

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE

As at the Quarter Ending March 31, 2025

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)
I. Agency Specific Budget		1,508,429,000.00	17,525,536.83	1,525,954,536.83	1,508,429,000.00	0.00	0.00	17,525,536.83	1,525,954,536.83	349,405,981.38	0.00	0.00	0.00	349,405,981.38
General Administration and Support	1000000000000000	38,906,000.00	16,345,625.83	55,251,625.83	38,906,000.00	0.00	0.00	16,345,625.83	55,251,625.83	10,551,113.84	0.00	0.00	0.00	10,551,113.84
General Management and Supervision	100000100001000	38,906,000.00	14,673,600.00	53,579,600.00	38,906,000.00	0.00	0.00	14,673,600.00	53,579,600.00	10,031,441.18	0.00	0.00	0.00	10,031,441.18
PS		28,714,000.00	0.00	28,714,000.00	28,714,000.00	0.00	0.00	0.00	28,714,000.00	7,388,591.44	0.00	0.00	0.00	7,388,591.44
MOOE		10,192,000.00	14,673,600.00	24,865,600.00	10,192,000.00	0.00	0.00	14,673,600.00	24,865,600.00	2,642,849.74	0.00	0.00	0.00	2,642,849.74
Administration of Personnel Benefits	100000100002000	0.00	1,672,025.83	1,672,025.83	0.00	0.00	0.00	1,672,025.83	1,672,025.83	519,672.66	0.00	0.00	0.00	519,672.66
PS		0.00	1,672,025.83	1,672,025.83	0.00	0.00	0.00	1,672,025.83	1,672,025.83	519,672.66	0.00	0.00	0.00	519,672.66
Sub-Total, General Administration and Support		38,906,000.00	16,345,625.83	55,251,625.83	38,906,000.00	0.00	0.00	16,345,625.83	55,251,625.83	10,551,113.84	0.00	0.00	0.00	10,551,113.84
PS		28,714,000.00	1,672,025.83	30,386,025.83	28,714,000.00	0.00	0.00	1,672,025.83	30,386,025.83	7,908,264.10	0.00	0.00	0.00	7,908,264.10
MOOE		10,192,000.00	14,673,600.00	24,865,600.00	10,192,000.00	0.00	0.00	14,673,600.00	24,865,600.00	2,642,849.74	0.00	0.00	0.00	2,642,849.74
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	5,512,000.00	0.00	5,512,000.00	5,512,000.00	0.00	0.00	0.00	5,512,000.00	1,054,161.99	0.00	0.00	0.00	1,054,161.99
Learner Support Programs	200000100006000	5,512,000.00	0.00	5,512,000.00	5,512,000.00	0.00	0.00	0.00	5,512,000.00	1,054,161.99	0.00	0.00	0.00	1,054,161.99
PS		5,512,000.00	0.00	5,512,000.00	5,512,000.00	0.00	0.00	0.00	5,512,000.00	1,054,161.99	0.00	0.00	0.00	1,054,161.99
Sub-Total, Support to Operations		5,512,000.00	0.00	5,512,000.00	5,512,000.00	0.00	0.00	0.00	5,512,000.00	1,054,161.99	0.00	0.00	0.00	1,054,161.99
PS		5,512,000.00	0.00	5,512,000.00	5,512,000.00	0.00	0.00	0.00	5,512,000.00	1,054,161.99	0.00	0.00	0.00	1,054,161.99
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 (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	1,464,011,000.00	1,179,911.00	1,465,190,911.00	1,464,011,000.00	0.00	0.00	1,179,911.00	1,465,190,911.00	337,800,705.55	0.00	0.00	0.00	337,800,705.55
OO : Access or every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		1,464,011,000.00	1,179,911.00	1,465,190,911.00	1,464,011,000.00	0.00	0.00	1,179,911.00	1,465,190,911.00	337,800,705.55	0.00	0.00	0.00	337,800,705.55
EDUCATION POLICY DEVELOPMENT PROGRAM		38,542,000.00	302,558.00	38,844,558.00	38,542,000.00	0.00	0.00	302,558.00	38,844,558.00	9,234,514.43	0.00	0.00	0.00	9,234,514.43
National Assessment Systems for Basic Education	310100100001000	0.00	302,558.00	302,558.00	0.00	0.00	0.00	302,558.00	302,558.00	271,110.00	0.00	0.00	0.00	271,110.00
MOOE		0.00	302,558.00	302,558.00	0.00	0.00	0.00	302,558.00	302,558.00	271,110.00	0.00	0.00	0.00	271,110.00
Policy and Research Program	310100100002000	14,429,000.00	0.00	14,429,000.00	14,429,000.00	0.00	0.00	0.00	14,429,000.00	3,191,189.24	0.00	0.00	0.00	3,191,189.24
PS		14,429,000.00	0.00	14,429,000.00	14,429,000.00	0.00	0.00	0.00	14,429,000.00	3,191,189.24	0.00	0.00	0.00	3,191,189.24

