

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALA
As at the Quarter Ending December 31, 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Marinduque
 Organization Code (UACS) : 07 001 0017001
 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=[(8+(-)7)-9+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| I. Agency Specific Budget | | 0.00 | 15,246,263.00 | 15,246,263.00 | 3,597,150.24 | 0.00 | (107,000.00) | 5,766,112.76 | 15,246,263.00 | 1,293,984.07 | 3,691,330.00 | 3,511,189.83 | 5,663,608.21 | 14,270,239.21 |
| General Administration and Support | 10000000000000 | 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 | 1,109,811.80 | 4,187,910.62 |
| 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 | 1,109,811.80 | 4,187,910.62 |
| 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 | 1,109,811.80 | 4,187,910.62 |
| 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 | 1,109,811.80 | 4,187,910.62 |
| 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 | 1,109,811.80 | 4,187,910.62 |
| 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 | 1,472,676.32 | 1,472,676.32 | 1,211,676.32 | 0.00 | (20,000.00) | 231,000.00 | 1,472,676.32 | 269,238.00 | 187,005.00 | 793,145.00 | 210,070.00 | 1,458,458.00 |
| 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 |
| Planning and Management Information Systems | 200000100004000 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 4,890.00 | 4,890.00 |
| MOOE | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 4,890.00 | 4,890.00 |
| Learner Support Programs | 200000100009000 | 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 | 1,950.00 | 48,450.00 |
| 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 | 1,950.00 | 48,450.00 |
| 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 | 155.00 | 4,488.00 |
| 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 | 155.00 | 4,488.00 |
| 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 | 8,100.00 | 8,100.00 |
| 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 | 8,100.00 | 8,100.00 |
| 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 | 198,975.00 | 1,119,650.00 |
| 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 | 198,975.00 | 1,119,650.00 |
| 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 | 18,200.00 | 0.00 | 0.00 | 0.00 | 18,200.00 |
| MOOE | | 0.00 | 16,483.12 | 16,483.12 | 16,483.12 | 0.00 | 0.00 | 0.00 | 16,483.12 | 18,200.00 | 0.00 | 0.00 | 0.00 | 18,200.00 |

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|---|-----------------------------|
| | 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) | Due and Demandable 23 |
| 1,240,264.07 | 2,358,413.00 | 637,601.93 | 3,708,216.88 | 7,944,495.88 | 0.00 | 976,963.79 | 1,099,721.02 | 6,229,602.30 | |
| 848,850.00 | 23,835.00 | 189,600.02 | 2,108,180.80 | 3,168,465.82 | 0.00 | 1,495.20 | 404,734.64 | 614,710.28 | |
| 848,850.00 | 23,835.00 | 189,600.02 | 2,108,180.80 | 3,168,465.82 | 0.00 | 1,495.20 | 404,734.64 | 614,710.28 | |
| 848,850.00 | 23,835.00 | 189,600.02 | 2,108,180.80 | 3,168,465.82 | 0.00 | 1,495.20 | 404,734.64 | 614,710.28 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 848,850.00 | 23,835.00 | 189,600.02 | 2,108,180.80 | 3,168,465.82 | 0.00 | 1,495.20 | 404,734.64 | 614,710.28 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 848,850.00 | 23,835.00 | 189,600.02 | 2,108,180.80 | 3,168,465.82 | 0.00 | 1,495.20 | 404,734.64 | 614,710.28 | |
| 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 | 197,492.00 | 712,505.00 | 0.00 | 13,218.32 | 1,950.00 | 745,003.00 | |
| 0.00 | 21,080.00 | 208,920.00 | 31,500.00 | 259,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 21,080.00 | 208,920.00 | 31,500.00 | 259,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 4,660.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 4,660.00 | |
| 0.00 | 46,500.00 | 0.00 | 0.00 | 46,500.00 | 0.00 | 10,740.20 | 1,950.00 | 0.00 | |
| 0.00 | 46,500.00 | 0.00 | 0.00 | 46,500.00 | 0.00 | 10,740.20 | 1,950.00 | 0.00 | |
| 3,038.00 | 1,275.00 | 0.00 | 155.00 | 4,468.00 | 0.00 | 381.00 | 0.00 | 0.00 | |
| 3,038.00 | 1,275.00 | 0.00 | 155.00 | 4,468.00 | 0.00 | 381.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 8,100.00 | 8,100.00 | 0.00 | 1,140.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 8,100.00 | 8,100.00 | 0.00 | 1,140.00 | 0.00 | 0.00 | |
| 220,000.00 | 0.00 | 0.00 | 159,737.00 | 379,737.00 | 0.00 | 564.00 | 0.00 | 740,113.00 | |
| 220,000.00 | 0.00 | 0.00 | 159,737.00 | 379,737.00 | 0.00 | 564.00 | 0.00 | 740,113.00 | |
| 0.00 | 0.00 | 18,200.00 | 0.00 | 18,200.00 | 0.00 | 283.12 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 18,200.00 | 0.00 | 18,200.00 | 0.00 | 283.12 | 0.00 | 0.00 | |

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| 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+8] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Sub-Total, Support to Operations | | 0.00 | 1,472,676.32 | 1,472,676.32 | 1,211,876.32 | 0.00 | (20,000.00) | 281,000.00 | 1,472,676.32 | 269,238.00 | 187,005.00 | 793,145.00 | 210,070.00 | 1,459,458.00 |
| 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 | 1,472,676.32 | 1,472,676.32 | 1,211,876.32 | 0.00 | (20,000.00) | 281,000.00 | 1,472,676.32 | 269,238.00 | 187,005.00 | 793,145.00 | 210,070.00 | 1,459,458.00 |
| 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 | 8,584,180.86 | 8,584,180.86 | 5,204,018.10 | 0.00 | (82,000.00) | 4,442,162.76 | 8,584,180.86 | 170,376.07 | 3,528,090.00 | 582,539.91 | 4,343,924.61 | 8,622,930.59 |
| CO : 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 | 8,584,180.86 | 8,584,180.86 | 5,204,018.10 | 0.00 | (82,000.00) | 4,442,162.76 | 8,584,180.86 | 170,376.07 | 3,528,090.00 | 582,539.91 | 4,343,924.61 | 8,622,930.59 |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | 0.00 | 135,720.00 | 135,720.00 | 100,850.00 | 0.00 | 0.00 | 34,870.00 | 135,720.00 | 0.00 | 0.00 | 0.00 | 130,185.00 | 130,185.00 |
| National Assessment Systems for Basic Education | 310100100001000 | 0.00 | 34,870.00 | 34,870.00 | 0.00 | 0.00 | 0.00 | 34,870.00 | 34,870.00 | 0.00 | 0.00 | 0.00 | 34,870.00 | 34,870.00 |
| MOOE | | 0.00 | 34,870.00 | 34,870.00 | 0.00 | 0.00 | 0.00 | 34,870.00 | 34,870.00 | 0.00 | 0.00 | 0.00 | 34,870.00 | 34,870.00 |
| Policy and Research Program | 310100100002000 | 0.00 | 88,750.00 | 88,750.00 | 88,750.00 | 0.00 | 0.00 | 0.00 | 88,750.00 | 0.00 | 0.00 | 0.00 | 88,750.00 | 88,750.00 |
| MOOE | | 0.00 | 88,750.00 | 88,750.00 | 88,750.00 | 0.00 | 0.00 | 0.00 | 88,750.00 | 0.00 | 0.00 | 0.00 | 88,750.00 | 88,750.00 |
| 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 | 2,100.00 | 2,100.00 |
| 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 | 2,100.00 | 2,100.00 |
| 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 | 6,475.00 | 6,475.00 |
| 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 | 6,475.00 | 6,475.00 |
| BASIC EDUCATION INPUTS PROGRAM | | 0.00 | 2,989,981.00 | 2,989,981.00 | 2,185,101.24 | 0.00 | 0.00 | 794,879.76 | 2,989,981.00 | 56,891.07 | 1,862,423.00 | 508,359.91 | 968,521.22 | 2,894,259.20 |
| 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 | 15,095.00 | 11,303.91 | 702,635.22 | 781,613.20 |
| MOOE | | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 52,679.07 | 15,095.00 | 11,303.91 | 702,635.22 | 781,613.20 |
| 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 | 73,738.00 | 1,275,968.00 |
| 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 | 73,738.00 | 1,096,418.00 |
| CO | | 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 | 203,296.00 | 203,296.00 | 5.00 | 0.00 | 0.00 | 203,291.00 | 203,296.00 | 0.00 | 0.00 | 0.00 | 192,248.00 | 192,248.00 |
| MOOE | | 0.00 | 203,296.00 | 203,296.00 | 5.00 | 0.00 | 0.00 | 203,291.00 | 203,296.00 | 0.00 | 0.00 | 0.00 | 192,248.00 | 192,248.00 |
| Computerization Program | 310200100005000 | 0.00 | 542,082.00 | 542,082.00 | 44,282.00 | 0.00 | 0.00 | 497,800.00 | 542,082.00 | 4,282.00 | 0.00 | 485,050.00 | 0.00 | 489,332.00 |
| MOOE | | 0.00 | 502,082.00 | 502,082.00 | 4,282.00 | 0.00 | 0.00 | 497,800.00 | 502,082.00 | 4,282.00 | 0.00 | 485,050.00 | 0.00 | 489,332.00 |
| 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 | 146,000.00 | 0.00 | 0.00 | 146,000.00 |
| CO | | 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 | 0.00 | 0.00 | 52,211.24 | 0.00 | 0.00 | (52,211.24) | 0.00 | 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 | 0.00 | 0.00 | 52,211.24 | 0.00 | 0.00 | (52,211.24) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCLUSIVE EDUCATION PROGRAM | | 0.00 | 6,089,359.88 | 6,089,359.88 | 2,561,895.88 | 0.00 | (62,000.00) | 3,589,364.00 | 6,089,359.88 | 69,936.00 | 1,931,000.00 | 58,775.00 | 3,180,690.40 | 5,240,341.40 |

