

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 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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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. Agency Specific Budget		1,430,989,000.00	16,451,767.10	1,447,440,767.10	1,430,989,000.00	0.00	0.00	16,451,767.10	1,447,440,767.10	289,593,832.05	0.00	0.00	0.00	289,593,832.05
General Administration and Support	1000000000000000	32,522,000.00	1,558,014.40	34,080,014.40	32,522,000.00	0.00	0.00	1,558,014.40	34,080,014.40	7,328,080.82	0.00	0.00	0.00	7,328,080.82
General Management and Supervision	100000100001000	32,522,000.00	0.00	32,522,000.00	32,522,000.00	0.00	0.00	0.00	32,522,000.00	6,979,875.39	0.00	0.00	0.00	6,979,875.39
PS		24,119,000.00	0.00	24,119,000.00	24,119,000.00	0.00	0.00	0.00	24,119,000.00	5,091,197.39	0.00	0.00	0.00	5,091,197.39
MOOE		8,403,000.00	0.00	8,403,000.00	8,403,000.00	0.00	0.00	0.00	8,403,000.00	1,888,678.00	0.00	0.00	0.00	1,888,678.00
Administration of Personnel Benefits	100000100002000	0.00	1,558,014.40	1,558,014.40	0.00	0.00	0.00	1,558,014.40	1,558,014.40	348,205.43	0.00	0.00	0.00	348,205.43
PS		0.00	1,558,014.40	1,558,014.40	0.00	0.00	0.00	1,558,014.40	1,558,014.40	348,205.43	0.00	0.00	0.00	348,205.43
Sub-Total, General Administration and Support		32,522,000.00	1,558,014.40	34,080,014.40	32,522,000.00	0.00	0.00	1,558,014.40	34,080,014.40	7,328,080.82	0.00	0.00	0.00	7,328,080.82
PS		24,119,000.00	1,558,014.40	25,677,014.40	24,119,000.00	0.00	0.00	1,558,014.40	25,677,014.40	5,439,402.82	0.00	0.00	0.00	5,439,402.82
MOOE		8,403,000.00	0.00	8,403,000.00	8,403,000.00	0.00	0.00	0.00	8,403,000.00	1,888,678.00	0.00	0.00	0.00	1,888,678.00
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	2000000000000000	4,512,000.00	2,007,731.96	6,519,731.96	4,512,000.00	0.00	0.00	2,007,731.96	6,519,731.96	949,499.76	0.00	0.00	0.00	949,499.76
Leamer Support Programs	200000100006000	4,512,000.00	1,945,731.96	6,457,731.96	4,512,000.00	0.00	0.00	1,945,731.96	6,457,731.96	949,499.76	0.00	0.00	0.00	949,499.76
PS		4,512,000.00	1,945,731.96	6,457,731.96	4,512,000.00	0.00	0.00	1,945,731.96	6,457,731.96	949,499.76	0.00	0.00	0.00	949,499.76
Disaster Preparedness and Response Program	200000100010000	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		4,512,000.00	2,007,731.96	6,519,731.96	4,512,000.00	0.00	0.00	2,007,731.96	6,519,731.96	949,499.76	0.00	0.00	0.00	949,499.76
PS		4,512,000.00	1,945,731.96	6,457,731.96	4,512,000.00	0.00	0.00	1,945,731.96	6,457,731.96	949,499.76	0.00	0.00	0.00	949,499.76
MOOE		0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00
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	3000000000000000	1,393,955,000.00	12,886,020.74	1,406,841,020.74	1,393,955,000.00	0.00	0.00	12,886,020.74	1,406,841,020.74	281,316,251.47	0.00	0.00	0.00	281,316,251.47
OO: Access to every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		1,393,955,000.00	12,886,020.74	1,406,841,020.74	1,393,955,000.00	0.00	0.00	12,886,020.74	1,406,841,020.74	281,316,251.47	0.00	0.00	0.00	281,316,251.47
EDUCATION POLICY DEVELOPMENT PROGRAM		40,438,000.00	64,900.00	40,502,900.00	40,438,000.00	0.00	0.00	64,900.00	40,502,900.00	8,229,300.09	0.00	0.00	0.00	8,229,300.09
National Assessment Systems for Basic Education	310100100001000	0.00	64,900.00	64,900.00	0.00	0.00	0.00	64,900.00	64,900.00	64,900.00	0.00	0.00	0.00	64,900.00
MOOE		0.00	64,900.00	64,900.00	0.00	0.00	0.00	64,900.00	64,900.00	64,900.00	0.00	0.00	0.00	64,900.00
Policy and Research Program	310100100002000	15,226,000.00	0.00	15,226,000.00	15,226,000.00	0.00	0.00	0.00	15,226,000.00	3,125,370.84	0.00	0.00	0.00	3,125,370.84
PS		15,226,000.00	0.00	15,226,000.00	15,226,000.00	0.00	0.00	0.00	15,226,000.00	3,125,370.84	0.00	0.00	0.00	3,125,370.84