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NCES

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
317,677,081.69	0.00	0.00	0.00	317,677,081.69	0.00	1,176,548,555.45	29,025,262.72	2,703,636.97
8,691,613.38	0.00	0.00	0.00	8,691,613.38	0.00	44,700,511.99	148,468.85	1,711,031.61
8,171,940.72	0.00	0.00	0.00	8,171,940.72	0.00	43,548,158.82	148,468.85	1,711,031.61
7,305,130.55	0.00	0.00	0.00	7,305,130.55	0.00	21,325,408.56	0.00	83,460.89
866,810.17	0.00	0.00	0.00	866,810.17	0.00	22,222,750.26	148,468.85	1,627,570.72
519,672.66	0.00	0.00	0.00	519,672.66	0.00	1,152,353.17	0.00	0.00
519,672.66	0.00	0.00	0.00	519,672.66	0.00	1,152,353.17	0.00	0.00
8,691,613.38	0.00	0.00	0.00	8,691,613.38	0.00	44,700,511.99	148,468.85	1,711,031.61
7,824,803.21	0.00	0.00	0.00	7,824,803.21	0.00	22,477,761.73	0.00	83,460.89
866,810.17	0.00	0.00	0.00	866,810.17	0.00	22,222,750.26	148,468.85	1,627,570.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,051,615.08	0.00	0.00	0.00	1,051,615.08	0.00	4,457,838.01	0.00	2,546.91
1,051,615.08	0.00	0.00	0.00	1,051,615.08	0.00	4,457,838.01	0.00	2,546.91
1,051,615.08	0.00	0.00	0.00	1,051,615.08	0.00	4,457,838.01	0.00	2,546.91
1,051,615.08	0.00	0.00	0.00	1,051,615.08	0.00	4,457,838.01	0.00	2,546.91
1,051,615.08	0.00	0.00	0.00	1,051,615.08	0.00	4,457,838.01	0.00	2,546.91
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307,933,853.23	0.00	0.00	0.00	307,933,853.23	0.00	1,127,390,205.45	28,876,793.87	990,058.45
307,933,853.23	0.00	0.00	0.00	307,933,853.23	0.00	1,127,390,205.45	28,876,793.87	990,058.45
9,192,412.14	0.00	0.00	0.00	9,192,412.14	0.00	29,610,043.57	24,000.00	18,102.29
271,110.00	0.00	0.00	0.00	271,110.00	0.00	31,448.00	0.00	0.00
271,110.00	0.00	0.00	0.00	271,110.00	0.00	31,448.00	0.00	0.00
3,172,187.82	0.00	0.00	0.00	3,172,187.82	0.00	11,237,810.76	12,000.00	7,001.42
3,172,187.82	0.00	0.00	0.00	3,172,187.82	0.00	11,237,810.76	12,000.00	7,001.42

Department
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Operating Unit
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: 01 - Regular Agency Fund

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Curricular programs, learning management models, standards and strategy development	310100100004000	24,113,000.00	0.00	24,113,000.00	24,113,000.00	0.00	0.00	0.00	24,113,000.00	5,772,215.19	0.00	0.00	0.00	5,772,215.19
PS		24,113,000.00	0.00	24,113,000.00	24,113,000.00	0.00	0.00	0.00	24,113,000.00	5,772,215.19	0.00	0.00	0.00	5,772,215.19
BASIC EDUCATION INPUTS PROGRAM		0.00	718,400.00	718,400.00	0.00	0.00	0.00	718,400.00	718,400.00	0.00	0.00	0.00	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Basic Education Facilities	310200100006000	0.00	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	158,953.00	158,953.00	0.00	0.00	0.00	158,953.00	158,953.00	0.00	0.00	0.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	158,953.00	158,953.00	0.00	0.00	0.00	158,953.00	158,953.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	158,953.00	158,953.00	0.00	0.00	0.00	158,953.00	158,953.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,421,975,000.00	0.00	1,421,975,000.00	1,421,975,000.00	0.00	0.00	0.00	1,421,975,000.00	328,566,191.12	0.00	0.00	0.00	328,566,191.12
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	1,016,599,000.00	0.00	1,016,599,000.00	1,016,599,000.00	0.00	0.00	0.00	1,016,599,000.00	230,177,421.99	0.00	0.00	0.00	230,177,421.99
PS		902,759,000.00	0.00	902,759,000.00	902,759,000.00	0.00	0.00	0.00	902,759,000.00	207,575,421.99	0.00	0.00	0.00	207,575,421.99
MOOE		113,840,000.00	0.00	113,840,000.00	113,840,000.00	0.00	0.00	0.00	113,840,000.00	22,602,000.00	0.00	0.00	0.00	22,602,000.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	262,908,000.00	0.00	262,908,000.00	262,908,000.00	0.00	0.00	0.00	262,908,000.00	59,261,007.34	0.00	0.00	0.00	59,261,007.34
PS		235,154,000.00	0.00	235,154,000.00	235,154,000.00	0.00	0.00	0.00	235,154,000.00	53,747,007.34	0.00	0.00	0.00	53,747,007.34
MOOE		27,754,000.00	0.00	27,754,000.00	27,754,000.00	0.00	0.00	0.00	27,754,000.00	5,514,000.00	0.00	0.00	0.00	5,514,000.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	142,468,000.00	0.00	142,468,000.00	142,468,000.00	0.00	0.00	0.00	142,468,000.00	39,127,761.79	0.00	0.00	0.00	39,127,761.79
PS		134,569,000.00	0.00	134,569,000.00	134,569,000.00	0.00	0.00	0.00	134,569,000.00	37,579,761.79	0.00	0.00	0.00	37,579,761.79
MOOE		7,899,000.00	0.00	7,899,000.00	7,899,000.00	0.00	0.00	0.00	7,899,000.00	1,548,000.00	0.00	0.00	0.00	1,548,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		3,494,000.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	0.00	3,494,000.00	0.00	0.00	0.00	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	3,494,000.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	0.00	3,494,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,494,000.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	0.00	3,494,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		1,464,011,000.00	1,179,911.00	1,465,190,911.00	1,464,011,000.00	0.00	0.00	1,179,911.00	1,465,190,911.00	337,800,705.55	0.00	0.00	0.00	337,800,705.55
PS		1,311,024,000.00	0.00	1,311,024,000.00	1,311,024,000.00	0.00	0.00	0.00	1,311,024,000.00	307,865,595.55	0.00	0.00	0.00	307,865,595.55
MOOE		152,987,000.00	493,511.00	153,480,511.00	152,987,000.00	0.00	0.00	493,511.00	153,480,511.00	29,935,110.00	0.00	0.00	0.00	29,935,110.00
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	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00

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
5,749,114.32	0.00	0.00	0.00	5,749,114.32	0.00	18,340,784.81	12,000.00	11,100.87
5,749,114.32	0.00	0.00	0.00	5,749,114.32	0.00	18,340,784.81	12,000.00	11,100.87
0.00	0.00	0.00	0.00	0.00	0.00	718,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	158,953.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	158,953.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	158,953.00	0.00	0.00
298,741,441.09	0.00	0.00	0.00	298,741,441.09	0.00	1,093,408,808.88	28,852,793.87	971,956.16
205,450,567.85	0.00	0.00	0.00	205,450,567.85	0.00	786,421,578.01	24,036,669.12	690,185.02
182,848,567.85	0.00	0.00	0.00	182,848,567.85	0.00	695,183,578.01	24,036,669.12	690,185.02
22,602,000.00	0.00	0.00	0.00	22,602,000.00	0.00	91,238,000.00	0.00	0.00
54,243,435.84	0.00	0.00	0.00	54,243,435.84	0.00	203,646,992.66	4,816,124.75	201,446.75
48,729,435.84	0.00	0.00	0.00	48,729,435.84	0.00	181,406,992.66	4,816,124.75	201,446.75
5,514,000.00	0.00	0.00	0.00	5,514,000.00	0.00	22,240,000.00	0.00	0.00
39,047,437.40	0.00	0.00	0.00	39,047,437.40	0.00	103,340,238.21	0.00	80,324.39
37,499,437.40	0.00	0.00	0.00	37,499,437.40	0.00	96,989,238.21	0.00	80,324.39
1,548,000.00	0.00	0.00	0.00	1,548,000.00	0.00	6,351,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,494,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,494,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,494,000.00	0.00	0.00
307,933,853.23	0.00	0.00	0.00	307,933,853.23	0.00	1,127,390,205.45	28,876,793.87	990,058.45
277,998,743.23	0.00	0.00	0.00	277,998,743.23	0.00	1,003,158,404.45	28,876,793.87	990,058.45
29,935,110.00	0.00	0.00	0.00	29,935,110.00	0.00	123,545,401.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	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=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Sub-Total, I. Agency Specific Budget		1,508,429,000.00	17,525,536.83	1,525,954,536.83	1,508,429,000.00	0.00	0.00	17,525,536.83	1,525,954,536.83	349,405,981.38	0.00	0.00	0.00	349,405,981.38
PS		1,345,250,000.00	1,672,025.83	1,346,922,025.83	1,345,250,000.00	0.00	0.00	1,672,025.83	1,346,922,025.83	316,828,021.64	0.00	0.00	0.00	316,828,021.64
MOOE		163,179,000.00	15,167,111.00	178,346,111.00	163,179,000.00	0.00	0.00	15,167,111.00	178,346,111.00	32,577,959.74	0.00	0.00	0.00	32,577,959.74
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	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		121,959,000.00	12,818,000.00	134,777,000.00	134,777,000.00	0.00	0.00	0.00	134,777,000.00	33,905,696.52	0.00	0.00	0.00	33,905,696.52
Retirement and Life Insurance Premiums	102	121,959,000.00	12,818,000.00	134,777,000.00	134,777,000.00	0.00	0.00	0.00	134,777,000.00	33,905,696.52	0.00	0.00	0.00	33,905,696.52
General Administration and Support	1000000000000000	2,578,000.00	264,000.00	2,842,000.00	131,367,000.00	0.00	0.00	0.00	2,842,000.00	723,354.49	0.00	0.00	0.00	723,354.49
General Management and Supervision	100000100001000	2,578,000.00	264,000.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	723,354.49	0.00	0.00	0.00	723,354.49
PS		2,578,000.00	264,000.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	723,354.49	0.00	0.00	0.00	723,354.49
Sub-total, General Administration and Support		2,578,000.00	264,000.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	723,354.49	0.00	0.00	0.00	723,354.49
PS		2,578,000.00	264,000.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	723,354.49	0.00	0.00	0.00	723,354.49
Support to Operations	2000000000000000	518,000.00	50,000.00	568,000.00	131,367,000.00	0.00	0.00	0.00	568,000.00	116,566.41	0.00	0.00	0.00	116,566.41
Learner Support Programs	200000100006000	518,000.00	50,000.00	568,000.00	568,000.00	0.00	0.00	0.00	568,000.00	116,566.41	0.00	0.00	0.00	116,566.41
PS		518,000.00	50,000.00	568,000.00	568,000.00	0.00	0.00	0.00	568,000.00	116,566.41	0.00	0.00	0.00	116,566.41
Sub-total, Support to Operations		518,000.00	50,000.00	568,000.00	568,000.00	0.00	0.00	0.00	568,000.00	116,566.41	0.00	0.00	0.00	116,566.41
PS		518,000.00	50,000.00	568,000.00	568,000.00	0.00	0.00	0.00	568,000.00	116,566.41	0.00	0.00	0.00	116,566.41
Operations	3000000000000000	118,863,000.00	12,504,000.00	131,367,000.00	131,367,000.00	0.00	0.00	0.00	131,367,000.00	33,065,775.62	0.00	0.00	0.00	33,065,775.62
OU : Access to every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		118,863,000.00	12,504,000.00	131,367,000.00	131,367,000.00	0.00	0.00	0.00	131,367,000.00	33,065,775.62	0.00	0.00	0.00	33,065,775.62
EDUCATION POLICY DEVELOPMENT PROGRAM		3,598,000.00	332,000.00	3,930,000.00	127,437,000.00	0.00	0.00	0.00	3,930,000.00	994,514.70	0.00	0.00	0.00	994,514.70
Policy and Research Program	310100100002000	1,297,000.00	107,000.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	344,859.81	0.00	0.00	0.00	344,859.81
PS		1,297,000.00	107,000.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	344,859.81	0.00	0.00	0.00	344,859.81
Curricular programs, learning management models, standards and strategy development	310100100004000	2,301,000.00	225,000.00	2,526,000.00	2,526,000.00	0.00	0.00	0.00	2,526,000.00	649,654.89	0.00	0.00	0.00	649,654.89
PS		2,301,000.00	225,000.00	2,526,000.00	2,526,000.00	0.00	0.00	0.00	2,526,000.00	649,654.89	0.00	0.00	0.00	649,654.89
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		115,265,000.00	12,172,000.00	127,437,000.00	127,437,000.00	0.00	0.00	0.00	127,437,000.00	32,071,260.92	0.00	0.00	0.00	32,071,260.92
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	82,301,000.00	8,468,000.00	90,769,000.00	90,769,000.00	0.00	0.00	0.00	90,769,000.00	22,450,962.37	0.00	0.00	0.00	22,450,962.37
PS		82,301,000.00	8,468,000.00	90,769,000.00	90,769,000.00	0.00	0.00	0.00	90,769,000.00	22,450,962.37	0.00	0.00	0.00	22,450,962.37
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	20,976,000.00	2,231,000.00	23,207,000.00	23,207,000.00	0.00	0.00	0.00	23,207,000.00	5,613,852.07	0.00	0.00	0.00	5,613,852.07
PS		20,976,000.00	2,231,000.00	23,207,000.00	23,207,000.00	0.00	0.00	0.00	23,207,000.00	5,613,852.07	0.00	0.00	0.00	5,613,852.07
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	11,988,000.00	1,473,000.00	13,461,000.00	13,461,000.00	0.00	0.00	0.00	13,461,000.00	4,006,446.48	0.00	0.00	0.00	4,006,446.48
PS		11,988,000.00	1,473,000.00	13,461,000.00	13,461,000.00	0.00	0.00	0.00	13,461,000.00	4,006,446.48	0.00	0.00	0.00	4,006,446.48
Sub-total, Operations		118,863,000.00	12,504,000.00	131,367,000.00	131,367,000.00	0.00	0.00	0.00	131,367,000.00	33,065,775.62	0.00	0.00	0.00	33,065,775.62
PS		118,863,000.00	12,504,000.00	131,367,000.00	131,367,000.00	0.00	0.00	0.00	131,367,000.00	33,065,775.62	0.00	0.00	0.00	33,065,775.62

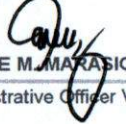
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	23	24	
317,677,081.69	0.00	0.00	0.00	317,677,081.69	0.00	1,176,548,555.45	29,025,262.72	2,703,636.97	
286,875,161.52	0.00	0.00	0.00	286,875,161.52	0.00	1,030,094,004.19	28,876,793.87	1,076,066.25	
30,801,920.17	0.00	0.00	0.00	30,801,920.17	0.00	145,768,151.26	148,468.85	1,627,570.72	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00	
33,603,895.40	0.00	0.00	0.00	33,603,895.40	0.00	100,871,303.48	0.00	301,801.12	
33,603,895.40	0.00	0.00	0.00	33,603,895.40	0.00	100,871,303.48	0.00	301,801.12	
715,114.36	0.00	0.00	0.00	715,114.36	0.00	2,118,645.51	0.00	8,240.13	
715,114.36	0.00	0.00	0.00	715,114.36	0.00	2,118,645.51	0.00	8,240.13	
715,114.36	0.00	0.00	0.00	715,114.36	0.00	2,118,645.51	0.00	8,240.13	
715,114.36	0.00	0.00	0.00	715,114.36	0.00	2,118,645.51	0.00	8,240.13	
115,312.08	0.00	0.00	0.00	115,312.08	0.00	451,433.59	0.00	1,254.33	
115,312.08	0.00	0.00	0.00	115,312.08	0.00	451,433.59	0.00	1,254.33	
115,312.08	0.00	0.00	0.00	115,312.08	0.00	451,433.59	0.00	1,254.33	
115,312.08	0.00	0.00	0.00	115,312.08	0.00	451,433.59	0.00	1,254.33	
115,312.08	0.00	0.00	0.00	115,312.08	0.00	451,433.59	0.00	1,254.33	
115,312.08	0.00	0.00	0.00	115,312.08	0.00	451,433.59	0.00	1,254.33	
32,773,468.96	0.00	0.00	0.00	32,773,468.96	0.00	98,301,224.38	0.00	292,306.66	
32,773,468.96	0.00	0.00	0.00	32,773,468.96	0.00	98,301,224.38	0.00	292,306.66	
984,434.88	0.00	0.00	0.00	984,434.88	0.00	2,935,485.30	0.00	10,079.82	
341,406.24	0.00	0.00	0.00	341,406.24	0.00	1,059,140.19	0.00	3,453.57	
341,406.24	0.00	0.00	0.00	341,406.24	0.00	1,059,140.19	0.00	3,453.57	
643,028.64	0.00	0.00	0.00	643,028.64	0.00	1,876,345.11	0.00	6,626.25	
643,028.64	0.00	0.00	0.00	643,028.64	0.00	1,876,345.11	0.00	6,626.25	
31,789,034.08	0.00	0.00	0.00	31,789,034.08	0.00	95,365,739.08	0.00	282,226.84	
22,177,259.29	0.00	0.00	0.00	22,177,259.29	0.00	68,318,037.63	0.00	273,703.08	
22,177,259.29	0.00	0.00	0.00	22,177,259.29	0.00	68,318,037.63	0.00	273,703.08	
5,605,328.31	0.00	0.00	0.00	5,605,328.31	0.00	17,593,147.93	0.00	8,523.76	
5,605,328.31	0.00	0.00	0.00	5,605,328.31	0.00	17,593,147.93	0.00	8,523.76	
4,006,446.48	0.00	0.00	0.00	4,006,446.48	0.00	9,454,553.52	0.00	0.00	
4,006,446.48	0.00	0.00	0.00	4,006,446.48	0.00	9,454,553.52	0.00	0.00	
32,773,468.96	0.00	0.00	0.00	32,773,468.96	0.00	98,301,224.38	0.00	292,306.66	
32,773,468.96	0.00	0.00	0.00	32,773,468.96	0.00	98,301,224.38	0.00	292,306.66	

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)
Sub-total II. Automatic Appropriations		121,959,000.00	12,818,000.00	134,777,000.00	134,777,000.00	0.00	0.00	0.00	134,777,000.00	33,905,696.52	0.00	0.00	0.00	33,905,696.52
PS		121,959,000.00	12,818,000.00	134,777,000.00	134,777,000.00	0.00	0.00	0.00	134,777,000.00	33,905,696.52	0.00	0.00	0.00	33,905,696.52
III. Special Purpose Fund		0.00	127,544,000.00	127,544,000.00	0.00	127,544,000.00	0.00	0.00	127,544,000.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	127,544,000.00	127,544,000.00	0.00	127,544,000.00	0.00	0.00	127,544,000.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	127,544,000.00	127,544,000.00	0.00	127,544,000.00	0.00	0.00	127,544,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	127,544,000.00	127,544,000.00	0.00	127,544,000.00	0.00	0.00	127,544,000.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	127,544,000.00	127,544,000.00	0.00	127,544,000.00	0.00	0.00	127,544,000.00	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
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		1,630,388,000.00	157,887,536.83	1,788,275,536.83	1,643,206,000.00	127,544,000.00	0.00	17,525,536.83	1,788,275,536.83	383,311,677.90	0.00	0.00	0.00	383,311,677.90
PS		1,467,209,000.00	142,034,025.83	1,609,243,025.83	1,480,027,000.00	127,544,000.00	0.00	1,672,025.83	1,609,243,025.83	350,733,718.16	0.00	0.00	0.00	350,733,718.16
MOOE		163,179,000.00	15,167,111.00	178,346,111.00	163,179,000.00	0.00	0.00	15,167,111.00	178,346,111.00	32,577,959.74	0.00	0.00	0.00	32,577,959.74
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	686,400.00	686,400.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:														
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,421,975,000.00	121,122,000.00	1,543,097,000.00	1,421,975,000.00	121,122,000.00	0.00	0.00	1,543,097,000.00	328,566,191.12	0.00	0.00	0.00	328,566,191.12
EDUCATION POLICY DEVELOPMENT PROGRAM		38,542,000.00	3,602,558.00	42,144,558.00	38,542,000.00	3,300,000.00	0.00	302,558.00	42,144,558.00	9,234,514.43	0.00	0.00	0.00	9,234,514.43
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		3,494,000.00	0.00	3,494,000.00	3,494,000.00	0.00	0.00	0.00	3,494,000.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	158,953.00	158,953.00	0.00	0.00	0.00	158,953.00	158,953.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	718,400.00	718,400.00	0.00	0.00	0.00	718,400.00	718,400.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


 ARLENE M. MARASIGAN
 Administrative Officer V

Date:

Certified Correct:


 JOHN DUELTER P. PASTRANA
 Accountant III

Date:

Recommending Approval By:


 MABEL F. MUSA, PhD
 Assistant Schools Division Superintendent

Date:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
33,603,895.40	0.00	0.00	0.00	33,603,895.40	0.00	100,871,303.48	0.00	301,801.12
33,603,895.40	0.00	0.00	0.00	33,603,895.40	0.00	100,871,303.48	0.00	301,801.12
0.00	0.00	0.00	0.00	0.00	0.00	127,544,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	127,544,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	127,544,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	127,544,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	127,544,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	127,544,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351,280,977.09	0.00	0.00	0.00	351,280,977.09	0.00	1,404,963,858.93	29,025,262.72	3,005,438.09
320,479,056.92	0.00	0.00	0.00	320,479,056.92	0.00	1,258,509,307.67	28,876,793.87	1,377,867.37
30,801,920.17	0.00	0.00	0.00	30,801,920.17	0.00	145,768,151.26	148,468.85	1,627,570.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00
298,741,441.09	0.00	0.00	0.00	298,741,441.09	0.00	1,214,530,808.88	28,852,793.87	971,956.16
9,192,412.14	0.00	0.00	0.00	9,192,412.14	0.00	32,910,043.57	24,000.00	18,102.29
0.00	0.00	0.00	0.00	0.00	0.00	3,494,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	158,953.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	718,400.00	0.00	0.00

Approved By:

LYNN G. MENDOZA, EdD

OIC, Schools Division Superintendent

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE

As at the Quarter Ending March 31, 2025

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		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
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-30)-9+10)	12	13	14	15	16=(12+13+14+15)
Unobligated Allotment		0.00	3,031,257.82	3,031,257.82	0.00	18,928,234.51	0.00	(54,000.00)	3,085,257.82	21,959,492.33	9,425,199.98	0.00	0.00	0.00	9,425,199.98
I. Agency Specific Budget		0.00	3,031,257.82	3,031,257.82	0.00	18,928,234.51	0.00	(54,000.00)	3,085,257.82	21,959,492.33	9,425,199.98	0.00	0.00	0.00	9,425,199.98
General Administration and Support	1000000000000000	0.00	1,086,400.00	1,086,400.00	0.00	850,784.84	0.00	0.00	1,086,400.00	1,937,184.84	1,126,501.48	0.00	0.00	0.00	1,126,501.48
General Management and Supervision	100000100001000	0.00	1,086,400.00	1,086,400.00	0.00	850,784.84	0.00	0.00	1,086,400.00	1,937,184.84	1,126,501.48	0.00	0.00	0.00	1,126,501.48
MOOE		0.00	1,086,400.00	1,086,400.00	0.00	850,784.84	0.00	0.00	1,086,400.00	1,937,184.84	1,126,501.48	0.00	0.00	0.00	1,126,501.48
Sub-Total, General Administration and Support		0.00	1,086,400.00	1,086,400.00	0.00	850,784.84	0.00	0.00	1,086,400.00	1,937,184.84	1,126,501.48	0.00	0.00	0.00	1,126,501.48
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	0.00
MOOE		0.00	1,086,400.00	1,086,400.00	0.00	850,784.84	0.00	0.00	1,086,400.00	1,937,184.84	1,126,501.48	0.00	0.00	0.00	1,126,501.48
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	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	0.00
Support to Operations	2000000000000000	0.00	227,316.82	227,316.82	0.00	4,620,676.29	0.00	(54,000.00)	281,316.82	4,847,993.11	2,746,705.49	0.00	0.00	0.00	2,746,705.49
Physical fitness and school sports	200000100001000	0.00	0.00	0.00	0.00	358,937.71	0.00	0.00	0.00	358,937.71	56,214.66	0.00	0.00	0.00	56,214.66
MOOE		0.00	0.00	0.00	0.00	358,937.71	0.00	0.00	0.00	358,937.71	56,214.66	0.00	0.00	0.00	56,214.66
Learner Support Programs	200000100006000	0.00	273,316.82	273,316.82	0.00	128,209.36	0.00	0.00	273,316.82	401,526.18	134,687.25	0.00	0.00	0.00	134,687.25
MOOE		0.00	273,316.82	273,316.82	0.00	128,209.36	0.00	0.00	273,316.82	401,526.18	134,687.25	0.00	0.00	0.00	134,687.25
Building Partnerships and Linkages Program	200000100007000	0.00	0.00	0.00	0.00	37,643.88	0.00	0.00	0.00	37,643.88	17,360.00	0.00	0.00	0.00	17,360.00
MOOE		0.00	0.00	0.00	0.00	37,643.88	0.00	0.00	0.00	37,643.88	17,360.00	0.00	0.00	0.00	17,360.00
Child Protection Program	200000100009000	0.00	8,000.00	8,000.00	0.00	8,900.00	0.00	0.00	8,000.00	16,900.00	15,560.00	0.00	0.00	0.00	15,560.00
MOOE		0.00	8,000.00	8,000.00	0.00	8,900.00	0.00	0.00	8,000.00	16,900.00	15,560.00	0.00	0.00	0.00	15,560.00
Disaster Preparedness and Response Program	200000100010000	0.00	(54,000.00)	(54,000.00)	0.00	4,081,897.34	0.00	(54,000.00)	0.00	4,027,897.34	2,517,795.58	0.00	0.00	0.00	2,517,795.58
MOOE		0.00	(54,000.00)	(54,000.00)	0.00	4,081,897.34	0.00	(54,000.00)	0.00	4,027,897.34	2,517,795.58	0.00	0.00	0.00	2,517,795.58
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	0.00	0.00	0.00	5,088.00	0.00	0.00	0.00	5,088.00	5,088.00	0.00	0.00	0.00	5,088.00
MOOE		0.00	0.00	0.00	0.00	5,088.00	0.00	0.00	0.00	5,088.00	5,088.00	0.00	0.00	0.00	5,088.00
Sub-Total, Support to Operations		0.00	227,316.82	227,316.82	0.00	4,620,676.29	0.00	(54,000.00)	281,316.82	4,847,993.11	2,746,705.49	0.00	0.00	0.00	2,746,705.49
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	0.00
MOOE		0.00	227,316.82	227,316.82	0.00	4,620,676.29	0.00	(54,000.00)	281,316.82	4,847,993.11	2,746,705.49	0.00	0.00	0.00	2,746,705.49
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	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	0.00
Operations	3000000000000000	0.00	1,717,541.00	1,717,541.00	0.00	13,456,773.38	0.00	0.00	1,717,541.00	15,174,314.38	5,551,993.01	0.00	0.00	0.00	5,551,993.01

This report was generated using the Unified Reporting System on April 25, 2025 3:35 PM; Status : SUBMITTED

	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
4,718,811.05	0.00	0.00	0.00	4,718,811.05	0.00	12,534,292.35	10,372.00	4,696,016.93
4,718,811.05	0.00	0.00	0.00	4,718,811.05	0.00	12,534,292.35	10,372.00	4,696,016.93
402,419.40	0.00	0.00	0.00	402,419.40	0.00	810,683.36	7,392.00	716,690.08
402,419.40	0.00	0.00	0.00	402,419.40	0.00	810,683.36	7,392.00	716,690.08
402,419.40	0.00	0.00	0.00	402,419.40	0.00	810,683.36	7,392.00	716,690.08
402,419.40	0.00	0.00	0.00	402,419.40	0.00	810,683.36	7,392.00	716,690.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402,419.40	0.00	0.00	0.00	402,419.40	0.00	810,683.36	7,392.00	716,690.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,711,995.24	0.00	0.00	0.00	2,711,995.24	0.00	2,101,287.62	0.00	34,710.25
56,214.66	0.00	0.00	0.00	56,214.66	0.00	302,723.05	0.00	0.00
56,214.66	0.00	0.00	0.00	56,214.66	0.00	302,723.05	0.00	0.00
113,821.00	0.00	0.00	0.00	113,821.00	0.00	266,838.93	0.00	20,866.25
113,821.00	0.00	0.00	0.00	113,821.00	0.00	266,838.93	0.00	20,866.25
17,360.00	0.00	0.00	0.00	17,360.00	0.00	20,283.88	0.00	0.00
17,360.00	0.00	0.00	0.00	17,360.00	0.00	20,283.88	0.00	0.00
6,804.00	0.00	0.00	0.00	6,804.00	0.00	1,340.00	0.00	8,756.00
6,804.00	0.00	0.00	0.00	6,804.00	0.00	1,340.00	0.00	8,756.00
2,517,795.58	0.00	0.00	0.00	2,517,795.58	0.00	1,510,101.76	0.00	0.00
2,517,795.58	0.00	0.00	0.00	2,517,795.58	0.00	1,510,101.76	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,088.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,088.00
2,711,995.24	0.00	0.00	0.00	2,711,995.24	0.00	2,101,287.62	0.00	34,710.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,711,995.24	0.00	0.00	0.00	2,711,995.24	0.00	2,101,287.62	0.00	34,710.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,604,396.41	0.00	0.00	0.00	1,604,396.41	0.00	9,622,321.37	2,980.00	3,944,616.60

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		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
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
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	1,717,541.00	1,717,541.00	0.00	13,456,773.38	0.00	0.00	1,717,541.00	15,174,314.38	5,551,993.01	0.00	0.00	0.00	5,551,993.01
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	115,848.00	115,848.00	0.00	381,603.90	0.00	0.00	115,848.00	497,451.90	45,550.00	0.00	0.00	0.00	45,550.00
National Assessment Systems for Basic Education	310100100001000	0.00	0.00	0.00	0.00	129,594.64	0.00	0.00	0.00	129,594.64	16,400.00	0.00	0.00	0.00	16,400.00
MOOE		0.00	0.00	0.00	0.00	129,594.64	0.00	0.00	0.00	129,594.64	16,400.00	0.00	0.00	0.00	16,400.00
Policy and Research Program	310100100002000	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	115,848.00	115,848.00	0.00	187,072.24	0.00	0.00	115,848.00	302,920.24	29,150.00	0.00	0.00	0.00	29,150.00
MOOE		0.00	115,848.00	115,848.00	0.00	187,072.24	0.00	0.00	115,848.00	302,920.24	29,150.00	0.00	0.00	0.00	29,150.00
Development and Promotion of Campus Journalism	310100100005000	0.00	0.00	0.00	0.00	62,867.02	0.00	0.00	0.00	62,867.02	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	62,867.02	0.00	0.00	0.00	62,867.02	0.00	0.00	0.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	686,400.00	686,400.00	0.00	137,327.00	0.00	0.00	686,400.00	823,727.00	286,208.95	0.00	0.00	0.00	286,208.95
Textbooks and other Instructional Materials	310200100004000	0.00	0.00	0.00	0.00	17,168.00	0.00	0.00	0.00	17,168.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	17,168.00	0.00	0.00	0.00	17,168.00	0.00	0.00	0.00	0.00	0.00
Computerization Program	310200100005000	0.00	0.00	0.00	0.00	120,159.00	0.00	0.00	0.00	120,159.00	57,408.95	0.00	0.00	0.00	57,408.95
MOOE		0.00	0.00	0.00	0.00	120,159.00	0.00	0.00	0.00	120,159.00	57,408.95	0.00	0.00	0.00	57,408.95
Basic Education Facilities	310200100006000	0.00	457,600.00	457,600.00	0.00	0.00	0.00	0.00	457,600.00	457,600.00	228,800.00	0.00	0.00	0.00	228,800.00
CO		0.00	457,600.00	457,600.00	0.00	0.00	0.00	0.00	457,600.00	457,600.00	228,800.00	0.00	0.00	0.00	228,800.00
Last Mile Schools Program	310200100011000	0.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	228,800.00	228,800.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	915,293.00	915,293.00	0.00	2,140,177.77	0.00	0.00	915,293.00	3,055,470.77	1,383,481.00	0.00	0.00	0.00	1,383,481.00
Multigrade Education	310300100001000	0.00	0.00	0.00	0.00	101,635.00	0.00	0.00	0.00	101,635.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	101,635.00	0.00	0.00	0.00	101,635.00	0.00	0.00	0.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	915,293.00	915,293.00	0.00	1,158,942.77	0.00	0.00	915,293.00	2,074,235.77	893,390.00	0.00	0.00	0.00	893,390.00
MOOE		0.00	915,293.00	915,293.00	0.00	1,158,942.77	0.00	0.00	915,293.00	2,074,235.77	893,390.00	0.00	0.00	0.00	893,390.00
Special Needs Education Program	310300100005000	0.00	0.00	0.00	0.00	879,600.00	0.00	0.00	0.00	879,600.00	490,091.00	0.00	0.00	0.00	490,091.00
MOOE		0.00	0.00	0.00	0.00	879,600.00	0.00	0.00	0.00	879,600.00	490,091.00	0.00	0.00	0.00	490,091.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	0.00	0.00	0.00	9,857,815.15	0.00	0.00	0.00	9,857,815.15	3,836,753.06	0.00	0.00	0.00	3,836,753.06
School-Based Feeding Program (SBFP)	310400100001000	0.00	0.00	0.00	0.00	9,470,315.15	0.00	0.00	0.00	9,470,315.15	3,836,753.06	0.00	0.00	0.00	3,836,753.06
MOOE		0.00	0.00	0.00	0.00	9,470,315.15	0.00	0.00	0.00	9,470,315.15	3,836,753.06	0.00	0.00	0.00	3,836,753.06
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	0.00	0.00	0.00	387,500.00	0.00	0.00	0.00	387,500.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	387,500.00	0.00	0.00	0.00	387,500.00	0.00	0.00	0.00	0.00	0.00

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
17	18	19	20	21=(17+18+19+20)				
1,604,396.41	0.00	0.00	0.00	1,604,396.41	0.00	9,622,321.37	2,980.00	3,944,616.60
42,570.00	0.00	0.00	0.00	42,570.00	0.00	451,901.90	2,980.00	0.00
16,400.00	0.00	0.00	0.00	16,400.00	0.00	113,194.64	0.00	0.00
16,400.00	0.00	0.00	0.00	16,400.00	0.00	113,194.64	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
26,170.00	0.00	0.00	0.00	26,170.00	0.00	273,770.24	2,980.00	0.00
26,170.00	0.00	0.00	0.00	26,170.00	0.00	273,770.24	2,980.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	62,867.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	62,867.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00
280,808.95	0.00	0.00	0.00	280,808.95	0.00	537,518.05	0.00	5,400.00
0.00	0.00	0.00	0.00	0.00	0.00	17,168.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	17,168.00	0.00	0.00
52,008.95	0.00	0.00	0.00	52,008.95	0.00	62,750.05	0.00	5,400.00
52,008.95	0.00	0.00	0.00	52,008.95	0.00	62,750.05	0.00	5,400.00
228,800.00	0.00	0.00	0.00	228,800.00	0.00	228,800.00	0.00	0.00
228,800.00	0.00	0.00	0.00	228,800.00	0.00	228,800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	228,800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	228,800.00	0.00	0.00
679,190.00	0.00	0.00	0.00	679,190.00	0.00	1,671,989.77	0.00	704,291.00
0.00	0.00	0.00	0.00	0.00	0.00	101,635.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	101,635.00	0.00	0.00
679,190.00	0.00	0.00	0.00	679,190.00	0.00	1,180,845.77	0.00	214,200.00
679,190.00	0.00	0.00	0.00	679,190.00	0.00	1,180,845.77	0.00	214,200.00
0.00	0.00	0.00	0.00	0.00	0.00	389,509.00	0.00	490,091.00
0.00	0.00	0.00	0.00	0.00	0.00	389,509.00	0.00	490,091.00
601,827.46	0.00	0.00	0.00	601,827.46	0.00	6,021,062.09	0.00	3,234,925.60
601,827.46	0.00	0.00	0.00	601,827.46	0.00	5,633,562.09	0.00	3,234,925.60
601,827.46	0.00	0.00	0.00	601,827.46	0.00	5,633,562.09	0.00	3,234,925.60
0.00	0.00	0.00	0.00	0.00	0.00	387,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	387,500.00	0.00	0.00

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Marikinaque
 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		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
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+7)+(-8)+(-9)+10]	12	13	14	15	16=[12+13+14+15]
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	939,849.56	0.00	0.00	0.00	939,849.56	0.00	0.00	0.00	0.00	0.00
Human resource development for personnel in schools and learning centers	31050010001000	0.00	0.00	0.00	0.00	939,849.56	0.00	0.00	0.00	939,849.56	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	939,849.56	0.00	0.00	0.00	939,849.56	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	1,717,541.00	1,717,541.00	0.00	13,456,773.38	0.00	0.00	1,717,541.00	15,174,314.38	5,551,993.01	0.00	0.00	0.00	5,551,993.01
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	0.00
MOOE		0.00	1,031,141.00	1,031,141.00	0.00	13,456,773.38	0.00	0.00	1,031,141.00	14,487,914.38	5,323,193.01	0.00	0.00	0.00	5,323,193.01
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	0.00
CO		0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	686,400.00	686,400.00	228,800.00	0.00	0.00	0.00	228,800.00
Sub-Total, I. Agency Specific Budget		0.00	3,031,257.82	3,031,257.82	0.00	18,928,234.51	0.00	(54,000.00)	3,085,257.82	21,959,492.33	9,425,199.98	0.00	0.00	0.00	9,425,199.98
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	0.00
MOOE		0.00	2,344,857.82	2,344,857.82	0.00	18,928,234.51	0.00	(54,000.00)	2,398,857.82	21,273,092.33	9,196,399.98	0.00	0.00	0.00	9,196,399.98
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	0.00
CO		0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	686,400.00	686,400.00	228,800.00	0.00	0.00	0.00	228,800.00
GRAND TOTAL		0.00	3,031,257.82	3,031,257.82	0.00	18,928,234.51	0.00	(54,000.00)	3,085,257.82	21,959,492.33	9,425,199.98	0.00	0.00	0.00	9,425,199.98
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	0.00
MOOE		0.00	2,344,857.82	2,344,857.82	0.00	18,928,234.51	0.00	(54,000.00)	2,398,857.82	21,273,092.33	9,196,399.98	0.00	0.00	0.00	9,196,399.98
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	0.00
CO		0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	686,400.00	686,400.00	228,800.00	0.00	0.00	0.00	228,800.00
Recapitulation by OO:															
Unobligated Allotment		0.00	1,717,541.00	1,717,541.00	0.00	13,456,773.38	0.00	0.00	1,717,541.00	15,174,314.38	5,551,993.01	0.00	0.00	0.00	5,551,993.01
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	115,848.00	115,848.00	0.00	381,603.90	0.00	0.00	115,848.00	497,451.90	45,550.00	0.00	0.00	0.00	45,550.00
BASIC EDUCATION INPUTS PROGRAM		0.00	686,400.00	686,400.00	0.00	137,327.00	0.00	0.00	686,400.00	823,727.00	286,208.95	0.00	0.00	0.00	286,208.95
INCLUSIVE EDUCATION PROGRAM		0.00	915,293.00	915,293.00	0.00	2,140,177.77	0.00	0.00	915,293.00	3,055,470.77	1,383,481.00	0.00	0.00	0.00	1,383,481.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	0.00	0.00	0.00	9,857,815.15	0.00	0.00	0.00	9,857,815.15	3,836,753.06	0.00	0.00	0.00	3,836,753.06
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	939,849.56	0.00	0.00	0.00	939,849.56	0.00	0.00	0.00	0.00	0.00

Certified Correct:

ARLENE M. MARASIGAN
 Administrative Officer V

Date:

Certified Correct:

JOHN DWELTER P. PASTRANA
 Accountant III

Date:

Recommending Approval By:

MABEL F. MUSA, PhD
 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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
0.00	0.00	0.00	0.00	0.00	0.00	939,849.56	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	939,849.56	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	939,849.56	0.00	0.00
1,604,396.41	0.00	0.00	0.00	1,604,396.41	0.00	9,622,321.37	2,980.00	3,944,616.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,375,596.41	0.00	0.00	0.00	1,375,596.41	0.00	9,164,721.37	2,980.00	3,944,616.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228,800.00	0.00	0.00	0.00	228,800.00	0.00	457,600.00	0.00	0.00
4,718,811.05	0.00	0.00	0.00	4,718,811.05	0.00	12,534,292.35	10,372.00	4,696,016.93
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,490,011.05	0.00	0.00	0.00	4,490,011.05	0.00	12,076,692.35	10,372.00	4,696,016.93
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228,800.00	0.00	0.00	0.00	228,800.00	0.00	457,600.00	0.00	0.00
4,718,811.05	0.00	0.00	0.00	4,718,811.05	0.00	12,534,292.35	10,372.00	4,696,016.93
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,490,011.05	0.00	0.00	0.00	4,490,011.05	0.00	12,076,692.35	10,372.00	4,696,016.93
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228,800.00	0.00	0.00	0.00	228,800.00	0.00	457,600.00	0.00	0.00
1,604,396.41	0.00	0.00	0.00	1,604,396.41	0.00	9,622,321.37	2,980.00	3,944,616.60
42,570.00	0.00	0.00	0.00	42,570.00	0.00	451,901.90	2,980.00	0.00
280,808.95	0.00	0.00	0.00	280,808.95	0.00	537,518.05	0.00	5,400.00
679,190.00	0.00	0.00	0.00	679,190.00	0.00	1,671,989.77	0.00	704,291.00
601,827.46	0.00	0.00	0.00	601,827.46	0.00	6,021,062.09	0.00	3,234,925.60
0.00	0.00	0.00	0.00	0.00	0.00	939,849.56	0.00	0.00

Approved By:


LYNN G. MENDOZA, EdD

OIC, Schools Division Superintendent

Date: