641.77                   | 77,000,481.57                  | 355,648,641.46   | 0.00                      | 0.00                   | 23,358.54                          | 0.00                       |
| MOOE   |               | 12,115,000.00             | 0.00  | 12,115,000.00           | 12,115,000.00       | 0.00  | (34,000.00)     | 34,000.00      | 12,115,000.00            | 3,470,050.00                | 2,675,490.00               | 3,211,865.00                    | 2,757,595.00                   | 12,115,000.00    | 3,321,050.00                | 2,824,490.00               | 3,083,115.00                    | 2,886,345.00                   | 12,115,000.00    | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions | 3104001000100 | 0.00                      | 73,506,214.40                                 | 73,506,214.40           | 0.00                | 0.00  | (14,116,647.60) | 87,622,862.00  | 73,506,214.40            | 0.00                        | 50,563,815.72              | 3,611,241.73                    | 18,984,156.65                  | 73,159,214.10    | 0.00                        | 50,563,815.72              | 3,042,961.31                    | 18,987,463.94                  | 72,594,240.97    | 0.00                      | 347,000.30             | 564,973.13                         | 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                        | 5,063,815.72               | 3,508,241.73                    | 18,082,156.65                  | 26,654,214.10    | 0.00                        | 5,063,815.72               | 2,951,961.31                    | 18,110,463.94                  | 26,126,240.97    | 0.00                      | 0.30                   | 527,973.13                         | 0.00                       |
| MOOE   |               | 0.00                      | 46,852,000.00                                 | 46,852,000.00           | 0.00                | 0.00  | (13,343,000.00) | 60,195,000.00  | 46,852,000.00            | 0.00                        | 45,500,000.00              | 103,000.00                      | 902,000.00                     | 46,505,000.00    | 0.00                        | 45,500,000.00              | 91,000.00                       | 877,000.00                     | 46,468,000.00    | 0.00                      | 347,000.00             | 37,000.00                          | 0.00                       |
| World Teachers' Day Incentive Benefits   | 3104001000130 | 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                            | 4,793,000.00                   | 4,793,000.00     | 0.00                      | 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                            | 4,793,000.00                   | 4,793,000.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM   |               | 7,281,000.00              | 5,108,400.00                                  | 12,389,400.00           | 7,281,000.00        | 0.00  | 0.00            | 5,108,400.00   | 12,389,400.00            | 0.00                        | 52,807.54                  | 864,007.54                      | 2,956,994.38                   | 3,873,809.46     | 0.00                        | 1,952.09                   | 56,066.09                       | 452,892.57                     | 510,910.75       | 0.00                      | 8,515,590.54           | 2,850,098.71                       | 512,800.00                 |



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) |                            |              |
|   |                 |                           |  |                         |                         |  |                        |               |                         |                             |                            |                                 |                                |                         |                             |                            |                                 |                                |                         |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |              |
| Operation of Schools - Junior High School (Grade 7 to Grade 10)                       | 310400100003000 | 24,867,000.00             | 140,015.31   | 25,007,015.31           | 24,867,000.00           | 744,672.08   | (604,656.77)           | 0.00          | 25,007,015.31           | 6,902,679.73                | 7,186,978.55               | 6,371,596.12                    | 4,545,725.91                   | 25,006,980.31           | 6,782,016.22                | 7,157,693.72               | 4,842,643.03                    | 6,207,454.92                   | 24,989,807.89           | 0.00                      | 35.00                  | 17,172.42                          | 0.00                       |              |
| PS  |                 | 24,867,000.00             | 140,015.31   | 25,007,015.31           | 24,867,000.00           | 744,672.08   | (604,656.77)           | 0.00          | 25,007,015.31           | 6,902,679.73                | 7,186,978.55               | 6,371,596.12                    | 4,545,725.91                   | 25,006,980.31           | 6,782,016.22                | 7,157,693.72               | 4,842,643.03                    | 6,207,454.92                   | 24,989,807.89           | 0.00                      | 35.00                  | 17,172.42                          | 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                   | 811,343.34                     | 31,590,000.00           | 9,760,003.97                | 10,512,578.57              | 6,951,062.40                    | 4,206,822.71                   | 31,430,467.65           | 0.00                      | 0.00                   | 159,532.35                         | 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              | 10,377,209.36                   | 811,343.34                     | 31,590,000.00           | 9,760,003.97                | 10,512,578.57              | 6,951,062.40                    | 4,206,822.71                   | 31,430,467.65           | 0.00                      | 0.00                   | 159,532.35                         | 0.00                       |              |
| <b>Sub-total, Operations</b>  |                 | <b>221,444,000.00</b>     | <b>(1,240,878.08)</b>  | <b>220,203,121.92</b>   | <b>221,444,000.00</b>   | <b>(636,221.31)</b>                                    | <b>(604,656.77)</b>    | <b>0.00</b>   | <b>220,203,121.92</b>   | <b>62,282,105.63</b>        | <b>47,963,315.02</b>       | <b>61,766,058.63</b>            | <b>48,191,607.64</b>           | <b>220,203,086.92</b>   | <b>60,202,932.85</b>        | <b>49,163,708.73</b>       | <b>42,164,949.43</b>            | <b>67,638,529.77</b>           | <b>219,170,120.78</b>   | <b>0.00</b>               | <b>35.00</b>           | <b>1,032,966.14</b>                | <b>0.00</b>                |              |
| PS  |                 | 221,444,000.00            | (1,240,878.08)   | 220,203,121.92          | 221,444,000.00          | (636,221.31)   | (604,656.77)           | 0.00          | 220,203,121.92          | 62,282,105.63               | 47,963,315.02              | 61,766,058.63                   | 48,191,607.64                  | 220,203,086.92          | 60,202,932.85               | 49,163,708.73              | 42,164,949.43                   | 67,638,529.77                  | 219,170,120.78          | 0.00                      | 35.00                  | 1,032,966.14                       | 0.00                       |              |
| <b>Sub-total II. Automatic Appropriations</b>   |                 | <b>228,576,000.00</b>     | <b>33,830,831.01</b>   | <b>262,406,831.01</b>   | <b>262,431,000.00</b>   | <b>252,567.94</b>                                      | <b>(737,316.93)</b>    | <b>0.00</b>   | <b>262,406,831.01</b>   | <b>64,937,417.96</b>        | <b>64,998,885.34</b>       | <b>64,521,622.00</b>            | <b>67,027,378.84</b>           | <b>261,485,304.14</b>   | <b>62,775,414.44</b>        | <b>66,278,506.91</b>       | <b>43,968,105.47</b>            | <b>86,930,740.95</b>           | <b>259,952,767.77</b>   | <b>0.00</b>               | <b>921,526.87</b>      | <b>1,532,536.37</b>                | <b>0.00</b>                |              |
| PS  |                 | 228,576,000.00            | 33,830,831.01  | 262,406,831.01          | 262,431,000.00          | 252,567.94   | (737,316.93)           | 0.00          | 262,406,831.01          | 64,937,417.96               | 64,998,885.34              | 64,521,622.00                   | 67,027,378.84                  | 261,485,304.14          | 62,775,414.44               | 66,278,506.91              | 43,968,105.47                   | 86,930,740.95                  | 259,952,767.77          | 0.00                      | 921,526.87             | 1,532,536.37                       | 0.00                       |              |
| <b>III. Special Purpose Fund</b>  |                 | <b>0.00</b>               | <b>319,580,367.40</b>  | <b>319,580,367.40</b>   | <b>0.00</b>             | <b>344,144,723.00</b>                                  | <b>(24,564,355.60)</b> | <b>0.00</b>   | <b>319,580,367.40</b>   | <b>22,403,096.07</b>        | <b>214,977,903.93</b>      | <b>0.00</b>                     | <b>82,188,912.38</b>           | <b>319,569,912.38</b>   | <b>22,231,160.40</b>        | <b>215,147,489.07</b>      | <b>2,350.53</b>                 | <b>82,188,912.38</b>           | <b>319,569,912.38</b>   | <b>0.00</b>               | <b>10,455.02</b>       | <b>0.00</b>                        | <b>0.00</b>                |              |
| Miscellaneous Personnel Benefits Fund   |                 | 0.00                      | 319,476,530.40   | 319,476,530.40          | 0.00                    | 344,040,886.00   | (24,564,355.60)        | 0.00          | 319,476,530.40          | 22,403,096.07               | 214,977,903.93             | 0.00                            | 82,085,076.00                  | 319,466,076.00          | 22,231,160.40               | 215,147,489.07             | 2,350.53                        | 82,085,076.00                  | 319,466,076.00          | 0.00                      | 10,454.40              | 0.00                               | 0.00                       |              |
| PS  |                 | 0.00                      | 319,476,530.40   | 319,476,530.40          | 0.00                    | 344,040,886.00   | (24,564,355.60)        | 0.00          | 319,476,530.40          | 22,403,096.07               | 214,977,903.93             | 0.00                            | 82,085,076.00                  | 319,466,076.00          | 22,231,160.40               | 215,147,489.07             | 2,350.53                        | 82,085,076.00                  | 319,466,076.00          | 0.00                      | 10,454.40              | 0.00                               | 0.00                       |              |
| Pension and Gratuity Fund   |                 | 0.00                      | 103,837.00   | 103,837.00              | 0.00                    | 103,837.00   | 0.00                   | 0.00          | 103,837.00              | 0.00                        | 0.00                       | 0.00                            | 103,836.38                     | 103,836.38              | 0.00                        | 0.00                       | 0.00                            | 103,836.38                     | 103,836.38              | 0.00                      | 0.62                   | 0.00                               | 0.00                       |              |
| PS  |                 | 0.00                      | 103,837.00   | 103,837.00              | 0.00                    | 103,837.00   | 0.00                   | 0.00          | 103,837.00              | 0.00                        | 0.00                       | 0.00                            | 103,836.38                     | 103,836.38              | 0.00                        | 0.00                       | 0.00                            | 103,836.38                     | 103,836.38              | 0.00                      | 0.62                   | 0.00                               | 0.00                       |              |
| <b>Sub-Total III. Special Purpose Fund</b>  |                 | <b>0.00</b>               | <b>319,580,367.40</b>  | <b>319,580,367.40</b>   | <b>0.00</b>             | <b>344,144,723.00</b>                                  | <b>(24,564,355.60)</b> | <b>0.00</b>   | <b>319,580,367.40</b>   | <b>22,403,096.07</b>        | <b>214,977,903.93</b>      | <b>0.00</b>                     | <b>82,188,912.38</b>           | <b>319,569,912.38</b>   | <b>22,231,160.40</b>        | <b>215,147,489.07</b>      | <b>2,350.53</b>                 | <b>82,188,912.38</b>           | <b>319,569,912.38</b>   | <b>0.00</b>               | <b>10,455.02</b>       | <b>0.00</b>                        | <b>0.00</b>                |              |
| PS  |                 | 0.00                      | 319,580,367.40   | 319,580,367.40          | 0.00                    | 344,144,723.00   | (24,564,355.60)        | 0.00          | 319,580,367.40          | 22,403,096.07               | 214,977,903.93             | 0.00                            | 82,188,912.38                  | 319,569,912.38          | 22,231,160.40               | 215,147,489.07             | 2,350.53                        | 82,188,912.38                  | 319,569,912.38          | 0.00                      | 10,455.02              | 0.00                               | 0.00                       |              |
| IV. Reversion of the unobligated allotments charged against R.A. Nos. 11466 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                       | 0.00         |
| <b>GRAND TOTAL</b>  |                 | <b>3,024,753,000.00</b>   | <b>862,857,472.02</b>  | <b>3,887,610,472.02</b> | <b>3,073,626,089.00</b> | <b>358,330,523.60</b>                                  | <b>(81,332,384.58)</b> | <b>0.00</b>   | <b>3,887,610,472.02</b> | <b>781,974,827.04</b>       | <b>981,879,419.17</b>      | <b>797,897,479.44</b>           | <b>1,223,582,406.38</b>        | <b>3,785,334,132.03</b> | <b>729,416,021.90</b>       | <b>989,091,696.24</b>      | <b>752,973,175.73</b>           | <b>1,270,030,685.28</b>        | <b>3,741,511,579.12</b> | <b>0.00</b>               | <b>102,276,339.99</b>  | <b>23,607,639.58</b>               | <b>20,214,913.33</b>       |              |
| PS  |                 | 2,750,041,000.00          | 666,551,013.54   | 3,416,592,013.54        | 2,798,914,089.00        | 358,330,523.60   | (81,332,384.58)        | 0.00          | 3,416,592,013.54        | 705,709,033.83              | 856,064,830.15             | 724,425,606.24                  | 1,126,687,476.54               | 3,412,886,946.76        | 659,599,643.74              | 866,697,322.79             | 683,365,111.97                  | 1,195,921,533.37               | 3,405,583,611.87        | 0.00                      | 3,705,066.78           | 7,303,334.89                       | 0.00                       |              |
| MOOE  |                 | 274,712,000.00            | 195,505,658.48   | 470,217,658.48          | 274,712,000.00          | 0.00   | (17,146,000.00)        | 0.00          | 212,651,658.48          | 470,217,658.48              | 125,814,589.02             | 73,211,873.20                   | 96,358,906.31                  | 371,651,161.74          | 69,816,378.16               | 122,394,373.45             | 69,348,063.76                   | 73,672,401.08                  | 335,231,216.45          | 0.00                      | 98,566,496.74          | 16,205,031.96                      | 20,214,913.33              |              |
| CO  |                 | 0.00                      | 800,800.00   | 800,800.00              | 0.00                    | 0.00   | 0.00                   | 0.00          | 800,800.00              | 0.00                        | 0.00                       | 260,000.00                      | 536,023.53                     | 796,023.53              | 0.00                        | 0.00                       | 0.00                            | 436,750.80                     | 696,750.80              | 0.00                      | 4,776.47               | 99,272.73                          | 0.00                       |              |
| <b>Recapitulation by OO:</b>  |                 |                           |  |                         |                         |  |                        |               |                         |                             |                            |                                 |                                |                         |                             |                            |                                 |                                |                         |                           |                        |                                    |                            |              |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM   |                 | 2,659,933,000.00          | 212,362,359.87   | 2,872,295,359.87        | 2,659,933,000.00        | 94,608,120.34  | (44,277,465.47)        | 0.00          | 2,872,295,359.87        | 659,106,323.50              | 632,666,535.04             | 678,679,070.27                  | 847,896,153.68                 | 2,818,348,082.49        | 612,799,384.92              | 644,625,143.92             | 661,615,905.29                  | 881,257,978.19                 | 2,800,298,412.32        | 0.00                      | 53,947,277.38          | 3,872,791.97                       | 14,176,878.20              |              |
| EDUCATION POLICY DEVELOPMENT PROGRAM  |                 | 33,446,000.00             | 14,388,268.00  | 47,834,268.00           | 33,446,000.00           | 0.00   | (3,233,000.00)         | 0.00          | 17,621,268.00           | 47,834,268.00               | 7,515,598.51               | 11,042,395.06                   | 9,880,477.91                   | 10,421,313.09           | 38,859,784.57               | 7,216,105.72               | 9,841,034.76                    | 9,224,222.07                   | 10,950,782.13           | 37,232,144.68             | 0.00                   | 8,974,483.43                       | 1,627,639.89               | 0.00         |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM  |                 | 7,281,000.00              | 5,108,400.00   | 12,389,400.00           | 7,281,000.00            | 0.00   | 0.00                   | 0.00          | 5,108,400.00            | 12,389,400.00               | 0.00                       | 52,807.54                       | 864,007.54                     | 2,956,994.38            | 3,873,809.46                | 0.00                       | 1,952.09                        | 56,066.09                      | 452,892.57              | 510,910.75                | 0.00                   | 8,515,590.54                       | 2,850,096.71               | 512,800.00   |
| BASIC EDUCATION INPUTS PROGRAM  |                 | 0.00                      | 149,128,081.52   | 149,128,081.52          | 25,018,089.00           | 0.00   | (22,026,950.00)        | 0.00          | 146,136,942.52          | 149,128,081.52              | 0.00                       | 16,580,488.29                   | 4,035,340.14                   | 113,921,972.29          | 134,537,800.72              | 0.00                       | 14,787,707.29                   | 2,445,317.20                   | 109,449,597.33          | 126,682,684.82            | 0.00                   | 1,590,280.80                       | 4,359,692.15               | 3,495,423.75 |
| INCLUSIVE EDUCATION PROGRAM   |                 | 0.00                      | 7,296,642.00   | 7,296,642.00            | 0.00                    | 0.00   | (63,000.00)            | 0.00          | 7,359,642.00            | 7,296,642.00                | 0.00                       | 0.00                            | 979,631.00                     | 2,832,909.09            | 3,712,540.09                | 0.00                       | 0.00                            | 470,257.00                     | 1,883,046.01            | 2,353,303.01              | 0.00                   | 3,584,101.91                       | 1,301,237.08               | 58,000.00    |

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

Certified Correct:  
  
 MARISSA A. JIMINDO  
 Accountant III  
 Date: January 21, 2026 09:30 AM

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

Approved By:  
  
 FELICIANO C. BUENAFE JR., CESO VI  
 Schools Division Superintendent  
 Date: January 21, 2026 05:32 PM