

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

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

(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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-))-(7)+(-)9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		3,637,327,000.00	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
A. 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	807,784,831.76	757,964,582.23	0.00	0.00	0.00	757,964,582.23	0.00	2,761,668,879.24	49,820,249.53	0.00
Personnel Services		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
Salaries and Wages		2,339,051,000.00	(17,646,914.54)	2,321,404,085.46	2,339,051,000.00	(17,646,914.54)	0.00	0.00	2,321,404,085.46	630,588,912.18	0.00	0.00	0.00	630,588,912.18	624,571,064.01	0.00	0.00	0.00	624,571,064.01	0.00	1,690,835,173.28	5,997,848.17	0.00
Salaries and Wages - Regular	5010101000	2,309,322,000.00	(17,646,914.54)	2,291,675,085.46	2,309,322,000.00	(17,646,914.54)	0.00	0.00	2,291,675,085.46	624,755,164.44	0.00	0.00	0.00	624,755,164.44	619,283,331.05	0.00	0.00	0.00	619,283,331.05	0.00	1,666,919,921.02	5,471,833.39	0.00
Basic Salary - Civilian	5010101001	2,309,322,000.00	(17,646,914.54)	2,291,675,085.46	2,309,322,000.00	(17,646,914.54)	0.00	0.00	2,291,675,085.46	624,755,164.44	0.00	0.00	0.00	624,755,164.44	619,283,331.05	0.00	0.00	0.00	619,283,331.05	0.00	1,666,919,921.02	5,471,833.39	0.00
Salaries and Wages - Substitute Teachers	5010103000	29,729,000.00	0.00	29,729,000.00	29,729,000.00	0.00	0.00	0.00	29,729,000.00	5,813,747.74	0.00	0.00	0.00	5,813,747.74	5,287,732.96	0.00	0.00	0.00	5,287,732.96	0.00	23,915,252.26	526,014.78	0.00
Other Compensation		600,285,000.00	22,623,948.54	622,908,948.54	600,285,000.00	5,137,414.54	0.00	17,486,534.00	622,908,948.54	70,423,974.12	0.00	0.00	0.00	70,423,974.12	34,224,818.98	0.00	0.00	0.00	34,224,818.98	0.00	552,484,974.42	36,199,155.14	0.00
Personal Economic Relief Allowance (PERA)	5010201000	125,784,000.00	0.00	125,784,000.00	125,784,000.00	0.00	0.00	0.00	125,784,000.00	31,859,348.03	0.00	0.00	0.00	31,859,348.03	31,841,984.39	0.00	0.00	0.00	31,841,984.39	0.00	93,924,651.97	17,363.64	0.00
PERA - Civilian	5010201001	125,784,000.00	0.00	125,784,000.00	125,784,000.00	0.00	0.00	0.00	125,784,000.00	31,859,348.03	0.00	0.00	0.00	31,859,348.03	31,841,984.39	0.00	0.00	0.00	31,841,984.39	0.00	93,924,651.97	17,363.64	0.00
Representation Allowance (RA)	5010202000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	168,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	168,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	168,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	36,687,000.00	609,000.00	37,296,000.00	36,687,000.00	609,000.00	0.00	0.00	37,296,000.00	36,169,000.00	0.00	0.00	0.00	36,169,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	1,127,000.00	36,162,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	36,687,000.00	609,000.00	37,296,000.00	36,687,000.00	609,000.00	0.00	0.00	37,296,000.00	36,169,000.00	0.00	0.00	0.00	36,169,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	1,127,000.00	36,162,000.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	237,300.00	237,300.00	0.00	0.00	0.00	237,300.00	237,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,300.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	237,300.00	237,300.00	0.00	0.00	0.00	237,300.00	237,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,300.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	34,200.00	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,200.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	34,200.00	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,200.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	2,672,413.00	2,672,413.00	0.00	0.00	0.00	0.00	2,672,413.00	2,672,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672,413.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	2,672,413.00	2,672,413.00	0.00	0.00	0.00	0.00	2,672,413.00	2,672,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672,413.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	1,005,340.70	0.00	0.00	0.00	1,005,340.70	1,005,340.70	0.00	0.00	0.00	1,005,340.70	0.00	3,494,659.30	0.00	0.00
Overtime Pay	5010213001	0.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	1,005,340.70	0.00	0.00	0.00	1,005,340.70	1,005,340.70	0.00	0.00	0.00	1,005,340.70	0.00	3,494,659.30	0.00	0.00
Year End Bonus	5010214000	192,444,000.00	0.00	192,444,000.00	192,444,000.00	0.00	0.00	0.00	192,444,000.00	1,037,088.85	0.00	0.00	0.00	1,037,088.85	1,020,092.35	0.00	0.00	0.00	1,020,092.35	0.00	191,406,911.15	16,996.50	0.00
Bonus - Civilian	5010214001	192,444,000.00	0.00	192,444,000.00	192,444,000.00	0.00	0.00	0.00	192,444,000.00	1,037,088.85	0.00	0.00	0.00	1,037,088.85	1,020,092.35	0.00	0.00	0.00	1,020,092.35	0.00	191,406,911.15	16,996.50	0.00
Cash Gift	5010215000	26,205,000.00	0.00	26,205,000.00	26,205,000.00	0.00	0.00	0.00	26,205,000.00	109,250.00	0.00	0.00	0.00	109,250.00	106,750.00	0.00	0.00	0.00	106,750.00	0.00	26,095,750.00	2,500.00	0.00
Cash Gift - Civilian	5010215001	26,205,000.00	0.00	26,205,000.00	26,205,000.00	0.00	0.00	0.00	26,205,000.00	109,250.00	0.00	0.00	0.00	109,250.00	106,750.00	0.00	0.00	0.00	106,750.00	0.00	26,095,750.00	2,500.00	0.00
Mid-Year Bonus - Civilian	5010216000	192,444,000.00	0.00	192,444,000.00	192,444,000.00	0.00	0.00	0.00	192,444,000.00	15,532.00	0.00	0.00	0.00	15,532.00	15,237.00	0.00	0.00	0.00	15,237.00	0.00	192,428,468.00	295.00	0.00
Mid-Year Bonus - Civilian	5010216001	192,444,000.00	0.00	192,444,000.00	192,444,000.00	0.00	0.00	0.00	192,444,000.00	15,532.00	0.00	0.00	0.00	15,532.00	15,237.00	0.00	0.00	0.00	15,237.00	0.00	192,428,468.00	295.00	0.00
Other Bonuses and Allowances	5010299000	26,205,000.00	14,571,035.54	40,776,035.54	26,205,000.00	28,414.54	0.00	14,542,621.00	40,776,035.54	48,414.54	0.00	0.00	0.00	48,414.54	48,414.54	0.00	0.00	0.00	48,414.54	0.00	40,727,621.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	14,542,621.00	14,542,621.00	0.00	0.00	0.00	14,542,621.00	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
Productivity Enhancement Incentive - Civilian	5010299012	26,205,000.00	0.00	26,205,000.00	26,205,000.00	0.00	0.00	0.00	26,205,000.00	20,000.00	0.00	0.00	0.00	20,000									