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|---|-----------------------------|
| | 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 | |
| 223,038.00 | 68,855.00 | 223,120.00 | 197,492.00 | 712,505.00 | 0.00 | 13,218.32 | 1,950.00 | 745,003.00 | |
| 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 | 197,492.00 | 712,505.00 | 0.00 | 13,218.32 | 1,950.00 | 745,003.00 | |
| 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 | 224,881.91 | 1,402,544.09 | 4,063,525.07 | 0.00 | 861,250.27 | 690,038.46 | 3,869,989.04 | |
| 170,376.07 | 2,265,723.00 | 224,881.91 | 1,402,544.09 | 4,063,525.07 | 0.00 | 861,250.27 | 690,038.46 | 3,869,989.04 | |
| 0.00 | 0.00 | 0.00 | 93,195.00 | 93,195.00 | 0.00 | 5,525.00 | 37,000.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 34,870.00 | 34,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 34,870.00 | 34,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 49,750.00 | 49,750.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 49,750.00 | 49,750.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 6,475.00 | 6,475.00 | 0.00 | 5,525.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 6,475.00 | 6,475.00 | 0.00 | 5,525.00 | 0.00 | 0.00 | |
| 58,981.07 | 1,362,423.00 | 11,303.91 | 70,535.22 | 1,501,223.20 | 0.00 | 95,721.80 | 647,298.00 | 745,738.00 | |
| 52,879.07 | 15,095.00 | 11,303.91 | 30,535.22 | 109,613.20 | 0.00 | 18,388.80 | 0.00 | 672,000.00 | |
| 52,879.07 | 15,095.00 | 11,303.91 | 30,535.22 | 109,613.20 | 0.00 | 18,388.80 | 0.00 | 672,000.00 | |
| 0.00 | 1,201,328.00 | 0.00 | 0.00 | 1,201,328.00 | 0.00 | 23,537.00 | 0.00 | 73,738.00 | |
| 0.00 | 1,022,678.00 | 0.00 | 0.00 | 1,022,678.00 | 0.00 | 22,417.00 | 0.00 | 73,738.00 | |
| 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 | 40,000.00 | 40,000.00 | 0.00 | 11,048.00 | 152,248.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 11,048.00 | 152,248.00 | 0.00 | |
| 4,282.00 | 0.00 | 0.00 | 0.00 | 4,282.00 | 0.00 | 42,750.00 | 485,050.00 | 0.00 | |
| 4,282.00 | 0.00 | 0.00 | 0.00 | 4,282.00 | 0.00 | 2,750.00 | 485,050.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 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 | 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 | 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 | |
| 58,936.00 | 897,000.00 | 49,900.00 | 1,220,135.88 | 2,236,971.88 | 0.00 | 849,018.48 | 5,738.48 | 2,997,631.04 | |

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=[(6+7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| 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 | 15,400.00 | 41,800.00 |
| 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 | 15,400.00 | 41,800.00 |
| Flexible Learning Options (ADM/ALS/EIE) | 310300100003000 | 0.00 | 3,983,199.84 | 3,983,199.84 | 555,403.84 | 0.00 | 0.00 | 3,427,796.00 | 3,983,199.84 | 69,936.00 | 0.00 | 32,376.00 | 3,053,178.04 | 3,155,489.04 |
| MOOE | | 0.00 | 3,983,199.84 | 3,983,199.84 | 555,403.84 | 0.00 | 0.00 | 3,427,796.00 | 3,983,199.84 | 69,936.00 | 0.00 | 32,376.00 | 3,053,178.04 | 3,155,489.04 |
| Madrasah Education Program | 310300100004000 | 0.00 | 17,900.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 16,433.88 | 16,433.88 |
| MOOE | | 0.00 | 17,900.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 16,433.88 | 16,433.88 |
| Special Education Program | 310300100005000 | 0.00 | 2,046,460.04 | 2,046,460.04 | 1,996,592.04 | 0.00 | (62,000.00) | 111,868.00 | 2,046,460.04 | 0.00 | 1,891,000.00 | 0.00 | 85,618.46 | 2,026,618.46 |
| MOOE | | 0.00 | 2,046,460.04 | 2,046,460.04 | 1,996,592.04 | 0.00 | (62,000.00) | 111,868.00 | 2,046,460.04 | 0.00 | 1,891,000.00 | 0.00 | 85,618.46 | 2,026,618.46 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | 0.00 | 37,136.89 | 37,136.89 | 24,087.89 | 0.00 | 0.00 | 13,049.00 | 37,136.89 | 2,040.00 | 0.00 | 10,100.00 | 14,577.89 | 29,717.89 |
| School-Based Feeding Program (SBFP) | 310400100001000 | 0.00 | 18,459.00 | 18,459.00 | 5,410.00 | 0.00 | 0.00 | 13,049.00 | 18,459.00 | 2,040.00 | 0.00 | 0.00 | 6,000.00 | 8,040.00 |
| MOOE | | 0.00 | 18,459.00 | 18,459.00 | 5,410.00 | 0.00 | 0.00 | 13,049.00 | 18,459.00 | 2,040.00 | 0.00 | 0.00 | 6,000.00 | 8,040.00 |
| 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 | 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 (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 | 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 | 5,649.11 | 8,577.99 | 14,227.10 |
| 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 | 5,649.11 | 8,577.99 | 14,227.10 |
| 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 | 232,667.00 | 7,311.00 | 50,000.00 | 331,417.00 |
| 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 | 232,667.00 | 7,311.00 | 50,000.00 | 331,417.00 |
| MOOE | | 0.00 | 331,982.99 | 331,982.99 | 331,982.99 | 0.00 | 0.00 | 0.00 | 331,982.99 | 41,439.00 | 232,667.00 | 7,311.00 | 50,000.00 | 331,417.00 |
| Sub-Total, Operations | | 0.00 | 9,584,160.86 | 9,584,160.86 | 5,204,018.10 | 0.00 | (62,000.00) | 4,442,162.76 | 9,584,160.86 | 170,376.07 | 3,526,090.00 | 582,539.91 | 4,343,824.61 | 8,622,939.59 |
| 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 | 9,218,410.86 | 9,218,410.86 | 4,932,038.86 | 0.00 | (62,000.00) | 4,348,374.00 | 9,218,410.86 | 170,376.07 | 3,201,440.00 | 582,539.91 | 4,343,824.61 | 8,298,289.59 |
| 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 | 365,770.00 | 365,770.00 | 271,981.24 | 0.00 | 0.00 | 93,788.76 | 365,770.00 | 0.00 | 324,650.00 | 0.00 | 0.00 | 324,650.00 |
| Sub-Total, i. Agency Specific Budget | | 0.00 | 15,246,263.00 | 15,246,263.00 | 9,597,169.24 | 0.00 | (107,000.00) | 5,756,112.76 | 15,246,263.00 | 1,203,094.07 | 3,601,330.00 | 3,511,789.93 | 5,663,806.21 | 14,270,989.21 |
| 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 | 14,880,493.00 | 14,880,493.00 | 9,325,169.00 | 0.00 | (107,000.00) | 5,662,324.00 | 14,880,493.00 | 1,293,994.07 | 3,476,690.00 | 3,511,198.93 | 5,663,806.21 | 13,945,649.21 |
| 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 | 365,770.00 | 365,770.00 | 271,981.24 | 0.00 | 0.00 | 93,788.76 | 365,770.00 | 0.00 | 324,650.00 | 0.00 | 0.00 | 324,650.00 |

