

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2026

Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division of Aklan  
Organization Code (UACS) : 07 001 0806001  
Fund Cluster : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| 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=(8+(-17)-8+9)    | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14)           | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | Due and Demandable                 | Not Yet Due and Demandable |
| I. Agency Specific Budget                                                                                                                    |                  | 3,360,208,000.00          | 209,248,711.00                                               | 3,569,453,711.00        | 3,360,208,000.00    | 0.00                                                   | (1,073,898.00) | 210,319,809.00           | 3,569,453,711.00    | 807,784,831.78              | 0.00                       | 0.00                            | 0.00                           | 807,784,831.78             | 757,984,582.23              | 0.00                       | 0.00                            | 0.00                           | 757,984,582.23   | 0.00                      | 2,761,668,879.24       | 49,820,249.83                      | 0.00                       |
| General Administration and Support                                                                                                           | 1000000000000000 | 101,628,000.00            | 15,896,140.00                                                | 117,524,140.00          | 101,628,000.00      | 0.00                                                   | 0.00           | 15,896,140.00            | 117,524,140.00      | 42,534,393.93               | 0.00                       | 0.00                            | 0.00                           | 42,534,393.93              | 37,120,550.89               | 0.00                       | 0.00                            | 0.00                           | 37,120,550.89    | 0.00                      | 74,989,746.07          | 5,413,843.04                       | 0.00                       |
| General Management and Supervision                                                                                                           | 1000001000001000 | 101,628,000.00            | 9,123,950.00                                                 | 110,751,950.00          | 101,628,000.00      | 0.00                                                   | 0.00           | 9,123,950.00             | 110,751,950.00      | 41,908,704.39               | 0.00                       | 0.00                            | 0.00                           | 41,908,704.39              | 36,494,861.35               | 0.00                       | 0.00                            | 0.00                           | 36,494,861.35    | 0.00                      | 68,843,245.61          | 5,413,843.04                       | 0.00                       |
| PS                                                                                                                                           |                  | 85,622,000.00             | 0.00                                                         | 85,622,000.00           | 85,622,000.00       | 0.00                                                   | 0.00           | 0.00                     | 85,622,000.00       | 37,889,778.68               | 0.00                       | 0.00                            | 0.00                           | 37,889,778.68              | 35,620,511.06               | 0.00                       | 0.00                            | 0.00                           | 35,620,511.06    | 0.00                      | 47,732,221.32          | 2,269,267.62                       | 0.00                       |
| MOOE                                                                                                                                         |                  | 16,006,000.00             | 9,123,950.00                                                 | 25,129,950.00           | 16,006,000.00       | 0.00                                                   | 0.00           | 9,123,950.00             | 25,129,950.00       | 4,018,925.71                | 0.00                       | 0.00                            | 0.00                           | 4,018,925.71               | 874,350.29                  | 0.00                       | 0.00                            | 0.00                           | 874,350.29       | 0.00                      | 21,111,024.29          | 3,144,575.42                       | 0.00                       |
| Administration of Personnel Benefits                                                                                                         | 1000001000002000 | 0.00                      | 6,772,190.00                                                 | 6,772,190.00            | 0.00                | 0.00                                                   | 0.00           | 6,772,190.00             | 6,772,190.00        | 625,689.54                  | 0.00                       | 0.00                            | 0.00                           | 625,689.54                 | 625,689.54                  | 0.00                       | 0.00                            | 0.00                           | 625,689.54       | 0.00                      | 6,146,500.46           | 0.00                               | 0.00                       |
| PS                                                                                                                                           |                  | 0.00                      | 6,772,190.00                                                 | 6,772,190.00            | 0.00                | 0.00                                                   | 0.00           | 6,772,190.00             | 6,772,190.00        | 625,689.54                  | 0.00                       | 0.00                            | 0.00                           | 625,689.54                 | 625,689.54                  | 0.00                       | 0.00                            | 0.00                           | 625,689.54       | 0.00                      | 6,146,500.46           | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                |                  | 101,628,000.00            | 15,896,140.00                                                | 117,524,140.00          | 101,628,000.00      | 0.00                                                   | 0.00           | 15,896,140.00            | 117,524,140.00      | 42,534,393.93               | 0.00                       | 0.00                            | 0.00                           | 42,534,393.93              | 37,120,550.89               | 0.00                       | 0.00                            | 0.00                           | 37,120,550.89    | 0.00                      | 74,989,746.07          | 5,413,843.04                       | 0.00                       |
| PS                                                                                                                                           |                  | 85,622,000.00             | 6,772,190.00                                                 | 92,394,190.00           | 85,622,000.00       | 0.00                                                   | 0.00           | 6,772,190.00             | 92,394,190.00       | 38,515,468.22               | 0.00                       | 0.00                            | 0.00                           | 38,515,468.22              | 36,246,200.60               | 0.00                       | 0.00                            | 0.00                           | 36,246,200.60    | 0.00                      | 53,878,721.78          | 2,269,267.62                       | 0.00                       |
| MOOE                                                                                                                                         |                  | 16,006,000.00             | 9,123,950.00                                                 | 25,129,950.00           | 16,006,000.00       | 0.00                                                   | 0.00           | 9,123,950.00             | 25,129,950.00       | 4,018,925.71                | 0.00                       | 0.00                            | 0.00                           | 4,018,925.71               | 874,350.29                  | 0.00                       | 0.00                            | 0.00                           | 874,350.29       | 0.00                      | 21,111,024.29          | 3,144,575.42                       | 0.00                       |
| Support to Operations                                                                                                                        | 2000000000000000 | 6,336,000.00              | 2,943,913.00                                                 | 9,279,913.00            | 6,336,000.00        | 0.00                                                   | 0.00           | 2,943,913.00             | 9,279,913.00        | 1,086,253.79                | 0.00                       | 0.00                            | 0.00                           | 1,086,253.79               | 1,035,792.05                | 0.00                       | 0.00                            | 0.00                           | 1,035,792.05     | 0.00                      | 8,193,659.21           | 50,461.74                          | 0.00                       |
| Learner Support Programs                                                                                                                     | 2000001000006000 | 6,336,000.00              | 2,943,913.00                                                 | 9,279,913.00            | 6,336,000.00        | 0.00                                                   | 0.00           | 2,943,913.00             | 9,279,913.00        | 1,086,253.79                | 0.00                       | 0.00                            | 0.00                           | 1,086,253.79               | 1,035,792.05                | 0.00                       | 0.00                            | 0.00                           | 1,035,792.05     | 0.00                      | 8,193,659.21           | 50,461.74                          | 0.00                       |