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-37)-8+9]	11	12	13	14	15=[(11+12+13+14]	16	17	18	19	20=[(16+17+18+19]	21=(5-10)	22=(10-15)	23	24
Traveling Expenses		13,338,000.00	(8,456,181.54)	4,881,818.46	13,338,000.00	(8,456,181.54)	0.00	0.00	4,881,818.46	60,557.96	0.00	0.00	0.00	60,557.96	56,667.96	0.00	0.00	0.00	56,667.96	0.00	4,821,260.50	3,890.00	0.00
Traveling Expenses - Local	5020101000	13,338,000.00	(8,456,181.54)	4,881,818.46	13,338,000.00	(8,456,181.54)	0.00	0.00	4,881,818.46	60,557.96	0.00	0.00	0.00	60,557.96	56,667.96	0.00	0.00	0.00	56,667.96	0.00	4,821,260.50	3,890.00	0.00
Training and Scholarship Expenses		21,439,000.00	(54,050.00)	21,384,950.00	21,439,000.00	(664,000.00)	0.00	609,950.00	21,384,950.00	899,322.00	0.00	0.00	0.00	899,322.00	0.00	0.00	0.00	0.00	0.00	0.00	20,485,628.00	899,322.00	0.00
Training Expenses	5020201000	21,439,000.00	(54,050.00)	21,384,950.00	21,439,000.00	(664,000.00)	0.00	609,950.00	21,384,950.00	899,322.00	0.00	0.00	0.00	899,322.00	0.00	0.00	0.00	0.00	0.00	0.00	20,485,628.00	899,322.00	0.00
Training Expenses	5020201002	21,439,000.00	(54,050.00)	21,384,950.00	21,439,000.00	(664,000.00)	0.00	609,950.00	21,384,950.00	899,322.00	0.00	0.00	0.00	899,322.00	0.00	0.00	0.00	0.00	0.00	0.00	20,485,628.00	899,322.00	0.00
Supplies and Materials Expenses		219,756,000.00	87,511,000.00	307,267,000.00	219,756,000.00	27,072,000.00	0.00	60,439,000.00	307,267,000.00	82,316,966.00	0.00	0.00	0.00	82,316,966.00	81,820,381.25	0.00	0.00	0.00	81,820,381.25	0.00	224,950,034.00	496,584.75	0.00
Office Supplies Expenses	5020301000	16,737,000.00	(9,974,000.00)	6,763,000.00	16,737,000.00	(9,974,000.00)	0.00	0.00	6,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,763,000.00	0.00	0.00
ICT Office Supplies	5020301001	931,000.00	(128,000.00)	803,000.00	931,000.00	(128,000.00)	0.00	0.00	803,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,000.00	0.00	0.00
Office Supplies Expenses	5020301002	15,806,000.00	(9,846,000.00)	5,960,000.00	15,806,000.00	(9,846,000.00)	0.00	0.00	5,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	4,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	734,000.00	(6,000.00)	728,000.00	734,000.00	(6,000.00)	0.00	0.00	728,000.00	27,900.00	0.00	0.00	0.00	27,900.00	7,517.25	0.00	0.00	0.00	7,517.25	0.00	700,100.00	20,382.75	0.00
Textbooks and Instructional Materials Expenses	5020311000	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	60,439,000.00	0.00	0.00
Chalk Allowance	5020311002	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	60,439,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	202,275,000.00	37,052,000.00	239,327,000.00	202,275,000.00	37,052,000.00	0.00	0.00	239,327,000.00	82,283,066.00	0.00	0.00	0.00	82,283,066.00	81,806,864.00	0.00	0.00	0.00	81,806,864.00	0.00	157,043,934.00	476,202.00	0.00
Utility Expenses		20,129,000.00	(5,553,000.00)	14,576,000.00	20,129,000.00	(5,553,000.00)	0.00	0.00	14,576,000.00	420,953.89	0.00	0.00	0.00	420,953.89	362,153.89	0.00	0.00	0.00	362,153.89	0.00	14,155,046.11	58,800.00	0.00