| | |
|---|-----------------------------|
| | 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) | | |
| 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-16) | 22=(10-18) | Due and Demandable 23 | Not Yet Due and Demandable 24 | |
| 0.00 | 0.00 | 28,400.00 | 15,400.00 | 41,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 26,400.00 | 15,400.00 | 41,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 69,938.00 | 0.00 | 23,500.00 | 64,422.00 | 157,858.00 | 0.00 | 627,710.80 | 0.00 | 2,997,631.04 | |
| 69,938.00 | 0.00 | 23,500.00 | 64,422.00 | 157,858.00 | 0.00 | 627,710.80 | 0.00 | 2,997,631.04 | |
| 0.00 | 0.00 | 0.00 | 16,433.88 | 16,433.88 | 0.00 | 1,466.12 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 16,433.88 | 16,433.88 | 0.00 | 1,466.12 | 0.00 | 0.00 | |
| 0.00 | 897,000.00 | 0.00 | 1,123,880.00 | 2,020,880.00 | 0.00 | 19,841.56 | 5,738.48 | 0.00 | |
| 0.00 | 897,000.00 | 0.00 | 1,123,880.00 | 2,020,880.00 | 0.00 | 19,841.56 | 5,738.48 | 0.00 | |
| 2,040.00 | 0.00 | 0.00 | 18,877.89 | 20,717.89 | 0.00 | 10,419.00 | 0.00 | 6,000.00 | |
| 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 | 10,419.00 | 0.00 | 6,000.00 | |
| 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 | 10,419.00 | 0.00 | 6,000.00 | |
| 0.00 | 0.00 | 0.00 | 1,179.43 | 1,179.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 1,179.43 | 1,179.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 3,271.46 | 3,271.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 3,271.46 | 3,271.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 14,227.10 | 14,227.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 14,227.10 | 14,227.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 41,439.00 | 6,300.00 | 163,678.00 | 0.00 | 211,417.00 | 0.00 | 565.99 | 0.00 | 120,000.00 | |
| 41,439.00 | 6,300.00 | 163,678.00 | 0.00 | 211,417.00 | 0.00 | 565.99 | 0.00 | 120,000.00 | |
| 41,439.00 | 6,300.00 | 163,678.00 | 0.00 | 211,417.00 | 0.00 | 565.99 | 0.00 | 120,000.00 | |
| 170,376.07 | 2,265,723.00 | 224,881.91 | 1,402,544.09 | 4,063,525.07 | 0.00 | 861,250.27 | 690,036.46 | 3,669,369.04 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 170,376.07 | 1,941,073.00 | 224,881.91 | 1,402,544.09 | 3,738,875.07 | 0.00 | 920,130.27 | 690,036.46 | 3,669,369.04 | |
| 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 | 41,120.00 | 0.00 | 0.00 | |
| 1,240,294.07 | 2,359,413.00 | 637,801.93 | 3,708,216.89 | 7,944,995.89 | 0.00 | 975,863.79 | 1,098,721.02 | 5,229,682.30 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,240,294.07 | 2,033,763.00 | 637,801.93 | 3,708,216.89 | 7,619,845.69 | 0.00 | 834,843.79 | 1,098,721.02 | 5,229,682.30 | |
| 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 | 41,120.00 | 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) | 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) |
| GRAND TOTAL | | 0.00 | 15,246,263.00 | 15,246,263.00 | 9,507,150.24 | 0.00 | (107,000.00) | 5,756,112.76 | 15,246,263.00 | 1,293,954.07 | 3,201,330.00 | 3,511,199.93 | 5,663,806.21 | 14,270,289.21 |
| 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 |
| MCOE | | 0.00 | 14,880,493.00 | 14,880,493.00 | 8,325,169.00 | 0.00 | (107,000.00) | 5,692,324.00 | 14,880,493.00 | 1,293,954.07 | 3,478,690.00 | 3,511,199.93 | 5,663,806.21 | 13,945,649.21 |
| 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 | 365,770.00 | 365,770.00 | 271,981.24 | 0.00 | 0.00 | 93,788.76 | 365,770.00 | 0.00 | 324,650.00 | 0.00 | 0.00 | 324,650.00 |
| Recapitulation by OO: | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 0.00 | 9,584,180.86 | 9,584,180.86 | 5,204,018.10 | 0.00 | (92,000.00) | 4,442,162.76 | 9,584,180.86 | 170,978.07 | 3,528,090.00 | 582,539.91 | 4,343,024.61 | 8,622,930.59 |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | 0.00 | 135,720.00 | 135,720.00 | 100,850.00 | 0.00 | 0.00 | 34,870.00 | 135,720.00 | 0.00 | 0.00 | 0.00 | 130,195.00 | 130,195.00 |
| BASIC EDUCATION INPUTS PROGRAM | | 0.00 | 2,989,981.00 | 2,989,981.00 | 2,195,101.24 | 0.00 | 0.00 | 794,679.76 | 2,989,981.00 | 59,981.07 | 1,302,423.00 | 508,353.91 | 968,521.22 | 2,894,259.20 |
| INCLUSIVE EDUCATION PROGRAM | | 0.00 | 8,089,359.88 | 8,089,359.88 | 2,551,995.88 | 0.00 | (92,000.00) | 3,599,364.00 | 8,089,359.88 | 69,836.00 | 1,831,000.00 | 68,775.00 | 3,180,630.40 | 5,240,341.40 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | 0.00 | 37,138.99 | 37,138.99 | 24,087.99 | 0.00 | 0.00 | 13,049.00 | 37,138.99 | 2,040.00 | 0.00 | 10,100.00 | 14,577.99 | 28,717.99 |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM | | 0.00 | 331,982.89 | 331,982.89 | 331,982.89 | 0.00 | 0.00 | 0.00 | 331,982.89 | 41,439.00 | 232,697.00 | 7,311.00 | 50,000.00 | 391,417.00 |

This report was generated using the Unified Reporting System on January 18, 2024 12:03 PM; Status : SUBMITTED

Certified Correct:

ARLENE M. MARASIGAN

Administrative Officer V

Date: January 18, 2024 11:14 AM

Certified Correct:

JOHN DELTER P. PASTRANA

Accountant III

Date: January 18, 2024 11:14 AM

Recommending Approval By:

FELIX M. FAYARAN

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=(8-16) | 22=(10-15) | Due and Demandable 23 | Not Yet Due and Demandable 24 | |
| 1,240,264.07 | 2,368,413.00 | 637,601.93 | 3,709,216.89 | 7,944,495.89 | 0.00 | 976,963.79 | 1,098,721.02 | 5,229,882.30 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,240,264.07 | 2,039,763.00 | 637,601.93 | 3,709,216.89 | 7,618,845.89 | 0.00 | 934,843.79 | 1,098,721.02 | 5,229,882.30 | |
| 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 | 41,120.00 | 0.00 | 0.00 | |
| 170,376.07 | 2,265,723.00 | 224,661.91 | 1,402,544.09 | 4,063,525.07 | 0.00 | 961,250.27 | 690,695.48 | 3,869,369.04 | |
| 0.00 | 0.00 | 0.00 | 93,165.00 | 93,165.00 | 0.00 | 5,525.00 | 97,000.00 | 0.00 | |
| 56,961.07 | 1,362,423.00 | 11,303.91 | 70,535.22 | 1,591,223.20 | 0.00 | 95,721.60 | 547,298.00 | 745,739.00 | |
| 99,836.00 | 897,000.00 | 49,900.00 | 1,220,135.68 | 2,236,871.68 | 0.00 | 849,019.48 | 5,738.48 | 2,997,631.04 | |
| 2,040.00 | 0.00 | 0.00 | 18,977.99 | 20,717.99 | 0.00 | 10,419.00 | 0.00 | 6,000.00 | |
| 41,439.00 | 6,300.00 | 163,678.00 | 0.00 | 211,417.00 | 0.00 | 565.99 | 0.00 | 120,000.00 | |

Approved By:

LYNN G. MENDOZA, EDD

Schools Division Superintendent

Date: January 18, 2024 11:23 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALAI
As at the Quarter Ending December 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 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+8] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| I. Agency Specific Budget | | 1,430,989,099.00 | 115,029,591.08 | 1,546,018,691.08 | 1,450,642,269.00 | (95,376,422.08) | (712,899.14) | 148,690,622.94 | 1,544,515,561.08 | 289,693,832.06 | 419,141,922.17 | 332,199,215.74 | 480,829,701.04 | 1,521,663,771.01 |
| General Administration and Support | 1000000000000000 | 32,522,000.00 | 25,662,723.86 | 58,184,723.86 | 32,522,000.00 | 3,000.00 | (40,000.00) | 25,699,723.86 | 58,184,723.86 | 7,328,090.82 | 17,674,608.42 | 11,120,146.10 | 15,785,760.40 | 52,118,613.74 |
| General Management and Supervision | 100000100001000 | 32,522,000.00 | 15,595,123.41 | 48,088,123.41 | 32,522,000.00 | 0.00 | (40,000.00) | 15,606,123.41 | 48,088,123.41 | 6,979,875.39 | 8,682,608.54 | 10,899,162.08 | 15,459,369.29 | 42,020,013.30 |
| 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 | 7,012,828.38 | 5,130,794.36 | 6,934,181.90 | 24,119,000.00 |
| MOOE | | 8,403,000.00 | 15,595,123.41 | 23,998,123.41 | 8,403,000.00 | 0.00 | (40,000.00) | 15,606,123.41 | 23,969,123.41 | 1,888,678.00 | 1,669,780.16 | 5,767,367.73 | 8,575,187.39 | 17,901,013.30 |
| Administration of Personnel Benefits | 100000100002000 | 0.00 | 10,098,600.45 | 10,098,600.45 | 0.00 | 3,000.00 | 0.00 | 10,093,600.45 | 10,098,600.45 | 348,205.43 | 9,191,999.88 | 228,994.02 | 326,411.11 | 10,098,600.44 |
| PS | | 0.00 | 10,098,600.45 | 10,098,600.45 | 0.00 | 3,000.00 | 0.00 | 10,093,600.45 | 10,098,600.45 | 348,205.43 | 9,191,999.88 | 228,994.02 | 326,411.11 | 10,098,600.44 |
| Sub-Total, General Administration and Support | | 32,522,000.00 | 25,662,723.86 | 58,184,723.86 | 32,522,000.00 | 3,000.00 | (40,000.00) | 25,699,723.86 | 58,184,723.86 | 7,328,090.82 | 17,674,608.42 | 11,120,146.10 | 15,785,760.40 | 52,118,613.74 |
| PS | | 24,119,000.00 | 10,098,600.45 | 34,215,600.45 | 24,119,000.00 | 3,000.00 | 0.00 | 10,093,600.45 | 34,215,600.45 | 5,439,402.62 | 18,204,828.24 | 5,360,778.37 | 7,210,593.01 | 34,215,600.44 |
| MOOE | | 8,403,000.00 | 15,595,123.41 | 23,969,123.41 | 8,403,000.00 | 0.00 | (40,000.00) | 15,606,123.41 | 23,969,123.41 | 1,888,678.00 | 1,669,780.16 | 5,767,367.73 | 8,575,187.39 | 17,901,013.30 |
| 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 | 9,823,682.00 | 14,335,682.00 | 4,512,000.00 | (11,804.96) | 0.00 | 9,895,488.96 | 14,335,682.00 | 949,499.76 | 2,118,419.03 | 1,523,530.73 | 3,337,430.01 | 7,926,879.53 |
| Physical fitness and school sports | 200000100001000 | 0.00 | 2,997,200.00 | 2,997,200.00 | 0.00 | 0.00 | 0.00 | 2,997,200.00 | 2,997,200.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 |
| MOOE | | 0.00 | 2,997,200.00 | 2,997,200.00 | 0.00 | 0.00 | 0.00 | 2,997,200.00 | 2,997,200.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 |
| Learner Support Programs | 200000100006000 | 4,512,000.00 | 2,027,682.00 | 6,539,682.00 | 4,512,000.00 | (11,804.96) | 0.00 | 2,039,388.96 | 6,539,682.00 | 949,499.76 | 2,071,893.75 | 1,438,378.73 | 2,049,765.79 | 11,509,538.03 |
| PS | | 4,512,000.00 | 1,933,927.00 | 6,445,927.00 | 4,512,000.00 | (11,804.96) | 0.00 | 1,946,731.96 | 6,445,927.00 | 949,499.76 | 2,071,893.75 | 1,421,403.73 | 2,003,129.78 | 6,445,927.00 |
| MOOE | | 0.00 | 93,655.00 | 93,655.00 | 0.00 | 0.00 | 0.00 | 93,656.00 | 93,655.00 | 0.00 | 0.00 | 16,975.00 | 48,636.01 | 63,611.03 |
| 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 | 160,645.00 | 160,645.00 |
| 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 | 160,645.00 | 160,645.00 |
| Child Protection Program | 200000100009000 | 0.00 | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| MOOE | | 0.00 | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| Disaster Preparedness and Response Program | 200000100010000 | 0.00 | 4,505,400.00 | 4,505,400.00 | 0.00 | 0.00 | 0.00 | 4,505,400.00 | 4,505,400.00 | 0.00 | 48,525.28 | 25,652.00 | 1,095,149.22 | 1,167,326.50 |
| MOOE | | 0.00 | 4,505,400.00 | 4,505,400.00 | 0.00 | 0.00 | 0.00 | 4,505,400.00 | 4,505,400.00 | 0.00 | 48,525.28 | 25,652.00 | 1,095,149.22 | 1,167,326.50 |
| 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 |

ICES

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|---|-----------------------------|
| 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 (18-20)=(23+24) | | |
| 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | Due and Demandable | Not Yet Due and Demandable | |
| 207,300,955.88 | 418,766,265.23 | 315,505,391.74 | 497,651,025.89 | 1,499,123,038.61 | 0.00 | 24,862,790.00 | 3,220,366.78 | 10,509,826.71 | |
| 6,041,386.50 | 17,774,010.93 | 11,042,802.23 | 15,514,351.61 | 50,372,551.27 | 0.00 | 6,068,110.12 | 477,234.02 | 1,268,828.45 | |
| 6,041,386.50 | 8,233,805.62 | 10,812,818.21 | 15,187,840.50 | 40,275,850.83 | 0.00 | 6,068,110.11 | 477,234.02 | 1,268,828.45 | |
| 5,091,187.39 | 7,012,828.38 | 5,130,794.35 | 6,883,907.23 | 24,118,725.33 | 0.00 | 0.00 | 0.00 | 274.67 | |
| 850,189.11 | 1,220,979.28 | 5,682,023.86 | 6,304,033.27 | 16,157,225.50 | 0.00 | 6,068,110.11 | 477,234.02 | 1,268,553.78 | |
| 0.00 | 9,540,205.31 | 229,984.02 | 326,411.11 | 10,096,600.44 | 0.00 | 0.01 | 0.00 | 0.00 | |
| 0.00 | 9,540,205.31 | 229,984.02 | 326,411.11 | 10,096,600.44 | 0.00 | 0.01 | 0.00 | 0.00 | |
| 6,041,386.50 | 17,774,010.93 | 11,042,802.23 | 15,514,351.61 | 50,372,551.27 | 0.00 | 6,068,110.12 | 477,234.02 | 1,268,828.45 | |
| 5,091,187.39 | 16,553,031.67 | 5,360,778.37 | 7,210,318.34 | 34,216,326.77 | 0.00 | 0.01 | 0.00 | 274.67 | |
| 850,189.11 | 1,220,979.28 | 5,682,023.86 | 6,304,033.27 | 16,157,225.50 | 0.00 | 6,068,110.11 | 477,234.02 | 1,268,553.78 | |
| 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 | 1,349,618.80 | 2,318,231.37 | 6,725,068.96 | 0.00 | 6,406,602.47 | 85,423.36 | 1,118,366.22 | |
| 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 | 0.00 | 2,889,330.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 7,870.00 | 7,870.00 | 0.00 | 2,889,330.00 | 0.00 | 0.00 | |
| 949,499.76 | 2,071,693.75 | 1,293,109.80 | 2,119,611.37 | 6,424,114.68 | 0.00 | 30,043.97 | 85,423.36 | 0.00 | |
| 949,499.76 | 2,071,693.75 | 1,266,134.80 | 2,072,875.34 | 6,360,003.65 | 0.00 | 0.00 | 85,423.36 | 0.00 | |
| 0.00 | 0.00 | 16,975.00 | 46,636.03 | 63,611.03 | 0.00 | 30,043.97 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 5,225.00 | 5,225.00 | 0.00 | 39,365.00 | 0.00 | 155,420.00 | |
| 0.00 | 0.00 | 0.00 | 5,225.00 | 5,225.00 | 0.00 | 39,365.00 | 0.00 | 155,420.00 | |
| 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 0.00 | 34,825.28 | 7,010.00 | 162,525.00 | 204,380.28 | 0.00 | 3,338,073.50 | 0.00 | 882,968.22 | |
| 0.00 | 34,825.28 | 7,010.00 | 162,525.00 | 204,380.28 | 0.00 | 3,338,073.50 | 0.00 | 882,968.22 | |
| 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 | |

Department of Education (DepEd)
 Office of the Secretary
 Division of Marinduque
 07 001 0817001
 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)+6] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | |
| Sub-Total, Support to Operations | | 4,512,000.00 | 9,823,682.00 | 14,335,682.00 | 4,512,000.00 | (11,804.96) | 0.00 | 9,835,466.96 | 14,335,682.00 | 949,499.76 | 2,110,419.03 | 1,523,530.73 | 3,337,430.01 | 7,928,879.53 | |
| PS | | 4,512,000.00 | 1,933,927.00 | 6,445,927.00 | 4,512,000.00 | (11,804.96) | 0.00 | 1,945,731.96 | 6,445,927.00 | 949,499.76 | 2,071,893.75 | 1,421,403.73 | 2,003,129.76 | 6,445,927.00 | |
| MOOE | | 0.00 | 7,889,755.00 | 7,889,755.00 | 0.00 | 0.00 | 0.00 | 7,889,755.00 | 7,889,755.00 | 0.00 | 40,525.28 | 102,127.00 | 1,334,300.25 | 1,482,952.53 | |
| 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 | 30000000000000 | 1,393,955,000.00 | 80,040,155.22 | 1,473,995,155.22 | 1,419,608,268.00 | (55,696,023.76) | (672,699.14) | 110,555,612.12 | 1,473,995,155.22 | 281,316,251.47 | 389,147,898.72 | 319,537,538.81 | 461,605,490.63 | 1,461,607,277.73 | |
| 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 | 80,040,155.22 | 1,473,995,155.22 | 1,419,608,268.00 | (55,696,023.76) | (672,699.14) | 110,555,612.12 | 1,473,995,155.22 | 281,316,251.47 | 389,147,898.72 | 319,537,538.81 | 461,605,490.63 | 1,461,607,277.73 | |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | 40,438,000.00 | 7,987,542.65 | 48,405,542.65 | 40,438,000.00 | (519,065.92) | (270,287.14) | 8,756,875.41 | 48,405,542.65 | 8,229,300.09 | 11,304,190.08 | 10,821,434.19 | 13,169,704.65 | 43,524,629.01 | |
| 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 | 64,800.00 | 0.00 | 75,780.00 | 2,760.00 | 143,470.00 | |
| MOOE | | 0.00 | 154,454.30 | 154,454.30 | 0.00 | 0.00 | 0.00 | 154,454.30 | 154,454.30 | 64,800.00 | 0.00 | 75,780.00 | 2,760.00 | 143,470.00 | |
| Policy and Research Program | 310100100002000 | 15,220,000.00 | (22,249.83) | 15,203,750.17 | 15,220,000.00 | (125,999.83) | 0.00 | 103,750.00 | 15,203,750.17 | 3,125,370.84 | 4,000,503.41 | 3,074,798.47 | 4,889,329.45 | 15,100,000.17 | |
| PS | | 15,220,000.00 | (125,999.83) | 15,100,000.17 | 15,220,000.00 | (125,999.83) | 0.00 | 0.00 | 15,100,000.17 | 3,125,370.84 | 4,000,503.41 | 3,074,798.47 | 4,889,329.45 | 15,100,000.17 | |
| 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 | 7,904,183.37 | 7,904,183.37 | 0.00 | 0.00 | (270,287.14) | 8,174,450.51 | 7,904,183.37 | 0.00 | 0.00 | 2,413,288.68 | 742,304.02 | 3,155,592.70 | |
| MOOE | | 0.00 | 7,904,183.37 | 7,904,183.37 | 0.00 | 0.00 | (270,287.14) | 8,174,450.51 | 7,904,183.37 | 0.00 | 0.00 | 2,413,288.68 | 742,304.02 | 3,155,592.70 | |
| Curricular programs, learning management models, standards and strategy development | 310100100004000 | 25,212,000.00 | (393,065.79) | 24,818,934.21 | 25,212,000.00 | (393,065.79) | 0.00 | 0.00 | 24,818,934.21 | 5,039,029.25 | 7,303,686.67 | 5,257,559.04 | 7,218,659.25 | 24,818,934.21 | |
| PS | | 25,212,000.00 | (393,065.79) | 24,818,934.21 | 25,212,000.00 | (393,065.79) | 0.00 | 0.00 | 24,818,934.21 | 5,039,029.25 | 7,303,686.67 | 5,257,559.04 | 7,218,659.25 | 24,818,934.21 | |
| Development and Promotion of Campus Journalism | 310100100005000 | 0.00 | 111,638.10 | 111,638.10 | 0.00 | 0.00 | 0.00 | 111,638.10 | 111,638.10 | 0.00 | 0.00 | 0.00 | 107,851.93 | 107,851.93 | |
| MOOE | | 0.00 | 111,638.10 | 111,638.10 | 0.00 | 0.00 | 0.00 | 111,638.10 | 111,638.10 | 0.00 | 0.00 | 0.00 | 107,851.93 | 107,851.93 | |
| Early Language Literacy and Numeracy | 310100100007000 | 0.00 | 212,582.50 | 212,582.50 | 0.00 | 0.00 | 0.00 | 212,582.50 | 212,582.50 | 0.00 | 0.00 | 0.00 | 198,780.00 | 198,780.00 | |
| MOOE | | 0.00 | 212,582.50 | 212,582.50 | 0.00 | 0.00 | 0.00 | 212,582.50 | 212,582.50 | 0.00 | 0.00 | 0.00 | 198,780.00 | 198,780.00 | |
| BASIC EDUCATION INPUTS PROGRAM | | 0.00 | 66,860,997.08 | 66,860,997.08 | 25,853,268.00 | (20,000,000.00) | (260,432.00) | 61,280,153.08 | 66,860,997.08 | 0.00 | 219,000.00 | 10,689,899.89 | 54,170,201.00 | 65,089,200.89 | |
| New School Personnel Positions | 310200100002000 | 0.00 | 53,835,868.00 | 53,835,868.00 | 25,853,268.00 | (20,000,000.00) | (5,400.00) | 47,988,000.00 | 53,835,868.00 | 0.00 | 0.00 | 0.00 | 82,514,668.00 | 52,514,668.00 | |
| PS | | 0.00 | 53,835,868.00 | 53,835,868.00 | 25,853,268.00 | (20,000,000.00) | (5,400.00) | 47,988,000.00 | 53,835,868.00 | 0.00 | 0.00 | 0.00 | 82,514,668.00 | 52,514,668.00 | |
| Learning Tools and Equipment | 310200100003000 | 0.00 | 210,942.19 | 210,942.19 | 0.00 | 0.00 | (255,032.00) | 465,974.19 | 210,942.19 | 0.00 | 0.00 | 0.00 | 180,250.00 | 180,250.00 | |
| MOOE | | 0.00 | 210,942.19 | 210,942.19 | 0.00 | 0.00 | (255,032.00) | 465,974.19 | 210,942.19 | 0.00 | 0.00 | 0.00 | 180,250.00 | 180,250.00 | |
| Textbooks and other Instructional Materials | 310200100004000 | 0.00 | 111,840.00 | 111,840.00 | 0.00 | 0.00 | 0.00 | 111,840.00 | 111,840.00 | 0.00 | 0.00 | 0.00 | 64,550.00 | 64,550.00 | |
| MOOE | | 0.00 | 111,840.00 | 111,840.00 | 0.00 | 0.00 | 0.00 | 111,840.00 | 111,840.00 | 0.00 | 0.00 | 0.00 | 64,550.00 | 64,550.00 | |
| Computerization Program | 310200100005000 | 0.00 | 1,278,739.00 | 1,278,739.00 | 0.00 | 0.00 | 0.00 | 1,278,739.00 | 1,278,739.00 | 0.00 | 0.00 | 97,200.00 | 863,050.00 | 960,250.00 | |

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|---|-----------------------------|
| 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 |
| 949,499.76 | 2,106,719.03 | 1,349,619.60 | 2,319,231.37 | 6,725,069.56 | 0.00 | 6,406,802.47 | 65,423.36 | 1,118,386.22 |
| 949,499.76 | 2,071,893.75 | 1,288,184.80 | 2,072,975.34 | 6,380,503.65 | 0.00 | 0.00 | 65,423.36 | 0.00 |
| 0.00 | 34,825.28 | 83,485.00 | 245,258.03 | 364,568.31 | 0.00 | 6,406,802.47 | 0.00 | 1,118,386.22 |
| 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 | 303,112,959.68 | 479,717,442.91 | 1,442,026,017.28 | 0.00 | 12,187,877.49 | 2,657,649.41 | 17,123,611.04 |
| 260,310,069.42 | 398,885,535.27 | 303,112,959.68 | 479,717,442.91 | 1,442,026,017.28 | 0.00 | 12,187,877.49 | 2,657,649.41 | 17,123,611.04 |
| 8,213,509.73 | 11,283,135.71 | 9,989,117.23 | 13,522,135.33 | 43,007,698.00 | 0.00 | 4,880,913.64 | 81,339.96 | 435,381.05 |
| 64,900.00 | 0.00 | 75,790.00 | 2,780.00 | 143,470.00 | 0.00 | 10,984.30 | 0.00 | 0.00 |
| 64,900.00 | 0.00 | 75,790.00 | 2,780.00 | 143,470.00 | 0.00 | 10,984.30 | 0.00 | 0.00 |
| 3,114,729.24 | 3,974,300.28 | 3,108,278.77 | 4,689,219.65 | 15,006,527.94 | 0.00 | 103,750.00 | 10,132.00 | 3,340.23 |
| 3,114,729.24 | 3,974,300.28 | 3,108,278.77 | 4,689,219.65 | 15,006,527.94 | 0.00 | 0.00 | 10,132.00 | 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 | 1,320,242.04 | 2,867,822.72 | 0.00 | 4,748,590.67 | 61,207.98 | 226,562.00 |
| 0.00 | 0.00 | 1,547,580.68 | 1,320,242.04 | 2,867,822.72 | 0.00 | 4,748,590.67 | 61,207.98 | 226,562.00 |
| 5,033,880.49 | 7,308,635.43 | 5,257,467.78 | 7,208,691.71 | 24,808,675.41 | 0.00 | 0.00 | 10,000.00 | 58.80 |
| 5,033,880.49 | 7,308,635.43 | 5,257,467.78 | 7,208,691.71 | 24,808,675.41 | 0.00 | 0.00 | 10,000.00 | 58.80 |
| 0.00 | 0.00 | 0.00 | 84,901.93 | 84,901.93 | 0.00 | 3,788.17 | 0.00 | 12,950.00 |
| 0.00 | 0.00 | 0.00 | 84,901.93 | 84,901.93 | 0.00 | 3,788.17 | 0.00 | 12,950.00 |
| 0.00 | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 0.00 | 13,602.50 | 0.00 | 192,480.00 |
| 0.00 | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 0.00 | 13,602.50 | 0.00 | 192,480.00 |
| 0.00 | 219,000.00 | 1,858,269.98 | 58,073,915.97 | 59,149,215.95 | 0.00 | 1,771,766.19 | 1,359,400.00 | 6,600,584.94 |
| 0.00 | 0.00 | 0.00 | 52,466,066.00 | 52,466,066.00 | 0.00 | 1,321,200.00 | 48,600.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 52,466,066.00 | 52,466,066.00 | 0.00 | 1,321,200.00 | 48,600.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,692.19 | 0.00 | 180,250.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,692.19 | 0.00 | 180,250.00 |
| 0.00 | 0.00 | 0.00 | 64,550.00 | 64,550.00 | 0.00 | 47,290.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 64,550.00 | 64,550.00 | 0.00 | 47,290.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 103,500.00 | 103,500.00 | 0.00 | 319,468.00 | 781,200.00 | 75,550.00 |

Department of Education (DepEd)
 Office of the Secretary
 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=(6+(-7)-8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | |
| MOOE | | 0.00 | 259,739.00 | 259,739.00 | 0.00 | 0.00 | 0.00 | 259,739.00 | 259,739.00 | 0.00 | 0.00 | 97,200.00 | 151,150.00 | 248,350.00 | |
| 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 | 711,900.00 | 711,900.00 | |
| 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 | 547,685.00 | 1,008,485.00 | |
| 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 | 547,685.00 | 1,008,485.00 | |
| Conservation and restoration of Gabaldon and other heritage school buildings | 310200100007000 | 0.00 | 10,289,999.89 | 10,289,999.89 | 0.00 | 0.00 | 0.00 | 10,289,999.89 | 10,289,999.89 | 0.00 | 0.00 | 10,289,999.89 | 0.00 | 10,289,999.89 | |
| CO | | 0.00 | 10,289,999.89 | 10,289,999.89 | 0.00 | 0.00 | 0.00 | 10,289,999.89 | 10,289,999.89 | 0.00 | 0.00 | 10,289,999.89 | 0.00 | 10,289,999.89 | |
| 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 | 3,352,063.63 | 3,352,063.63 | 0.00 | 0.00 | (18,000.00) | 3,370,063.63 | 3,352,063.63 | 0.00 | 76,442.00 | 602,727.68 | 1,781,066.27 | 2,442,236.15 | |
| Multigrade Education | 310300100001000 | 0.00 | 17,900.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 16,259.00 | 16,259.00 | |
| MOOE | | 0.00 | 17,900.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 16,259.00 | 16,259.00 | |
| Flexible Learning Options (ADM/ALS/EE) | 310300100003000 | 0.00 | 2,009,211.63 | 2,009,211.63 | 0.00 | 0.00 | 0.00 | 2,009,211.63 | 2,009,211.63 | 0.00 | 53,470.00 | 588,927.68 | 500,289.27 | 1,142,686.15 | |
| MOOE | | 0.00 | 2,009,211.63 | 2,009,211.63 | 0.00 | 0.00 | 0.00 | 2,009,211.63 | 2,009,211.63 | 0.00 | 53,470.00 | 588,927.68 | 500,289.27 | 1,142,686.15 | |
| Madrasah Education Program | 310300100004000 | 0.00 | 25,252.00 | 25,252.00 | 0.00 | 0.00 | 0.00 | 25,252.00 | 25,252.00 | 0.00 | 0.00 | 0.00 | 22,407.00 | 22,407.00 | |
| MOOE | | 0.00 | 25,252.00 | 25,252.00 | 0.00 | 0.00 | 0.00 | 25,252.00 | 25,252.00 | 0.00 | 0.00 | 0.00 | 22,407.00 | 22,407.00 | |
| Special Education Program | 310300100005000 | 0.00 | 1,299,700.00 | 1,299,700.00 | 0.00 | 0.00 | (18,000.00) | 1,317,700.00 | 1,299,700.00 | 0.00 | 24,972.00 | 13,800.00 | 1,222,112.00 | 1,260,684.00 | |
| MOOE | | 0.00 | 1,299,700.00 | 1,299,700.00 | 0.00 | 0.00 | (18,000.00) | 1,317,700.00 | 1,299,700.00 | 0.00 | 24,972.00 | 13,800.00 | 1,222,112.00 | 1,260,684.00 | |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | 1,349,727,000.00 | 890,761.86 | 1,350,317,761.86 | 1,349,727,000.00 | (33,176,958.14) | (124,000.00) | 35,691,720.00 | 1,350,317,761.86 | 273,086,851.38 | 387,287,981.64 | 295,269,917.69 | 291,584,060.71 | 1,347,025,691.86 | |
| 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 | 3,699,296.88 | 9,495,716.00 | |
| 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 | 6,422.00 | 5,779,997.12 | 3,699,296.88 | 9,495,716.00 | |
| Operation of Schools - Elementary (Grnder to Grade 6) | 310400100002000 | 984,536,000.00 | (32,038,833.63) | 932,497,166.37 | 984,536,000.00 | (32,038,833.63) | 0.00 | 0.00 | 932,497,166.37 | 191,713,449.08 | 274,060,104.21 | 193,263,625.51 | 273,246,621.07 | 932,293,799.67 | |
| PS | | 908,034,000.00 | (32,038,833.63) | 875,995,166.37 | 908,034,000.00 | (32,038,833.63) | 0.00 | 0.00 | 875,995,166.37 | 180,579,449.08 | 251,292,164.21 | 181,039,625.51 | 262,070,621.07 | 875,781,799.67 | |
| 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 | 11,176,000.00 | 58,502,000.00 | |
| Operation of Schools - Junior High School (Grade 7 to Grade 10) | 310400100003000 | 249,407,000.00 | (3,138,124.51) | 246,268,875.49 | 249,407,000.00 | (3,138,124.51) | 0.00 | 0.00 | 246,268,875.49 | 50,599,167.43 | 72,596,467.17 | 50,891,407.94 | 72,414,812.95 | 246,268,875.49 | |
| PS | | 228,159,000.00 | (3,138,124.51) | 225,020,875.49 | 228,159,000.00 | (3,138,124.51) | 0.00 | 0.00 | 225,020,875.49 | 48,376,167.43 | 63,824,467.17 | 48,641,407.94 | 68,178,812.95 | 225,020,875.49 | |
| 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 | 4,236,000.00 | 21,248,000.00 | |
| 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 | 135,864,000.00 | 30,777,334.87 | 40,824,948.26 | 29,632,686.71 | 34,428,830.16 | 135,964,000.00 | |
| 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 | 28,646,886.71 | 33,158,830.16 | 129,555,000.00 | |
| 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 | 1,270,000.00 | 6,409,000.00 | |

| | |
|---|-----------------------------|
| 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 | |
| 0.00 | 0.00 | 0.00 | 103,500.00 | 103,500.00 | 0.00 | 11,389.00 | 69,300.00 | 75,550.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,100.00 | 711,900.00 | 0.00 | |
| 0.00 | 146,000.00 | 312,800.00 | 352,800.00 | 811,600.00 | 0.00 | 53,115.00 | 98,000.00 | 98,885.00 | |
| 0.00 | 146,000.00 | 312,800.00 | 352,800.00 | 811,600.00 | 0.00 | 53,115.00 | 98,000.00 | 98,885.00 | |
| 0.00 | 0.00 | 1,543,489.85 | 3,086,899.87 | 4,630,489.85 | 0.00 | 0.00 | 411,600.00 | 5,247,899.84 | |
| 0.00 | 0.00 | 1,543,489.85 | 3,086,899.87 | 4,630,489.85 | 0.00 | 0.00 | 411,600.00 | 5,247,899.84 | |
| 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 | 295,352.88 | 1,122,042.78 | 1,348,367.66 | 0.00 | 909,827.48 | 64,612.00 | 1,031,256.49 | |
| 0.00 | 0.00 | 0.00 | 16,259.00 | 16,259.00 | 0.00 | 1,841.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 16,259.00 | 16,259.00 | 0.00 | 1,841.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 184,652.68 | 754,276.78 | 938,929.66 | 0.00 | 886,525.48 | 35,000.00 | 168,756.49 | |
| 0.00 | 0.00 | 184,652.68 | 754,276.78 | 938,929.66 | 0.00 | 886,525.48 | 35,000.00 | 168,756.49 | |
| 0.00 | 0.00 | 0.00 | 22,407.00 | 22,407.00 | 0.00 | 2,845.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 22,407.00 | 22,407.00 | 0.00 | 2,845.00 | 0.00 | 0.00 | |
| 0.00 | 18,072.00 | 20,700.00 | 330,000.00 | 368,772.00 | 0.00 | 38,616.00 | 29,612.00 | 862,500.00 | |
| 0.00 | 18,072.00 | 20,700.00 | 330,000.00 | 368,772.00 | 0.00 | 38,616.00 | 29,612.00 | 862,500.00 | |
| 252,086,559.89 | 387,305,254.59 | 280,729,885.43 | 407,550,540.67 | 1,337,682,340.35 | 0.00 | 3,291,670.50 | 1,068,407.45 | 8,275,143.58 | |
| 0.00 | 6,422.00 | 930,400.00 | 551,092.00 | 1,487,914.00 | 0.00 | 3,006,004.00 | 0.00 | 7,997,802.00 | |
| 0.00 | 6,422.00 | 930,400.00 | 551,092.00 | 1,487,914.00 | 0.00 | 3,006,004.00 | 0.00 | 7,997,802.00 | |
| 173,535,824.02 | 273,361,487.55 | 192,466,564.48 | 291,768,657.09 | 831,132,443.09 | 0.00 | 213,368.50 | 1,052,475.51 | 98,881.27 | |
| 162,401,824.02 | 250,593,497.55 | 161,042,564.49 | 280,582,557.03 | 674,630,443.09 | 0.00 | 213,368.50 | 1,052,475.51 | 98,881.27 | |
| 11,134,000.00 | 22,768,000.00 | 11,424,000.00 | 1,176,000.00 | 58,502,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 47,971,450.09 | 72,884,215.32 | 52,180,042.55 | 72,968,891.55 | 246,084,599.51 | 0.00 | 0.00 | 14,785.39 | 169,490.59 | |
| 43,751,450.09 | 64,472,215.32 | 47,880,042.55 | 68,732,891.55 | 224,836,599.51 | 0.00 | 0.00 | 14,785.39 | 169,490.59 | |
| 4,220,000.00 | 8,492,000.00 | 4,300,000.00 | 4,236,000.00 | 21,248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30,589,285.58 | 40,973,119.69 | 29,860,478.04 | 34,531,009.44 | 135,953,893.75 | 0.00 | 0.00 | 1,148.53 | 8,969.72 | |
| 29,363,285.58 | 38,386,119.69 | 28,544,478.04 | 33,261,009.44 | 129,544,893.75 | 0.00 | 0.00 | 1,148.53 | 8,969.72 | |
| 1,286,000.00 | 2,587,000.00 | 1,316,000.00 | 1,270,000.00 | 6,409,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Department of Education (DepEd)
 Office of the Secretary
 Division of Marinduque
 07 001 0817001
 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) | |
| 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 | 15,429,000.36 | 5,109,499.65 | 20,538,500.00 | |
| 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 | 3,827,500.36 | 4,965,499.65 | 8,893,000.00 | |
| 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 | 11,591,500.00 | 144,000.00 | 11,645,500.00 | |
| 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 | 2,485,000.00 | 2,485,000.00 | |
| 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 | 2,485,000.00 | 2,485,000.00 | |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM | | 3,780,000.00 | 1,268,800.00 | 5,058,800.00 | 3,780,000.00 | 0.00 | 0.00 | 1,268,800.00 | 5,058,800.00 | 0.00 | 0.00 | 0.00 | 2,485,000.00 | 2,485,000.00 | |
| Human resource development for personnel in schools and learning centers | 310500100001000 | 3,780,000.00 | 1,268,800.00 | 5,058,800.00 | 3,780,000.00 | 0.00 | 0.00 | 1,268,800.00 | 5,058,800.00 | 0.00 | 268,403.00 | 2,146,459.32 | 1,320,458.00 | 3,725,320.32 | |
| MOOE | | 3,780,000.00 | 1,268,800.00 | 5,058,800.00 | 3,780,000.00 | 0.00 | 0.00 | 1,268,800.00 | 5,058,800.00 | 0.00 | 268,403.00 | 2,146,459.32 | 1,320,458.00 | 3,725,320.32 | |
| Sub-Total, Operations | | 1,293,955,000.00 | 80,040,155.22 | 1,473,995,155.22 | 1,419,808,266.00 | (55,696,023.76) | (372,699.14) | 110,656,812.12 | 1,473,995,155.22 | 281,318,251.47 | 299,147,998.72 | 319,537,538.91 | 461,805,490.85 | 1,481,807,277.73 | |
| PS | | 1,306,109,000.00 | 29,575,842.24 | 1,335,784,842.24 | 1,332,068,266.00 | (55,696,023.76) | (5,400.00) | 59,424,000.00 | 1,335,784,842.24 | 284,681,251.47 | 294,628,729.72 | 299,397,776.02 | 436,491,416.93 | 1,334,169,275.74 | |
| MOOE | | 87,769,000.00 | 38,021,713.09 | 125,790,713.09 | 87,769,000.00 | 0.00 | (367,299.14) | 36,689,012.23 | 125,790,713.09 | 16,654,900.00 | 34,300,269.00 | 39,548,998.00 | 29,054,487.10 | 118,558,017.10 | |
| 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 | 12,442,599.89 | 12,442,599.89 | 0.00 | 0.00 | 0.00 | 12,442,599.89 | 12,442,599.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-Total, I. Agency Specific Budget | | 1,439,999,000.00 | 115,926,961.03 | 1,546,515,961.03 | 1,486,842,266.00 | (55,704,823.72) | (712,699.14) | 146,690,022.04 | 1,546,515,961.03 | 289,693,032.05 | 419,141,023.17 | 332,199,215.74 | 490,925,701.04 | 1,521,952,771.00 | |
| PS | | 1,334,817,000.00 | 41,606,369.69 | 1,376,423,369.69 | 1,360,670,266.00 | (55,704,823.72) | (5,400.00) | 71,463,332.41 | 1,376,423,369.69 | 271,050,254.05 | 362,905,443.71 | 276,168,058.12 | 444,705,141.20 | 1,374,030,603.18 | |
| MOOE | | 86,172,000.00 | 61,477,591.50 | 157,849,591.50 | 86,172,000.00 | 0.00 | (707,299.14) | 62,184,680.64 | 157,849,591.50 | 18,543,579.00 | 36,016,572.46 | 45,416,487.73 | 34,563,974.74 | 134,040,502.93 | |
| 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 | 12,442,599.89 | 12,442,599.89 | 0.00 | 0.00 | 0.00 | 12,442,599.89 | 12,442,599.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| II. Automatic Appropriations | | 121,797,000.00 | (2,303,558.08) | 119,493,443.92 | 124,215,720.00 | (4,700,000.00) | (22,276.08) | 0.00 | 119,493,443.92 | 29,449,439.14 | 29,034,649.95 | 29,797,856.62 | 29,997,890.08 | 119,179,025.77 | |
| Specific Budgets of National Government Agencies | | 121,797,000.00 | (2,303,558.08) | 119,493,443.92 | 124,215,720.00 | (4,700,000.00) | (22,276.08) | 0.00 | 119,493,443.92 | 29,449,439.14 | 29,034,649.95 | 29,797,856.62 | 29,997,890.08 | 119,179,025.77 | |
| Retirement and Life Insurance Premiums | | 121,797,000.00 | (2,303,558.08) | 119,493,443.92 | 124,215,720.00 | (4,700,000.00) | (22,276.08) | 0.00 | 119,493,443.92 | 29,449,439.14 | 29,034,649.95 | 29,797,856.62 | 29,997,890.08 | 119,179,025.77 | |
| PS | | 121,797,000.00 | (2,303,558.08) | 119,493,443.92 | 124,215,720.00 | (4,700,000.00) | (22,276.08) | 0.00 | 119,493,443.92 | 29,449,439.14 | 29,034,649.95 | 29,797,856.62 | 29,997,890.08 | 119,179,025.77 | |
| Sub-total II. Automatic Appropriations | | 121,797,000.00 | (2,303,558.08) | 119,493,443.92 | 124,215,720.00 | (4,700,000.00) | (22,276.08) | 0.00 | 119,493,443.92 | 29,449,439.14 | 29,034,649.95 | 29,797,856.62 | 29,997,890.08 | 119,179,025.77 | |
| PS | | 121,797,000.00 | (2,303,558.08) | 119,493,443.92 | 124,215,720.00 | (4,700,000.00) | (22,276.08) | 0.00 | 119,493,443.92 | 29,449,439.14 | 29,034,649.95 | 29,797,856.62 | 29,997,890.08 | 119,179,025.77 | |
| 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 | 45,600,021.89 | 45,600,021.89 | 0.00 | 45,600,021.89 | 0.00 | 0.00 | 45,600,021.89 | 0.00 | 0.00 | 31,003,635.89 | 13,696,386.00 | 45,500,021.89 | |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 31,188,159.89 | 31,188,159.89 | 0.00 | 31,188,159.89 | 0.00 | 0.00 | 31,188,159.89 | 0.00 | 0.00 | 31,188,159.89 | 0.00 | 31,188,159.89 | |
| PS | | 0.00 | 31,188,159.89 | 31,188,159.89 | 0.00 | 31,188,159.89 | 0.00 | 0.00 | 31,188,159.89 | 0.00 | 0.00 | 31,188,159.89 | 0.00 | 31,188,159.89 | |
| Pension and Gratuity Fund | | 0.00 | 14,313,862.00 | 14,313,862.00 | 0.00 | 14,313,862.00 | 0.00 | 0.00 | 14,313,862.00 | 0.00 | 0.00 | 617,476.00 | 13,696,386.00 | 14,313,862.00 | |
| PS | | 0.00 | 14,313,862.00 | 14,313,862.00 | 0.00 | 14,313,862.00 | 0.00 | 0.00 | 14,313,862.00 | 0.00 | 0.00 | 617,476.00 | 13,696,386.00 | 14,313,862.00 | |

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

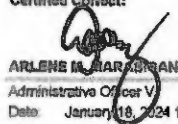
| Current Year Disbursements | | | | | Balances | | | |
|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
| 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 |
| 0.00 | 0.00 | 15,292,500.55 | 5,248,989.65 | 20,538,600.00 | 0.00 | 14,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 3,927,500.58 | 4,983,489.65 | 8,893,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 11,365,000.00 | 280,500.00 | 11,645,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 2,485,000.00 | 2,485,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 2,485,000.00 | 2,485,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 |
| 0.00 | 80,073.00 | 332,214.16 | 1,447,809.16 | 1,840,195.32 | 0.00 | 1,333,479.68 | 103,680.00 | 1,781,235.00 |
| 0.00 | 80,073.00 | 332,214.16 | 1,447,809.16 | 1,840,195.32 | 0.00 | 1,333,479.68 | 103,680.00 | 1,781,235.00 |
| 0.00 | 80,073.00 | 332,214.16 | 1,447,809.16 | 1,840,195.32 | 0.00 | 1,333,479.68 | 103,680.00 | 1,781,235.00 |
| 260,310,069.42 | 398,865,636.27 | 303,112,969.68 | 479,717,442.91 | 1,442,028,017.28 | 0.00 | 12,187,877.48 | 2,887,849.41 | 17,123,811.04 |
| 243,655,169.42 | 364,734,898.27 | 269,760,391.98 | 454,600,929.03 | 1,332,751,389.70 | 0.00 | 1,592,568.50 | 1,137,139.49 | 280,740.61 |
| 16,654,900.00 | 33,931,587.00 | 31,488,387.72 | 21,678,719.81 | 103,759,624.03 | 0.00 | 10,234,095.98 | 298,009.88 | 11,488,095.49 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 219,000.00 | 1,858,299.98 | 3,438,789.97 | 5,515,089.95 | 0.00 | 361,215.00 | 1,221,500.00 | 5,344,784.84 |
| 287,389,955.88 | 418,768,265.23 | 315,695,391.71 | 497,981,025.89 | 1,499,834,638.71 | 0.00 | 34,862,790.88 | 3,228,388.78 | 18,608,826.71 |
| 249,695,868.57 | 383,369,893.69 | 276,357,245.15 | 463,884,219.71 | 1,373,327,227.12 | 0.00 | 1,592,568.51 | 1,222,682.78 | 281,015.28 |
| 17,805,089.11 | 35,187,971.54 | 37,261,848.58 | 30,227,008.21 | 120,261,313.44 | 0.00 | 22,709,008.57 | 778,244.00 | 13,888,025.49 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 219,000.00 | 1,858,299.98 | 3,438,789.97 | 5,515,089.95 | 0.00 | 361,215.00 | 1,221,500.00 | 5,344,784.84 |
| 28,958,821.26 | 28,768,824.15 | 30,207,317.68 | 29,978,038.81 | 118,912,001.70 | 0.00 | 313,618.15 | 131,338.79 | 136,485.28 |
| 28,958,821.26 | 28,768,824.15 | 30,207,317.68 | 29,978,038.81 | 118,912,001.70 | 0.00 | 313,618.15 | 131,338.79 | 136,485.28 |
| 28,958,821.26 | 28,768,824.15 | 30,207,317.68 | 29,978,038.81 | 118,912,001.70 | 0.00 | 313,618.15 | 131,338.79 | 136,485.28 |
| 28,958,821.26 | 28,768,824.15 | 30,207,317.68 | 29,978,038.81 | 118,912,001.70 | 0.00 | 313,618.15 | 131,338.79 | 136,485.28 |
| 28,958,821.26 | 28,768,824.15 | 30,207,317.68 | 29,978,038.81 | 118,912,001.70 | 0.00 | 313,618.15 | 131,338.79 | 136,485.28 |
| 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 | 13,703,363.88 | 45,500,021.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 31,174,177.01 | 11,882.88 | 31,186,159.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 31,174,177.01 | 11,882.88 | 31,186,159.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 617,478.00 | 13,698,386.00 | 14,313,862.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 617,478.00 | 13,698,386.00 | 14,313,862.00 | 0.00 | 0.00 | 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

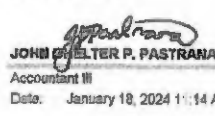
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | |
|--|-----------|---------------------------|--|-------------------------|---------------------|--|--------------|----------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
| | | 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 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Sub-Total III. Special Purpose Fund | | 0.00 | 45,500,021.89 | 45,500,021.89 | 0.00 | 45,500,021.89 | 0.00 | 0.00 | 45,500,021.89 | 0.00 | 0.00 | 31,803,635.89 | 13,696,386.00 | 45,500,021.89 |
| PS | | 0.00 | 45,500,021.89 | 45,500,021.89 | 0.00 | 45,500,021.89 | 0.00 | 0.00 | 45,500,021.89 | 0.00 | 0.00 | 31,803,635.89 | 13,696,386.00 | 45,500,021.89 |
| 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 |
| CD | | 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. 11468 and 11464 | | 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 | | 1,652,788,000.00 | 68,723,028.89 | 1,711,509,028.89 | 1,681,667,988.00 | (14,841,809.83) | (734,976.22) | 146,890,822.94 | 1,711,509,028.89 | 318,043,274.16 | 448,078,672.12 | 395,798,708.28 | 624,622,967.16 | 1,636,532,618.89 |
| PS | | 1,456,614,000.00 | 84,802,835.50 | 1,541,416,835.50 | 1,484,885,988.00 | (14,804,809.83) | (27,676.08) | 71,483,332.41 | 1,541,416,835.50 | 300,489,683.19 | 412,840,098.68 | 337,771,450.83 | 488,389,407.38 | 1,539,510,650.84 |
| MOOE | | 96,172,000.00 | 61,477,591.50 | 157,649,591.50 | 96,172,000.00 | 0.00 | (707,298.14) | 62,184,890.84 | 157,649,591.50 | 18,543,578.00 | 36,018,672.46 | 45,416,457.73 | 34,883,974.74 | 134,940,582.93 |
| CD | | 0.00 | 12,442,599.89 | 12,442,599.89 | 0.00 | 0.00 | 0.00 | 12,442,599.89 | 12,442,599.89 | 0.00 | 219,000.00 | 10,602,789.89 | 1,259,585.00 | 12,081,384.89 |
| Recapitulation by OO: | | | | | | | | | | | | | | |
| Agency Specific Budget | | 1,393,958,000.00 | 124,922,701.11 | 1,518,877,701.11 | 1,419,808,288.00 | (10,813,477.87) | (672,698.14) | 110,555,612.12 | 1,518,877,701.11 | 281,316,251.47 | 389,147,898.72 | 350,723,698.80 | 475,601,878.65 | 1,508,689,623.64 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | 1,349,727,000.00 | 45,473,307.75 | 1,395,200,307.75 | 1,349,727,000.00 | 9,705,587.75 | (124,000.00) | 35,891,720.00 | 1,395,200,307.75 | 273,085,851.38 | 387,287,961.64 | 326,453,077.82 | 405,080,445.71 | 1,391,908,437.25 |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | 40,438,000.00 | 7,987,542.65 | 48,403,642.65 | 40,438,000.00 | (518,065.62) | (270,287.14) | 8,758,875.41 | 48,405,542.65 | 8,229,300.09 | 11,304,190.08 | 10,821,434.19 | 13,189,704.65 | 43,624,629.01 |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM | | 3,790,000.00 | 1,268,800.00 | 5,058,800.00 | 3,790,000.00 | 0.00 | 0.00 | 1,268,800.00 | 5,058,800.00 | 0.00 | 268,403.00 | 2,148,459.32 | 1,320,459.00 | 3,725,320.32 |
| BASIC EDUCATION INPUTS PROGRAM | | 0.00 | 68,860,987.08 | 68,860,987.08 | 25,853,288.00 | (20,000,000.00) | (280,432.00) | 61,268,163.08 | 68,860,987.08 | 0.00 | 219,000.00 | 10,689,899.89 | 54,170,201.00 | 68,860,200.89 |
| INCLUSIVE EDUCATION PROGRAM | | 0.00 | 3,352,063.63 | 3,352,063.63 | 0.00 | 0.00 | (18,000.00) | 3,370,063.63 | 3,352,063.63 | 0.00 | 78,442.00 | 602,727.88 | 1,781,086.27 | 2,442,296.15 |


Certified Correct:


 ARLENE M. MARGAN
 Administrative Officer V
 Date: January 18, 2024 11:14 AM

Certified Correct:



 JOHN E. PASTERA
 Accountant III
 Date: January 18, 2024 11:14 AM

Recommending Approval By:


 FELIX M. MARGAN
 Assistant Schools Division Superintendent
 Date:

| | |
|-------------------------------------|-----------------------------|
| <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 | |
| 0.00 | 0.00 | 31,791,653.01 | 13,708,368.88 | 45,500,021.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 31,791,653.01 | 13,708,368.88 | 45,500,021.89 | 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 | |
| 256,257,776.94 | 448,636,089.38 | 377,894,362.40 | 641,237,433.38 | 1,663,535,662.10 | 0.00 | 24,976,493.23 | 3,351,643.57 | 19,045,310.99 | |
| 278,852,697.83 | 413,129,717.84 | 338,386,215.84 | 607,570,827.20 | 1,537,739,248.71 | 0.00 | 1,806,184.66 | 1,353,901.57 | 417,500.56 | |
| 17,695,089.11 | 35,187,371.54 | 37,261,846.58 | 30,227,008.21 | 120,261,313.44 | 0.00 | 22,709,008.57 | 778,244.00 | 13,683,025.49 | |
| 0.00 | 219,000.00 | 1,858,289.98 | 3,439,789.97 | 5,515,099.95 | 0.00 | 381,215.00 | 1,221,500.00 | 5,344,784.84 | |
| 280,310,069.42 | 398,855,535.27 | 334,267,146.69 | 493,425,811.79 | 1,468,908,563.17 | 0.00 | 12,187,877.49 | 2,657,649.41 | 17,123,611.04 | |
| 252,098,559.69 | 367,305,254.56 | 321,604,162.44 | 421,258,909.55 | 1,362,564,886.24 | 0.00 | 3,291,870.50 | 1,088,407.43 | 8,275,143.58 | |
| 9,213,509.73 | 11,283,135.71 | 9,589,117.23 | 13,522,135.39 | 43,007,898.00 | 0.00 | 4,890,913.64 | 81,339.66 | 435,591.03 | |
| 0.00 | 60,073.00 | 332,214.16 | 1,447,908.16 | 1,840,195.32 | 0.00 | 1,333,479.68 | 103,890.00 | 1,791,295.00 | |
| 0.00 | 219,000.00 | 1,858,289.98 | 58,073,815.97 | 58,149,215.95 | 0.00 | 1,771,786.19 | 1,339,400.00 | 5,600,594.94 | |
| 0.00 | 18,072.00 | 205,352.88 | 1,122,942.78 | 1,346,367.66 | 0.00 | 908,827.46 | 64,612.00 | 1,031,256.43 | |

Approved By:

 LYNN G. MENDONCA, EDD
 Schools Division Superintendent
 Date: January 18, 2024 | 1:23 AM