| PS                                                                                                                                           |                  | 6,336,000.00              | 2,943,913.00                                                 | 9,279,913.00            | 6,336,000.00        | 0.00                                                   | 0.00           | 2,943,913.00             | 9,279,913.00        | 1,086,253.79                | 0.00                       | 0.00                            | 0.00                           | 1,086,253.79               | 1,035,792.05                | 0.00                       | 0.00                            | 0.00                           | 1,035,792.05     | 0.00                      | 8,193,659.21           | 50,461.74                          | 0.00                       |
| Sub-Total, Support to Operations                                                                                                             |                  | 6,336,000.00              | 2,943,913.00                                                 | 9,279,913.00            | 6,336,000.00        | 0.00                                                   | 0.00           | 2,943,913.00             | 9,279,913.00        | 1,086,253.79                | 0.00                       | 0.00                            | 0.00                           | 1,086,253.79               | 1,035,792.05                | 0.00                       | 0.00                            | 0.00                           | 1,035,792.05     | 0.00                      | 8,193,659.21           | 50,461.74                          | 0.00                       |
| PS                                                                                                                                           |                  | 6,336,000.00              | 2,943,913.00                                                 | 9,279,913.00            | 6,336,000.00        | 0.00                                                   | 0.00           | 2,943,913.00             | 9,279,913.00        | 1,086,253.79                | 0.00                       | 0.00                            | 0.00                           | 1,086,253.79               | 1,035,792.05                | 0.00                       | 0.00                            | 0.00                           | 1,035,792.05     | 0.00                      | 8,193,659.21           | 50,461.74                          | 0.00                       |
| Operations                                                                                                                                   | 3000000000000000 | 3,252,244,000.00          | 190,405,658.00                                               | 3,442,649,658.00        | 3,252,244,000.00    | 0.00                                                   | (1,073,898.00) | 191,479,556.00           | 3,442,649,658.00    | 764,164,184.04              | 0.00                       | 0.00                            | 0.00                           | 764,164,184.04             | 719,808,239.29              | 0.00                       | 0.00                            | 0.00                           | 719,808,239.29   | 0.00                      | 2,678,485,473.96       | 44,355,944.75                      | 0.00                       |
| Access to every Filipino to an enhanced basic education program enabling them to prepare for the 21st century and the world of work achieved |                  | 3,252,244,000.00          | 190,405,658.00                                               | 3,442,649,658.00        | 3,252,244,000.00    | 0.00                                                   | (1,073,898.00) | 191,479,556.00           | 3,442,649,658.00    | 764,164,184.04              | 0.00                       | 0.00                            | 0.00                           | 764,164,184.04             | 719,808,239.29              | 0.00                       | 0.00                            | 0.00                           | 719,808,239.29   | 0.00                      | 2,678,485,473.96       | 44,355,944.75                      | 0.00                       |
| EDUCATION POLICY DEVELOPMENT PROGRAM                                                                                                         |                  | 40,556,000.00             | 226,500.00                                                   | 40,782,500.00           | 40,556,000.00       | 0.00                                                   | 0.00           | 226,500.00               | 40,782,500.00       | 8,274,913.06                | 0.00                       | 0.00                            | 0.00                           | 8,274,913.06               | 7,980,113.66                | 0.00                       | 0.00                            | 0.00                           | 7,980,113.66     | 0.00                      | 32,507,586.92          | 294,799.42                         | 0.00                       |
| Policy and Research Program                                                                                                                  | 3101001000002000 | 11,082,000.00             | 176,500.00                                                   | 11,258,500.00           | 11,082,000.00       | 0.00                                                   | 0.00           | 176,500.00               | 11,258,500.00       | 2,194,660.27                | 0.00                       | 0.00                            | 0.00                           | 2,194,660.27               | 2,100,760.79                | 0.00                       | 0.00                            | 0.00                           | 2,100,760.79     | 0.00                      | 9,063,839.73           | 93,899.48                          | 0.00                       |
| PS                                                                                                                                           |                  | 11,082,000.00             | 0.00                                                         | 11,082,000.00           | 11,082,000.00       | 0.00                                                   | 0.00           | 0.00                     | 11,082,000.00       | 2,194,660.27                | 0.00                       | 0.00                            | 0.00                           | 2,194,660.27               | 2,100,760.79                | 0.00                       | 0.00                            | 0.00                           | 2,100,760.79     | 0.00                      | 8,887,339.73           | 93,899.48                          | 0.00                       |
| MOOE                                                                                                                                         |                  | 0.00                      | 176,500.00                                                   | 176,500.00              | 0.00                | 0.00                                                   | 0.00           | 176,500.00               | 176,500.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 176,500.00             | 0.00                               | 0.00                       |
| Basic Education Curriculum                                                                                                                   | 3101001000003000 | 0.00                      | 50,000.00                                                    | 50,000.00               | 0.00                | 0.00                                                   | 0.00           | 50,000.00                | 50,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 50,000.00              | 0.00                               | 0.00                       |
| MOOE                                                                                                                                         |                  | 0.00                      | 50,000.00                                                    | 50,000.00               | 0.00                | 0.00                                                   | 0.00           | 50,000.00                | 50,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 50,000.00              | 0.00                               | 0.00                       |
| Curricular programs, learning management models, standards and strategy development                                                          | 3101001000004000 | 29,474,000.00             | 0.00                                                         | 29,474,000.00           | 29,474,000.00       | 0.00                                                   | 0.00           | 0.00                     | 29,474,000.00       | 6,080,252.81                | 0.00                       | 0.00                            | 0.00                           | 6,080,252.81               | 5,879,352.87                | 0.00                       | 0.00                            | 0.00                           | 5,879,352.87     | 0.00                      | 23,393,747.19          | 200,899.94                         | 0.00                       |
| PS                                                                                                                                           |                  | 29,474,000.00             | 0.00                                                         | 29,474,000.00           | 29,474,000.00       | 0.00                                                   | 0.00           | 0.00                     | 29,474,000.00       | 6,080,252.81                | 0.00                       | 0.00                            | 0.00                           | 6,080,252.81               | 5,879,352.87                | 0.00                       | 0.00                            | 0.00                           | 5,879,352.87     | 0.00                      | 23,393,747.19          | 200,899.94                         | 0.00                       |
