

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds				
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (15-21)=(24-25)	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(3)+(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-19)	24	25	
SUMMARY		0.00	15,231,312.82	15,231,312.82	0.00	14,637,512.80	0.00	(10,000.00)	15,241,312.82	29,888,825.62	15,391,927.77	5,364,502.73	0.00	0.00	20,756,430.50	4,858,975.14	4,509,531.14	0.00	0.00	9,366,506.28	0.00	9,366,506.28	1,097,914.05	10,292,910.17	
Unobligated Allotment		0.00	15,231,312.82	15,231,312.82	0.00	14,637,512.80	0.00	(10,000.00)	15,241,312.82	29,888,825.62	15,391,927.77	5,364,502.73	0.00	0.00	20,756,430.50	4,858,975.14	4,509,531.14	0.00	0.00	9,366,506.28	0.00	9,366,506.28	1,097,914.05	10,292,910.17	
I. AGENCY SPECIFIC BUDGET		0.00	15,231,312.82	15,231,312.82	0.00	14,637,512.80	0.00	(10,000.00)	15,241,312.82	29,888,825.62	15,391,927.77	5,364,502.73	0.00	0.00	20,756,430.50	4,858,975.14	4,509,531.14	0.00	0.00	9,366,506.28	0.00	9,366,506.28	1,097,914.05	10,292,910.17	
Maintenance and Other Operating Expenses		0.00	7,685,438.91	7,685,438.91	0.00	13,415,204.50	0.00	(10,000.00)	7,695,438.91	21,100,643.41	9,795,948.52	4,341,273.83	0.00	0.00	13,137,322.45	4,858,975.14	4,509,531.14	0.00	0.00	9,366,506.28	0.00	1963,326.96	1,097,914.05	2,673,892.12	
Traveling Expenses		0.00	70,827.96	70,827.96	0.00	48,954.19	590,959.39	0.00	70,827.96	710,741.54	588,055.39	53,831.96	0.00	0.00	639,887.35	588,055.39	53,831.96	0.00	0.00	639,887.35	0.00	70,854.19	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	70,827.96	70,827.96	0.00	48,954.19	590,959.39	0.00	70,827.96	710,741.54	588,055.39	53,831.96	0.00	0.00	639,887.35	588,055.39	53,831.96	0.00	0.00	639,887.35	0.00	70,854.19	0.00	0.00	
Training and Scholarship Expenses		0.00	108,000.00	108,000.00	0.00	670,353.54	1,767,140.40	0.00	108,000.00	2,545,493.94	1,898,292.40	459,771.00	0.00	0.00	2,358,063.40	672,407.24	988,329.16	0.00	0.00	1,681,736.40	0.00	187,430.54	112,524.00	588,803.06	
Training Expenses	5020201000	0.00	108,000.00	108,000.00	0.00	670,353.54	1,767,140.40	0.00	108,000.00	2,545,493.94	1,898,292.40	459,771.00	0.00	0.00	2,358,063.40	672,407.24	988,329.16	0.00	0.00	1,681,736.40	0.00	187,430.54	112,524.00	588,803.06	
Training Expenses	5020201002	0.00	108,000.00	108,000.00	0.00	670,353.54	1,767,140.40	0.00	108,000.00	2,545,493.94	1,898,292.40	459,771.00	0.00	0.00	2,358,063.40	672,407.24	988,329.16	0.00	0.00	1,681,736.40	0.00	187,430.54	112,524.00	588,803.06	
Supplies and Materials Expenses		0.00	(10,000.00)	(10,000.00)	0.00	3,169,723.96	4,164,435.42	(10,000.00)	0.00	7,324,159.38	3,994,407.48	3,296,526.22	0.00	0.00	7,290,933.70	1,447,341.09	3,359,618.87	0.00	0.00	4,806,359.67	0.00	33,225.68	797,453.68	1,687,121.61	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	112,715.00	0.00	0.00	112,715.00	72,500.00	40,215.00	0.00	0.00	112,715.00	72,500.00	40,215.00	0.00	0.00	112,715.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	112,715.00	0.00	0.00	112,715.00	72,500.00	40,215.00	0.00	0.00	112,715.00	72,500.00	40,215.00	0.00	0.00	112,715.00	0.00	0.00	0.00	0.00	
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	2,202,947.48	0.00	0.00	2,202,947.48	1,407,977.48	794,970.00	0.00	0.00	2,202,947.48	0.00	721,890.51	0.00	0.00	721,890.51	0.00	0.00	794,970.00	688,088.97	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	7,779.68	0.00	0.00	7,779.68	0.00	7,779.68	0.00	0.00	7,779.68	0.00	7,779.68	0.00	0.00	7,779.68	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	0.00	(10,000.00)	(10,000.00)	0.00	1,396,000.00	90,400.00	(10,000.00)	0.00	1,476,400.00	90,400.00	1,386,000.00	0.00	0.00	1,476,400.00	0.00	1,386,000.00	0.00	0.00	1,386,000.00	0.00	0.00	0.00	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	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	