Water Expenses	5020401000	3,754,000.00	(1,912,000.00)	1,842,000.00	3,754,000.00	(1,912,000.00)	0.00	0.00	1,842,000.00	81,623.05	0.00	0.00	0.00	81,623.05	22,823.05	0.00	0.00	0.00	22,823.05	0.00	1,760,376.95	58,800.00	0.00
Electricity Expenses	5020402000	16,375,000.00	(3,641,000.00)	12,734,000.00	16,375,000.00	(3,641,000.00)	0.00	0.00	12,734,000.00	339,330.84	0.00	0.00	0.00	339,330.84	339,330.84	0.00	0.00	0.00	339,330.84	0.00	12,394,669.16	0.00	0.00
Communication Expenses		30,992,000.00	(3,642,000.00)	26,450,000.00	30,992,000.00	(3,642,000.00)	0.00	0.00	26,450,000.00	407,933.00	0.00	0.00	0.00	407,933.00	71,134.00	0.00	0.00	0.00	71,134.00	0.00	26,042,067.00	336,799.00	0.00
Postage and Courier Services	5020501000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00	3,607.00	0.00	0.00	0.00	3,607.00	3,607.00	0.00	0.00	0.00	3,607.00	0.00	17,393.00	0.00	0.00
Telephone Expenses	5020502000	2,935,000.00	(142,000.00)	2,793,000.00	2,935,000.00	(142,000.00)	0.00	0.00	2,793,000.00	15,605.00	0.00	0.00	0.00	15,605.00	11,605.00	0.00	0.00	0.00	11,605.00	0.00	2,777,395.00	4,000.00	0.00
Mobile	5020502001	998,000.00	0.00	998,000.00	998,000.00	0.00	0.00	0.00	998,000.00	15,605.00	0.00	0.00	0.00	15,605.00	11,605.00	0.00	0.00	0.00	11,605.00	0.00	982,395.00	4,000.00	0.00
Landline	5020502002	1,937,000.00	(142,000.00)	1,795,000.00	1,937,000.00	(142,000.00)	0.00	0.00	1,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	27,136,000.00	(3,500,000.00)	23,636,000.00	27,136,000.00	(3,500,000.00)	0.00	0.00	23,636,000.00	388,721.00	0.00	0.00	0.00	388,721.00	55,922.00	0.00	0.00	0.00	55,922.00	0.00	23,247,279.00	332,799.00	0.00
Survey, Research, Exploration and		452,000.00	176,500.00	628,500.00	452,000.00	0.00	0.00	176,500.00	628,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,500.00	0.00	0.00
Survey Expenses	5020701000	452,000.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,000.00	0.00	0.00
Survey Expenses	5020701002	452,000.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	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
Research, Exploration and Development Expenses	5020702002	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
Professional Services		1,701,000.00	789,884.35	2,490,884.35	1,701,000.00	789,884.35	0.00	0.00	2,490,884.35	1,030,295.00	0.00	0.00	0.00	1,030,295.00	378,194.65	0.00	0.00	0.00	378,194.65	0.00	1,460,589.35	652,100.35	0.00
Legal Services	5021101000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00
Auditing Services	5021102000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Other Professional Services	5021199000	1,567,000.00	789,884.35	2,356,884.35	1,567,000.00	789,884.35	0.00	0.00	2,356,884.35	1,030,295.00	0.00	0.00	0.00	1,030,295.00	378,194.65	0.00	0.00	0.00	378,194.65	0.00	1,326,589.35	652,100.35	0.00
General Services		2,730,000.00	0.00	2,730,000.00	2,730,000.00	0.00	0.00	0.00	2,730,000.00	984,349.32	0.00	0.00	0.00	984,349.32	0.00	0.00	0.00	0.00	0.00	0.00	1,745,4		

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Fidelity Bond Premiums	5021502000	1,042,000.00	(49,000.00)	993,000.00	1,042,000.00	(49,000.00)	0.00	0.00	993,000.00	106,125.00	0.00	0.00	0.00	106,125.00	106,125.00	0.00	0.00	0.00	106,125.00	0.00	886,875.00	0.00	0.00	
Insurance Expenses	5021503000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	
Labor and Wages		271,000.00	(130,000.00)	141,000.00	271,000.00	(130,000.00)	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00	
Labor and Wages	5021601000	271,000.00	(130,000.00)	141,000.00	271,000.00	(130,000.00)	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00	
Other Maintenance and Operating Expenses		3,346,000.00	(16,238.50)	3,329,761.50	3,346,000.00	(16,238.50)	0.00	0.00	3,329,761.50	186,761.50	0.00	0.00	0.00	186,761.50	32,981.50	0.00	0.00	0.00	32,981.50	0.00	3,143,000.00	153,780.00	0.00	
Advertising Expenses	5029901000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	77,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	2,874,000.00	41,780.00	2,915,780.00	2,874,000.00	41,780.00	0.00	0.00	2,915,780.00	81,780.00	0.00	0.00	0.00	81,780.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834,000.00	81,780.00	0.00	
Representation Expenses	5029903000	225,000.00	(144,000.00)	81,000.00	225,000.00	(144,000.00)	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	62,000.00	(14,000.00)	48,000.00	62,000.00	(14,000.00)	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	99,981.50	99,981.50	0.00	99,981.50	0.00	0.00	99,981.50	99,981.50	0.00	0.00	0.00	99,981.50	27,981.50	0.00	0.00	0.00	27,981.50	0.00	0.00	72,000.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	99,981.50	99,981.50	0.00	99,981.50	0.00	0.00	99,981.50	99,981.50	0.00	0.00	0.00	99,981.50	27,981.50	0.00	0.00	0.00	27,981.50	0.00	0.00	72,000.00	0.00	
Capital Outlays		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	
Property, Plant and Equipment Outlay		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	
Buildings and Other Structures	5060404000	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	
School Buildings	5060404002	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	
B. 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		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	
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	50,747,432.06	0.00	

Certified Correct:
ANN RAYSHELLE L. NADUA
Administrative Officer V (Budget Officer III)
Date: April 22, 2026 10:28 AM

Certified Correct:
MARISSA A. JIMENDO
Accountant II
Date: April 22, 2026 10:28 AM

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

Approved By:
FELICIANO C. BUNAFE JR. CESO VI
Schools Division Superintendent
Date: April 22, 2026 04:35 PM