

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

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 008001
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	(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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		3,024,753,000.00	862,857,472.02	3,887,610,472.02	3,073,626,089.00	358,330,523.60	(81,332,384.58)	536,986,244.00	3,887,610,472.02	781,974,827.04	981,879,419.17	797,897,479.44	1,223,582,406.38	3,785,334,132.03	729,416,021.90	989,091,696.24	792,973,175.73	1,270,030,685.25	3,741,511,579.12	0.00	102,276,339.99	23,607,639.58	20,214,913.33	
A. AGENCY SPECIFIC BUDGET		2,796,177,000.00	509,446,273.61	3,305,623,273.61	2,821,195,089.00	13,933,232.68	(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	3,204,278,915.61	644,409,447.06	707,665,700.28	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	
Personnel Services		2,521,465,000.00	313,139,815.13	2,834,604,815.13	2,546,483,089.00	13,933,232.68	(36,884,712.05)	313,073,205.52	2,834,604,815.13	618,368,519.80	576,088,040.88	659,903,984.24	977,471,185.32	2,831,831,730.24	574,593,068.90	585,271,326.81	639,394,655.97	1,026,801,880.04	2,828,060,931.72	0.00	2,773,084.89	5,770,798.52	0.00	
Salaries and Wages		1,928,817,000.00	37,803,369.58	1,966,620,369.58	1,928,817,000.00	41,790,831.85	(3,987,462.27)	0.00	1,966,620,369.58	531,226,136.52	325,725,104.26	547,798,961.42	561,602,832.39	1,966,353,054.59	624,000,232.45	301,871,818.83	534,777,738.47	601,256,449.49	1,961,906,039.24	0.00	267,314.99	4,447,015.35	0.00	
Salaries and Wages - Regular	5010101000	1,904,804,000.00	33,874,520.35	1,938,678,520.35	1,904,804,000.00	37,861,982.62	(3,987,462.27)	0.00	1,938,678,520.35	524,312,873.91	320,549,871.89	541,870,606.27	551,677,853.29	1,938,411,205.36	517,809,436.78	296,629,175.16	529,226,027.95	591,642,441.73	1,935,307,081.62	0.00	267,314.99	3,104,123.74	0.00	
Basic Salary - Civilian	5010101001	1,904,804,000.00	33,874,520.35	1,938,678,520.35	1,904,804,000.00	37,861,982.62	(3,987,462.27)	0.00	1,938,678,520.35	524,312,873.91	320,549,871.89	541,870,606.27	551,677,853.29	1,938,411,205.36	517,809,436.78	296,629,175.16	529,226,027.95	591,642,441.73	1,935,307,081.62	0.00	267,314.99	3,104,123.74	0.00	
Salaries and Wages - Substitute Teachers	5010103000	24,013,000.00	3,928,849.23	27,941,849.23	24,013,000.00	3,928,849.23	0.00	0.00	27,941,849.23	6,913,262.61	5,175,232.37	5,928,375.15	9,924,979.10	27,941,849.23	6,190,795.67	5,242,443.67	5,551,710.52	9,514,007.76	26,598,957.62	0.00	0.00	1,342,891.61	0.00	
Other Compensation		522,326,000.00	73,305,832.55	595,631,832.55	522,326,000.00	59,126,600.55	(894,975.00)	15,074,207.00	595,631,832.55	69,255,241.26	217,216,638.81	34,884,190.65	274,430,621.08	595,486,691.88	33,050,431.73	253,418,731.56	34,467,068.65	274,019,768.81	594,956,000.78	0.00	145,140.75	530,691.05	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	119,616,000.00	4,795,105.28	124,411,105.28	119,616,000.00	4,795,105.28	0.00	0.00	124,411,105.28	31,061,705.57	30,933,473.37	31,008,975.98	31,384,131.73	124,388,266.65	31,041,834.60	30,953,344.34	30,981,044.15	31,401,427.20	124,377,650.29	0.00	22,818.63	10,636.36	0.00	
PERA - Civilian	5010201001	119,616,000.00	4,795,105.28	124,411,105.28	119,616,000.00	4,795,105.28	0.00	0.00	124,411,105.28	31,061,705.57	30,933,473.37	31,008,975.98	31,384,131.73	124,388,266.65	31,041,834.60	30,953,344.34	30,981,044.15	31,401,427.20	124,377,650.29	0.00	22,818.63	10,636.36	0.00	
