

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE

As at the Quarter Ending March 31, 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Marikina
 Organization Code (UACS) : 07 001 0817001
 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					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
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)
I. Continuing Appropriations		0.00	13,159,520.24	13,159,520.24	9,597,150.24	0.00	(102,000.00)	3,664,370.00	13,159,520.24	1,293,964.07	0.00	0.00	0.00	1,293,964.07
I. Agency Specific Budget		0.00	13,159,520.24	13,159,520.24	9,597,150.24	0.00	(102,000.00)	3,664,370.00	13,159,520.24	1,293,964.07	0.00	0.00	0.00	1,293,964.07
General Administration and Support	10000000000000	0.00	3,161,455.82	3,161,455.82	3,161,455.82	0.00	(20,000.00)	0.00	3,161,455.82	854,350.00	0.00	0.00	0.00	854,350.00
General Management and Supervision	100000100001000	0.00	3,161,455.82	3,161,455.82	3,161,455.82	0.00	(20,000.00)	0.00	3,161,455.82	854,350.00	0.00	0.00	0.00	854,350.00
MOOE		0.00	3,161,455.82	3,161,455.82	3,161,455.82	0.00	(20,000.00)	0.00	3,161,455.82	854,350.00	0.00	0.00	0.00	854,350.00
CO		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
Sub-Total, General Administration and Support		0.00	3,161,455.82	3,161,455.82	3,161,455.82	0.00	(20,000.00)	0.00	3,161,455.82	854,350.00	0.00	0.00	0.00	854,350.00
PS		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
MOOE		0.00	3,161,455.82	3,161,455.82	3,161,455.82	0.00	(20,000.00)	0.00	3,161,455.82	854,350.00	0.00	0.00	0.00	854,350.00
FinEx (if Applicable)		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
CO		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
Support to Operations	20000000000000	0.00	1,391,676.32	1,391,676.32	1,211,676.32	0.00	(20,000.00)	200,000.00	1,391,676.32	269,238.00	0.00	0.00	0.00	269,238.00
Physical fitness and school sports	200000100001000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Learner Support Programs	200000100006000	0.00	42,690.20	42,690.20	42,690.20	0.00	0.00	0.00	42,690.20	30,000.00	0.00	0.00	0.00	30,000.00
MOOE		0.00	42,690.20	42,690.20	42,690.20	0.00	0.00	0.00	42,690.20	30,000.00	0.00	0.00	0.00	30,000.00
Building Partnerships and Linkages Program	200000100007000	0.00	4,849.00	4,849.00	4,849.00	0.00	0.00	0.00	4,849.00	3,038.00	0.00	0.00	0.00	3,038.00
MOOE		0.00	4,849.00	4,849.00	4,849.00	0.00	0.00	0.00	4,849.00	3,038.00	0.00	0.00	0.00	3,038.00
Child Protection Program	200000100008000	0.00	7,240.00	7,240.00	7,240.00	0.00	0.00	0.00	7,240.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	7,240.00	7,240.00	7,240.00	0.00	0.00	0.00	7,240.00	0.00	0.00	0.00	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	1,120,414.00	1,120,414.00	1,140,414.00	0.00	(20,000.00)	0.00	1,120,414.00	220,000.00	0.00	0.00	0.00	220,000.00
MOOE		0.00	1,120,414.00	1,120,414.00	1,140,414.00	0.00	(20,000.00)	0.00	1,120,414.00	220,000.00	0.00	0.00	0.00	220,000.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	16,483.12	16,483.12	16,483.12	0.00	0.00	0.00	16,483.12	16,200.00	0.00	0.00	0.00	16,200.00
MOOE		0.00	16,483.12	16,483.12	16,483.12	0.00	0.00	0.00	16,483.12	16,200.00	0.00	0.00	0.00	16,200.00
Sub-Total, Support to Operations		0.00	1,391,676.32	1,391,676.32	1,211,676.32	0.00	(20,000.00)	200,000.00	1,391,676.32	269,238.00	0.00	0.00	0.00	269,238.00
PS		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
MOOE		0.00	1,391,676.32	1,391,676.32	1,211,676.32	0.00	(20,000.00)	200,000.00	1,391,676.32	269,238.00	0.00	0.00	0.00	269,238.00
FinEx (if Applicable)		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
CO		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
Operations	300000000000000	0.00	8,606,388.10	8,606,388.10	5,204,018.10	0.00	(62,000.00)	3,464,370.00	8,606,388.10	170,376.07	0.00	0.00	0.00	170,376.07