Chalk Allowance	5020311002	0.00	(10,000.00)	(10,000.00)	0.00	1,396,000.00	0.00	(10,000.00)	0.00	1,386,000.00	0.00	1,386,000.00	0.00	0.00	1,386,000.00	0.00	1,386,000.00	0.00	0.00	1,386,000.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,403,405.68	498,515.00	0.00	0.00	1,901,920.68	969,887.00	898,808.00	0.00	0.00	1,868,695.00	0.00	968,452.54	0.00	0.00	968,452.54	0.00	33,225.68	0.00	900,242.46	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	499,500.00	0.00	0.00	499,500.00	0.00	499,500.00	0.00	0.00	499,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,500.00	
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	399,308.00	0.00	0.00	1,389,195.00	0.00	968,452.54	0.00	0.00	968,452.54	0.00	33,225.68	0.00	400,742.46	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	370,318.26	1,252,078.28	0.00	0.00	1,622,396.54	1,453,643.00	168,753.54	0.00	0.00	1,622,396.54	1,374,841.00	234,680.34	0.00	0.00	1,609,521.34	0.00	0.00	2,483.00	10,392.20	
Utility Expenses		0.00	0.00	0.00	0.00	6,132.09	0.00	0.00	0.00	6,132.09	6,132.09	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	
Water Expenses	5020491000	0.00	0.00	0.00	0.00	0.00	6,132.09	0.00	0.00	6,132.09	6,132.09	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	
Communication Expenses		0.00	0.00	0.00	0.00	0.00	52.26	0.00	0.00	52.26	52.26	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	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	52.26	0.00	0.00	52.26	52.26	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	
Professional Services		0.00	0.00	0.00	0.00	16.56	405,550.49	0.00	0.00	405,567.05	175,665.00	229,902.05	0.00	0.00	405,567.05	79,343.26	101,151.95	0.00	0.00	188,495.21	0.00	0.00	187,937.05	30,034.79	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	16.56	405,550.49	0.00	0.00	405,567.05	175,665.00	229,902.05	0.00	0.00	405,567.05	79,343.26	101,151.95	0.00	0.00	188,495.21	0.00	0.00	187,937.05	30,034.79	
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	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	
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	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	
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	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	
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	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	
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	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	
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	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	
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	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	
Financial Assistance/Subsidy		0.00	7,516,610.95	7,516,610.95	0.00	9,332,575.13	(9,278,464.15)	0.00	7,516,610.95	7,570,721.93	0.00	0.00	0.00	0											

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Certified Correct:

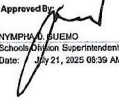
SHEILA T. MALABANAN
Administrative Officer - Finance
Date: July 20, 2025 03:54 PM

Certified Correct:

JUDITH M. MUNDI
Accountant III
Date: July 20, 2025 03:54 PM

Recommending Approval By:

MELCHIEER C. TONGCO
Assistant Schools Division Superintendent
Date: July 21, 2025 07:44 AM

Approved By:

NYMPHA B. BUEMO
Schools Division Superintendent
Date: July 21, 2025 08:39 AM