| BASIC EDUCATION INPUTS PROGRAM                                                                                                               |                  | 0.00                      | 36,496,620.00                                                | 36,496,620.00           | 0.00                | 0.00                                                   | 0.00           | 36,496,620.00            | 36,496,620.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 36,496,620.00          | 0.00                               | 0.00                       |

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|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                                    | UACS CODE       | Appropriations            |                                                              |                         | Allotments          |                                                        |                | Current Year Obligations |                     |                             |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |      |
|------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|----------------|--------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|------|
|                                                                                                |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions/ Modifications/ Augmentations) | Transfer To    | Transfer From            | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)-(23+24) |                            |      |
|                                                                                                |                 |                           |                                                              |                         |                     |                                                        |                |                          |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |      |
| 1                                                                                              | 2               | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8              | 9                        | 10=[(6+(-7))-5+9]   | 11                          | 12                         | 13                              | 14                             | 15=[11+12+13+14] | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24                         |      |
| Basic Education Facilities                                                                     | 310200100006000 | 0.00                      | 36,496,620.00                                                | 36,496,620.00           | 0.00                | 0.00                                                   | 0.00           | 36,496,620.00            | 36,496,620.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 36,496,620.00                      | 0.00                       | 0.00 |
| CO                                                                                             |                 | 0.00                      | 36,496,620.00                                                | 36,496,620.00           | 0.00                | 0.00                                                   | 0.00           | 36,496,620.00            | 36,496,620.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 36,496,620.00                      | 0.00                       | 0.00 |
| INCLUSIVE EDUCATION PROGRAM                                                                    |                 | 0.00                      | 1,159,000.00                                                 | 1,159,000.00            | 0.00                | 0.00                                                   | 0.00           | 1,159,000.00             | 1,159,000.00        | 155,363.96                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 155,363.96                  | 155,363.96                 | 0.00                            | 0.00                           | 0.00             | 155,363.96                | 0.00                   | 1,003,636.04                       | 0.00                       | 0.00 |
| Flexible Learning Options (ADM/ALS/IE)                                                         | 310300100003000 | 0.00                      | 90,000.00                                                    | 90,000.00               | 0.00                | 0.00                                                   | 0.00           | 90,000.00                | 90,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 90,000.00                          | 0.00                       | 0.00 |
| MOOE                                                                                           |                 | 0.00                      | 90,000.00                                                    | 90,000.00               | 0.00                | 0.00                                                   | 0.00           | 90,000.00                | 90,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 90,000.00                          | 0.00                       | 0.00 |
| Madrasah Education Program                                                                     | 310300100004000 | 0.00                      | 1,069,000.00                                                 | 1,069,000.00            | 0.00                | 0.00                                                   | 0.00           | 1,069,000.00             | 1,069,000.00        | 155,363.96                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 155,363.96                  | 155,363.96                 | 0.00                            | 0.00                           | 0.00             | 155,363.96                | 0.00                   | 913,636.04                         | 0.00                       | 0.00 |
| MOOE                                                                                           |                 | 0.00                      | 1,069,000.00                                                 | 1,069,000.00            | 0.00                | 0.00                                                   | 0.00           | 1,069,000.00             | 1,069,000.00        | 155,363.96                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 155,363.96                  | 155,363.96                 | 0.00                            | 0.00                           | 0.00             | 155,363.96                | 0.00                   | 913,636.04                         | 0.00                       | 0.00 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM                                                        |                 | 3,200,163,000.00          | 152,523,538.00                                               | 3,352,686,538.00        | 3,200,163,000.00    | 0.00                                                   | (1,073,898.00) | 153,597,436.00           | 3,352,686,538.00    | 755,733,907.00              | 0.00                       | 0.00                            | 0.00                           | 0.00             | 755,733,907.00              | 711,672,761.67             | 0.00                            | 0.00                           | 0.00             | 711,672,761.67            | 0.00                   | 2,596,952,631.00                   | 44,061,145.33              | 0.00 |
| School-Based Feeding Program (SBFP)                                                            | 310400100001000 | 0.00                      | 65,463,917.00                                                | 65,463,917.00           | 0.00                | 0.00                                                   | 0.00           | 65,463,917.00            | 65,463,917.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 65,463,917.00                      | 0.00                       | 0.00 |
| MOOE                                                                                           |                 | 0.00                      | 65,463,917.00                                                | 65,463,917.00           | 0.00                | 0.00                                                   | 0.00           | 65,463,917.00            | 65,463,917.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 65,463,917.00                      | 0.00                       | 0.00 |
| Operation of Schools - Elementary (Kinder to Grade 6)                                          | 310400100002000 | 2,330,506,000.00          | 7,194,000.00                                                 | 2,337,700,000.00        | 2,330,506,000.00    | 0.00                                                   | 0.00           | 7,194,000.00             | 2,337,700,000.00    | 560,324,643.50              | 0.00                       | 0.00                            | 0.00                           | 0.00             | 560,324,643.50              | 527,747,793.93             | 0.00                            | 0.00                           | 0.00             | 527,747,793.93            | 0.00                   | 1,777,375,356.50                   | 32,576,849.57              | 0.00 |
| PS                                                                                             |                 | 2,072,485,000.00          | 0.00                                                         | 2,072,485,000.00        | 2,072,485,000.00    | 0.00                                                   | 0.00           | 0.00                     | 2,072,485,000.00    | 491,474,116.50              | 0.00                       | 0.00                            | 0.00                           | 0.00             | 491,474,116.50              | 459,342,516.93             | 0.00                            | 0.00                           | 0.00             | 459,342,516.93            | 0.00                   | 1,581,010,883.50                   | 32,131,599.57              | 0.00 |
| MOOE                                                                                           |                 | 258,021,000.00            | 7,194,000.00                                                 | 265,215,000.00          | 258,021,000.00      | 0.00                                                   | 0.00           | 7,194,000.00             | 265,215,000.00      | 68,850,527.00               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 68,850,527.00               | 68,405,277.00              | 0.00                            | 0.00                           | 0.00             | 68,405,277.00             | 0.00                   | 196,364,473.00                     | 445,250.00                 | 0.00 |
| Operation of Schools - Junior High School (Grade 7 to Grade 10)                                | 310400100003000 | 369,576,000.00            | 4,884,000.00                                                 | 374,460,000.00          | 369,576,000.00      | 0.00                                                   | 0.00           | 4,884,000.00             | 374,460,000.00      | 85,102,933.55               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 85,102,933.55               | 80,041,647.78              | 0.00                            | 0.00                           | 0.00             | 80,041,647.78             | 0.00                   | 289,357,066.45                     | 5,061,285.77               | 0.00 |
| PS                                                                                             |                 | 332,005,000.00            | 0.00                                                         | 332,005,000.00          | 332,005,000.00      | 0.00                                                   | 0.00           | 0.00                     | 332,005,000.00      | 75,543,066.55               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 75,543,066.55               | 70,481,780.78              | 0.00                            | 0.00                           | 0.00             | 70,481,780.78             | 0.00                   | 256,461,933.45                     | 5,061,285.77               | 0.00 |
| MOOE                                                                                           |                 | 37,571,000.00             | 4,884,000.00                                                 | 42,455,000.00           | 37,571,000.00       | 0.00                                                   | 0.00           | 4,884,000.00             | 42,455,000.00       | 9,559,867.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 9,559,867.00                | 9,559,867.00               | 0.00                            | 0.00                           | 0.00             | 9,559,867.00              | 0.00                   | 32,896,133.00                      | 0.00                       | 0.00 |
| Operation of Schools - Senior High School (Grade 11 to Grade 12)                               | 310400100004000 | 500,081,000.00            | 0.00                                                         | 500,081,000.00          | 500,081,000.00      | 0.00                                                   | 0.00           | 0.00                     | 500,081,000.00      | 110,306,329.95              | 0.00                       | 0.00                            | 0.00                           | 0.00             | 110,306,329.95              | 103,883,319.96             | 0.00                            | 0.00                           | 0.00             | 103,883,319.96            | 0.00                   | 389,774,670.05                     | 6,423,009.99               | 0.00 |
| PS                                                                                             |                 | 484,695,000.00            | 0.00                                                         | 484,695,000.00          | 484,695,000.00      | 0.00                                                   | 0.00           | 0.00                     | 484,695,000.00      | 106,464,609.95              | 0.00                       | 0.00                            | 0.00                           | 0.00             | 106,464,609.95              | 100,041,599.96             | 0.00                            | 0.00                           | 0.00             | 100,041,599.96            | 0.00                   | 378,230,390.05                     | 6,423,009.99               | 0.00 |
| MOOE                                                                                           |                 | 15,386,000.00             | 0.00                                                         | 15,386,000.00           | 15,386,000.00       | 0.00                                                   | 0.00           | 0.00                     | 15,386,000.00       | 3,841,720.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 3,841,720.00                | 3,841,720.00               | 0.00                            | 0.00                           | 0.00             | 3,841,720.00              | 0.00                   | 11,544,280.00                      | 0.00                       | 0.00 |
| Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions | 310400100001000 | 0.00                      | 74,981,621.00                                                | 74,981,621.00           | 0.00                | 0.00                                                   | (1,073,898.00) | 76,055,519.00            | 74,981,621.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 74,981,621.00          | 0.00                               | 0.00                       |      |
| PS                                                                                             |                 | 0.00                      | 14,542,621.00                                                | 14,542,621.00           | 0.00                | 0.00                                                   | (1,073,898.00) | 15,616,519.00            | 14,542,621.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 14,542,621.00          | 0.00                               | 0.00                       |      |
| MOOE                                                                                           |                 | 0.00                      | 60,439,000.00                                                | 60,439,000.00           | 0.00                | 0.00                                                   | 0.00           | 60,439,000.00            | 60,439,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 60,439,000.00                      | 0.00                       | 0.00 |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM                                                   |                 | 11,525,000.00             | 0.00                                                         | 11,525,000.00           | 11,525,000.00       | 0.00                                                   | 0.00           | 0.00                     | 11,525,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 11,525,000.00                      | 0.00                       | 0.00 |
| Human resource development for personnel in schools and learning centers                       | 310500100001000 | 11,525,000.00             | 0.00                                                         | 11,525,000.00           | 11,525,000.00       | 0.00                                                   | 0.00           | 0.00                     | 11,525,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 11,525,000.00                      | 0.00                       | 0.00 |
| MOOE                                                                                           |                 | 11,525,000.00             | 0.00                                                         | 11,525,000.00           | 11,525,000.00       | 0.00                                                   | 0.00           | 0.00                     | 11,525,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 11,525,000.00                      | 0.00                       | 0.00 |
| Sub-Total, Operations                                                                          |                 | 3,252,244,000.00          | 190,405,658.00                                               | 3,442,649,658.00        | 3,252,244,000.00    | 0.00                                                   | (1,073,898.00) | 191,479,556.00           | 3,442,649,658.00    | 764,164,184.04              | 0.00                       | 0.00                            | 0.00                           | 0.00             | 764,164,184.04              | 719,808,239.29             | 0.00                            | 0.00                           | 0.00             | 719,808,239.29            | 0.00                   | 2,678,485,473.96                   | 44,355,944.75              | 0.00 |
| PS                                                                                             |                 | 2,929,741,000.00          | 14,542,621.00                                                | 2,944,283,621.00        | 2,929,741,000.00    | 0.00                                                   | (1,073,898.00) | 15,616,519.00            | 2,944,283,621.00    | 681,756,706.08              | 0.00                       | 0.00                            | 0.00                           | 0.00             | 681,756,706.08              | 637,846,011.33             | 0.00                            | 0.00                           | 0.00             | 637,846,011.33            | 0.00                   | 2,262,526,914.92                   | 43,910,694.75              | 0.00 |
| MOOE                                                                                           |                 | 322,503,000.00            | 139,366,417.00                                               | 461,869,417.00          | 322,503,000.00      | 0.00                                                   | 0.00           | 139,366,417.00           | 461,869,417.00      | 82,407,477.96               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 82,407,477.96               | 81,962,227.96              | 0.00                            | 0.00                           | 0.00             | 81,962,227.96             | 0.00                   | 379,461,939.04                     | 445,250.00                 | 0.00 |
| CO                                                                                             |                 | 0.00                      | 36,496,620.00                                                | 36,496,620.00           | 0.00                | 0.00                                                   | 0.00           | 36,496,620.00            | 36,496,620.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 36,496,620.00                      | 0.00                       | 0.00 |
| Sub-Total, I. Agency Specific Budget                                                           |                 | 3,360,208,000.00          | 209,245,711.00                                               | 3,569,453,711.00        | 3,360,208,000.00    | 0.00                                                   | (1,073,898.00) | 210,319,609.00           | 3,569,453,711.00    | 807,784,831.76              | 0.00                       | 0.00                            | 0.00                           | 0.00             | 807,784,831.76              | 757,964,582.23             | 0.00                            | 0.00                           | 0.00             | 757,964,582.23            | 0.00                   | 2,761,668,679.24                   | 49,820,249.53              | 0.00 |

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Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division of Aklan  
Organization Code (UACS) : 07 001 0806001  
Fund Cluster : 01 - Regular Agency Fund

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/ Augmentations | Adjusted Appropriations              | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To    | Transfer From                                    | Adjusted Allotments | 1st Quarter Ending March 31                 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30             | 4th Quarter Ending December 31 | Total                                       | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30                  | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31              | Total            | Unreleased Appropriations                   | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24)          |      |  |  |
|                                                                                                                                               |                      | 3                         | 4                                              | 5=(3+4)                              | 6                   | 7                                                      | 8              | 9                                                | 10=[(6+(-)7)+8+9]   | 11                                          | 12                         | 13                                          | 14                             | 15=(11+12+13+14)                            | 16                          | 17                                          | 18                              | 19                                          | 20=(16+17+18+19) | 21                                          | 22                     | 23                                          | 24   |  |  |
| PS                                                                                                                                            |                      | 3,021,699,000.00          | 24,258,724.00                                  | 3,045,957,724.00                     | 3,021,699,000.00    | 0.00                                                   | (1,073,898.00) | 25,332,622.00                                    | 3,045,957,724.00    | 721,358,428.09                              | 0.00                       | 0.00                                        | 0.00                           | 721,358,428.09                              | 675,128,003.98              | 0.00                                        | 0.00                            | 0.00                                        | 675,128,003.98   | 0.00                                        | 2,324,599,295.91       | 46,230,424.11                               | 0.00 |  |  |
| MOOE                                                                                                                                          |                      | 336,509,000.00            | 148,490,367.00                                 | 486,999,367.00                       | 336,509,000.00      | 0.00                                                   | 0.00           | 148,490,367.00                                   | 486,999,367.00      | 86,426,403.67                               | 0.00                       | 0.00                                        | 0.00                           | 86,426,403.67                               | 82,836,578.25               | 0.00                                        | 0.00                            | 0.00                                        | 82,836,578.25    | 0.00                                        | 400,572,963.33         | 3,589,825.42                                | 0.00 |  |  |
| CO                                                                                                                                            |                      | 0.00                      | 36,496,620.00                                  | 36,496,620.00                        | 0.00                | 0.00                                                   | 0.00           | 36,496,620.00                                    | 36,496,620.00       | 0.00                                        | 0.00                       | 0.00                                        | 0.00                           | 0.00                                        | 0.00                        | 0.00                                        | 0.00                            | 0.00                                        | 0.00             | 0.00                                        | 36,496,620.00          | 0.00                                        | 0.00 |  |  |
| I. Automatic Appropriations                                                                                                                   |                      | 277,119,000.00            | 0.00                                           | 277,119,000.00                       | 277,119,000.00      | 0.00                                                   | 0.00           | 0.00                                             | 277,119,000.00      | 69,649,054.63                               | 0.00                       | 0.00                                        | 0.00                           | 69,649,054.63                               | 68,721,872.11               | 0.00                                        | 0.00                            | 0.00                                        | 68,721,872.11    | 0.00                                        | 207,469,945.37         | 927,182.52                                  | 0.00 |  |  |
| Retirement and Life Insurance Premiums                                                                                                        | 102                  | 277,119,000.00            | 0.00                                           | 277,119,000.00                       | 277,119,000.00      | 0.00                                                   | 0.00           | 0.00                                             | 277,119,000.00      | 69,649,054.63                               | 0.00                       | 0.00                                        | 0.00                           | 69,649,054.63                               | 68,721,872.11               | 0.00                                        | 0.00                            | 0.00                                        | 68,721,872.11    | 0.00                                        | 207,469,945.37         | 927,182.52                                  | 0.00 |  |  |
| General Administration and Support                                                                                                            | 10000000000000000000 | 7,717,000.00              | 0.00                                           | 7,717,000.00                         | 7,717,000.00        | 0.00                                                   | 0.00           | 0.00                                             | 7,717,000.00        | 3,781,393.40                                | 0.00                       | 0.00                                        | 0.00                           | 3,781,393.40                                | 3,752,784.72                | 0.00                                        | 0.00                            | 0.00                                        | 3,752,784.72     | 0.00                                        | 3,935,606.60           | 28,608.68                                   | 0.00 |  |  |
| General Management and Supervision                                                                                                            | 10000000000000000000 | 7,717,000.00              | 0.00                                           | 7,717,000.00                         | 7,717,000.00        | 0.00                                                   | 0.00           | 0.00                                             | 7,717,000.00        | 3,781,393.40                                | 0.00                       | 0.00                                        | 0.00                           | 3,781,393.40                                | 3,752,784.72                | 0.00                                        | 0.00                            | 0.00                                        | 3,752,784.72     | 0.00                                        | 3,935,606.60           | 28,608.68                                   | 0.00 |  |  |
| PS                                                                                                                                            |                      | 7,717,000.00              | 0.00                                           | 7,717,000.00                         | 7,717,000.00        | 0.00                                                   | 0.00           | 0.00                                             | 7,717,000.00        | 3,781,393.40                                | 0.00                       | 0.00                                        | 0.00                           | 3,781,393.40                                | 3,752,784.72                | 0.00                                        | 0.00                            | 0.00                                        | 3,752,784.72     | 0.00                                        | 3,935,606.60           | 28,608.68                                   | 0.00 |  |  |
| Sub-total, General Administration and Support                                                                                                 |                      | 7,717,000.00              | 0.00                                           | 7,717,000.00                         | 7,717,000.00        | 0.00                                                   | 0.00           | 0.00                                             | 7,717,000.00        | 3,781,393.40                                | 0.00                       | 0.00                                        | 0.00                           | 3,781,393.40                                | 3,752,784.72                | 0.00                                        | 0.00                            | 0.00                                        | 3,752,784.72     | 0.00                                        | 3,935,606.60           | 28,608.68                                   | 0.00 |  |  |
| PS                                                                                                                                            |                      | 7,717,000.00              | 0.00                                           | 7,717,000.00                         | 7,717,000.00        | 0.00                                                   | 0.00           | 0.00                                             | 7,717,000.00        | 3,781,393.40                                | 0.00                       | 0.00                                        | 0.00                           | 3,781,393.40                                | 3,752,784.72                | 0.00                                        | 0.00                            | 0.00                                        | 3,752,784.72     | 0.00                                        | 3,935,606.60           | 28,608.68                                   | 0.00 |  |  |
| Support to Operations                                                                                                                         | 20000000000000000000 | 601,000.00                | 0.00                                           | 601,000.00                           | 601,000.00          | 0.00                                                   | 0.00           | 0.00                                             | 601,000.00          | 117,138.00                                  | 0.00                       | 0.00                                        | 0.00                           | 117,138.00                                  | 117,138.00                  | 0.00                                        | 0.00                            | 0.00                                        | 117,138.00       | 0.00                                        | 483,862.00             | 0.00                                        | 0.00 |  |  |
| Learner Support Programs                                                                                                                      | 20000000000000000000 | 601,000.00                | 0.00                                           | 601,000.00                           | 601,000.00          | 0.00                                                   | 0.00           | 0.00                                             | 601,000.00          | 117,138.00                                  | 0.00                       | 0.00                                        | 0.00                           | 117,138.00                                  | 117,138.00                  | 0.00                                        | 0.00                            | 0.00                                        | 117,138.00       | 0.00                                        | 483,862.00             | 0.00                                        | 0.00 |  |  |
| PS                                                                                                                                            |                      | 601,000.00                | 0.00                                           | 601,000.00                           | 601,000.00          | 0.00                                                   | 0.00           | 0.00                                             | 601,000.00          | 117,138.00                                  | 0.00                       | 0.00                                        | 0.00                           | 117,138.00                                  | 117,138.00                  | 0.00                                        | 0.00                            | 0.00                                        | 117,138.00       | 0.00                                        | 483,862.00             | 0.00                                        | 0.00 |  |  |
| Sub-total, Support to Operations                                                                                                              |                      | 601,000.00                | 0.00                                           | 601,000.00                           | 601,000.00          | 0.00                                                   | 0.00           | 0.00                                             | 601,000.00          | 117,138.00                                  | 0.00                       | 0.00                                        | 0.00                           | 117,138.00                                  | 117,138.00                  | 0.00                                        | 0.00                            | 0.00                                        | 117,138.00       | 0.00                                        | 483,862.00             | 0.00                                        | 0.00 |  |  |
| PS                                                                                                                                            |                      | 601,000.00                | 0.00                                           | 601,000.00                           | 601,000.00          | 0.00                                                   | 0.00           | 0.00                                             | 601,000.00          | 117,138.00                                  | 0.00                       | 0.00                                        | 0.00                           | 117,138.00                                  | 117,138.00                  | 0.00                                        | 0.00                            | 0.00                                        | 117,138.00       | 0.00                                        | 483,862.00             | 0.00                                        | 0.00 |  |  |
| Operations                                                                                                                                    | 30000000000000000000 | 268,801,000.00            | 0.00                                           | 268,801,000.00                       | 268,801,000.00      | 0.00                                                   | 0.00           | 0.00                                             | 268,801,000.00      | 65,750,523.23                               | 0.00                       | 0.00                                        | 0.00                           | 65,750,523.23                               | 64,851,949.39               | 0.00                                        | 0.00                            | 0.00                                        | 64,851,949.39    | 0.00                                        | 203,050,476.77         | 898,573.84                                  | 0.00 |  |  |
| Access to every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved |                      | 268,801,000.00            | 0.00                                           | 268,801,000.00                       | 268,801,000.00      | 0.00                                                   | 0.00           | 0.00                                             | 268,801,000.00      | 65,750,523.23                               | 0.00                       | 0.00                                        | 0.00                           | 65,750,523.23                               | 64,851,949.39               | 0.00                                        | 0.00                            | 0.00                                        | 64,851,949.39    | 0.00                                        | 203,050,476.77         | 898,573.84                                  | 0.00 |  |  |
| EDUCATION POLICY DEVELOPMENT PROGRAM                                                                                                          |                      | 3,882,000.00              | 0.00                                           | 3,882,000.00                         | 3,882,000.00        | 0.00                                                   | 0.00           | 0.00                                             | 3,882,000.00        | 905,128.56                                  | 0.00                       | 0.00                                        | 0.00                           | 905,128.56                                  | 905,128.56                  | 0.00                                        | 0.00                            | 0.00                                        | 905,128.56       | 0.00                                        | 2,976,871.44           | 0.00                                        | 0.00 |  |  |
| Policy and Research Program                                                                                                                   | 310100100000200000   | 1,046,000.00              | 0.00                                           | 1,046,000.00                         | 1,046,000.00        | 0.00                                                   | 0.00           | 0.00                                             | 1,046,000.00        | 235,142.28                                  | 0.00                       | 0.00                                        | 0.00                           | 235,142.28                                  | 235,142.28                  | 0.00                                        | 0.00                            | 0.00                                        | 235,142.28       | 0.00                                        | 810,857.72             | 0.00                                        | 0.00 |  |  |
