

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE

As at the Quarter Ending March 31, 2025

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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
SUMMARY		805,760,000.00	94,717,907.00	900,477,907.00	802,110,000.00	63,180,000.00	0.00	25,187,907.00	890,477,907.00	189,925,477.07	0.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		744,528,000.00	25,187,907.00	769,715,907.00	734,528,000.00	0.00	0.00	25,187,907.00	759,715,907.00	170,553,076.55	0.00	0.00	0.00
Personnel Services		673,586,000.00	4,277,163.00	677,863,163.00	673,586,000.00	0.00	0.00	4,277,163.00	677,863,163.00	154,862,901.59	0.00	0.00	0.00
Salaries and Wages		516,350,000.00	(30,907.93)	516,319,092.07	516,350,000.00	(30,907.93)	0.00	0.00	516,319,092.07	141,249,550.85	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	510,276,000.00	(30,907.93)	510,245,092.07	510,276,000.00	(30,907.93)	0.00	0.00	510,245,092.07	140,521,202.04	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	510,276,000.00	(30,907.93)	510,245,092.07	510,276,000.00	(30,907.93)	0.00	0.00	510,245,092.07	140,521,202.04	0.00	0.00	0.00
Salaries and Wages - Substitute Teachers	5010103000	6,074,000.00	0.00	6,074,000.00	6,074,000.00	0.00	0.00	0.00	6,074,000.00	728,348.81	0.00	0.00	0.00
Other Compensation		138,574,000.00	2,505,558.93	141,079,558.93	138,574,000.00	30,907.93	0.00	2,474,651.00	141,079,558.93	8,298,573.51	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	30,912,000.00	0.00	30,912,000.00	30,912,000.00	0.00	0.00	0.00	30,912,000.00	7,869,199.20	0.00	0.00	0.00
PERA - Civilian	5010201001	30,912,000.00	0.00	30,912,000.00	30,912,000.00	0.00	0.00	0.00	30,912,000.00	7,869,199.20	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	72,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	72,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	72,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	9,016,000.00	0.00	9,016,000.00	9,016,000.00	0.00	0.00	0.00	9,016,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	9,016,000.00	0.00	9,016,000.00	9,016,000.00	0.00	0.00	0.00	9,016,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	30,000.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	30,000.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	3,000.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	3,000.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	1,170,514.00	1,170,514.00	0.00	0.00	0.00	1,170,514.00	1,170,514.00	221,466.38	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	1,170,514.00	1,170,514.00	0.00	0.00	0.00	1,170,514.00	1,170,514.00	221,466.38	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	30,907.93	30,907.93	0.00	30,907.93	0.00	0.00	30,907.93	30,907.93	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	30,907.93	30,907.93	0.00	30,907.93	0.00	0.00	30,907.93	30,907.93	0.00	0.00	0.00
Year End Bonus	5010214000	42,523,000.00	0.00	42,523,000.00	42,523,000.00	0.00	0.00	0.00	42,523,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	42,523,000.00	0.00	42,523,000.00	42,523,000.00	0.00	0.00	0.00	42,523,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	6,440,000.00	0.00	6,440,000.00	6,440,000.00	0.00	0.00	0.00	6,440,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	6,440,000.00	0.00	6,440,000.00	6,440,000.00	0.00	0.00	0.00	6,440,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	42,523,000.00	0.00	42,523,000.00	42,523,000.00	0.00	0.00	0.00	42,523,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	42,523,000.00	0.00	42,523,000.00	42,523,000.00	0.00	0.00	0.00	42,523,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	6,440,000.00	1,106,137.00	7,546,137.00	6,440,000.00	0.00	0.00	1,106,137.00	7,546,137.00	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	1,106,137.00	1,106,137.00	0.00	0.00	0.00	1,106,137.00	1,106,137.00	0.00	0.00	0.00	0.00