NCES

X	Current Year Appropriations
	Supplemental Appropriations
	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	22	Due and Demandable	Not Yet Due and Demandable
267,300,955.68	0.00	0.00	0.00	267,300,955.68	0.00	1,157,846,935.05	20,608,940.44	1,683,935.93
6,041,386.50	0.00	0.00	0.00	6,041,386.50	0.00	26,751,933.58	408,634.32	878,060.00
6,041,386.50	0.00	0.00	0.00	6,041,386.50	0.00	26,542,124.61	60,428.89	878,060.00
5,091,197.39	0.00	0.00	0.00	5,091,197.39	0.00	19,027,802.61	0.00	0.00
950,189.11	0.00	0.00	0.00	950,189.11	0.00	6,514,322.00	60,428.89	878,060.00
0.00	0.00	0.00	0.00	0.00	0.00	1,209,808.97	348,205.43	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,209,808.97	348,205.43	0.00
6,041,386.50	0.00	0.00	0.00	6,041,386.50	0.00	26,751,933.58	408,634.32	878,060.00
5,091,197.39	0.00	0.00	0.00	5,091,197.39	0.00	20,237,811.58	348,205.43	0.00
950,189.11	0.00	0.00	0.00	950,189.11	0.00	6,514,322.00	60,428.89	878,060.00
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
949,499.76	0.00	0.00	0.00	949,499.76	0.00	5,570,232.20	0.00	0.00
949,499.76	0.00	0.00	0.00	949,499.76	0.00	5,508,232.20	0.00	0.00
949,499.76	0.00	0.00	0.00	949,499.76	0.00	5,508,232.20	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
949,499.76	0.00	0.00	0.00	949,499.76	0.00	5,570,232.20	0.00	0.00
949,499.76	0.00	0.00	0.00	949,499.76	0.00	5,508,232.20	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	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	0.00	0.00	0.00
260,310,069.42	0.00	0.00	0.00	260,310,069.42	0.00	1,125,524,769.27	20,200,306.12	805,875.93
260,310,069.42	0.00	0.00	0.00	260,310,069.42	0.00	1,125,524,769.27	20,200,306.12	805,875.93
6,213,509.73	0.00	0.00	0.00	6,213,509.73	0.00	32,273,599.91	9,683.86	6,106.50
64,900.00	0.00	0.00	0.00	64,900.00	0.00	0.00	0.00	0.00
64,900.00	0.00	0.00	0.00	64,900.00	0.00	0.00	0.00	0.00
3,114,729.24	0.00	0.00	0.00	3,114,729.24	0.00	12,100,629.16	9,683.86	957.74
3,114,729.24	0.00	0.00	0.00	3,114,729.24	0.00	12,100,629.16	9,683.86	957.74

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)
Curricular programs, learning management models, standards and strategy development	310100100004000	25,212,000.00	0.00	25,212,000.00	25,212,000.00	0.00	0.00	0.00	25,212,000.00	5,039,029.25	0.00	0.00	0.00	5,039,029.25
PS		25,212,000.00	0.00	25,212,000.00	25,212,000.00	0.00	0.00	0.00	25,212,000.00	5,039,029.25	0.00	0.00	0.00	5,039,029.25
INCLUSIVE EDUCATION PROGRAM		0.00	329,400.74	329,400.74	0.00	0.00	0.00	329,400.74	329,400.74	0.00	0.00	0.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	329,400.74	329,400.74	0.00	0.00	0.00	329,400.74	329,400.74	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	329,400.74	329,400.74	0.00	0.00	0.00	329,400.74	329,400.74	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,349,727,000.00	12,491,720.00	1,362,218,720.00	1,349,727,000.00	0.00	0.00	12,491,720.00	1,362,218,720.00	273,086,951.38	0.00	0.00	0.00	273,086,951.38
School-Based Feeding Program (SBFP)	310400100001000	0.00	12,491,720.00	12,491,720.00	0.00	0.00	0.00	12,491,720.00	12,491,720.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	12,491,720.00	12,491,720.00	0.00	0.00	0.00	12,491,720.00	12,491,720.00	0.00	0.00	0.00	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	984,536,000.00	0.00	984,536,000.00	984,536,000.00	0.00	0.00	0.00	984,536,000.00	191,713,449.08	0.00	0.00	0.00	191,713,449.08
PS		908,034,000.00	0.00	908,034,000.00	908,034,000.00	0.00	0.00	0.00	908,034,000.00	180,579,449.08	0.00	0.00	0.00	180,579,449.08
MOOE		56,502,000.00	0.00	56,502,000.00	56,502,000.00	0.00	0.00	0.00	56,502,000.00	11,134,000.00	0.00	0.00	0.00	11,134,000.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	249,407,000.00	0.00	249,407,000.00	249,407,000.00	0.00	0.00	0.00	249,407,000.00	50,596,167.43	0.00	0.00	0.00	50,596,167.43
PS		228,159,000.00	0.00	228,159,000.00	228,159,000.00	0.00	0.00	0.00	228,159,000.00	48,376,167.43	0.00	0.00	0.00	48,376,167.43
MOOE		21,248,000.00	0.00	21,248,000.00	21,248,000.00	0.00	0.00	0.00	21,248,000.00	4,220,000.00	0.00	0.00	0.00	4,220,000.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	135,784,000.00	0.00	135,784,000.00	135,784,000.00	0.00	0.00	0.00	135,784,000.00	30,777,334.87	0.00	0.00	0.00	30,777,334.87
PS		129,555,000.00	0.00	129,555,000.00	129,555,000.00	0.00	0.00	0.00	129,555,000.00	29,541,334.87	0.00	0.00	0.00	29,541,334.87
MOOE		6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	0.00	0.00	6,229,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		1,393,955,000.00	12,886,020.74	1,406,841,020.74	1,393,955,000.00	0.00	0.00	12,886,020.74	1,406,841,020.74	281,316,251.47	0.00	0.00	0.00	281,316,251.47
PS		1,306,188,000.00	0.00	1,306,188,000.00	1,306,188,000.00	0.00	0.00	0.00	1,306,188,000.00	264,661,351.47	0.00	0.00	0.00	264,661,351.47
MOOE		87,769,000.00	12,886,020.74	100,655,020.74	87,769,000.00	0.00	0.00	12,886,020.74	100,655,020.74	16,654,900.00	0.00	0.00	0.00	16,654,900.00
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
Sub-Total, I. Agency Specific Budget		1,430,989,000.00	16,451,767.10	1,447,440,767.10	1,430,989,000.00	0.00	0.00	16,451,767.10	1,447,440,767.10	289,593,832.05	0.00	0.00	0.00	289,593,832.05
PS		1,334,817,000.00	3,503,746.36	1,338,320,746.36	1,334,817,000.00	0.00	0.00	3,503,746.36	1,338,320,746.36	271,050,254.05	0.00	0.00	0.00	271,050,254.05
MOOE		96,172,000.00	12,948,020.74	109,120,020.74	96,172,000.00	0.00	0.00	12,948,020.74	109,120,020.74	18,543,578.00	0.00	0.00	0.00	18,543,578.00
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
II. Automatic Appropriations		121,797,000.00	0.00	121,797,000.00	121,797,000.00	0.00	0.00	0.00	121,797,000.00	29,449,439.14	0.00	0.00	0.00	29,449,439.14
Specific Budgets of National Government Agencies		121,797,000.00	0.00	121,797,000.00	121,797,000.00	0.00	0.00	0.00	121,797,000.00	29,449,439.14	0.00	0.00	0.00	29,449,439.14