Representation Allowance (RA)	5010202000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	258,000.00	102,000.00	360,000.00	258,000.00	102,000.00	0.00	0.00	360,000.00	90,000.00	90,000.00	90,000.00	90,000.00	360,000.00	90,000.00	90,000.00	90,000.00	360,000.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	258,000.00	102,000.00	360,000.00	258,000.00	102,000.00	0.00	0.00	360,000.00	90,000.00	90,000.00	90,000.00	90,000.00	360,000.00	90,000.00	90,000.00	90,000.00	360,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	34,888,000.00	1,288,000.00	36,176,000.00	34,888,000.00	1,288,000.00	0.00	0.00	36,176,000.00	35,616,000.00	287,000.00	0.00	273,000.00	36,176,000.00	0.00	35,903,000.00	0.00	273,000.00	36,176,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	34,888,000.00	1,288,000.00	36,176,000.00	34,888,000.00	1,288,000.00	0.00	0.00	36,176,000.00	35,616,000.00	287,000.00	0.00	273,000.00	36,176,000.00	0.00	35,903,000.00	0.00	273,000.00	36,176,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	0.00	159,550.00	159,550.00	0.00	0.00	(74,700.00)	234,250.00	159,550.00	0.00	11,725.00	28,325.00	50,975.00	91,025.00	0.00	11,725.00	28,325.00	50,975.00	91,025.00	0.00	68,525.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	159,550.00	159,550.00	0.00	0.00	(74,700.00)	234,250.00	159,550.00	0.00	11,725.00	28,325.00	50,975.00	91,025.00	0.00	11,725.00	28,325.00	50,975.00	91,025.00	0.00	68,525.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	0.00	23,100.00	23,100.00	0.00	0.00	(10,800.00)	33,900.00	23,100.00	0.00	3,453.33	4,772.61	9,146.35	17,372.29	0.00	3,453.33	4,772.61	9,146.35	17,372.29	0.00	5,727.71	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	23,100.00	23,100.00	0.00	0.00	(10,800.00)	33,900.00	23,100.00	0.00	3,453.33	4,772.61	9,146.35	17,372.29	0.00	3,453.33	4,772.61	9,146.35	17,372.29	0.00	5,727.71	0.00	0.00	
Honoraria	5010210000	0.00	318,903.46	318,903.46	0.00	318,903.46	0.00	0.00	318,903.46	0.00	0.00	27,903.46	291,000.00	318,903.46	0.00	0.00	27,903.46	0.00	27,903.46	0.00	291,000.00	0.00	0.00	
Honoraria - Civilian	5010210001	0.00	318,903.46	318,903.46	0.00	318,903.46	0.00	0.00	318,903.46	0.00	0.00	27,903.46	291,000.00	318,903.46	0.00	0.00	27,903.46	0.00	27,903.46	0.00	291,000.00	0.00	0.00	
Hazard Pay (HP)	5010211000	0.00	1,729,015.00	1,729,015.00	0.00	0.00	(809,475.00)	2,538,490.00	1,729,015.00	0.00	392,344.96	437,698.71	850,901.92	1,680,945.59	0.00	392,344.96	437,698.71	850,901.92	1,680,945.59	0.00	48,069.41	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	1,729,015.00	1,729,015.00	0.00	0.00	(809,475.00)	2,538,490.00	1,729,015.00	0.00	392,344.96	437,698.71	850,901.92	1,680,945.59	0.00	392,344.96	437,698.71	850,901.92	1,680,945.59	0.00	48,069.41	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	4,952,487.94	4,952,487.94	0.00	4,952,487.94	0.00	0.00	4,952,487.94	740,709.33	1,383,631.38	1,392,208.59	1,435,938.64	4,952,487.94	740,709.33	1,383,631.38	1,387,342.64	1,217,249.90	4,728,933.25	0.00	0.00	223,554.69	0.00	
Overtime Pay	5010213001	0.00	4,952,487.94	4,952,487.94	0.00	4,952,487.94	0.00	0.00	4,952,487.94	740,709.33	1,383,631.38	1,392,208.59	1,435,938.64	4,952,487.94	740,709.33	1,383,631.38	1,387,342.64	1,217,249.90	4,728,933.25	0.00	0.00	223,554.69	0.00	