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Productivity Enhancement Incentive - Civilian	5010299012	6,440,000.00	0.00	6,440,000.00	6,440,000.00	0.00	0.00	0.00	6,440,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		17,385,000.00	0.00	17,385,000.00	17,385,000.00	0.00	0.00	0.00	17,385,000.00	4,702,266.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	3,090,000.00	0.00	3,090,000.00	3,090,000.00	0.00	0.00	0.00	3,090,000.00	788,400.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,090,000.00	0.00	3,090,000.00	3,090,000.00	0.00	0.00	0.00	3,090,000.00	788,400.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	12,748,000.00	0.00	12,748,000.00	12,748,000.00	0.00	0.00	0.00	12,748,000.00	3,519,466.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	12,748,000.00	0.00	12,748,000.00	12,748,000.00	0.00	0.00	0.00	12,748,000.00	3,519,466.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	1,547,000.00	0.00	1,547,000.00	1,547,000.00	0.00	0.00	0.00	1,547,000.00	394,400.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	1,547,000.00	0.00	1,547,000.00	1,547,000.00	0.00	0.00	0.00	1,547,000.00	394,400.00	0.00	0.00	0.00
Other Personnel Benefits		1,277,000.00	1,802,512.00	3,079,512.00	1,277,000.00	0.00	0.00	1,802,512.00	3,079,512.00	612,511.23	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	417,512.00	417,512.00	0.00	0.00	0.00	417,512.00	417,512.00	417,511.23	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	417,512.00	417,512.00	0.00	0.00	0.00	417,512.00	417,512.00	417,511.23	0.00	0.00	0.00
Other Personnel Benefits	5010499000	1,277,000.00	1,385,000.00	2,662,000.00	1,277,000.00	0.00	0.00	1,385,000.00	2,662,000.00	195,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,277,000.00	0.00	1,277,000.00	1,277,000.00	0.00	0.00	0.00	1,277,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	1,385,000.00	1,385,000.00	0.00	0.00	0.00	1,385,000.00	1,385,000.00	195,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		70,942,000.00	20,910,744.00	91,852,744.00	60,942,000.00	0.00	0.00	20,910,744.00	81,852,744.00	15,690,174.96	0.00	0.00	0.00
Traveling Expenses		2,156,000.00	8,240.00	2,164,240.00	2,156,000.00	8,240.00	0.00	0.00	2,164,240.00	151,987.12	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,156,000.00	8,240.00	2,164,240.00	2,156,000.00	8,240.00	0.00	0.00	2,164,240.00	151,987.12	0.00	0.00	0.00
Training and Scholarship Expenses		6,575,000.00	83,224.00	6,658,224.00	6,575,000.00	83,224.00	0.00	0.00	6,658,224.00	988,604.00	0.00	0.00	0.00
Training Expenses	5020201000	6,575,000.00	83,224.00	6,658,224.00	6,575,000.00	83,224.00	0.00	0.00	6,658,224.00	988,604.00	0.00	0.00	0.00
Training Expenses	5020201002	6,575,000.00	83,224.00	6,658,224.00	6,575,000.00	83,224.00	0.00	0.00	6,658,224.00	988,604.00	0.00	0.00	0.00
Supplies and Materials Expenses		27,001,000.00	911,441.75	27,912,441.75	27,001,000.00	655,361.75	0.00	256,080.00	27,912,441.75	13,353,680.22	0.00	0.00	0.00
Office Supplies Expenses	5020301000	8,495,000.00	4,603,595.00	13,098,595.00	8,495,000.00	4,603,595.00	0.00	0.00	13,098,595.00	12,816,299.30	0.00	0.00	0.00
ICT Office Supplies	5020301001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	33,200.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	8,285,000.00	4,603,595.00	12,888,595.00	8,285,000.00	4,603,595.00	0.00	0.00	12,888,595.00	12,783,099.30	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	4,520.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	27,301.17	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	3,216,000.00	256,080.00	3,472,080.00	3,216,000.00	0.00	0.00	256,080.00	3,472,080.00	0.00	0.00	0.00	0.00
Machinery	5020321001	459,000.00	0.00	459,000.00	459,000.00	0.00	0.00	0.00	459,000.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	1,303,000.00	0.00	1,303,000.00	1,303,000.00	0.00	0.00	0.00	1,303,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,127,000.00	0.00	1,127,000.00	1,127,000.00	0.00	0.00	0.00	1,127,000.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	256,080.00	256,080.00	0.00	0.00	0.00	256,080.00	256,080.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
Other Supplies and Materials Expenses	5020399000	13,720,000.00	(3,948,233.25)	9,771,766.75	13,720,000.00	(3,948,233.25)	0.00	0.00	9,771,766.75	505,559.75	0.00	0.00	0.00
Utility Expenses		6,248,000.00	0.00	6,248,000.00	6,248,000.00	0.00	0.00	0.00	6,248,000.00	57,906.12	0.00	0.00	0.00
Water Expenses	5020401000	1,218,000.00	0.00	1,218,000.00	1,218,000.00	0.00	0.00	0.00	1,218,000.00	15,606.03	0.00	0.00	0.00
Electricity Expenses	5020402000	5,030,000.00	0.00	5,030,000.00	5,030,000.00	0.00	0.00	0.00	5,030,000.00	42,300.09	0.00	0.00	0.00
Communication Expenses		4,146,000.00	(215,799.75)	3,930,200.25	4,146,000.00	(215,799.75)	0.00	0.00	3,930,200.25	74,767.98	0.00	0.00	0.00
Postage and Courier Services	5020501000	146,000.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,588,000.00	(215,799.75)	1,372,200.25	1,588,000.00	(215,799.75)	0.00	0.00	1,372,200.25	15,000.00	0.00	0.00	0.00
Mobile	5020502001	1,588,000.00	(215,799.75)	1,372,200.25	1,588,000.00	(215,799.75)	0.00	0.00	1,372,200.25	15,000.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,412,000.00	0.00	2,412,000.00	2,412,000.00	0.00	0.00	0.00	2,412,000.00	59,767.98	0.00	0.00	0.00
Awards/Rewards and Prizes		741,000.00	0.00	741,000.00	741,000.00	0.00	0.00	0.00	741,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	741,000.00	0.00	741,000.00	741,000.00	0.00	0.00	0.00	741,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	741,000.00	0.00	741,000.00	741,000.00	0.00	0.00	0.00	741,000.00	0.00	0.00	0.00	0.00
Professional Services		5,000.00	488,615.00	493,615.00	5,000.00	488,615.00	0.00	0.00	493,615.00	488,615.00	0.00	0.00	0.00
Auditing Services	5021102000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	488,615.00	488,615.00	0.00	488,615.00	0.00	0.00	488,615.00	488,615.00	0.00	0.00	0.00
General Services		6,849,000.00	(454,802.00)	6,394,198.00	6,849,000.00	(454,802.00)	0.00	0.00	6,394,198.00	505,140.52	0.00	0.00	0.00
Janitorial Services	5021202000	6,159,000.00	(454,802.00)	5,704,198.00	6,159,000.00	(454,802.00)	0.00	0.00	5,704,198.00	22,295.00	0.00	0.00	0.00
Security Services	5021203000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	482,845.52	0.00	0.00	0.00
Repairs and Maintenance		5,268,000.00	0.00	5,268,000.00	5,268,000.00	0.00	0.00	0.00	5,268,000.00	44,234.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	4,005,000.00	0.00	4,005,000.00	4,005,000.00	0.00	0.00	0.00	4,005,000.00	0.00	0.00	0.00	0.00
Buildings	5021304001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	3,855,000.00	0.00	3,855,000.00	3,855,000.00	0.00	0.00	0.00	3,855,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	338,000.00	0.00	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	44,234.00	0.00	0.00	0.00
Motor Vehicles	5021306001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	44,234.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	398,000.00	0.00	398,000.00	398,000.00	0.00	0.00	0.00	398,000.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	20,074,585.00	20,074,585.00	0.00	(580,079.00)	0.00	20,654,664.00	20,074,585.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	20,074,585.00	20,074,585.00	0.00	(580,079.00)	0.00	20,654,664.00	20,074,585.00	0.00	0.00	0.00	0.00

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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
Taxes, Insurance Premiums and Other Fees		269,000.00	0.00	269,000.00	269,000.00	0.00	0.00	0.00	269,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		11,684,000.00	15,240.00	11,699,240.00	1,684,000.00	15,240.00	0.00	0.00	1,699,240.00	25,240.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	593,000.00	0.00	593,000.00	593,000.00	0.00	0.00	0.00	593,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	10,630,000.00	15,240.00	10,645,240.00	630,000.00	15,240.00	0.00	0.00	645,240.00	25,240.00	0.00	0.00	0.00
Website Maintenance	5029999001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	10,620,000.00	15,240.00	10,635,240.00	620,000.00	15,240.00	0.00	0.00	635,240.00	25,240.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		61,232,000.00	6,350,000.00	67,582,000.00	67,582,000.00	0.00	0.00	0.00	67,582,000.00	17,163,929.55	0.00	0.00	0.00
Retirement and Life Insurance Premiums		61,232,000.00	6,350,000.00	67,582,000.00	67,582,000.00	0.00	0.00	0.00	67,582,000.00	17,163,929.55	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	63,180,000.00	63,180,000.00	0.00	63,180,000.00	0.00	0.00	63,180,000.00	2,208,470.97	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	63,180,000.00	63,180,000.00	0.00	63,180,000.00	0.00	0.00	63,180,000.00	2,208,470.97	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	52,913,000.00	52,913,000.00	0.00	52,913,000.00	0.00	0.00	52,913,000.00	2,154,910.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	52,913,000.00	52,913,000.00	0.00	52,913,000.00	0.00	0.00	52,913,000.00	2,154,910.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	52,913,000.00	52,913,000.00	0.00	52,913,000.00	0.00	0.00	52,913,000.00	2,154,910.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	8,818,000.00	8,818,000.00	0.00	8,818,000.00	0.00	0.00	8,818,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	8,818,000.00	8,818,000.00	0.00	8,818,000.00	0.00	0.00	8,818,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	4,409,000.00	4,409,000.00	0.00	4,409,000.00	0.00	0.00	4,409,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	4,409,000.00	4,409,000.00	0.00	4,409,000.00	0.00	0.00	4,409,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	1,315,000.00	1,315,000.00	0.00	1,315,000.00	0.00	0.00	1,315,000.00	53,560.97	0.00	0.00	0.00
PhilHealth Contributions		0.00	1,315,000.00	1,315,000.00	0.00	1,315,000.00	0.00	0.00	1,315,000.00	53,560.97	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	1,315,000.00	1,315,000.00	0.00	1,315,000.00	0.00	0.00	1,315,000.00	53,560.97	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	134,000.00	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	134,000.00	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	134,000.00	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		805,760,000.00	94,717,907.00	900,477,907.00	802,110,000.00	63,180,000.00	0.00	25,187,907.00	890,477,907.00	189,925,477.07	0.00	0.00	0.00

Certified Correct:

Sheila T. Malabanan
SHEILA T. MALABANAN

Administrative Officer V - Finance

Date: April 28, 2025 04:34 PM

Certified Correct:

Judith M. Balamundi
JUDITH M. BALAMUNDI

Accountant III

Date: April 28, 2025 04:34 PM

S BY OBJECT OF EXPENDITURES

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Total	Disbursements					Balances			
	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
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
189,925,477.07	177,833,452.07	0.00	0.00	0.00	177,833,452.07	10,000,000.00	700,552,429.93	10,816,310.18	1,275,714.82
170,553,076.55	163,043,254.75	0.00	0.00	0.00	163,043,254.75	10,000,000.00	589,162,830.45	6,234,106.98	1,275,714.82
154,862,901.59	148,628,794.61	0.00	0.00	0.00	148,628,794.61	0.00	523,000,261.41	6,234,106.98	0.00
141,249,550.85	135,115,831.91	0.00	0.00	0.00	135,115,831.91	0.00	375,069,541.22	6,133,718.94	0.00
140,521,202.04	134,471,282.19	0.00	0.00	0.00	134,471,282.19	0.00	369,723,890.03	6,049,919.85	0.00
140,521,202.04	134,471,282.19	0.00	0.00	0.00	134,471,282.19	0.00	369,723,890.03	6,049,919.85	0.00
728,348.81	644,549.72	0.00	0.00	0.00	644,549.72	0.00	5,345,651.19	83,799.09	0.00
8,298,573.51	8,298,573.51	0.00	0.00	0.00	8,298,573.51	0.00	132,780,985.42	0.00	0.00
7,869,199.20	7,869,199.20	0.00	0.00	0.00	7,869,199.20	0.00	23,042,800.80	0.00	0.00
7,869,199.20	7,869,199.20	0.00	0.00	0.00	7,869,199.20	0.00	23,042,800.80	0.00	0.00
72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	288,000.00	0.00	0.00
72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	288,000.00	0.00	0.00
72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	288,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,016,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,016,000.00	0.00	0.00
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	150,000.00	0.00	0.00
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	150,000.00	0.00	0.00
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	15,000.00	0.00	0.00
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	15,000.00	0.00	0.00
221,466.38	221,466.38	0.00	0.00	0.00	221,466.38	0.00	949,047.62	0.00	0.00
221,466.38	221,466.38	0.00	0.00	0.00	221,466.38	0.00	949,047.62	0.00	0.00
30,907.93	30,907.93	0.00	0.00	0.00	30,907.93	0.00	0.00	0.00	0.00
30,907.93	30,907.93	0.00	0.00	0.00	30,907.93	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,523,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,523,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,523,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,523,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,546,137.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,137.00	0.00	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Disbursements						Balances			
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
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440,000.00	0.00	0.00
4,702,266.00	4,601,877.96	0.00	0.00	0.00	4,601,877.96	0.00	12,682,734.00	100,388.04	0.00
788,400.00	788,400.00	0.00	0.00	0.00	788,400.00	0.00	2,301,600.00	0.00	0.00
788,400.00	788,400.00	0.00	0.00	0.00	788,400.00	0.00	2,301,600.00	0.00	0.00
3,519,486.00	3,508,477.96	0.00	0.00	0.00	3,508,477.96	0.00	9,228,534.00	10,988.04	0.00
3,519,486.00	3,508,477.96	0.00	0.00	0.00	3,508,477.96	0.00	9,228,534.00	10,988.04	0.00
394,400.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	1,152,800.00	89,400.00	0.00
394,400.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	1,152,800.00	89,400.00	0.00
612,511.23	612,511.23	0.00	0.00	0.00	612,511.23	0.00	2,467,000.77	0.00	0.00
417,511.23	417,511.23	0.00	0.00	0.00	417,511.23	0.00	0.77	0.00	0.00
417,511.23	417,511.23	0.00	0.00	0.00	417,511.23	0.00	0.77	0.00	0.00
195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	2,467,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,000.00	0.00	0.00
195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	1,190,000.00	0.00	0.00
15,690,174.96	14,414,460.14	0.00	0.00	0.00	14,414,460.14	10,000,000.00	66,162,569.04	0.00	1,275,714.82
151,987.12	151,987.12	0.00	0.00	0.00	151,987.12	0.00	2,012,252.88	0.00	0.00
151,987.12	151,987.12	0.00	0.00	0.00	151,987.12	0.00	2,012,252.88	0.00	0.00
988,604.00	794,814.00	0.00	0.00	0.00	794,814.00	0.00	5,669,620.00	0.00	193,790.00
988,604.00	794,814.00	0.00	0.00	0.00	794,814.00	0.00	5,669,620.00	0.00	193,790.00
13,353,680.22	12,743,400.92	0.00	0.00	0.00	12,743,400.92	0.00	14,558,761.53	0.00	610,279.30
12,816,299.30	12,613,097.00	0.00	0.00	0.00	12,613,097.00	0.00	282,295.70	0.00	203,202.30
33,200.00	0.00	0.00	0.00	0.00	0.00	0.00	176,800.00	0.00	33,200.00
12,783,099.30	12,613,097.00	0.00	0.00	0.00	12,613,097.00	0.00	105,495.70	0.00	170,002.30
4,520.00	4,520.00	0.00	0.00	0.00	4,520.00	0.00	146,480.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,000.00	0.00	0.00
27,301.17	27,301.17	0.00	0.00	0.00	27,301.17	0.00	427,698.83	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472,080.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,000.00	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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,080.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,000.00	0.00	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Total	Disbursements					Balances			
	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 23	Not Yet Due and Demandable 24
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		
505,559.75	98,482.75	0.00	0.00	0.00	98,482.75	0.00	9,266,207.00	0.00	407,077.00
57,906.12	45,406.12	0.00	0.00	0.00	45,406.12	0.00	6,190,093.88	0.00	12,500.00
15,606.03	3,106.03	0.00	0.00	0.00	3,106.03	0.00	1,202,393.97	0.00	12,500.00
42,300.09	42,300.09	0.00	0.00	0.00	42,300.09	0.00	4,987,699.91	0.00	0.00
74,767.98	74,767.98	0.00	0.00	0.00	74,767.98	0.00	3,855,432.27	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,357,200.25	0.00	0.00
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,357,200.25	0.00	0.00
59,767.98	59,767.98	0.00	0.00	0.00	59,767.98	0.00	2,352,232.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,000.00	0.00	0.00
488,615.00	488,615.00	0.00	0.00	0.00	488,615.00	0.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
488,615.00	488,615.00	0.00	0.00	0.00	488,615.00	0.00	0.00	0.00	0.00
505,140.52	60,995.00	0.00	0.00	0.00	60,995.00	0.00	5,889,057.48	0.00	444,145.52
22,295.00	22,295.00	0.00	0.00	0.00	22,295.00	0.00	5,681,903.00	0.00	0.00
482,845.52	38,700.00	0.00	0.00	0.00	38,700.00	0.00	207,154.48	0.00	444,145.52
44,234.00	44,234.00	0.00	0.00	0.00	44,234.00	0.00	5,223,766.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,855,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
44,234.00	44,234.00	0.00	0.00	0.00	44,234.00	0.00	55,766.00	0.00	0.00
44,234.00	44,234.00	0.00	0.00	0.00	44,234.00	0.00	55,766.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,074,585.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,074,585.00	0.00	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Total	Disbursements					Balances				
	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	
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00
25,240.00	10,240.00	0.00	0.00	0.00	10,240.00	10,000,000.00	1,674,000.00	0.00	15,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,000.00	0.00	0.00	0.00
25,240.00	10,240.00	0.00	0.00	0.00	10,240.00	10,000,000.00	620,000.00	0.00	15,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
25,240.00	10,240.00	0.00	0.00	0.00	10,240.00	10,000,000.00	610,000.00	0.00	15,000.00	0.00
17,163,929.55	12,882,796.08	0.00	0.00	0.00	12,882,796.08	0.00	50,418,070.45	4,281,133.47	0.00	0.00
17,163,929.55	12,882,796.08	0.00	0.00	0.00	12,882,796.08	0.00	50,418,070.45	4,281,133.47	0.00	0.00
2,208,470.97	1,907,401.24	0.00	0.00	0.00	1,907,401.24	0.00	60,971,529.03	301,069.73	0.00	0.00
2,208,470.97	1,907,401.24	0.00	0.00	0.00	1,907,401.24	0.00	60,971,529.03	301,069.73	0.00	0.00
2,154,910.00	1,907,401.24	0.00	0.00	0.00	1,907,401.24	0.00	50,758,090.00	247,508.76	0.00	0.00
2,154,910.00	1,907,401.24	0.00	0.00	0.00	1,907,401.24	0.00	50,758,090.00	247,508.76	0.00	0.00
2,154,910.00	1,907,401.24	0.00	0.00	0.00	1,907,401.24	0.00	50,758,090.00	247,508.76	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,818,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,818,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409,000.00	0.00	0.00	0.00
53,560.97	0.00	0.00	0.00	0.00	0.00	0.00	1,261,439.03	53,560.97	0.00	0.00
53,560.97	0.00	0.00	0.00	0.00	0.00	0.00	1,261,439.03	53,560.97	0.00	0.00
53,560.97	0.00	0.00	0.00	0.00	0.00	0.00	1,261,439.03	53,560.97	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00
189,925,477.07	177,833,452.07	0.00	0.00	0.00	177,833,452.07	10,000,000.00	700,552,429.93	10,816,310.18	1,275,714.82	0.00

Recommending Approval By:

MELCHIZEDEK C. TONGCO

Assistant Schools Division Superintendent

Date: April 28, 2025 04:51

Approved By:

NYMPHA D. GUENO

Schools Division Superintendent

Date: April 29, 2025 09:31 AM