| PS                                                                                                                                            |                      | 1,046,000.00              | 0.00                                           | 1,046,000.00                         | 1,046,000.00        | 0.00                                                   | 0.00           | 0.00                                             | 1,046,000.00        | 235,142.28                                  | 0.00                       | 0.00                                        | 0.00                           | 235,142.28                                  | 235,142.28                  | 0.00                                        | 0.00                            | 0.00                                        | 235,142.28       | 0.00                                        | 810,857.72             | 0.00                                        | 0.00 |  |  |
| Curricular programs, learning management modes, standards and strategy development                                                            | 310100100000400000   | 2,836,000.00              | 0.00                                           | 2,836,000.00                         | 2,836,000.00        | 0.00                                                   | 0.00           | 0.00                                             | 2,836,000.00        | 669,986.28                                  | 0.00                       | 0.00                                        | 0.00                           | 669,986.28                                  | 669,986.28                  | 0.00                                        | 0.00                            | 0.00                                        | 669,986.28       | 0.00                                        | 2,166,013.72           | 0.00                                        | 0.00 |  |  |
| PS                                                                                                                                            |                      | 2,836,000.00              | 0.00                                           | 2,836,000.00                         | 2,836,000.00        | 0.00                                                   | 0.00           | 0.00                                             | 2,836,000.00        | 669,986.28                                  | 0.00                       | 0.00                                        | 0.00                           | 669,986.28                                  | 669,986.28                  | 0.00                                        | 0.00                            | 0.00                                        | 669,986.28       | 0.00                                        | 2,166,013.72           | 0.00                                        | 0.00 |  |  |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM                                                                                                       |                      | 264,919,000.00            | 0.00                                           | 264,919,000.00                       | 264,919,000.00      | 0.00                                                   | 0.00           | 0.00                                             | 264,919,000.00      | 64,845,394.67                               | 0.00                       | 0.00                                        | 0.00                           | 64,845,394.67                               | 63,946,820.83               | 0.00                                        | 0.00                            | 0.00                                        | 63,946,820.83    | 0.00                                        | 200,073,605.33         | 898,573.84                                  | 0.00 |  |  |
| Operation of schools - Elementary (Kindergarten to Grade 6)                                                                                   | 310400100000200000   | 191,289,000.00            | 0.00                                           | 191,289,000.00                       | 191,289,000.00      | 0.00                                                   | 0.00           | 0.00                                             | 191,289,000.00      | 46,235,761.03                               | 0.00                       | 0.00                                        | 0.00                           | 46,235,761.03                               | 45,666,160.85               | 0.00                                        | 0.00                            | 0.00                                        | 45,666,160.85    | 0.00                                        | 145,053,238.97         | 569,600.18                                  | 0.00 |  |  |
| PS                                                                                                                                            |                      | 191,289,000.00            | 0.00                                           | 191,289,000.00                       | 191,289,000.00      | 0.00                                                   | 0.00           | 0.00                                             | 191,289,000.00      | 46,235,761.03                               | 0.00                       | 0.00                                        | 0.00                           | 46,235,761.03                               | 45,666,160.85               | 0.00                                        | 0.00                            | 0.00                                        | 45,666,160.85    | 0.00                                        | 145,053,238.97         | 569,600.18                                  | 0.00 |  |  |
| Operation of schools - Junior High School (Grade 7 to Grade 10)                                                                               | 310400100000300000   | 29,981,000.00             | 0.00                                           | 29,981,000.00                        | 29,981,000.00       | 0.00                                                   | 0.00           | 0.00                                             | 29,981,000.00       | 7,775,106.62                                | 0.00                       | 0.00                                        | 0.00                           | 7,775,106.62                                | 7,492,141.82                | 0.00                                        | 0.00                            | 0.00                                        | 7,492,141.82     | 0.00                                        | 22,205,893.38          | 282,964.80                                  | 0.00 |  |  |
| PS                                                                                                                                            |                      | 29,981,000.00             | 0.00                                           | 29,981,000.00                        | 29,981,000.00       | 0.00                                                   | 0.00           | 0.00                                             | 29,981,000.00       | 7,775,106.62                                | 0.00                       | 0.00                                        | 0.00                           | 7,775,106.62                                | 7,492,141.82                | 0.00                                        | 0.00                            | 0.00                                        | 7,492,141.82     | 0.00                                        | 22,205,893.38          | 282,964.80                                  | 0.00 |  |  |
| Operation of schools - Senior High School (Grade 11 to Grade 12)                                                                              | 310400100000400000   | 43,649,000.00             | 0.00                                           | 43,649,000.00                        | 43,649,000.00       | 0.00                                                   | 0.00           | 0.00                                             | 43,649,000.00       | 10,834,527.02                               | 0.00                       | 0.00                                        | 0.00                           | 10,834,527.02                               | 10,788,518.16               | 0.00                                        | 0.00                            | 0.00                                        | 10,788,518.16    | 0.00                                        | 32,814,472.98          | 46,008.86                                   | 0.00 |  |  |
| PS                                                                                                                                            |                      | 43,649,000.00             | 0.00                                           | 43,649,000.00                        | 43,649,000.00       | 0.00                                                   | 0.00           | 0.00                                             | 43,649,000.00       | 10,834,527.02                               | 0.00                       | 0.00                                        | 0.00                           | 10,834,527.02                               | 10,788,518.16               | 0.00                                        | 0.00                            | 0.00                                        | 10,788,518.16    | 0.00                                        | 32,814,472.98          | 46,008.86                                   | 0.00 |  |  |
| Sub-total, Operations                                                                                                                         |                      | 268,801,000.00            | 0.00                                           | 268,801,000.00                       | 268,801,000.00      | 0.00                                                   | 0.00           | 0.00                                             | 268,801,000.00      | 65,750,523.23                               | 0.00                       | 0.00                                        | 0.00                           | 65,750,523.23                               | 64,851,949.39               | 0.00                                        | 0.00                            | 0.00                                        | 64,851,949.39    | 0.00                                        | 203,050,476.77         | 898,573.84                                  | 0.00 |  |  |
| PS                                                                                                                                            |                      | 268,801,000.00            | 0.00                                           | 268,801,000.00                       | 268,801,000.00      | 0.00                                                   | 0.00           | 0.00                                             | 268,801,000.00      | 65,750,523.23                               | 0.00                       | 0.00                                        | 0.00                           | 65,750,523.23                               | 64,851,949.39               | 0.00                                        | 0.00                            | 0.00                                        | 64,851,949.39    | 0.00                                        | 203,050,476.77         | 898,573.84                                  | 0.00 |  |  |
| Sub-total II. Automatic Appropriations                                                                                                        |                      | 277,119,000.00            | 0.00                                           | 277,119,000.00                       | 277,119,000.00      | 0.00                                                   | 0.00           | 0.00                                             | 277,119,000.00      | 69,649,054.63                               | 0.00                       | 0.00                                        | 0.00                           | 69,649,054.63                               | 68,721,872.11               | 0.00                                        | 0.00                            | 0.00                                        | 68,721,872.11    | 0.00                                        | 207,469,945.37         | 927,182.52                                  | 0.00 |  |  |
| PS                                                                                                                                            |                      | 277,119,000.00            | 0.00                                           | 277,119,000.00                       | 277,119,000.00      | 0.00                                                   | 0.00           | 0.00                                             | 277,119,000.00      | 69,649,054.63                               | 0.00                       | 0.00                                        | 0.00                           | 69,649,054.63                               | 68,721,872.11               | 0.00                                        | 0.00                            | 0.00                                        | 68,721,872.11    | 0.00                                        | 207,469,945.37         | 927,182.52                                  | 0.00 |  |  |
| This report was generated using the Unified Reporting System:                                                                                 |                      | Status: SUBMITTED:        |                                                | Date Printed: April 22, 2026 4:52 PM |                     | Date of initial submission: April 22, 2026 4:08 PM     |                | Date of final submission: April 22, 2026 4:08 PM |                     | Date of last update: April 22, 2026 4:08 PM |                            | Date of last update: April 22, 2026 4:08 PM |                                | Date of last update: April 22, 2026 4:08 PM |                             | Date of last update: April 22, 2026 4:08 PM |                                 | Date of last update: April 22, 2026 4:08 PM |                  | Date of last update: April 22, 2026 4:08 PM |                        | Date of last update: April 22, 2026 4:08 PM |      |  |  |

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

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                           | UACS CODE | Appropriations            |                                                 |                         | Allotments          |                                                        |                | Current Year Obligations |                     |                             |                            |                                 |                                |                    | Current Year 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) |                               |
|                                                                                       |           | 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                     | Due and Demandable 23              | Not Yet Due and Demandable 24 |
| IV. Reversion of the unobligated allotments charged against R.A. Nos. 11465 and 11494 |           | 0.00                      | 0.00                                            | 0.00                    | 0.00                | 0.00                                                   | 0.00           | 0.00                     | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                      | 0.00                   | 0.00                               | 0.00                          |
| GRAND TOTAL                                                                           |           | 3,637,327,000.00          | 209,245,711.00                                  | 3,846,572,711.00        | 3,637,327,000.00    | 0.00                                                   | (1,073,898.00) | 210,319,609.00           | 3,846,572,711.00    | 877,433,886.39              | 0.00                       | 0.00                            | 0.00                           | 877,433,886.39     | 826,686,454.34              | 0.00                       | 0.00                            | 0.00                           | 826,686,454.34     | 0.00                      | 2,969,138,824.61       | 50,747,432.05                      | 0.00                          |
| Recapitulation by OO:                                                                 |           |                           |                                                 |                         |                     |                                                        |                |                          |                     |                             |                            |                                 |                                |                    |                             |                            |                                 |                                |                    |                           |                        |                                    |                               |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM                                               |           | 3,200,163,000.00          | 152,523,538.00                                  | 3,352,686,538.00        | 3,200,163,000.00    | 0.00                                                   | (1,073,898.00) | 153,597,436.00           | 3,352,686,538.00    | 755,733,907.00              | 0.00                       | 0.00                            | 0.00                           | 755,733,907.00     | 711,672,761.67              | 0.00                       | 0.00                            | 0.00                           | 711,672,761.67     | 0.00                      | 2,596,952,631.00       | 44,061,145.33                      | 0.00                          |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM                                          |           | 40,556,000.00             | 226,500.00                                      | 40,782,500.00           | 40,556,000.00       | 0.00                                                   | 0.00           | 226,500.00               | 40,782,500.00       | 8,274,913.08                | 0.00                       | 0.00                            | 0.00                           | 8,274,913.08       | 7,980,113.66                | 0.00                       | 0.00                            | 0.00                           | 7,980,113.66       | 0.00                      | 32,507,586.92          | 294,799.42                         | 0.00                          |
| INCLUSIVE EDUCATION PROGRAM                                                           |           | 11,525,000.00             | 0.00                                            | 11,525,000.00           | 11,525,000.00       | 0.00                                                   | 0.00           | 0.00                     | 11,525,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                      | 11,525,000.00          | 0.00                               | 0.00                          |
| BASIC EDUCATION INPUTS PROGRAM                                                        |           | 0.00                      | 1,159,000.00                                    | 1,159,000.00            | 0.00                | 0.00                                                   | 0.00           | 1,159,000.00             | 1,159,000.00        | 155,363.96                  | 0.00                       | 0.00                            | 0.00                           | 155,363.96         | 155,363.96                  | 0.00                       | 0.00                            | 0.00                           | 155,363.96         | 0.00                      | 1,003,636.04           | 0.00                               | 0.00                          |
|                                                                                       |           | 0.00                      | 36,496,620.00                                   | 36,496,620.00           | 0.00                | 0.00                                                   | 0.00           | 36,496,620.00            | 36,496,620.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00               | 0.00                      | 36,496,620.00          | 0.00                               | 0.00                          |

Certified Correct:  
ANN RAY-SHELLE L. NADUA  
Administrative Officer V (Budget Officer III)  
Date: April 22, 2026 10:26 AM

Certified Correct:  
MARISSA A. JUANANDO  
Accountant III  
Date: April 22, 2026 10:26 AM

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

Approved By:  
FELICIANO C. BUENAFILIP, CESO VI  
Schools Division Superintendent  
Date: April 22, 2026 04:28 PM