Year End Bonus	5010214000	158,733,000.00	22,895,318.98	181,628,318.98	158,733,000.00	22,895,318.98	0.00	0.00	181,628,318.98	1,521,190.83	249,274.05	784,643.30	179,093,210.80	181,628,318.98	964,943.27	805,229.61	678,756.30	179,179,389.80	181,628,318.98	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	158,733,000.00	22,895,318.98	181,628,318.98	158,733,000.00	22,895,318.98	0.00	0.00	181,628,318.98	1,521,190.83	249,274.05	784,643.30	179,093,210.80	181,628,318.98	964,943.27	805,229.61	678,756.30	179,179,389.80	181,628,318.98	0.00	0.00	0.00	0.00	
Cash Gift	5010215000	24,920,000.00	965,750.00	25,885,750.00	24,920,000.00	965,750.00	0.00	0.00	25,885,750.00	72,500.00	19,750.00	20,500.00	25,773,000.00	25,885,750.00	69,000.00	23,250.00	20,500.00	25,772,500.00	25,885,250.00	0.00	0.00	500.00	0.00	
Cash Gift - Civilian	5010215001	24,920,000.00	965,750.00	25,885,750.00	24,920,000.00	965,750.00	0.00	0.00	25,885,750.00	72,500.00	19,750.00	20,500.00	25,773,000.00	25,885,750.00	69,000.00	23,250.00	20,500.00	25,772,500.00	25,885,250.00	0.00	0.00	500.00	0.00	
Mid-Year Bonus - Civilian	5010216000	158,733,000.00	21,078,686.00	179,811,686.00	158,733,000.00	21,078,686.00	0.00	0.00	179,811,686.00	32,874.00	178,692,171.00	714,163.00	372,478.00	179,811,686.00	23,683.00	178,698,937.22	715,725.78	373,340.00	1					

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		Authorized Appropriations	(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)		
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=(5-10)	22=(10-15)	23	24	
Lump-sum for Step Increments - Length of Service	5010499010	4,764,000.00	(4,764,000.00)	0.00	4,764,000.00	(4,764,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	0.00	4,033,999.15	4,033,999.15	0.00	(490,500.85)	(937,272.00)	5,461,772.00	4,033,999.15	0.00	0.00	3,761,500.00	271,500.00	4,033,000.00	0.00	0.00	1,011,500.00	3,021,500.00	4,033,000.00	0.00	999.15	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	159,944,795.31	159,944,795.31	0.00	(84,695,730.03)	(32,291,355.18)	276,931,880.52	159,944,795.31	361,528.57	270,892.26	52,297,922.66	104,908,760.76	157,839,104.25	346,516.96	273,968.39	47,456,810.14	109,010,600.26	157,087,895.75	0.00	2,105,691.06	751,208.50	0.00	
Maintenance and Other Operating Expenses		274,712,000.00	195,505,658.48	470,217,658.48	274,712,000.00	0.00	(17,146,000.00)	212,651,658.48	470,217,658.48	76,265,793.21	125,814,589.02	73,211,873.20	96,358,906.31	371,651,161.74	69,816,378.16	122,394,373.48	69,348,063.76	73,872,401.08	335,231,216.45	0.00	88,566,496.74	16,205,031.96	20,214,913.33	
Traveling Expenses		12,968,000.00	(9,105,340.36)	3,862,659.64	12,968,000.00	(9,138,340.36)	0.00	33,000.00	3,862,659.64	136,704.91	364,489.92	1,409,959.99	1,712,228.98	3,623,383.80	109,544.29	217,553.05	1,280,167.24	1,689,964.89	3,297,229.47	0.00	239,275.84	326,154.33	0.00	
Traveling Expenses - Local	5020101000	12,968,000.00	(9,105,340.36)	3,862,659.64	12,968,000.00	(9,138,340.36)	0.00	33,000.00	3,862,659.64	136,704.91	364,489.92	1,409,959.99	1,712,228.98	3,623,383.80	109,544.29	217,553.05	1,280,167.24	1,689,964.89	3,297,229.47	0.00	239,275.84	326,154.33	0.00	
Training and Scholarship Expenses		15,899,000.00	14,689,400.39	30,588,400.39	15,899,000.00	(8,247,753.61)	(3,318,000.00)	26,255,154.00	30,588,400.39	478,285.00	4,402,349.21	1,792,495.25	4,907,055.64	11,580,185.10	33,500.00	95,543.21	304,915.00	4,408,304.00	4,842,262.21	0.00	19,008,215.29	5,981,012.41	756,910.48	
Training Expenses	5020201000	15,899,000.00	14,689,400.39	30,588,400.39	15,899,000.00	(8,247,753.61)	(3,318,000.00)	26,255,154.00	30,588,400.39	478,285.00	4,402,349.21	1,792,495.25	4,907,055.64	11,580,185.10	33,500.00	95,543.21	304,915.00	4,408,304.00	4,842,262.21	0.00	19,008,215.29	5,981,012.41	756,910.48	
Training Expenses	5020201002	15,899,000.00	14,689,400.39	30,588,400.39	15,899,000.00	(8,247,753.61)	(3,318,000.00)	26,255,154.00	30,588,400.39	478,285.00	4,402,349.21	1,792,495.25	4,907,055.64	11,580,185.10	33,500.00	95,543.21	304,915.00	4,408,304.00	4,842,262.21	0.00	19,008,215.29	5,981,012.41	756,910.48	
Supplies and Materials Expenses		175,860,000.00	164,734,776.20	340,594,776.20	175,860,000.00	103,320,796.20	(13,343,000.00)	74,756,980.00	340,594,776.20	73,698,584.83	112,056,529.38	61,680,166.60	80,678,227.63	328,114,508.42	68,919,119.21	112,925,030.73	80,744,469.60	58,061,196.03	300,649,815.57	0.00	12,480,267.78	8,547,610.10	18,917,082.78	
Office Supplies Expenses	5020301000	15,465,000.00	(11,557,428.75)	3,907,571.25	15,465,000.00	(11,557,428.75)	0.00	0.00	3,907,571.25	0.00	3,907,053.25	518.00	0.00	3,907,571.25	0.00	742.00	518.00	0.00	1,260.00	0.00	0.00	3,906,311.25	0.00	
ICT Office Supplies	5020301001	803,000.00	153,710.00	956,710.00	803,000.00	153,710.00	0.00	0.00	956,710.00	0.00	956,710.00	0.00	0.00	956,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,710.00	0.00	
Office Supplies Expenses	5020301002	14,662,000.00	(11,711,138.75)	2,950,861.25	14,662,000.00	(11,711,138.75)	0.00	0.00	2,950,861.25	0.00	2,950,343.25	518.00	0.00	2,950,861.25	0.00	742.00	518.00	0.00	1,260.00	0.00	0.00	2,949,601.25	0.00	
Accountable Forms Expenses	5020302000	15,000.00	6,000.00	21,000.00	15,000.00	6,000.00	0.00	0.00	21,000.00	9,000.00	10,600.00	0.00	2,000.00	21,000.00	9,000.00	10,600.00	0.00	2,000.00	21,000.00	0.00	0.00	2,949,601.25	0.00	
Food Supplies Expenses	5020305000	0.00	13,982,878.20	13,982,878.20	0.00	13,982,878.20	0.00	0.00	13,982,878.20	0.00	0.00	0.00	13,982,878.20	13,982,878.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	829,000.00	(325,897.80)	503,102.20	829,000.00	(325,897.80)	0.00	0.00	503,102.20	59,541.83	141,416.46	141,572.60	129,704.03	472,233.92	45,539.21	155,418.06	124,869.60	120,099.03	445,925.92	0.00	30,868.28	26,308.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	0.00	58,577,617.50	58,577,617.50	0.00	3,353,037.50	(13,343,000.00)	68,567,580.00	58,577,617.50	0.00	45,500,000.00	103,000.00	6,774,752.60	52,377,592.60	0.00	45,500,000.00	91,000.00	877,000.00	46,468,000.00	0.00	6,199,864.90	4,234,113.85	1,675,638.75	
Textbooks and Instructional Materials Expenses	5020311001	0.00	11,725,617.50	11,725,617.50	0.00	3,353,037.50	(13,343,000.00)	8,372,580.00	11,725,617.50	0.00	0.00	0.00	5,872,752.60	5,872,752.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,852,864.90	4,197,113.85	1,675,638.75
Chalk Allowance	5020311002	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	
Semi-Expendable Machinery and Equipment	5020321000	0.00	8,067,965.80	8,067,965.80	0.00	1,878,565.80	0.00	6,189,400.00	8,067,965.80	0.00	0.00	47,000.00	1,831,565.80	1,878,565.80	0.00	0.00	0.00	47,000.00	47,000.00	0.00	6,189,400.00	0.00	1,831,565.80	
Office Equipment	5020321002	0.00	47,000.00	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	
Communications Equipment	5020321007	0.00	11,780.80	11,780.80	0.00	11,780.80	0.00	0.00	11,780.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	
Printing Equipment	5020321011	0.00	1,819,785.00	1,819,785.00	0.00	1,819,785.00	0.00	0.00	1,819,785.00	0.00	0.00	0.00	1,819,785.00	1,819,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	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	0.00	0.00	
Other Supplies and Materials Expenses	5020389000	159,551,000.00	95,983,041.25	255,534,041.25	159,551,000.00	95,983,041.25	0.00	0.00	255,534,041.25	73,630,043.00	62,497,460.65	61,388,076.00	57,958,327.00	255,473,906.65	68,864,580.00	67,258,270.65	60,528,082.00	57,015,097.00	253,666,029.65	0.00	60,134.60	380,877.00	1,427,000.00	
Utility Expenses		17,286,000.00	(15,247,000.00)	2,039,000.00	17,286,000.00	(15,247,000.00)	0.00	0.00	2,039,000.00	421,838.56	495,866.41	505,947.78	456,128.84	1,879,776.57	297,079.31	609,158.94	506,747.43	416,428.76	1,829,414.44	0.00	139,223.43	50,362.13	0.00	
Water Expenses	5020401000	3,319,000.00	(3,164,000.00)	155,000.00	3,319,000.00	(3,164,000.00)	0.00	0.00	155,000.00	23,965.24	24,198.75	15,925.72	23,392.90	87,482.61	21,838.32	26,325.67	15,925.72	23,392.90	87,482.61	0.00	67,517.39	0.00	0.00	
Electricity Expenses	5020402000	13,947,000.00	(12,083,000.00)	1,864,000.00	13,947,000.00	(12,083,000.00)	0.00	0.00	1,864,000.00	397,870.32	471,667.66	490,022.04	432,733.94	1,792,933.96	275,240.99	582,833.27	490,821.71	393,035.86	1,741,931.83	0.00	71,705.04	50,362.13	0.00	
Communication Expenses		24,861,000.00	(23,816,895.00)	1,044,105.00	24,861,000.00	(23,816,895.00)	0.00	0.00	1,044,105.00	153,103.55	184,881.45	376,914.28	311,021.50	1,025,920.78	145,104.55	182,883.45	164,928.28	288,170.50	781,087.78	0.00	18,184.22	244,833.00	0.00	
Postage and Courier Services	5020501000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	5,320.00	3,126.00	4,095.28	4,256.00	16,797.28	5,320.00	3,126.00	4,095.28	4,256.00	16,797.28	0.00	4,202.72	0.00	0.00	
Telephone Expenses	5020502000	2,447,000.00	(2,107,000.00)	340,000.00	2,447,000.00	(2,107,000.00)	0.00	0.00	340,000.00	15,756.00	30,320.00	33,312.00	246,630.50	326,018.50	9,756.00	32,320.00	37,312.00	76,930.50	156,318.50	0.00	13,981.50	169,700.00	0.00	
Mobile	5020502001	867,000.00	(598,000.00)	309,000.00	867,000.00	(598,000.00)	0.00	0.00	309,000.00	15,000.00	24,799.00	24,897.00	242,896.00	307,592.00	9,000.00	26,799.00	28,897.00	73,196.00	137,892.00	0.00	1,408.00	169,700.00	0.00	
Landline																								

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					Obligations					Disbursements					Balances			
		Authorized Appropriations	(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)	
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=(5-10)	22=(10-15)	23	24
Equipment	5021305003	386,000.00	(102,651.20)	283,348.80	386,000.00	(102,651.20)	0.00	0.00	283,348.80	0.00	999.00	800.00	500.00	2,299.00	0.00	999.00	800.00	500.00	2,299.00	0.00	281,049.80	0.00	0.00
Other Machinery and Equipment	5021305099	45,000.00	(24,000.00)	21,000.00	45,000.00	(24,000.00)	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	845,000.00	(371,336.46)	473,663.54	845,000.00	(371,336.46)	0.00	0.00	473,663.54	18,410.00	66,301.23	58,200.00	330,752.31	473,663.54	0.00	76,990.99	8,370.24	207,460.11	292,821.34	0.00	0.00	0.00	180,842.20
Motor Vehicles	5021306001	845,000.00	(371,336.46)	473,663.54	845,000.00	(371,336.46)	0.00	0.00	473,663.54	18,410.00	66,301.23	58,200.00	330,752.31	473,663.54	0.00	76,990.99	8,370.24	207,460.11	292,821.34	0.00	0.00	0.00	190,842.20
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	61,200.00	71,200.00	10,000.00	61,200.00	0.00	0.00	71,200.00	0.00	0.00	71,200.00	0.00	71,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200.00
Repairs and Maintenance - Leased Assets	5021308000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Buildings and Other Structures	5021308001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Financial Assistance/Subsidy		0.00	65,887,387.63	65,887,387.63	0.00	(44,851,011.85)	(485,000.00)	111,223,399.48	65,887,387.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,887,387.63	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	65,887,387.63	65,887,387.63	0.00	(44,851,011.85)	(485,000.00)	111,223,399.48	65,887,387.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,887,387.63	0.00	0.00
Taxes, Insurance Premiums and Other Fees		813,000.00	(647,600.00)	165,400.00	813,000.00	(647,600.00)	0.00	0.00	165,400.00	9,060.00	11,250.00	107,876.61	5,480.00	133,666.61	9,060.00	11,250.00	70,451.61	5,480.00	96,241.61	0.00	31,733.38	37,425.00	0.00
Taxes, Duties and Licenses	5021501000	21,000.00	8,400.00	29,400.00	21,000.00	8,400.00	0.00	0.00	29,400.00	9,060.00	11,250.00	107,876.61	5,480.00	133,666.61	9,060.00	11,250.00	70,451.61	5,480.00	96,241.61	0.00	31,733.38	37,425.00	0.00
Taxes, Duties and Licenses	5021501001	21,000.00	8,400.00	29,400.00	21,000.00	8,400.00	0.00	0.00	29,400.00	9,060.00	11,250.00	107,876.61	5,480.00	133,666.61	9,060.00	11,250.00	70,451.61	5,480.00	96,241.61	0.00	31,733.38	37,425.00	0.00
Fidelity Bond Premiums	5021502000	693,000.00	(600,000.00)	93,000.00	693,000.00	(600,000.00)	0.00	0.00	93,000.00	0.00	11,250.00	63,750.00	0.00	75,000.00	0.00	11,250.00	26,325.00	0.00	37,575.00	0.00	18,000.00	37,425.00	0.00
Insurance Expenses	5021503000	99,000.00	(56,000.00)	43,000.00	99,000.00	(56,000.00)	0.00	0.00	43,000.00	0.00	0.00	29,266.61	0.00	29,266.61	0.00	0.00	29,266.61	0.00	29,266.61	0.00	13,733.39	0.00	0.00
Labor and Wages		240,000.00	(240,000.00)	0.00	240,000.00	(240,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021501000	240,000.00	(240,000.00)	0.00	240,000.00	(240,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		2,733,000.00	(288,203.37)	2,444,796.63	2,733,000.00	(288,203.37)	0.00	0.00	2,444,796.63	65,000.00	235,058.00	719,442.00	1,353,941.63	2,373,441.63	40,000.00	28,790.00	796,896.00	695,524.88	1,561,212.88	0.00	71,355.00	535,220.75	277,068.00
Advertising Expenses	5029901000	67,000.00	(62,000.00)	5,000.00	67,000.00	(62,000.00)	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,306,000.00	(2,258,288.00)	47,712.00	2,306,000.00	(2,258,288.00)	0.00	0.00	47,712.00	0.00	3,040.00	2,112.00	28,605.00	33,757.00	0.00	3,040.00	0.00	420.00	3,460.00	0.00	13,955.00	15,789.00	14,508.00
Representation Expenses	5029903000	210,000.00	(205,000.00)	5,000.00	210,000.00	(205,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	4,400.00	600.00	0.00
Transportation and Delivery Expenses	5029904000	53,000.00	1,386.00	54,386.00	53,000.00	1,386.00	0.00	0.00	54,386.00	0.00	0.00	53,336.00	1,050.00	54,386.00	0.00	0.00	53,336.00	1,050.00	54,386.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	97,000.00	106,250.00	203,250.00	97,000.00	106,250.00	0.00	0.00	203,250.00	60,000.00	750.00	35,500.00	54,000.00	150,250.00	40,000.00	20,750.00	35,500.00	0.00	96,250.00	0.00	53,000.00	14,000.00	40,000.00
Rents - Building and Structures	5029905001	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	750.00	500.00	0.00	1,250.00	0.00	750.00	500.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	97,000.00	(30,000.00)	67,000.00	97,000.00	(30,000.00)	0.00	0.00	67,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	53,000.00	14,000.00	0.00
Rents - Equipment	5029905004	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	60,000.00	0.00	35,000.00	40,000.00	135,000.00	40,000.00	20,000.00	35,000.00	0.00	95,000.00	0.00	0.00	0.00	40,000.00
Other Maintenance and Operating Expenses	5029999000	0.00	2,129,448.63	2,129,448.63	0.00	2,129,448.63	0.00	0.00	2,129,448.63	0.00	231,268.00	628,494.00	1,269,686.63	2,129,448.63	0.00	0.00	708,062.00	694,054.88	1,402,116.88	0.00	0.00	504,831.75	222,500.00
Other Maintenance and Operating Expenses	5029999099	0.00	2,129,448.63	2,129,448.63	0.00	2,129,448.63	0.00	0.00	2,129,448.63	0.00	231,268.00	628,494.00	1,269,686.63	2,129,448.63	0.00	0.00	708,062.00	694,054.88	1,402,116.88	0.00	0.00	504,831.75	222,500.00
Capital Outlays		0.00	800,800.00	800,800.00	0.00	800,800.00	0.00	0.00	800,800.00	0.00	0.00	260,000.00	796,023.53	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
Property, Plant and Equipment Outlay		0.00	800,800.00	800,800.00	0.00	800,800.00	0.00	0.00	800,800.00	0.00	0.00	260,000.00	796,023.53	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
Buildings and Other Structures	5060404000	0.00	800,800.00	800,800.00	0.00	800,800.00	0.00	0.00	800,800.00	0.00	0.00	260,000.00	536,023.53	796,023.53	0.00	0.00	260,000.00	436,750.80	696,750.80	0.00	4,776.47	99,272.73	0.00
School Buildings	5060404002	0.00	800,800.00	800,800.00	0.00	800,800.00	0.00	0.00	800,800.00	0.00	0.00	260,000.00	536,023.53	796,023.53	0.00	0.00	260,000.00	436,750.80	696,750.80	0.00	4,776.47	99,272.73	0.00
B. AUTOMATIC APPROPRIATIONS		228,576,000.00	33,830,831.01	262,406,831.01	252,431,000.00	282,567.94	(737,316.83)	10,460,580.00	262,406,831.01	64,937,417.96	64,998,865.34	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	259,852,767.77	0.00	921,526.87	1,532,536.37	0.00
Retirement and Life Insurance Premiums		228,576,000.00	33,830,831.01	262,406,831.01	252,431,000.00	282,567.94	(737,316.83)	10,460,580.00	262,406,831.01	64,937,417.96	64,998,865.34	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	259,852,767.77	0.00	921,526.87	1,532,536.37	0.00
C. SPECIAL PURPOSE FUNDS		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
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
Salaries and Wages	5010100000	0.00	236,34																				

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ 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)	
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=(5-10)	22=(10-15)	23	24

Certified Correct:
 ANN RAYSHELLE L. NADUA
 Administrative Officer V (Budget Officer III)
 Date: January 21, 2026 09:16 AM

Certified Correct:
 MARISSA A. JIZAM JUNDO
 Accountant III
 Date: January 21, 2026 09:16 AM

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

Approved By:
 FELICIANO C. BUENAFERRER, CESO VI
 Schools Division Superintendent
 Date: January 21, 2026 05:33 PM