

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISE
As at the Quarter Endin

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Ligao City
 Organization Code (UACS) : 07 001 0805009
 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/

Particulars	UACS CODE	Appropriations			Allotments						1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
					SARO	Unobligated					
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12
SUMMARY		0.00	9,782,148.61	9,782,148.61	0.00	14,637,512.80	0.00	0.00	9,782,148.61	24,419,661.41	15,391,927.77
Unobligated Allotment		0.00	9,782,148.61	9,782,148.61	0.00	14,637,512.80	0.00	0.00	9,782,148.61	24,419,661.41	15,391,927.77
I. AGENCY SPECIFIC BUDGET		0.00	9,782,148.61	9,782,148.61	0.00	14,637,512.80	0.00	0.00	9,782,148.61	24,419,661.41	15,391,927.77
Maintenance and Other Operating Expenses		0.00	2,236,274.70	2,236,274.70	0.00	13,415,204.50	0.00	0.00	2,236,274.70	15,651,479.20	8,796,048.52
Traveling Expenses		0.00	0.00	0.00	0.00	48,954.19	586,055.39	0.00	0.00	635,009.58	586,055.39
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	48,954.19	586,055.39	0.00	0.00	635,009.58	586,055.39
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	670,353.54	1,317,589.40	0.00	0.00	1,987,942.94	1,898,292.40
Training Expenses	5020201000	0.00	0.00	0.00	0.00	670,353.54	1,317,589.40	0.00	0.00	1,987,942.94	1,898,292.40
Training Expenses	5020201002	0.00	0.00	0.00	0.00	670,353.54	1,317,589.40	0.00	0.00	1,987,942.94	1,898,292.40
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	3,169,723.96	2,653,217.20	0.00	0.00	5,822,941.16	3,994,407.48
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	72,500.00	0.00	0.00	72,500.00	72,500.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	72,500.00	0.00	0.00	72,500.00	72,500.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	1,407,977.48	0.00	0.00	1,407,977.48	1,407,977.48
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	1,396,000.00	90,400.00	0.00	0.00	1,486,400.00	90,400.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	90,400.00	0.00	0.00	90,400.00	90,400.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,403,405.68	(985.00)	0.00	0.00	1,402,420.68	969,887.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	1,403,405.68	(985.00)	0.00	0.00	1,402,420.68	969,887.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	370,318.28	1,083,324.72	0.00	0.00	1,453,643.00	1,453,643.00
Utility Expenses		0.00	0.00	0.00	0.00	0.00	6,132.09	0.00	0.00	6,132.09	6,132.09
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	6,132.09	0.00	0.00	6,132.09	6,132.09
Communication Expenses		0.00	0.00	0.00	0.00	0.00	52.26	0.00	0.00	52.26	52.26
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	52.26	0.00	0.00	52.26	52.26
Professional Services		0.00	0.00	0.00	0.00	16.56	175,648.44	0.00	0.00	175,665.00	175,665.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	16.56	175,648.44	0.00	0.00	175,665.00	175,665.00
General Services		0.00	0.00	0.00	0.00	0.00	2,567.50	0.00	0.00	2,567.50	2,567.50
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	2,567.50	0.00	0.00	2,567.50	2,567.50
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	2,049,576.40	0.00	0.00	2,049,576.40	2,049,576.40
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	0.00	2,041,576.40	0.00	0.00	2,041,576.40	2,041,576.40

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Particulars	UACS CODE	Appropriations			Allotments						1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
					SARO	Unobligated					
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12
School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	2,041,576.40	0.00	0.00	2,041,576.40	2,041,576.40
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
Financial Assistance/Subsidy		0.00	2,236,274.70	2,236,274.70	0.00	9,332,575.13	(6,819,545.88)	0.00	2,236,274.70	4,749,303.95	0.00
Subsidy to Operating Units	5021408000	0.00	2,236,274.70	2,236,274.70	0.00	9,332,575.13	(6,819,545.88)	0.00	2,236,274.70	4,749,303.95	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	193,581.12	28,707.20	0.00	0.00	222,288.32	83,300.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	2,859.00	69,800.00	0.00	0.00	72,659.00	69,800.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	190,722.12	(41,092.80)	0.00	0.00	149,629.32	13,500.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	190,722.12	(41,092.80)	0.00	0.00	149,629.32	13,500.00
Capital Outlays		0.00	7,545,873.91	7,545,873.91	0.00	1,222,308.30	0.00	0.00	7,545,873.91	8,768,182.21	6,595,879.25
Property, Plant and Equipment Outlay		0.00	7,545,873.91	7,545,873.91	0.00	1,222,308.30	0.00	0.00	7,545,873.91	8,768,182.21	6,595,879.25
Buildings and Other Structures	5060404000	0.00	7,545,873.91	7,545,873.91	0.00	1,222,308.30	0.00	0.00	7,545,873.91	8,768,182.21	6,595,879.25
School Buildings	5060404002	0.00	7,545,873.91	7,545,873.91	0.00	1,222,308.30	0.00	0.00	7,545,873.91	8,768,182.21	6,595,879.25
GRAND TOTAL		0.00	9,782,148.61	9,782,148.61	0.00	14,637,512.80	0.00	0.00	9,782,148.61	24,419,661.41	15,391,927.77

Certified Correct:


 SHEILA T. MACABANAN
 Administrative Officer V - Finance
 Date: April 28, 2025 04:34 PM

Certified Correct:


 JUDITH N. BALAMUNDI
 Accountant III
 Date: April 28, 2025 04:34 PM

DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

g March 31, 2025

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Foreign Grants Fund)

Obligations				Disbursements						Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
0.00	0.00	0.00	15,391,927.77	4,856,975.14	0.00	0.00	0.00	4,856,975.14	0.00	9,027,733.64	0.00	10,534,952.83	
0.00	0.00	0.00	15,391,927.77	4,856,975.14	0.00	0.00	0.00	4,856,975.14	0.00	9,027,733.64	0.00	10,534,952.83	
0.00	0.00	0.00	15,391,927.77	4,856,975.14	0.00	0.00	0.00	4,856,975.14	0.00	9,027,733.64	0.00	10,534,952.83	
0.00	0.00	0.00	8,796,048.52	4,856,975.14	0.00	0.00	0.00	4,856,975.14	0.00	6,855,430.68	0.00	3,939,073.38	
0.00	0.00	0.00	586,055.39	586,055.39	0.00	0.00	0.00	586,055.39	0.00	48,954.19	0.00	0.00	
0.00	0.00	0.00	586,055.39	586,055.39	0.00	0.00	0.00	586,055.39	0.00	48,954.19	0.00	0.00	
0.00	0.00	0.00	1,898,292.40	672,407.24	0.00	0.00	0.00	672,407.24	0.00	89,650.54	0.00	1,225,885.16	
0.00	0.00	0.00	1,898,292.40	672,407.24	0.00	0.00	0.00	672,407.24	0.00	89,650.54	0.00	1,225,885.16	
0.00	0.00	0.00	1,898,292.40	672,407.24	0.00	0.00	0.00	672,407.24	0.00	89,650.54	0.00	1,225,885.16	
0.00	0.00	0.00	3,994,407.48	1,447,341.00	0.00	0.00	0.00	1,447,341.00	0.00	1,828,533.68	0.00	2,547,066.48	
0.00	0.00	0.00	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	1,407,977.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,977.48	
0.00	0.00	0.00	90,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,000.00	0.00	90,400.00	
0.00	0.00	0.00	90,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,400.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,000.00	0.00	0.00	
0.00	0.00	0.00	969,887.00	0.00	0.00	0.00	0.00	0.00	0.00	432,533.68	0.00	969,887.00	
0.00	0.00	0.00	969,887.00	0.00	0.00	0.00	0.00	0.00	0.00	432,533.68	0.00	969,887.00	
0.00	0.00	0.00	1,453,643.00	1,374,841.00	0.00	0.00	0.00	1,374,841.00	0.00	0.00	0.00	78,802.00	
0.00	0.00	0.00	6,132.09	6,132.09	0.00	0.00	0.00	6,132.09	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	6,132.09	6,132.09	0.00	0.00	0.00	6,132.09	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	52.26	52.26	0.00	0.00	0.00	52.26	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	52.26	52.26	0.00	0.00	0.00	52.26	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	175,665.00	79,343.26	0.00	0.00	0.00	79,343.26	0.00	0.00	0.00	96,321.74	
0.00	0.00	0.00	175,665.00	79,343.26	0.00	0.00	0.00	79,343.26	0.00	0.00	0.00	96,321.74	
0.00	0.00	0.00	2,567.50	2,567.50	0.00	0.00	0.00	2,567.50	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	2,567.50	2,567.50	0.00	0.00	0.00	2,567.50	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	2,049,576.40	2,049,576.40	0.00	0.00	0.00	2,049,576.40	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	2,041,576.40	2,041,576.40	0.00	0.00	0.00	2,041,576.40	0.00	0.00	0.00	0.00	

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Foreign Grants Fund)

Obligations				Disbursements					Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
0.00	0.00	0.00	2,041,576.40	2,041,576.40	0.00	0.00	0.00	2,041,576.40	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,303.95	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,303.95	0.00	0.00
0.00	0.00	0.00	83,300.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	138,988.32	0.00	69,800.00
0.00	0.00	0.00	69,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,859.00	0.00	69,800.00
0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	136,129.32	0.00	0.00
0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	136,129.32	0.00	0.00
0.00	0.00	0.00	6,595,879.25	0.00	0.00	0.00	0.00	0.00	0.00	2,172,302.96	0.00	6,595,879.25
0.00	0.00	0.00	6,595,879.25	0.00	0.00	0.00	0.00	0.00	0.00	2,172,302.96	0.00	6,595,879.25
0.00	0.00	0.00	6,595,879.25	0.00	0.00	0.00	0.00	0.00	0.00	2,172,302.96	0.00	6,595,879.25
0.00	0.00	0.00	6,595,879.25	0.00	0.00	0.00	0.00	0.00	0.00	2,172,302.96	0.00	6,595,879.25
0.00	0.00	0.00	15,391,927.77	4,856,975.14	0.00	0.00	0.00	4,856,975.14	0.00	9,027,733.64	0.00	10,534,952.63

Recommending Approval By:

MELCHIZEDEK TONGCO
Assistant Schools Division Superintendent
Date: April 28, 2025 04:51 PM

Approved By:

NYMPHA D. GUENO
Schools Division Superintendent
Date: April 29, 2025 09:31 AM