NCES

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Current Year 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)		
16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-16)	23 Due and Demandable
1,240,264.07	0.00	0.00	0.00	1,240,264.07	0.00	11,865,556.17	37,500.00	16,200.00	
1,240,264.07	0.00	0.00	0.00	1,240,264.07	0.00	11,865,556.17	37,500.00	16,200.00	
846,850.00	0.00	0.00	0.00	846,850.00	0.00	2,307,105.82	7,500.00	0.00	
846,850.00	0.00	0.00	0.00	846,850.00	0.00	2,307,105.82	7,500.00	0.00	
846,850.00	0.00	0.00	0.00	846,850.00	0.00	2,307,105.82	7,500.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
846,850.00	0.00	0.00	0.00	846,850.00	0.00	2,307,105.82	7,500.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
846,850.00	0.00	0.00	0.00	846,850.00	0.00	2,307,105.82	7,500.00	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	
223,038.00	0.00	0.00	0.00	223,038.00	0.00	1,122,438.32	30,000.00	16,200.00	
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	200,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	12,890.20	30,000.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	12,890.20	30,000.00	0.00	
3,038.00	0.00	0.00	0.00	3,038.00	0.00	1,811.00	0.00	0.00	
3,038.00	0.00	0.00	0.00	3,038.00	0.00	1,811.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	7,240.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	7,240.00	0.00	0.00	
220,000.00	0.00	0.00	0.00	220,000.00	0.00	900,414.00	0.00	0.00	
220,000.00	0.00	0.00	0.00	220,000.00	0.00	900,414.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	283.12	0.00	16,200.00	
0.00	0.00	0.00	0.00	0.00	0.00	283.12	0.00	16,200.00	
223,038.00	0.00	0.00	0.00	223,038.00	0.00	1,122,438.32	30,000.00	16,200.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
223,038.00	0.00	0.00	0.00	223,038.00	0.00	1,122,438.32	30,000.00	16,200.00	
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	
170,376.07	0.00	0.00	0.00	170,376.07	0.00	8,436,012.03	0.00	0.00	

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
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)
CO: Access to every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved.		0.00	8,606,388.10	8,606,388.10	5,204,018.10	0.00	(62,000.00)	3,484,370.00	8,606,388.10	170,376.07	0.00	0.00	0.00	170,376.07
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	100,850.00	100,850.00	100,850.00	0.00	0.00	0.00	100,850.00	0.00	0.00	0.00	0.00	0.00
Policy and Research Program	310100100002000	0.00	86,750.00	86,750.00	86,750.00	0.00	0.00	0.00	86,750.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	86,750.00	86,750.00	86,750.00	0.00	0.00	0.00	86,750.00	0.00	0.00	0.00	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	2,341,101.24	2,341,101.24	2,185,101.24	0.00	0.00	146,000.00	2,341,101.24	56,961.07	0.00	0.00	0.00	56,961.07
Improvement and Acquisition of School Sites	310200100001000	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	52,679.07	0.00	0.00	0.00	52,679.07
MOOE		0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	52,679.07	0.00	0.00	0.00	52,679.07
Learning Tools and Equipment	310200100003000	0.00	1,298,603.00	1,298,603.00	1,298,603.00	0.00	0.00	0.00	1,298,603.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,118,833.00	1,118,833.00	1,118,833.00	0.00	0.00	0.00	1,118,833.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	179,770.00	179,770.00	179,770.00	0.00	0.00	0.00	179,770.00	0.00	0.00	0.00	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	5.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	5.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Computerization Program	310200100005000	0.00	44,282.00	44,282.00	44,282.00	0.00	0.00	0.00	44,282.00	4,282.00	0.00	0.00	0.00	4,282.00
MOOE		0.00	4,282.00	4,282.00	4,282.00	0.00	0.00	0.00	4,282.00	4,282.00	0.00	0.00	0.00	4,282.00
CO		0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Basic Education Facilities	310200100006000	0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	0.00	0.00
Conservation and restoration of Gabaldon and other heritage school buildings	310200100007000	0.00	52,211.24	52,211.24	52,211.24	0.00	0.00	0.00	52,211.24	0.00	0.00	0.00	0.00	0.00
MOOE		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
CO		0.00	52,211.24	52,211.24	52,211.24	0.00	0.00	0.00	52,211.24	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	5,808,365.88	5,808,365.88	2,551,995.88	0.00	(62,000.00)	3,318,370.00	5,808,365.88	69,936.00	0.00	0.00	0.00	69,936.00
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	3,673,773.84	3,673,773.84	555,403.84	0.00	0.00	3,318,370.00	3,673,773.84	69,936.00	0.00	0.00	0.00	69,936.00
MOOE		0.00	3,673,773.84	3,673,773.84	555,403.84	0.00	0.00	3,318,370.00	3,673,773.84	69,936.00	0.00	0.00	0.00	69,936.00
Special Education Program	310300100005000	0.00	1,934,592.04	1,934,592.04	1,996,592.04	0.00	(62,000.00)	0.00	1,934,592.04	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,934,592.04	1,934,592.04	1,996,592.04	0.00	(62,000.00)	0.00	1,934,592.04	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	24,087.99	24,087.99	24,087.99	0.00	0.00	0.00	24,087.99	2,040.00	0.00	0.00	0.00	2,040.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	5,410.00	5,410.00	5,410.00	0.00	0.00	0.00	5,410.00	2,040.00	0.00	0.00	0.00	2,040.00
MOOE		0.00	5,410.00	5,410.00	5,410.00	0.00	0.00	0.00	5,410.00	2,040.00	0.00	0.00	0.00	2,040.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	1,179.43	1,179.43	1,179.43	0.00	0.00	0.00	1,179.43	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,179.43	1,179.43	1,179.43	0.00	0.00	0.00	1,179.43	0.00	0.00	0.00	0.00	0.00

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Current Year 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)	
18	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23 Due and Demandable	24 Not Yet Due and Demandable
170,376.07	0.00	0.00	0.00	170,376.07	0.00	8,436,012.03	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	100,850.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	86,750.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	86,750.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
56,961.07	0.00	0.00	0.00	56,961.07	0.00	2,284,140.17	0.00	0.00
52,679.07	0.00	0.00	0.00	52,679.07	0.00	747,320.93	0.00	0.00
52,679.07	0.00	0.00	0.00	52,679.07	0.00	747,320.93	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,298,803.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,148,833.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	179,770.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
4,282.00	0.00	0.00	0.00	4,282.00	0.00	40,000.00	0.00	0.00
4,282.00	0.00	0.00	0.00	4,282.00	0.00	40,000.00	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	0.00	0.00	0.00	40,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	62,211.24	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	62,211.24	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69,936.00	0.00	0.00	0.00	69,936.00	0.00	5,738,429.88	0.00	0.00
69,936.00	0.00	0.00	0.00	69,936.00	0.00	3,803,837.84	0.00	0.00
69,936.00	0.00	0.00	0.00	69,936.00	0.00	3,803,837.84	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,934,592.04	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,934,592.04	0.00	0.00
2,040.00	0.00	0.00	0.00	2,040.00	0.00	22,047.99	0.00	0.00
2,040.00	0.00	0.00	0.00	2,040.00	0.00	22,047.99	0.00	0.00
2,040.00	0.00	0.00	0.00	2,040.00	0.00	3,370.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,370.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,179.43	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,179.43	0.00	0.00

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Marinduque
 Organization Code (UACS) : 07 001 0817001
 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					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	15=(11+12+13+14)
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	0.00	3,271.46	3,271.46	3,271.46	0.00	0.00	0.00	3,271.46	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,271.46	3,271.46	3,271.46	0.00	0.00	0.00	3,271.46	0.00	0.00	0.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	14,227.10	14,227.10	14,227.10	0.00	0.00	0.00	14,227.10	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	14,227.10	14,227.10	14,227.10	0.00	0.00	0.00	14,227.10	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	331,982.99	331,982.99	331,982.99	0.00	0.00	0.00	331,982.99	41,439.00	0.00	0.00	0.00	41,439.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	331,982.99	331,982.99	331,982.99	0.00	0.00	0.00	331,982.99	41,439.00	0.00	0.00	0.00	41,439.00
MOOE		0.00	331,982.99	331,982.99	331,982.99	0.00	0.00	0.00	331,982.99	41,439.00	0.00	0.00	0.00	41,439.00
Sub-Total, Operations		0.00	8,606,388.10	8,606,388.10	5,204,018.10	0.00	(62,000.00)	3,464,370.00	8,606,388.10	170,376.07	0.00	0.00	0.00	170,376.07
PS		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
MOOE		0.00	8,188,406.86	8,188,406.86	4,932,036.86	0.00	(62,000.00)	3,318,370.00	8,188,406.86	170,376.07	0.00	0.00	0.00	170,376.07
FinEx (if Applicable)		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
CO		0.00	417,981.24	417,981.24	271,981.24	0.00	0.00	146,000.00	417,981.24	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	13,159,520.24	13,159,520.24	9,597,150.24	0.00	(102,000.00)	3,664,370.00	13,159,520.24	1,293,964.07	0.00	0.00	0.00	1,293,964.07
PS		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
MOOE		0.00	12,741,539.00	12,741,539.00	9,325,169.00	0.00	(102,000.00)	3,518,370.00	12,741,539.00	1,293,964.07	0.00	0.00	0.00	1,293,964.07
FinEx (if Applicable)		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
CO		0.00	417,981.24	417,981.24	271,981.24	0.00	0.00	146,000.00	417,981.24	0.00	0.00	0.00	0.00	0.00

Certified Correct:


 ARLENE M. MARASIGAN

Administrative Officer V

Date:

Certified Correct:

Date:

Recommending Approval:


 FELIX M. PAMARAN

Assistant Schools Division Superintendent

Date:

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Current Year 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)		
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	
0.00	0.00	0.00	0.00	0.00	0.00	3,271.46	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	3,271.46	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	14,227.10	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	14,227.10	0.00	0.00	
41,439.00	0.00	0.00	0.00	41,439.00	0.00	290,543.99	0.00	0.00	
41,439.00	0.00	0.00	0.00	41,439.00	0.00	290,543.99	0.00	0.00	
41,439.00	0.00	0.00	0.00	41,439.00	0.00	290,543.99	0.00	0.00	
170,376.07	0.00	0.00	0.00	170,376.07	0.00	8,436,012.03	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
170,376.07	0.00	0.00	0.00	170,376.07	0.00	8,018,030.79	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	417,981.24	0.00	0.00	
1,240,264.07	0.00	0.00	0.00	1,240,264.07	0.00	11,865,556.17	37,500.00	16,200.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,240,264.07	0.00	0.00	0.00	1,240,264.07	0.00	11,447,574.93	37,500.00	16,200.00	
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	417,981.24	0.00	0.00	

Approved By:



LYNN G. MENDOZA, EdD

OIC-Schools Division Superintendent

Date: