

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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 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=(8+(-)7)-6+9	11	12	13	14	15=(11+12+13+14)	
I. Agency Specific Budget		1,430,889,000.00	117,267,787.00	1,548,266,787.00	1,466,842,266.00	3,000.00	(649,299.14)	92,060,820.14	1,548,266,787.00	269,693,932.06	419,141,022.17	332,169,215.74	0.00	1,040,924,069.96	
General Administration and Support	1000000000000000	32,522,000.00	24,842,458.75	57,364,458.75	32,522,000.00	3,000.00	0.00	24,839,458.75	57,364,458.75	7,326,080.82	17,874,606.42	11,128,146.10	0.00	36,330,833.34	
General Management and Supervision	100000100001000	32,522,000.00	15,072,269.41	47,594,269.41	32,522,000.00	0.00	0.00	15,072,269.41	47,594,269.41	8,979,875.39	8,682,608.54	10,888,162.08	0.00	28,560,644.01	
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	7,012,828.36	5,130,794.35	0.00	17,234,818.10	
MOOE		8,403,000.00	15,072,269.41	23,475,269.41	8,403,000.00	0.00	0.00	15,072,269.41	23,475,269.41	1,888,678.00	1,669,780.18	5,767,367.73	0.00	9,325,825.91	
Administration of Personnel Benefits	100000100002000	0.00	9,770,189.34	9,770,189.34	0.00	3,000.00	0.00	9,767,189.34	9,770,189.34	348,205.43	9,191,999.88	229,984.02	0.00	9,770,189.33	
PS		0.00	9,770,189.34	9,770,189.34	0.00	3,000.00	0.00	9,767,189.34	9,770,189.34	348,205.43	9,191,999.88	229,984.02	0.00	9,770,189.33	
Sub-Total, General Administration and Support		32,522,000.00	24,842,458.75	57,364,458.75	32,522,000.00	3,000.00	0.00	24,839,458.75	57,364,458.75	7,326,080.82	17,874,606.42	11,128,146.10	0.00	36,330,833.34	
PS		24,119,000.00	9,770,189.34	33,889,189.34	24,119,000.00	3,000.00	0.00	9,767,189.34	33,889,189.34	5,439,402.82	16,204,828.24	5,260,778.37	0.00	27,005,007.43	
MOOE		8,403,000.00	15,072,269.41	23,475,269.41	8,403,000.00	0.00	0.00	15,072,269.41	23,475,269.41	1,888,678.00	1,669,780.18	5,767,367.73	0.00	9,325,825.91	
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	8,754,286.96	11,266,286.96	4,512,000.00	0.00	0.00	8,754,286.96	11,266,286.96	949,499.76	2,118,419.03	1,523,530.73	0.00	4,591,449.52	
Learner Support Programs	200000100006000	4,512,000.00	2,009,388.96	6,521,388.96	4,512,000.00	0.00	0.00	2,009,388.96	6,521,388.96	949,499.76	2,071,893.75	1,438,378.73	0.00	4,459,772.24	
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	2,071,893.75	1,421,403.73	0.00	4,442,797.24	
MOOE		0.00	63,655.00	63,655.00	0.00	0.00	0.00	63,655.00	63,655.00	0.00	0.00	16,975.00	0.00	16,975.00	
Building Partnerships and Linkages Program	200000100007000	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	
Disaster Preparedness and Response Program	200000100010000	0.00	4,485,400.00	4,485,400.00	0.00	0.00	0.00	4,485,400.00	4,485,400.00	0.00	48,525.28	25,652.00	0.00	72,177.28	
MOOE		0.00	4,485,400.00	4,485,400.00	0.00	0.00	0.00	4,485,400.00	4,485,400.00	0.00	48,525.28	25,652.00	0.00	72,177.28	
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	59,500.00	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00	59,500.00	
MOOE		0.00	59,500.00	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00	59,500.00	
Sub-Total, Support to Operations		4,512,000.00	8,754,286.96	11,266,286.96	4,512,000.00	0.00	0.00	8,754,286.96	11,266,286.96	949,499.76	2,118,419.03	1,523,530.73	0.00	4,591,449.52	
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	2,071,893.75	1,421,403.73	0.00	4,442,797.24	
MOOE		0.00	4,808,555.00	4,808,555.00	0.00	0.00	0.00	4,808,555.00	4,808,555.00	0.00	48,525.28	102,127.00	0.00	148,652.28	
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	85,671,041.29	1,479,626,041.29	1,419,608,266.00	0.00	(649,299.14)	60,467,074.43	1,479,626,041.29	281,318,251.47	399,147,998.72	319,537,538.91	0.00	1,000,001,787.10	

Far No. 1

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	
267,300,955.68	418,766,265.23	315,665,391.71	0.00	1,001,672,612.62	0.00	607,332,717.04	20,672,036.26	18,679,421.09	
6,041,386.50	17,774,010.93	11,042,802.23	0.00	34,858,199.66	0.00	21,033,625.41	236,768.33	1,235,865.36	
6,041,386.50	8,233,605.62	10,812,818.21	0.00	25,088,010.33	0.00	21,033,625.40	236,768.33	1,235,865.36	
5,091,197.38	7,012,826.36	5,130,794.36	0.00	17,234,818.10	0.00	6,884,181.90	0.00	0.00	
950,189.11	1,220,979.26	5,682,023.68	0.00	7,853,192.23	0.00	14,149,443.50	236,768.33	1,235,865.36	
0.00	9,540,205.31	229,984.02	0.00	9,770,189.33	0.00	0.01	0.00	0.00	
0.00	9,540,205.31	229,984.02	0.00	9,770,189.33	0.00	0.01	0.00	0.00	
6,041,386.50	17,774,010.93	11,042,802.23	0.00	34,858,199.66	0.00	21,033,625.41	236,768.33	1,235,865.36	
5,091,197.38	6,553,031.67	5,360,778.37	0.00	27,005,007.43	0.00	6,884,181.91	0.00	0.00	
950,189.11	1,220,979.26	5,682,023.68	0.00	7,853,192.23	0.00	14,149,443.50	236,768.33	1,235,865.36	
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	2,106,719.03	1,349,819.80	0.00	4,405,838.59	0.00	6,874,837.44	185,610.93	0.00	
949,499.76	2,071,893.75	1,283,109.80	0.00	4,304,503.31	0.00	2,061,614.72	155,268.93	0.00	
949,499.76	2,071,893.75	1,266,134.80	0.00	4,287,528.31	0.00	2,014,934.72	155,268.93	0.00	
0.00	0.00	16,975.00	0.00	16,975.00	0.00	46,660.00	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	200,000.00	0.00	0.00	
0.00	34,825.28	7,010.00	0.00	41,835.28	0.00	4,413,222.72	30,342.00	0.00	
0.00	34,825.28	7,010.00	0.00	41,835.28	0.00	4,413,222.72	30,342.00	0.00	
0.00	0.00	59,500.00	0.00	59,500.00	0.00	0.00	0.00	0.00	
0.00	0.00	59,500.00	0.00	59,500.00	0.00	0.00	0.00	0.00	
949,499.76	2,106,719.03	1,349,819.80	0.00	4,405,838.59	0.00	6,874,837.44	185,610.93	0.00	
949,499.76	2,071,893.75	1,266,134.80	0.00	4,287,528.31	0.00	2,014,934.72	155,268.93	0.00	
0.00	34,825.28	83,485.00	0.00	118,310.28	0.00	4,659,902.72	30,342.00	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	398,885,535.27	303,112,969.68	0.00	962,308,574.37	0.00	478,624,254.19	20,249,658.99	17,443,555.74	

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, 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	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-9+9]	11	12	13	14	15=(11+12+13+14)
OO - Access of 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	85,671,041.29	1,479,626,041.29	1,419,808,266.00	0.00	(648,299.14)	60,467,074.43	1,479,626,041.29	281,316,251.47	369,147,996.72	319,537,538.91	0.00	1,000,001,787.10
EDUCATION POLICY DEVELOPMENT PROGRAM		40,438,000.00	8,029,220.27	48,467,220.27	40,438,000.00	0.00	(270,287.14)	8,299,487.41	48,467,220.27	8,229,300.09	11,304,180.08	10,821,434.19	0.00	30,354,924.36
National Assessment Systems for Basic Education	310100100001000	0.00	154,454.30	154,454.30	0.00	0.00	0.00	154,454.30	154,454.30	64,900.00	0.00	75,790.00	0.00	140,690.00
MOOE		0.00	154,454.30	154,454.30	0.00	0.00	0.00	154,454.30	154,454.30	64,900.00	0.00	75,790.00	0.00	140,690.00
Policy and Research Program	310100100002000	15,226,000.00	103,750.00	15,329,750.00	15,226,000.00	0.00	0.00	103,750.00	15,329,750.00	3,126,370.84	4,000,503.41	3,074,798.47	0.00	10,200,670.72
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	3,126,370.84	4,000,503.41	3,074,798.47	0.00	10,200,670.72
MOOE		0.00	103,750.00	103,750.00	0.00	0.00	0.00	103,750.00	103,750.00	0.00	0.00	0.00	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	7,489,395.37	7,489,395.37	0.00	0.00	(270,287.14)	7,759,682.51	7,489,395.37	0.00	0.00	2,413,288.68	0.00	2,413,288.68
MOOE		0.00	7,489,395.37	7,489,395.37	0.00	0.00	(270,287.14)	7,759,682.51	7,489,395.37	0.00	0.00	2,413,288.68	0.00	2,413,288.68
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	5,039,029.26	7,303,688.67	5,257,559.04	0.00	17,600,274.98
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	5,039,029.26	7,303,688.67	5,257,559.04	0.00	17,600,274.98
Development and Promotion of Campus Journalism	310100100005000	0.00	81,538.10	81,538.10	0.00	0.00	0.00	81,538.10	81,538.10	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	81,538.10	81,538.10	0.00	0.00	0.00	81,538.10	81,538.10	0.00	0.00	0.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	200,082.50	200,082.50	0.00	0.00	0.00	200,082.50	200,082.50	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	200,082.50	200,082.50	0.00	0.00	0.00	200,082.50	200,082.50	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	39,023,071.87	39,023,071.87	25,853,286.00	0.00	(255,032.00)	13,424,837.87	39,023,071.87	0.00	219,000.00	10,699,999.89	0.00	10,918,999.89
New School Personnel Positions	310200100002000	0.00	25,853,286.00	25,853,286.00	25,853,286.00	0.00	0.00	0.00	25,853,286.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	25,853,286.00	25,853,286.00	25,853,286.00	0.00	0.00	0.00	25,853,286.00	0.00	0.00	0.00	0.00	0.00
Learning Tools and Equipment	310200100003000	0.00	210,942.19	210,942.19	0.00	0.00	(255,032.00)	485,974.19	210,942.19	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	210,942.19	210,942.19	0.00	0.00	(255,032.00)	485,974.19	210,942.19	0.00	0.00	0.00	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	40,120.00	40,120.00	0.00	0.00	0.00	40,120.00	40,120.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	40,120.00	40,120.00	0.00	0.00	0.00	40,120.00	40,120.00	0.00	0.00	0.00	0.00	0.00
Computerization Program	310200100005000	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	97,200.00	0.00	97,200.00
MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	97,200.00	0.00	97,200.00
CO		0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00
Basic Education Facilities	310200100006000	0.00	1,059,600.00	1,059,600.00	0.00	0.00	0.00	1,059,600.00	1,059,600.00	0.00	148,000.00	312,800.00	0.00	459,800.00
CO		0.00	1,059,600.00	1,059,600.00	0.00	0.00	0.00	1,059,600.00	1,059,600.00	0.00	148,000.00	312,800.00	0.00	459,800.00
Conservation and restoration of Gabaldon and other heritage school buildings	310200100007000	0.00	10,616,143.68	10,616,143.68	0.00	0.00	0.00	10,616,143.68	10,616,143.68	0.00	0.00	10,289,999.89	0.00	10,289,999.89
CO		0.00	10,616,143.68	10,616,143.68	0.00	0.00	0.00	10,616,143.68	10,616,143.68	0.00	0.00	10,289,999.89	0.00	10,289,999.89

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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	
280,310,089.42	398,885,535.27	303,112,989.68	0.00	982,308,574.37	0.00	478,624,254.19	20,249,658.90	17,443,555.74	
8,213,509.73	11,283,135.71	9,989,117.23	0.00	29,485,762.67	0.00	18,112,295.91	113.46	869,048.23	
64,800.00	0.00	75,790.00	0.00	140,690.00	0.00	13,764.30	0.00	0.00	
64,800.00	0.00	75,790.00	0.00	140,690.00	0.00	13,764.30	0.00	0.00	
3,114,729.24	3,974,300.26	3,108,278.77	0.00	10,197,308.29	0.00	5,129,079.28	22.20	3,340.23	
3,114,729.24	3,974,300.26	3,108,278.77	0.00	10,197,308.29	0.00	5,025,329.28	22.20	3,340.23	
0.00	0.00	0.00	0.00	0.00	0.00	103,750.00	0.00	0.00	
0.00	0.00	1,547,580.68	0.00	1,547,580.68	0.00	5,076,106.69	0.00	865,708.00	
0.00	0.00	1,547,580.68	0.00	1,547,580.68	0.00	5,076,106.69	0.00	865,708.00	
5,033,880.49	7,308,835.43	5,257,467.78	0.00	17,600,183.70	0.00	7,611,725.04	91.26	0.00	
5,033,880.49	7,308,835.43	5,257,467.78	0.00	17,600,183.70	0.00	7,611,725.04	91.26	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	81,538.10	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	81,538.10	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	200,082.50	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	200,082.50	0.00	0.00	
0.00	219,000.00	1,858,289.98	0.00	2,075,299.98	0.00	28,104,071.98	0.00	8,843,699.91	
0.00	0.00	0.00	0.00	0.00	0.00	25,853,266.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	25,853,266.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	210,942.19	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	210,942.19	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	40,120.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	40,120.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	1,072,800.00	0.00	97,200.00	
0.00	0.00	0.00	0.00	0.00	0.00	52,800.00	0.00	97,200.00	
0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	
0.00	148,000.00	312,800.00	0.00	458,800.00	0.00	600,800.00	0.00	0.00	
0.00	148,000.00	312,800.00	0.00	458,800.00	0.00	600,800.00	0.00	0.00	
0.00	0.00	1,543,499.98	0.00	1,543,499.98	0.00	326,143.79	0.00	8,746,499.91	
0.00	0.00	1,543,499.98	0.00	1,543,499.98	0.00	326,143.79	0.00	8,746,499.91	

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, 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	15=(11+12+13+14)	
Last Mile Schools Program	310200100011000	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	73,000.00	0.00	0.00	73,000.00	
CO		0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	73,000.00	0.00	0.00	73,000.00	
INCLUSIVE EDUCATION PROGRAM		0.00	2,851,029.15	2,851,029.15	0.00	0.00	0.00	2,851,029.15	2,851,029.15	0.00	78,442.00	602,727.88	0.00	681,169.88	
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	1,567,829.15	1,567,829.15	0.00	0.00	0.00	1,567,829.15	1,567,829.15	0.00	53,470.00	588,927.88	0.00	642,397.88	
MOOE		0.00	1,567,829.15	1,567,829.15	0.00	0.00	0.00	1,567,829.15	1,567,829.15	0.00	53,470.00	588,927.88	0.00	642,397.88	
Special Education Program	310300100005000	0.00	1,283,200.00	1,283,200.00	0.00	0.00	0.00	1,283,200.00	1,283,200.00	0.00	24,972.00	13,800.00	0.00	38,772.00	
MOOE		0.00	1,283,200.00	1,283,200.00	0.00	0.00	0.00	1,283,200.00	1,283,200.00	0.00	24,972.00	13,800.00	0.00	38,772.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,349,727,000.00	35,767,720.00	1,385,494,720.00	1,349,727,000.00	0.00	(124,000.00)	35,691,720.00	1,385,494,720.00	273,086,951.38	387,287,961.64	295,268,917.63	0.00	955,641,630.65	
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	6,422.00	5,779,997.12	0.00	5,786,419.12	
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	6,422.00	5,779,997.12	0.00	5,786,419.12	
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	191,713,449.09	274,060,104.21	193,269,825.51	0.00	659,037,178.80	
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	180,679,449.08	251,292,104.21	161,839,825.51	0.00	613,711,178.80	
MOOE		58,502,000.00	0.00	58,502,000.00	58,502,000.00	0.00	0.00	0.00	58,502,000.00	11,134,000.00	22,768,000.00	11,424,000.00	0.00	45,326,000.00	
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	72,398,487.17	50,861,407.94	0.00	173,854,062.54	
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	46,378,167.43	63,824,487.17	46,641,407.94	0.00	156,842,062.54	
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	8,572,000.00	4,220,000.00	0.00	17,012,000.00	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	135,784,000.00	180,000.00	135,964,000.00	135,784,000.00	0.00	(124,000.00)	304,000.00	135,964,000.00	30,777,334.87	40,024,948.26	29,932,888.71	0.00	101,535,169.84	
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	38,207,948.26	28,648,888.71	0.00	96,396,169.84	
MOOE		6,229,000.00	180,000.00	6,409,000.00	6,229,000.00	0.00	(124,000.00)	304,000.00	6,409,000.00	1,236,000.00	2,617,000.00	1,286,000.00	0.00	5,139,000.00	
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	20,553,000.00	20,553,000.00	0.00	0.00	0.00	20,553,000.00	20,553,000.00	0.00	0.00	15,429,000.35	0.00	15,429,000.35	
PS		0.00	8,893,000.00	8,893,000.00	0.00	0.00	0.00	8,893,000.00	8,893,000.00	0.00	0.00	3,927,500.35	0.00	3,927,500.35	
MOOE		0.00	11,660,000.00	11,660,000.00	0.00	0.00	0.00	11,660,000.00	11,660,000.00	0.00	0.00	11,501,500.00	0.00	11,501,500.00	
World Teachers' Day Incentive Benefits	310400100013000	0.00	2,543,000.00	2,543,000.00	0.00	0.00	0.00	2,543,000.00	2,543,000.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	2,543,000.00	2,543,000.00	0.00	0.00	0.00	2,543,000.00	2,543,000.00	0.00	0.00	0.00	0.00	0.00	
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	258,403.00	2,146,459.32	0.00	2,404,862.32	
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	258,403.00	2,146,459.32	0.00	2,404,862.32	
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	258,403.00	2,146,459.32	0.00	2,404,862.32	

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
0.00	73,000.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00
0.00	73,000.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00
0.00	18,072.00	205,352.88	0.00	223,424.88	0.00	2,169,859.27	11,570.00	448,175.00
0.00	0.00	184,652.88	0.00	184,652.88	0.00	925,431.27	11,570.00	448,175.00
0.00	0.00	184,652.88	0.00	184,652.88	0.00	925,431.27	11,570.00	448,175.00
0.00	18,072.00	20,700.00	0.00	38,772.00	0.00	1,244,428.00	0.00	0.00
0.00	18,072.00	20,700.00	0.00	38,772.00	0.00	1,244,428.00	0.00	0.00
252,096,559.89	387,305,254.56	290,729,866.43	0.00	930,131,789.68	0.00	429,852,889.35	20,119,733.37	5,390,297.60
0.00	6,422.00	930,400.00	0.00	936,822.00	0.00	6,705,300.88	0.00	4,849,597.12
0.00	6,422.00	930,400.00	0.00	936,822.00	0.00	6,705,300.88	0.00	4,849,597.12
173,535,824.02	273,361,497.55	192,488,584.49	0.00	639,383,889.06	0.00	305,498,821.20	19,301,724.24	371,568.50
162,401,824.02	260,593,497.55	181,042,584.49	0.00	604,037,889.06	0.00	294,322,821.20	19,301,724.24	371,568.50
11,134,000.00	22,768,000.00	11,424,000.00	0.00	45,326,000.00	0.00	11,176,000.00	0.00	0.00
47,971,450.09	72,964,215.32	52,180,042.55	0.00	173,115,707.96	0.00	75,552,937.48	585,358.34	152,998.24
43,751,450.09	64,472,215.32	47,880,042.55	0.00	156,103,707.96	0.00	71,316,937.48	585,358.34	152,998.24
4,220,000.00	8,492,000.00	4,300,000.00	0.00	17,012,000.00	0.00	4,236,000.00	0.00	0.00
30,569,285.58	40,973,119.69	29,890,478.04	0.00	101,422,883.31	0.00	34,428,830.18	98,150.79	16,135.74
29,353,285.58	38,388,119.69	28,544,478.04	0.00	96,283,883.31	0.00	33,158,830.18	98,150.79	16,135.74
1,296,000.00	2,597,000.00	1,316,000.00	0.00	5,139,000.00	0.00	1,270,000.00	0.00	0.00
0.00	0.00	15,292,500.35	0.00	15,292,500.35	0.00	5,123,999.65	138,500.00	0.00
0.00	0.00	3,927,500.35	0.00	3,927,500.35	0.00	4,865,499.65	0.00	0.00
0.00	0.00	11,365,000.00	0.00	11,365,000.00	0.00	158,500.00	138,500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,543,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,543,000.00	0.00	0.00
0.00	60,073.00	332,214.16	0.00	392,287.16	0.00	1,385,137.68	118,240.16	1,894,335.00
0.00	60,073.00	332,214.16	0.00	392,287.16	0.00	1,385,137.68	118,240.16	1,894,335.00
0.00	60,073.00	332,214.16	0.00	392,287.16	0.00	1,385,137.68	118,240.16	1,894,335.00

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				
		Authorized Appropriations	Revisions (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	Total	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-0+8)	11	12	13	14	15=(11+12+13+14)	
Sub-Total, Operations		1,383,955,000.00	85,871,041.29	1,479,826,041.29	1,419,808,266.00	0.00	(649,299.14)	80,467,074.43	1,479,826,041.29	281,318,251.47	399,147,998.72	319,537,538.91	0.00	1,000,001,787.10	
PS		1,306,186,000.00	37,289,266.00	1,343,475,266.00	1,332,039,266.00	0.00	0.00	11,436,000.00	1,343,475,266.00	264,661,351.47	364,626,729.72	269,387,778.02	0.00	898,675,859.21	
MOOE		87,769,000.00	35,813,031.81	123,582,031.81	87,769,000.00	0.00	(649,299.14)	38,282,330.75	123,332,031.81	18,654,900.00	34,300,267.00	39,546,963.00	0.00	90,502,130.00	
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	12,768,743.68	12,768,743.68	0.00	0.00	0.00	12,768,743.68	12,768,743.68	0.00	219,000.00	10,602,799.89	0.00	10,821,799.89	
Sub-Total, I. Agency Specific Budget		1,439,889,000.00	117,267,787.00	1,548,256,787.00	1,458,842,266.00	3,000.00	(649,299.14)	92,680,220.14	1,548,256,787.00	289,893,032.08	419,141,022.17	332,189,215.74	0.00	1,040,924,069.99	
PS		1,334,817,000.00	49,005,187.30	1,383,822,187.30	1,360,670,266.00	3,000.00	0.00	23,148,921.30	1,383,822,187.30	271,890,254.05	382,905,449.71	276,169,858.12	0.00	930,125,661.88	
MOOE		98,172,000.00	55,493,856.02	151,865,856.02	98,172,000.00	0.00	(649,299.14)	58,143,155.16	151,865,856.02	18,543,578.00	38,018,572.48	45,416,457.73	0.00	99,978,608.19	
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	12,768,743.68	12,768,743.68	0.00	0.00	0.00	12,768,743.68	12,768,743.68	0.00	219,000.00	10,602,799.89	0.00	10,821,799.89	
II. Automatic Appropriations		121,797,000.00	2,418,720.00	124,215,720.00	124,215,720.00	0.00	0.00	0.00	124,215,720.00	29,449,439.14	29,934,649.95	29,797,858.82	0.00	89,181,945.71	
Specific Budgets of National Government Agencies		121,797,000.00	2,418,720.00	124,215,720.00	124,215,720.00	0.00	0.00	0.00	124,215,720.00	29,449,439.14	29,934,649.95	29,797,858.82	0.00	89,181,945.71	
Retirement and Life Insurance Premiums		121,797,000.00	2,418,720.00	124,215,720.00	124,215,720.00	0.00	0.00	0.00	124,215,720.00	29,449,439.14	29,934,649.95	29,797,858.82	0.00	89,181,945.71	
PS		121,797,000.00	2,418,720.00	124,215,720.00	124,215,720.00	0.00	0.00	0.00	124,215,720.00	29,449,439.14	29,934,649.95	29,797,858.82	0.00	89,181,945.71	
Sub-total II. Automatic Appropriations		121,797,000.00	2,418,720.00	124,215,720.00	124,215,720.00	0.00	0.00	0.00	124,215,720.00	29,449,439.14	29,934,649.95	29,797,858.82	0.00	89,181,945.71	
PS		121,797,000.00	2,418,720.00	124,215,720.00	124,215,720.00	0.00	0.00	0.00	124,215,720.00	29,449,439.14	29,934,649.95	29,797,858.82	0.00	89,181,945.71	
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	
III. Special Purpose Fund		0.00	31,894,992.00	31,894,992.00	0.00	31,894,992.00	0.00	0.00	31,894,992.00	0.00	0.00	31,803,635.89	0.00	31,803,635.89	
Miscellaneous Personnel Benefits Fund		0.00	31,277,518.00	31,277,518.00	0.00	31,277,518.00	0.00	0.00	31,277,518.00	0.00	0.00	31,186,159.89	0.00	31,186,159.89	
PS		0.00	31,277,518.00	31,277,518.00	0.00	31,277,518.00	0.00	0.00	31,277,518.00	0.00	0.00	31,186,159.89	0.00	31,186,159.89	
Pension and Gratuity Fund		0.00	617,478.00	617,478.00	0.00	617,478.00	0.00	0.00	617,478.00	0.00	0.00	617,478.00	0.00	617,478.00	
PS		0.00	617,478.00	617,478.00	0.00	617,478.00	0.00	0.00	617,478.00	0.00	0.00	617,478.00	0.00	617,478.00	
Sub-Total III. Special Purpose Fund		0.00	31,894,992.00	31,894,992.00	0.00	31,894,992.00	0.00	0.00	31,894,992.00	0.00	0.00	31,803,635.89	0.00	31,803,635.89	
PS		0.00	31,894,992.00	31,894,992.00	0.00	31,894,992.00	0.00	0.00	31,894,992.00	0.00	0.00	31,803,635.89	0.00	31,803,635.89	
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	161,581,489.00	1,704,367,489.00	1,581,957,986.00	31,897,002.00	(649,299.14)	92,680,220.14	1,704,367,489.00	319,043,271.19	449,075,672.12	393,780,763.25	0.00	1,161,909,651.56	
PS		1,456,614,000.00	83,318,899.30	1,539,932,899.30	1,484,865,886.00	31,897,002.00	0.00	23,148,921.30	1,539,932,899.30	300,499,693.19	412,640,993.68	337,771,450.83	0.00	1,051,111,243.48	
MOOE		98,172,000.00	55,493,856.02	151,865,856.02	98,172,000.00	0.00	(649,299.14)	58,143,155.16	151,865,856.02	18,543,578.00	38,018,572.48	45,416,457.73	0.00	99,978,608.19	
CO		0.00	12,768,743.68	12,768,743.68	0.00	0.00	0.00	12,768,743.68	12,768,743.68	0.00	219,000.00	10,602,799.89	0.00	10,821,799.89	

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	
280,310,089.42	398,886,535.27	303,112,869.68	0.00	982,308,574.37	0.00	479,624,254.19	20,249,658.99	17,443,555.74	
243,855,189.42	364,734,988.27	269,760,331.98	0.00	878,350,469.67	0.00	444,797,408.79	19,993,348.83	544,040.71	
16,654,900.00	33,931,567.00	31,496,337.72	0.00	82,082,804.72	0.00	32,879,901.61	268,310.16	8,153,015.12	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	219,000.00	1,856,299.98	0.00	2,075,299.98	0.00	1,946,943.79	0.00	8,746,499.91	
267,399,955.68	418,766,265.23	315,565,391.71	0.00	1,001,572,012.62	0.00	507,332,717.04	20,672,038.25	18,679,421.09	
249,695,866.57	383,359,893.69	276,387,245.15	0.00	909,443,005.41	0.00	453,698,525.42	20,138,615.76	544,040.71	
17,605,089.11	35,187,371.54	37,261,846.58	0.00	90,054,307.23	0.00	51,689,247.83	533,420.49	9,388,860.47	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	219,000.00	1,856,299.98	0.00	2,075,299.98	0.00	1,946,943.79	0.00	8,746,499.91	
28,956,821.28	29,789,824.16	30,207,317.68	0.00	88,933,863.09	0.00	35,033,774.29	31,732.08	216,250.56	
28,956,821.28	29,789,824.16	30,207,317.68	0.00	88,933,863.09	0.00	35,033,774.29	31,732.08	216,250.56	
28,956,821.28	29,789,824.16	30,207,317.68	0.00	88,933,863.09	0.00	35,033,774.29	31,732.08	216,250.56	
28,956,821.28	29,789,824.16	30,207,317.68	0.00	88,933,863.09	0.00	35,033,774.29	31,732.08	216,250.56	
28,956,821.28	29,789,824.16	30,207,317.68	0.00	88,933,863.09	0.00	35,033,774.29	31,732.08	216,250.56	
28,956,821.28	29,789,824.16	30,207,317.68	0.00	88,933,863.09	0.00	35,033,774.29	31,732.08	216,250.56	
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	31,791,653.01	0.00	31,791,653.01	0.00	91,356.11	11,982.88	0.00	
0.00	0.00	31,174,177.01	0.00	31,174,177.01	0.00	91,356.11	11,982.88	0.00	
0.00	0.00	31,174,177.01	0.00	31,174,177.01	0.00	91,356.11	11,982.88	0.00	
0.00	0.00	817,476.00	0.00	817,476.00	0.00	0.00	0.00	0.00	
0.00	0.00	817,476.00	0.00	817,476.00	0.00	0.00	0.00	0.00	
0.00	0.00	31,791,653.01	0.00	31,791,653.01	0.00	91,356.11	11,982.88	0.00	
0.00	0.00	31,791,653.01	0.00	31,791,653.01	0.00	91,356.11	11,982.88	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	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
295,257,776.04	446,536,089.38	377,504,262.40	0.00	1,122,298,228.72	0.00	542,457,847.44	20,715,751.19	18,895,671.63	
278,652,687.63	413,129,717.84	338,386,215.84	0.00	1,030,168,621.51	0.00	488,621,655.62	20,162,330.70	760,291.27	
17,605,089.11	35,187,371.54	37,261,846.58	0.00	90,054,307.23	0.00	51,689,247.83	533,420.49	9,388,860.47	
0.00	219,000.00	1,856,299.98	0.00	2,075,299.98	0.00	1,946,943.79	0.00	8,746,499.91	

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Sec
 Operating Unit : Division Office - Marikina
 Organization Code (UACS) : 07 001 0817001
 Fund Cluster : 01 - Regular Budget


Particulars	2nd Quarter	3rd Quarter	4th Quarter	Total
Sub-Total, Operations	3,602,793.00	3,416,400.00	3,602,793.00	10,621,986.00
PS	3,602,793.00	3,416,400.00	3,602,793.00	10,621,986.00
MOOE	3,602,793.00	3,416,400.00	3,602,793.00	10,621,986.00
FinEx (If Applicable)	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget	3,602,793.00	3,416,400.00	3,602,793.00	10,621,986.00
PS	3,602,793.00	3,416,400.00	3,602,793.00	10,621,986.00
MOOE	3,602,793.00	3,416,400.00	3,602,793.00	10,621,986.00
FinEx (If Applicable)	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
II. Automatic Appropriations	3,707,800.00	0.00	0.00	3,707,800.00
Specific Budgets of National Government	3,707,800.00	0.00	0.00	3,707,800.00
Retirement and Life Insurance Premiums	3,707,800.00	0.00	0.00	3,707,800.00
PS	3,707,800.00	0.00	0.00	3,707,800.00
MOOE	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations	3,707,800.00	0.00	0.00	3,707,800.00
PS	3,707,800.00	0.00	0.00	3,707,800.00
MOOE	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
III. Special Purpose Fund	1,803,633.00	0.00	0.00	1,803,633.00
Miscellaneous Personnel Benefits Fund	1,803,633.00	0.00	0.00	1,803,633.00
PS	1,803,633.00	0.00	0.00	1,803,633.00
Pension and Gratuity Fund	617,476.00	0.00	0.00	617,476.00
PS	617,476.00	0.00	0.00	617,476.00
MOOE	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund	1,803,633.00	0.00	0.00	1,803,633.00
PS	1,803,633.00	0.00	0.00	1,803,633.00
MOOE	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments against R.A. Nos. 11485 and 11494	3,700,700.00	0.00	0.00	3,700,700.00
GRAND TOTAL	7,771,452.00	3,416,400.00	3,602,793.00	14,790,645.00
PS	7,771,452.00	3,416,400.00	3,602,793.00	14,790,645.00
MOOE	3,416,400.00	3,416,400.00	3,602,793.00	10,435,593.00
CO	3,602,793.00	0.00	0.00	3,602,793.00

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	Authorized Appropriations	Appropriations		Allotments			Current Year Obligations					Total	
			(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	15=(11+12+13+14)
Recapitulation by OO:														
Agency Specific Budget		1,393,955,000.00	110,048,557.29	1,510,903,557.29	1,419,808,266.00	31,277,516.00	(849,289.14)	60,467,074.43	1,510,903,557.29	281,318,251.47	399,147,998.72	350,723,698.60	0.00	1,031,187,946.69
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,349,727,000.00	67,046,238.00	1,416,772,238.00	1,349,727,000.00	31,277,516.00	(124,000.00)	35,891,720.00	1,416,772,238.00	273,068,951.36	367,287,861.64	326,453,077.62	0.00	966,827,960.54
EDUCATION POLICY DEVELOPMENT PROGRAM		40,438,000.00	8,029,220.27	48,467,220.27	40,438,000.00	0.00	(270,267.14)	8,289,487.41	48,467,220.27	8,229,300.09	1,304,180.08	10,821,434.19	0.00	30,354,924.36
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	258,403.00	2,148,459.32	0.00	2,404,662.32
BASIC EDUCATION INPUTS PROGRAM		0.00	39,023,071.67	39,023,071.67	25,853,266.00	0.00	(255,032.00)	13,424,837.87	39,023,071.67	0.00	219,000.00	10,699,999.89	0.00	10,918,999.89
INCLUSIVE EDUCATION PROGRAM		0.00	2,851,029.15	2,851,029.15	0.00	0.00	0.00	2,851,029.15	2,851,029.15	0.00	78,442.00	602,727.86	0.00	681,169.86

Certified Correct:


ARLENE M. MARASIGAN
 Administrative Officer V
 Date: October 10, 2023 04:31 PM

Certified Correct:


JOHN HELTER P. PASTRANA
 Accountant III
 Date: October 10, 2023 04:31 PM


Recommending Approval By:


FELIX M. PAMARAN
 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 (16-20)=(23+24)		
16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24	
260,310,069.42	398,866,535.27	334,287,146.69	0.00	993,462,751.38	0.00	478,715,610.30	20,291,639.87	17,443,555.74	
252,096,569.69	387,305,254.56	321,804,162.44	0.00	961,305,976.69	0.00	429,944,245.46	20,131,716.25	6,390,297.60	
8,213,509.73	11,283,135.71	9,969,117.23	0.00	29,465,762.67	0.00	18,112,295.91	113.46	669,048.23	
0.00	60,073.00	332,214.18	0.00	392,287.18	0.00	1,385,137.68	118,240.16	1,894,335.00	
0.00	219,000.00	1,868,289.98	0.00	2,076,289.98	0.00	28,104,071.98	0.00	8,843,699.91	
0.00	18,072.00	295,352.88	0.00	223,424.88	0.00	2,169,659.27	11,570.00	446,175.00	

Approved By:


 LYNN C. MENDOZA, EDD
 OIC, Schools Division Superintendent
 Date: October 11, 2023 08:44 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As at the Quarter Ending September 30, 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, 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	Total
			4											
I. Agency Specific Budget		0.00	15,257,058.65	15,257,058.65	9,697,150.24	0.00	(107,000.00)	5,766,998.41	15,257,058.65	1,293,984.07	3,801,330.00	3,511,198.03	0.00	8,606,493.00
General Administration and Support	1000000000000000	0.00	4,189,405.82	4,189,405.82	3,181,455.82	0.00	(25,000.00)	1,032,950.00	4,189,405.82	854,350.00	88,235.00	2,135,514.02	0.00	3,078,099.02
General Management and Supervision	100000100001000	0.00	4,189,405.82	4,189,405.82	3,181,455.82	0.00	(25,000.00)	1,032,950.00	4,189,405.82	854,350.00	88,235.00	2,135,514.02	0.00	3,078,099.02
MOOE		0.00	4,189,405.82	4,189,405.82	3,181,455.82	0.00	(25,000.00)	1,032,950.00	4,189,405.82	854,350.00	88,235.00	2,135,514.02	0.00	3,078,099.02
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	4,189,405.82	4,189,405.82	3,181,455.82	0.00	(25,000.00)	1,032,950.00	4,189,405.82	854,350.00	88,235.00	2,135,514.02	0.00	3,078,099.02
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	4,189,405.82	4,189,405.82	3,181,455.82	0.00	(25,000.00)	1,032,950.00	4,189,405.82	854,350.00	88,235.00	2,135,514.02	0.00	3,078,099.02
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	0.00	1,467,676.32	1,467,676.32	1,211,676.32	0.00	(20,000.00)	276,000.00	1,467,676.32	269,238.00	187,005.00	793,145.00	0.00	1,249,388.00
Physical fitness and school sports	200000100001000	0.00	259,500.00	259,500.00	0.00	0.00	0.00	259,500.00	259,500.00	0.00	169,230.00	90,270.00	0.00	259,500.00
MOOE		0.00	259,500.00	259,500.00	0.00	0.00	0.00	259,500.00	259,500.00	0.00	169,230.00	90,270.00	0.00	259,500.00
Learner Support Programs	200000100006000	0.00	59,190.20	59,190.20	42,690.20	0.00	0.00	16,500.00	59,190.20	30,000.00	16,500.00	0.00	0.00	46,500.00
MOOE		0.00	59,190.20	59,190.20	42,690.20	0.00	0.00	16,500.00	59,190.20	30,000.00	16,500.00	0.00	0.00	46,500.00
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	1,275.00	0.00	0.00	4,313.00
MOOE		0.00	4,849.00	4,849.00	4,849.00	0.00	0.00	0.00	4,849.00	3,038.00	1,275.00	0.00	0.00	4,313.00
Child Protection Program	200000100009000	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	702,875.00	0.00	922,875.00
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	702,875.00	0.00	922,875.00
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	1,467,676.32	1,467,676.32	1,211,676.32	0.00	(20,000.00)	276,000.00	1,467,676.32	269,238.00	187,005.00	793,145.00	0.00	1,249,388.00
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	1,467,676.32	1,467,676.32	1,211,676.32	0.00	(20,000.00)	276,000.00	1,467,676.32	269,238.00	187,005.00	793,145.00	0.00	1,249,388.00
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	0.00	9,599,974.51	9,599,974.51	5,204,018.10	0.00	(82,000.00)	4,457,956.41	9,599,974.51	170,376.07	3,526,090.00	582,539.91	0.00	4,279,005.98

	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=(8-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	
1,240,264.07	2,358,413.00	637,801.93	0.00	4,236,279.00	0.00	6,850,663.65	31,500.00	4,339,714.00	
848,850.00	23,835.00	189,800.02	0.00	1,060,285.02	0.00	1,111,308.80	0.00	2,017,814.00	
848,850.00	23,835.00	189,800.02	0.00	1,060,285.02	0.00	1,111,308.80	0.00	2,017,814.00	
848,850.00	23,835.00	189,800.02	0.00	1,060,285.02	0.00	1,111,308.80	0.00	2,017,814.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
848,850.00	23,835.00	189,800.02	0.00	1,060,285.02	0.00	1,111,308.80	0.00	2,017,814.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
848,850.00	23,835.00	189,800.02	0.00	1,060,285.02	0.00	1,111,308.80	0.00	2,017,814.00	
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	68,855.00	223,120.00	0.00	515,013.00	0.00	218,288.32	31,500.00	702,875.00	
0.00	21,080.00	206,920.00	0.00	228,000.00	0.00	0.00	31,500.00	0.00	
0.00	21,080.00	206,920.00	0.00	228,000.00	0.00	0.00	31,500.00	0.00	
0.00	48,500.00	0.00	0.00	48,500.00	0.00	12,690.20	0.00	0.00	
0.00	46,500.00	0.00	0.00	46,500.00	0.00	12,690.20	0.00	0.00	
3,038.00	1,275.00	0.00	0.00	4,313.00	0.00	538.00	0.00	0.00	
3,038.00	1,275.00	0.00	0.00	4,313.00	0.00	538.00	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	197,538.00	0.00	702,875.00	
220,000.00	0.00	0.00	0.00	220,000.00	0.00	197,538.00	0.00	702,875.00	
0.00	0.00	16,200.00	0.00	16,200.00	0.00	283.12	0.00	0.00	
0.00	0.00	16,200.00	0.00	16,200.00	0.00	283.12	0.00	0.00	
223,038.00	68,855.00	223,120.00	0.00	515,013.00	0.00	218,288.32	31,500.00	702,875.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
223,038.00	68,855.00	223,120.00	0.00	515,013.00	0.00	218,288.32	31,500.00	702,875.00	
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	2,265,723.00	224,881.81	0.00	2,660,980.88	0.00	5,320,968.53	0.00	1,618,025.00	

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, 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	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-0+9	11	12	13	14	15=(11+12+13+14)
OO: Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved.		0.00	9,599,974.51	9,599,974.51	5,204,018.10	0.00	(82,000.00)	4,457,958.41	9,599,974.51	170,376.07	3,526,090.00	582,539.91	0.00	4,279,005.98
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	3,243,387.65	3,243,387.65	2,195,101.24	0.00	0.00	1,048,286.41	3,243,387.65	58,961.07	1,362,423.00	508,953.91	0.00	3,925,737.98
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	52,879.07	15,095.00	11,303.91	0.00	79,077.98
MOOE		0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	52,879.07	15,095.00	11,303.91	0.00	79,077.98
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	1,201,328.00	0.00	0.00	1,201,328.00
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	1,022,678.00	0.00	0.00	1,022,678.00
OO		0.00	179,770.00	179,770.00	179,770.00	0.00	0.00	0.00	179,770.00	0.00	178,650.00	0.00	0.00	178,650.00
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	946,568.41	946,568.41	44,282.00	0.00	0.00	902,286.41	946,568.41	4,262.00	0.00	495,050.00	0.00	499,332.00
MOOE		0.00	502,082.00	502,082.00	4,282.00	0.00	0.00	497,800.00	502,082.00	4,262.00	0.00	495,050.00	0.00	499,332.00
OO		0.00	444,486.41	444,486.41	40,000.00	0.00	0.00	404,486.41	444,486.41	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	146,000.00	0.00	0.00	146,000.00
OO		0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	146,000.00	0.00	146,000.00	0.00	0.00	146,000.00
Conservation and restoration of Gabeldon 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
OO		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	5,899,665.88	5,899,665.88	2,551,995.88	0.00	(82,000.00)	3,409,870.00	5,899,665.88	89,936.00	1,931,000.00	58,775.00	0.00	2,089,711.00
Multigrade Education	310300100001000	0.00	41,800.00	41,800.00	0.00	0.00	0.00	41,800.00	41,800.00	0.00	0.00	26,400.00	0.00	26,400.00
MOOE		0.00	41,800.00	41,800.00	0.00	0.00	0.00	41,800.00	41,800.00	0.00	0.00	26,400.00	0.00	26,400.00
Flexible Learning Options (ADM/ALS/RE)	310300100003000	0.00	3,923,273.84	3,923,273.84	555,403.84	0.00	0.00	3,367,870.00	3,923,273.84	69,936.00	0.00	32,375.00	0.00	102,311.00
MOOE		0.00	3,923,273.84	3,923,273.84	555,403.84	0.00	0.00	3,367,870.00	3,923,273.84	69,936.00	0.00	32,375.00	0.00	102,311.00
Special Education Program	310300100005000	0.00	1,934,592.04	1,934,592.04	1,998,592.04	0.00	(82,000.00)	0.00	1,934,592.04	0.00	1,931,000.00	0.00	0.00	1,931,000.00
MOOE		0.00	1,934,592.04	1,934,592.04	1,998,592.04	0.00	(82,000.00)	0.00	1,934,592.04	0.00	1,931,000.00	0.00	0.00	1,931,000.00
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	10,100.00	0.00	12,140.00
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

	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)	
10	17	18	19	20=(10+17+18+19)	21=(5-10)	22=(10-18)	Due and Demandable 23	Not Yet Due and Demandable 24
						0.00	0.00	1,618,025.00
170,376.07	2,265,723.00	224,891.91	0.00	2,660,990.98	0.00	0.320,968.53	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
56,681.07	1,382,423.00	11,303.91	0.00	1,430,687.98	0.00	1,317,649.67	0.00	495,050.00
52,679.07	15,095.00	11,303.91	0.00	79,077.98	0.00	720,922.02	0.00	0.00
52,679.07	15,095.00	11,303.91	0.00	79,077.98	0.00	720,922.02	0.00	0.00
0.00	1,201,328.00	0.00	0.00	1,201,328.00	0.00	97,275.00	0.00	0.00
0.00	1,022,678.00	0.00	0.00	1,022,678.00	0.00	96,155.00	0.00	0.00
0.00	178,650.00	0.00	0.00	178,650.00	0.00	1,120.00	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
4,282.00	0.00	0.00	0.00	4,282.00	0.00	447,296.41	0.00	495,050.00
4,282.00	0.00	0.00	0.00	4,282.00	0.00	2,750.00	0.00	495,050.00
0.00	0.00	0.00	0.00	0.00	0.00	444,486.41	0.00	0.00
0.00	146,000.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00
0.00	146,000.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	52,211.24	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	52,211.24	0.00	0.00
69,936.00	897,000.00	49,900.00	0.00	1,016,836.00	0.00	3,839,954.88	0.00	1,042,875.00
0.00	0.00	26,400.00	0.00	26,400.00	0.00	15,400.00	0.00	0.00
0.00	0.00	26,400.00	0.00	26,400.00	0.00	15,400.00	0.00	0.00
69,936.00	0.00	23,500.00	0.00	93,436.00	0.00	3,820,962.84	0.00	8,875.00
69,936.00	0.00	23,500.00	0.00	93,436.00	0.00	3,820,962.84	0.00	8,875.00
0.00	897,000.00	0.00	0.00	897,000.00	0.00	3,592.04	0.00	1,034,000.00
0.00	897,000.00	0.00	0.00	897,000.00	0.00	3,592.04	0.00	1,034,000.00
2,040.00	0.00	0.00	0.00	2,040.00	0.00	11,947.99	0.00	10,100.00
2,040.00	0.00	0.00	0.00	2,040.00	0.00	3,370.00	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

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, Modifications/ Augmentations/Line 4)	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	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-0+9]	11	12	13	14	15=(11+12+13+14)
Operation of Schools - Elementary (Kindergarten 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	1,179.43	0.00	1,179.43
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	1,179.43	0.00	1,179.43
Operation of Schools - Junior High School (Grades 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	3,271.46	0.00	3,271.46
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	3,271.46	0.00	3,271.46
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	5,849.11	0.00	5,849.11
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	5,849.11	0.00	5,849.11
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	331,882.89	331,882.89	331,882.89	0.00	0.00	0.00	331,882.89	41,439.00	232,687.00	7,311.00	0.00	281,417.00
Human resource development for personnel in schools and learning centers	310800100001000	0.00	331,882.89	331,882.89	331,882.89	0.00	0.00	0.00	331,882.89	41,439.00	232,687.00	7,311.00	0.00	281,417.00
MOOE		0.00	331,882.89	331,882.89	331,882.89	0.00	0.00	0.00	331,882.89	41,439.00	232,687.00	7,311.00	0.00	281,417.00
Sub-Total, Operations		0.00	9,599,974.51	9,599,974.51	5,204,018.10	0.00	(82,000.00)	4,457,958.41	9,599,974.51	170,378.07	3,520,090.00	582,639.91	0.00	4,278,005.98
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	8,777,508.86	8,777,508.86	4,932,038.86	0.00	(82,000.00)	3,807,470.00	8,777,508.86	170,378.07	3,201,440.00	582,639.91	0.00	3,854,355.98
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	822,487.65	822,487.65	271,981.24	0.00	0.00	560,488.41	822,487.65	0.00	324,650.00	0.00	0.00	324,650.00
Sub-Total, Agency Specific Budget		0.00	18,257,056.86	18,257,056.86	9,997,189.34	0.00	(107,000.00)	5,786,899.41	18,257,056.86	1,293,964.07	3,801,330.00	3,611,189.91	0.00	6,696,483.98
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	14,434,589.00	14,434,589.00	9,325,189.00	0.00	(107,000.00)	5,216,420.00	14,434,589.00	1,293,964.07	3,476,680.00	3,611,189.91	0.00	6,281,843.00
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	822,487.65	822,487.65	271,981.24	0.00	0.00	560,488.41	822,487.65	0.00	324,650.00	0.00	0.00	324,650.00
GRAND TOTAL		0.00	18,257,056.86	18,257,056.86	9,997,189.34	0.00	(107,000.00)	5,786,899.41	18,257,056.86	1,293,964.07	3,801,330.00	3,611,189.91	0.00	6,696,483.98
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	14,434,589.00	14,434,589.00	9,325,189.00	0.00	(107,000.00)	5,216,420.00	14,434,589.00	1,293,964.07	3,476,680.00	3,611,189.91	0.00	6,281,843.00
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	822,487.65	822,487.65	271,981.24	0.00	0.00	560,488.41	822,487.65	0.00	324,650.00	0.00	0.00	324,650.00
Reconciliation by CO:														
Agency Specific Budget		0.00	9,599,974.51	9,599,974.51	5,204,018.10	0.00	(82,000.00)	4,457,958.41	9,599,974.51	170,378.07	3,520,090.00	582,639.91	0.00	4,278,005.98
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
BASIC EDUCATION INPUTS PROGRAM		0.00	3,243,387.65	3,243,387.65	2,195,101.24	0.00	0.00	1,048,286.41	3,243,387.65	58,891.07	1,382,423.00	606,363.91	0.00	1,925,737.98
INCLUSIVE EDUCATION PROGRAM		0.00	5,899,665.88	5,899,665.88	2,551,695.88	0.00	(82,000.00)	3,409,670.00	5,899,665.88	69,038.00	1,991,000.00	58,775.00	0.00	2,059,711.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	24,087.89	24,087.89	24,087.89	0.00	0.00	0.00	24,087.89	2,040.00	0.00	10,100.00	0.00	12,140.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	331,882.89	331,882.89	331,882.89	0.00	0.00	0.00	331,882.89	41,439.00	232,687.00	7,311.00	0.00	281,417.00

This report was generated using the Unified Reporting System on October 11, 2023 8:50 AM; Status : SUBMITTED

Certified Correct:


ARLENE M. BARAGAN


Administrative Officer V
Date: October 10, 2023 04:31 PM

Certified Correct:


JOHN HELTER P. PASTRANA

Accountant II
Date: October 10, 2023 04:31 PM

Recommending Approval By:


FELIX M. TAMARAN
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)			
8	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	Due and Demandable 23	Not Yet Due and Demandable 24		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.43		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.43		
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	3,271.46		
0.00	0.00	0.00	0.00	0.00	0.00	8,577.95	0.00	5,649.11		
0.00	0.00	0.00	0.00	0.00	0.00	8,577.95	0.00	5,649.11		
41,439.00	8,300.00	163,878.00	0.00	211,417.00	0.00	50,565.99	0.00	70,000.00		
41,439.00	8,300.00	163,878.00	0.00	211,417.00	0.00	50,565.99	0.00	70,000.00		
41,439.00	8,300.00	163,878.00	0.00	211,417.00	0.00	50,565.99	0.00	70,000.00		
170,378.07	2,285,723.00	224,881.91	0.00	2,680,983.98	0.00	5,320,988.53	0.00	1,618,025.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
170,378.07	1,841,073.00	224,881.91	0.00	2,336,333.98	0.00	4,823,150.65	0.00	1,618,025.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	324,650.00	0.00	0.00	324,650.00	0.00	497,817.65	0.00	0.00		
1,240,284.07	2,359,413.00	637,801.93	0.00	4,238,279.00	0.00	6,859,653.85	31,500.00	4,338,714.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1,240,284.07	2,033,763.00	637,801.93	0.00	3,911,829.00	0.00	6,152,746.00	31,500.00	4,338,714.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	324,650.00	0.00	0.00	324,650.00	0.00	497,817.65	0.00	0.00		
1,240,284.07	2,359,413.00	637,801.93	0.00	4,238,279.00	0.00	6,859,653.85	31,500.00	4,338,714.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1,240,284.07	2,033,763.00	637,801.93	0.00	3,911,829.00	0.00	6,152,746.00	31,500.00	4,338,714.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	324,650.00	0.00	0.00	324,650.00	0.00	497,817.65	0.00	0.00		
170,378.07	2,285,723.00	224,881.91	0.00	2,680,983.98	0.00	5,320,988.53	0.00	1,618,025.00		
0.00	0.00	0.00	0.00	0.00	0.00	100,650.00	0.00	0.00		
98,981.07	1,352,423.00	11,903.81	0.00	1,463,307.88	0.00	1,317,648.67	0.00	425,050.00		
69,838.00	897,000.00	49,800.00	0.00	1,016,638.00	0.00	3,839,854.88	0.00	1,042,875.00		
2,040.00	0.00	0.00	0.00	2,040.00	0.00	11,847.89	0.00	10,100.00		
41,439.00	8,300.00	163,878.00	0.00	211,417.00	0.00	50,565.99	0.00	70,000.00		

Approved By:


LYNN G. MENDOZA, EDD

OIC, School Division Superintendent

Date: October 11, 2023 08:44 AM