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

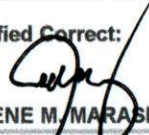
Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
5,033,880.49	0.00	0.00	0.00	5,033,880.49	0.00	20,172,970.75	0.00	5,148.78
5,033,880.49	0.00	0.00	0.00	5,033,880.49	0.00	20,172,970.75	0.00	5,148.78
0.00	0.00	0.00	0.00	0.00	0.00	329,400.74	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	329,400.74	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	329,400.74	0.00	0.00
252,096,559.69	0.00	0.00	0.00	252,096,559.69	0.00	1,089,131,768.62	20,100,622.26	799,769.43
0.00	0.00	0.00	0.00	0.00	0.00	12,491,720.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,491,720.00	0.00	0.00
173,635,824.02	0.00	0.00	0.00	173,635,824.02	0.00	772,822,550.92	17,510,707.43	668,917.63
162,401,824.02	0.00	0.00	0.00	162,401,824.02	0.00	727,454,550.92	17,510,707.43	668,917.63
11,134,000.00	0.00	0.00	0.00	11,134,000.00	0.00	45,368,000.00	0.00	0.00
47,971,450.09	0.00	0.00	0.00	47,971,450.09	0.00	198,810,832.57	2,548,646.85	78,070.49
43,781,450.09	0.00	0.00	0.00	43,781,450.09	0.00	181,782,832.57	2,548,646.85	78,070.49
4,220,000.00	0.00	0.00	0.00	4,220,000.00	0.00	17,028,000.00	0.00	0.00
30,589,285.58	0.00	0.00	0.00	30,589,285.58	0.00	105,006,665.13	133,267.98	54,781.31
29,353,285.58	0.00	0.00	0.00	29,353,285.58	0.00	100,013,665.13	133,267.98	54,781.31
1,236,000.00	0.00	0.00	0.00	1,236,000.00	0.00	4,993,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00
260,310,069.42	0.00	0.00	0.00	260,310,069.42	0.00	1,125,524,769.27	20,200,306.12	805,875.93
243,655,169.42	0.00	0.00	0.00	243,655,169.42	0.00	1,041,524,648.53	20,200,306.12	805,875.93
16,654,900.00	0.00	0.00	0.00	16,654,900.00	0.00	84,000,120.74	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	0.00
267,300,955.68	0.00	0.00	0.00	267,300,955.68	0.00	1,157,846,935.05	20,608,940.44	1,683,935.93
249,695,866.57	0.00	0.00	0.00	249,695,866.57	0.00	1,067,270,492.31	20,548,511.55	805,875.93
17,605,089.11	0.00	0.00	0.00	17,605,089.11	0.00	90,576,442.74	60,428.89	878,060.00
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
28,956,821.26	0.00	0.00	0.00	28,956,821.26	0.00	92,347,560.86	0.00	492,617.88
28,956,821.26	0.00	0.00	0.00	28,956,821.26	0.00	92,347,560.86	0.00	492,617.88

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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)
Retirement and Life Insurance Premiums		121,797,000.00	0.00	121,797,000.00	121,797,000.00	0.00	0.00	0.00	121,797,000.00	29,449,439.14	0.00	0.00	0.00	29,449,439.14
PS		121,797,000.00	0.00	121,797,000.00	121,797,000.00	0.00	0.00	0.00	121,797,000.00	29,449,439.14	0.00	0.00	0.00	29,449,439.14
Sub-total II. Automatic Appropriations		121,797,000.00	0.00	121,797,000.00	121,797,000.00	0.00	0.00	0.00	121,797,000.00	29,449,439.14	0.00	0.00	0.00	29,449,439.14
PS		121,797,000.00	0.00	121,797,000.00	121,797,000.00	0.00	0.00	0.00	121,797,000.00	29,449,439.14	0.00	0.00	0.00	29,449,439.14
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
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		1,552,786,000.00	16,451,767.10	1,569,237,767.10	1,552,786,000.00	0.00	0.00	16,451,767.10	1,569,237,767.10	319,043,271.19	0.00	0.00	0.00	319,043,271.19
PS		1,456,614,000.00	3,503,746.36	1,460,117,746.36	1,456,614,000.00	0.00	0.00	3,503,746.36	1,460,117,746.36	300,499,693.19	0.00	0.00	0.00	300,499,693.19
MOOE		96,172,000.00	12,948,020.74	109,120,020.74	96,172,000.00	0.00	0.00	12,948,020.74	109,120,020.74	18,543,578.00	0.00	0.00	0.00	18,543,578.00
Recapitulation by OO:														
I. Agency Specific Budget		1,393,955,000.00	12,886,020.74	1,406,841,020.74	1,393,955,000.00	0.00	0.00	12,886,020.74	1,406,841,020.74	281,316,251.47	0.00	0.00	0.00	281,316,251.47
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,349,727,000.00	12,491,720.00	1,362,218,720.00	1,349,727,000.00	0.00	0.00	12,491,720.00	1,362,218,720.00	273,086,951.38	0.00	0.00	0.00	273,086,951.38
EDUCATION POLICY DEVELOPMENT PROGRAM		40,438,000.00	64,900.00	40,502,900.00	40,438,000.00	0.00	0.00	64,900.00	40,502,900.00	8,229,300.09	0.00	0.00	0.00	8,229,300.09
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	329,400.74	329,400.74	0.00	0.00	0.00	329,400.74	329,400.74	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. FAMARAN
Assistant Schools Division Superintendent

Date:

X	Current Year Appropriations
	Supplemental Appropriations
	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	22	Due and Demandable	Not Yet Due and Demandable
28,956,821.26	0.00	0.00	0.00	28,956,821.26	0.00	92,347,560.88	0.00	492,617.88
28,956,821.26	0.00	0.00	0.00	28,956,821.26	0.00	92,347,560.88	0.00	492,617.88
28,956,821.26	0.00	0.00	0.00	28,956,821.26	0.00	92,347,560.88	0.00	492,617.88
28,956,821.26	0.00	0.00	0.00	28,956,821.26	0.00	92,347,560.88	0.00	492,617.88
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	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
296,257,776.94	0.00	0.00	0.00	296,257,776.94	0.00	1,250,194,495.91	20,608,940.44	2,176,553.81
278,652,687.83	0.00	0.00	0.00	278,652,687.83	0.00	1,159,618,053.17	20,548,511.55	1,298,493.81
17,605,089.11	0.00	0.00	0.00	17,605,089.11	0.00	90,576,442.74	60,428.89	878,060.00
260,310,069.42	0.00	0.00	0.00	260,310,069.42	0.00	1,125,524,769.27	20,200,306.12	805,875.93
252,096,559.69	0.00	0.00	0.00	252,096,559.69	0.00	1,089,131,768.62	20,190,622.26	799,769.43
8,213,509.73	0.00	0.00	0.00	8,213,509.73	0.00	32,273,599.91	9,683.86	6,106.60
0.00	0.00	0.00	0.00	0.00	0.00	3,790,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	329,400.74	0.00	0.00

Approved By:


LYNN G. MENDOZA, EdD

OIC-Schools Division Superintendent

Date: