

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE

As at the Quarter Ending December 31, 2024

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=(9-7)-(8)+10	12	13	14	15	16=(12+13+14+15)
Unobligated Allotment		0.00	22,726,520.48	22,726,520.48	0.00	23,070,223.57	0.00	(370,530.63)	23,096,051.11	45,796,744.05	6,227,892.88	22,850,646.74	7,308,653.98	7,667,541.75	44,044,815.35
I. Agency Specific Budget		0.00	22,726,520.48	22,726,520.48	0.00	23,070,223.57	0.00	(370,530.63)	23,096,051.11	45,796,744.05	6,227,892.88	22,850,646.74	7,308,653.98	7,667,541.75	44,044,815.35
General Administration and Support	1000000000000000	0.00	14,396,574.00	14,396,574.00	0.00	6,068,110.11	0.00	0.00	14,396,574.00	20,464,684.11	1,021,663.16	14,303,342.28	3,855,008.19	1,222,271.06	20,402,364.69
General Management and Supervision	100000100001000	0.00	14,396,574.00	14,396,574.00	0.00	6,068,110.11	0.00	0.00	14,396,574.00	20,464,684.11	1,021,663.16	14,303,342.28	3,855,008.19	1,222,271.06	20,402,364.69
MOOE		0.00	14,396,574.00	14,396,574.00	0.00	6,068,110.11	0.00	0.00	14,396,574.00	20,464,684.11	1,021,663.16	14,303,342.28	3,855,008.19	1,222,271.06	20,402,364.69
Sub-Total, General Administration and Support		0.00	14,396,574.00	14,396,574.00	0.00	6,068,110.11	0.00	0.00	14,396,574.00	20,464,684.11	1,021,663.16	14,303,342.28	3,855,008.19	1,222,271.06	20,402,364.69
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	14,396,574.00	14,396,574.00	0.00	6,068,110.11	0.00	0.00	14,396,574.00	20,464,684.11	1,021,663.16	14,303,342.28	3,855,008.19	1,222,271.06	20,402,364.69
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	912,810.00	912,810.00	0.00	6,406,802.47	0.00	(192,000.00)	1,104,810.00	7,319,612.47	4,507,755.92	1,988,053.46	543,694.93	236,243.63	7,275,747.94
Physical fitness and school sports	200000100001000	0.00	150,000.00	150,000.00	0.00	2,989,330.00	0.00	(150,000.00)	300,000.00	3,139,330.00	2,750,000.00	308,079.00	75,073.13	6,177.87	3,139,330.00
MOOE		0.00	150,000.00	150,000.00	0.00	2,989,330.00	0.00	(150,000.00)	300,000.00	3,139,330.00	2,750,000.00	308,079.00	75,073.13	6,177.87	3,139,330.00
Planning and Management Information Systems	200000100004000	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
MOOE		0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
Learner Support Programs	200000100006000	0.00	548,810.00	548,810.00	0.00	30,043.97	0.00	0.00	548,810.00	578,853.97	0.00	88,351.88	234,621.80	213,089.78	536,039.44
MOOE		0.00	548,810.00	548,810.00	0.00	30,043.97	0.00	0.00	548,810.00	578,853.97	0.00	88,351.88	234,621.80	213,089.78	536,039.44
Building Partnerships and Linkages Program	200000100007000	0.00	0.00	0.00	0.00	39,355.00	0.00	0.00	0.00	39,355.00	35,250.00	4,105.00	0.00	0.00	39,355.00
MOOE		0.00	0.00	0.00	0.00	39,355.00	0.00	0.00	0.00	39,355.00	35,250.00	4,105.00	0.00	0.00	39,355.00
Child Protection Program	200000100009000	0.00	95,000.00	95,000.00	0.00	10,000.00	0.00	0.00	95,000.00	105,000.00	0.00	14,200.00	85,000.00	5,000.00	104,200.00
MOOE		0.00	95,000.00	95,000.00	0.00	10,000.00	0.00	0.00	95,000.00	105,000.00	0.00	14,200.00	85,000.00	5,000.00	104,200.00
Disaster Preparedness and Response Program	200000100010000	0.00	107,000.00	107,000.00	0.00	3,338,073.50	0.00	(42,000.00)	149,000.00	3,445,073.50	1,722,505.62	1,573,317.58	148,000.00	0.00	3,444,833.50
MOOE		0.00	107,000.00	107,000.00	0.00	3,338,073.50	0.00	(42,000.00)	149,000.00	3,445,073.50	1,722,505.62	1,573,317.58	148,000.00	0.00	3,444,833.50
Sub-Total, Support to Operations		0.00	912,810.00	912,810.00	0.00	6,406,802.47	0.00	(192,000.00)	1,104,810.00	7,319,612.47	4,507,755.92	1,988,053.46	543,694.93	236,243.63	7,275,747.94
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	912,810.00	912,810.00	0.00	6,406,802.47	0.00	(192,000.00)	1,104,810.00	7,319,612.47	4,507,755.92	1,988,053.46	543,694.93	236,243.63	7,275,747.94
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	7,416,136.48	7,416,136.48	0.00	10,595,310.99	0.00	(178,530.63)	7,564,867.11	18,011,447.47	698,553.80	6,559,251.00	2,908,950.86	6,199,027.06	16,366,742.72

	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
5,212,591.72	3,537,860.68	14,047,300.27	10,051,035.24	32,848,787.91	0.00	1,750,908.70	890,353.17	10,305,894.27
5,212,591.72	3,537,860.68	14,047,300.27	10,051,035.24	32,848,787.91	0.00	1,750,908.70	890,353.17	10,305,894.27
783,502.00	2,320,620.22	6,638,544.48	5,600,508.58	15,344,179.28	0.00	62,379.42	451,480.80	4,606,648.61
783,502.00	2,320,620.22	6,638,544.48	5,600,508.58	15,344,179.28	0.00	62,379.42	451,480.80	4,606,648.61
783,502.00	2,320,620.22	6,638,544.48	5,600,508.58	15,344,179.28	0.00	62,379.42	451,480.80	4,606,648.61
783,502.00	2,320,620.22	6,638,544.48	5,600,508.58	15,344,179.28	0.00	62,379.42	451,480.80	4,606,648.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
783,502.00	2,320,620.22	6,638,544.48	5,600,508.58	15,344,179.28	0.00	62,379.42	451,480.80	4,606,648.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,161,705.92	330,374.46	1,267,619.93	723,482.63	6,503,182.94	0.00	43,864.53	63,585.00	708,980.00
2,750,000.00	50,204.00	239,598.13	4,017.87	3,043,820.00	0.00	0.00	2,160.00	93,350.00
2,750,000.00	50,204.00	239,598.13	4,017.87	3,043,820.00	0.00	0.00	2,160.00	93,350.00
0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	10,350.00
0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	10,350.00
0.00	40,661.88	70,071.80	235,860.76	346,594.44	0.00	42,814.53	61,425.00	128,030.00
0.00	40,661.88	70,071.80	235,860.76	346,594.44	0.00	42,814.53	61,425.00	128,030.00
0.00	4,105.00	0.00	11,250.00	15,355.00	0.00	0.00	0.00	24,000.00
0.00	4,105.00	0.00	11,250.00	15,355.00	0.00	0.00	0.00	24,000.00
0.00	4,200.00	15,000.00	10,000.00	29,200.00	0.00	800.00	0.00	75,000.00
0.00	4,200.00	15,000.00	10,000.00	29,200.00	0.00	800.00	0.00	75,000.00
1,411,705.92	231,213.58	962,950.00	460,704.00	3,066,573.50	0.00	250.00	0.00	378,250.00
1,411,705.92	231,213.58	962,950.00	460,704.00	3,066,573.50	0.00	250.00	0.00	378,250.00
4,161,705.92	330,374.46	1,267,619.93	723,482.63	6,503,182.94	0.00	43,864.53	63,585.00	708,980.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,161,705.92	330,374.46	1,267,619.93	723,482.63	6,503,182.94	0.00	43,864.53	63,585.00	708,980.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267,383.80	886,866.00	6,120,135.86	3,727,044.03	11,001,429.69	0.00	1,644,664.75	375,287.37	4,990,065.66

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		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=(9+10-8)	12	13	14	15	16=(12+13+14+15)
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	7,416,136.48	7,416,136.48	0.00	10,599,310.99	0.00	(178,530.63)	7,594,667.11	18,011,447.47	698,553.80	6,559,251.00	2,909,950.86	8,199,027.06	16,366,782.72
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	1,111,027.96	1,111,027.96	0.00	4,880,913.64	0.00	0.00	1,111,027.96	5,991,941.60	284,345.00	1,459,954.00	292,789.16	3,614,632.48	5,931,700.64
National Assessment Systems for Basic Education	310100100001000	0.00	508,051.96	508,051.96	0.00	10,984.30	0.00	0.00	508,051.96	519,036.26	7,850.00	57,800.00	243,800.00	180,405.64	489,855.64
MOOE		0.00	508,051.96	508,051.96	0.00	10,984.30	0.00	0.00	508,051.96	519,036.26	7,850.00	57,800.00	243,800.00	180,405.64	489,855.64
Policy and Research Program	310100100002000	0.00	0.00	0.00	0.00	103,750.00	0.00	0.00	0.00	103,750.00	0.00	0.00	0.00	103,210.00	103,210.00
MOOE		0.00	0.00	0.00	0.00	103,750.00	0.00	0.00	0.00	103,750.00	0.00	0.00	0.00	103,210.00	103,210.00
Basic Education Curriculum	310100100003000	0.00	602,976.00	602,976.00	0.00	4,748,590.67	0.00	0.00	602,976.00	5,351,566.67	256,495.00	1,400,104.00	47,233.00	3,329,588.00	5,033,420.00
MOOE		0.00	602,976.00	602,976.00	0.00	4,748,590.67	0.00	0.00	602,976.00	5,351,566.67	256,495.00	1,400,104.00	47,233.00	3,329,588.00	5,033,420.00
Development and Promotion of Campus Journalism	310100100005000	0.00	0.00	0.00	0.00	3,786.17	0.00	0.00	0.00	3,786.17	0.00	2,050.00	1,736.16	0.00	3,786.16
MOOE		0.00	0.00	0.00	0.00	3,786.17	0.00	0.00	0.00	3,786.17	0.00	2,050.00	1,736.16	0.00	3,786.16
Early Language Literacy and Numeracy	310100100007000	0.00	0.00	0.00	0.00	13,802.50	0.00	0.00	0.00	13,802.50	0.00	0.00	0.00	1,428.84	1,428.84
MOOE		0.00	0.00	0.00	0.00	13,802.50	0.00	0.00	0.00	13,802.50	0.00	0.00	0.00	1,428.84	1,428.84
BASIC EDUCATION INPUTS PROGRAM		0.00	3,640,380.61	3,640,380.61	0.00	430,588.19	0.00	(28,105.63)	3,668,486.24	4,090,966.80	219,856.00	623,250.00	613,379.70	1,769,789.54	3,126,374.24
Improvement and Acquisition of School Sites	310200100001000	0.00	1,611,306.00	1,611,306.00	0.00	0.00	0.00	0.00	1,611,306.00	1,611,306.00	0.00	0.00	3,364.70	817,908.81	821,273.51
MOOE		0.00	1,611,306.00	1,611,306.00	0.00	0.00	0.00	0.00	1,611,306.00	1,611,306.00	0.00	0.00	3,364.70	817,908.81	821,273.51
Learning Tools and Equipment	310200100003000	0.00	0.00	0.00	0.00	30,692.19	0.00	0.00	0.00	30,692.19	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	30,692.19	0.00	0.00	0.00	30,692.19	0.00	0.00	0.00	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	179,588.37	179,588.37	0.00	47,290.00	0.00	(28,105.63)	207,894.00	226,878.37	0.00	0.00	5,295.00	167,255.07	172,550.07
MOOE		0.00	179,588.37	179,588.37	0.00	47,290.00	0.00	(28,105.63)	207,894.00	226,878.37	0.00	0.00	5,295.00	167,255.07	172,550.07
Computerization Program	310200100005000	0.00	441,886.24	441,886.24	0.00	319,489.00	0.00	0.00	441,886.24	781,376.24	4,356.00	299,850.00	181,320.00	191,839.00	677,344.00
MOOE		0.00	277,599.24	277,599.24	0.00	11,389.00	0.00	0.00	277,599.24	288,988.24	4,356.00	0.00	31,500.00	191,839.00	227,644.00
CO		0.00	164,287.00	164,287.00	0.00	308,100.00	0.00	0.00	164,287.00	472,387.00	0.00	299,850.00	149,820.00	0.00	449,670.00
Basic Education Facilities	310200100006000	0.00	1,293,600.00	1,293,600.00	0.00	53,115.00	0.00	0.00	1,293,600.00	1,346,715.00	215,800.00	323,400.00	323,400.00	482,789.66	1,345,186.66
CO		0.00	1,293,600.00	1,293,600.00	0.00	53,115.00	0.00	0.00	1,293,600.00	1,346,715.00	215,800.00	323,400.00	323,400.00	482,789.66	1,345,186.66
Last Mile Schools Program	310200100011000	0.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	110,000.00	110,000.00
CO		0.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	110,000.00	110,000.00
INCLUSIVE EDUCATION PROGRAM		0.00	2,459,629.02	2,459,629.02	0.00	909,827.48	0.00	(150,425.00)	2,610,054.02	3,369,456.50	201,424.80	158,871.00	2,055,184.00	733,199.04	3,148,678.84
Multi-grade Education	310300100001000	0.00	0.00	0.00	0.00	1,641.00	0.00	0.00	0.00	1,641.00	0.00	0.00	0.00	1,641.00	1,641.00
MOOE		0.00	0.00	0.00	0.00	1,641.00	0.00	0.00	0.00	1,641.00	0.00	0.00	0.00	1,641.00	1,641.00
Flexible Learning Options (ADM/ALS/IEE)	310300100003000	0.00	2,325,060.02	2,325,060.02	0.00	866,525.48	0.00	(150,425.00)	2,475,485.02	3,191,586.50	201,424.80	152,571.00	2,049,323.00	609,177.04	3,003,495.84
MOOE		0.00	2,325,060.02	2,325,060.02	0.00	866,525.48	0.00	(150,425.00)	2,475,485.02	3,191,586.50	201,424.80	152,571.00	2,049,323.00	609,177.04	3,003,495.84
Madrasah Education Program	310300100004000	0.00	0.00	0.00	0.00	2,845.00	0.00	0.00	0.00	2,845.00	0.00	0.00	2,845.00	0.00	2,845.00
MOOE		0.00	0.00	0.00	0.00	2,845.00	0.00	0.00	0.00	2,845.00	0.00	0.00	2,845.00	0.00	2,845.00
Special Needs Education Program	310300100005000	0.00	134,569.00	134,569.00	0.00	38,816.00	0.00	0.00	134,569.00	173,385.00	0.00	6,300.00	3,016.00	131,381.00	140,697.00

	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 (19-21)+(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
267,383.80	886,888.00	6,120,135.88	3,727,044.03	11,001,429.89	0.00	1,844,664.75	375,287.37	4,990,065.66
0.00	297,345.00	974,583.16	1,375,360.48	2,647,308.64	0.00	360,240.96	102,367.00	2,862,025.00
0.00	26,200.00	243,800.00	183,150.64	453,150.64	0.00	29,180.62	0.00	36,705.00
0.00	26,200.00	243,800.00	183,150.64	453,150.64	0.00	29,180.62	0.00	36,705.00
0.00	0.00	0.00	60,270.00	60,270.00	0.00	540.00	0.00	42,940.00
0.00	0.00	0.00	60,270.00	60,270.00	0.00	540.00	0.00	42,940.00
0.00	269,095.00	729,047.00	1,130,531.00	2,128,673.00	0.00	318,146.67	102,367.00	2,802,380.00
0.00	269,095.00	729,047.00	1,130,531.00	2,128,673.00	0.00	318,146.67	102,367.00	2,802,380.00
0.00	2,050.00	1,738.16	0.00	3,788.16	0.00	0.01	0.00	0.00
0.00	2,050.00	1,738.16	0.00	3,788.16	0.00	0.01	0.00	0.00
0.00	0.00	0.00	1,428.84	1,428.84	0.00	12,373.68	0.00	0.00
0.00	0.00	0.00	1,428.84	1,428.84	0.00	12,373.68	0.00	0.00
219,956.00	323,400.00	631,909.70	592,303.51	1,767,469.21	0.00	964,582.56	181,589.37	1,197,324.66
0.00	0.00	3,364.70	27,908.81	31,273.51	0.00	790,032.49	0.00	790,000.00
0.00	0.00	3,364.70	27,908.81	31,273.51	0.00	790,032.49	0.00	790,000.00
0.00	0.00	0.00	0.00	0.00	0.00	30,682.19	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	30,682.19	0.00	0.00
0.00	0.00	5,295.00	5,674.70	10,969.70	0.00	54,328.30	181,589.37	0.00
0.00	0.00	5,295.00	5,674.70	10,969.70	0.00	54,328.30	181,589.37	0.00
4,356.00	0.00	299,850.00	181,320.00	485,526.00	0.00	64,011.24	0.00	191,838.00
4,356.00	0.00	0.00	31,500.00	35,856.00	0.00	61,294.24	0.00	191,838.00
0.00	0.00	299,850.00	149,820.00	449,670.00	0.00	22,717.00	0.00	0.00
215,600.00	323,400.00	323,400.00	377,300.00	1,239,700.00	0.00	1,528.34	0.00	105,486.66
215,600.00	323,400.00	323,400.00	377,300.00	1,239,700.00	0.00	1,528.34	0.00	105,486.66
0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	110,000.00
0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	110,000.00
34,599.80	138,621.00	1,473,139.00	538,429.04	2,189,089.84	0.00	220,777.68	111,340.00	851,250.00
0.00	0.00	0.00	1,641.00	1,641.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,641.00	1,641.00	0.00	0.00	0.00	0.00
34,599.80	132,621.00	1,467,278.00	505,747.04	2,140,245.84	0.00	188,089.66	12,000.00	851,250.00
34,599.80	132,621.00	1,467,278.00	505,747.04	2,140,245.84	0.00	188,089.66	12,000.00	851,250.00
0.00	0.00	2,845.00	0.00	2,845.00	0.00	0.00	0.00	0.00
0.00	0.00	2,845.00	0.00	2,845.00	0.00	0.00	0.00	0.00
0.00	6,300.00	3,016.00	32,041.00	41,357.00	0.00	32,688.00	99,340.00	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/Assementations)	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=(9+7)-(8)-15	12	13	14	15	16=(12+13+14+15)
MOOE		0.00	134,569.00	134,569.00	0.00	38,816.00	0.00	0.00	134,569.00	173,385.00	0.00	6,300.00	3,016.00	121,381.00	140,697.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	136,480.00	136,480.00	0.00	3,020,504.00	0.00	0.00	136,480.00	3,156,984.00	0.00	3,108,004.00	48,618.00	0.00	3,156,622.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	14,480.00	14,480.00	0.00	3,006,004.00	0.00	0.00	14,480.00	3,020,484.00	0.00	3,006,004.00	14,118.00	0.00	3,020,122.00
MOOE		0.00	14,480.00	14,480.00	0.00	3,006,004.00	0.00	0.00	14,480.00	3,020,484.00	0.00	3,006,004.00	14,118.00	0.00	3,020,122.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	102,000.00	20,000.00	0.00	122,000.00
MOOE		0.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	102,000.00	20,000.00	0.00	122,000.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00
MOOE		0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	68,618.89	68,618.89	0.00	1,333,479.68	0.00	0.00	68,618.89	1,402,098.57	12,828.00	1,209,172.00	0.00	61,407.00	1,303,467.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	68,618.89	68,618.89	0.00	1,333,479.68	0.00	0.00	68,618.89	1,402,098.57	12,828.00	1,209,172.00	0.00	61,407.00	1,303,467.00
MOOE		0.00	68,618.89	68,618.89	0.00	1,333,479.68	0.00	0.00	68,618.89	1,402,098.57	12,828.00	1,209,172.00	0.00	61,407.00	1,303,467.00
Sub-Total, Operations		0.00	7,416,136.48	7,416,136.48	0.00	10,595,310.99	0.00	(178,530.63)	7,594,667.11	16,011,447.47	688,563.80	6,559,251.00	2,908,950.86	6,199,027.06	16,366,742.72
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	5,844,249.48	5,844,249.48	0.00	10,234,095.99	0.00	(178,530.63)	6,022,780.11	16,078,345.47	482,863.80	5,936,001.00	2,436,730.86	5,606,246.40	14,461,826.06
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	1,571,887.00	1,571,887.00	0.00	361,215.00	0.00	0.00	1,571,887.00	1,933,102.00	215,600.00	623,250.00	473,220.00	592,798.66	1,904,896.66
Sub-Total, i. Agency Specific Budget		0.00	22,726,520.48	22,726,520.48	0.00	23,070,223.57	0.00	(370,530.63)	23,096,051.11	45,796,744.95	6,227,992.88	22,850,646.74	7,308,653.98	7,667,541.75	44,944,815.35
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	21,153,633.48	21,153,633.48	0.00	22,709,008.57	0.00	(370,530.63)	21,524,164.11	43,862,642.05	6,012,362.88	22,227,396.74	6,835,433.98	7,064,755.09	42,139,978.69
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	1,571,887.00	1,571,887.00	0.00	361,215.00	0.00	0.00	1,571,887.00	1,933,102.00	215,600.00	623,250.00	473,220.00	592,798.66	1,904,896.66
GRAND TOTAL		0.00	22,726,520.48	22,726,520.48	0.00	23,070,223.57	0.00	(370,530.63)	23,096,051.11	45,796,744.95	6,227,992.88	22,850,646.74	7,308,653.98	7,667,541.75	44,944,815.35
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	21,153,633.48	21,153,633.48	0.00	22,709,008.57	0.00	(370,530.63)	21,524,164.11	43,862,642.05	6,012,362.88	22,227,396.74	6,835,433.98	7,064,755.09	42,139,978.69
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	1,571,887.00	1,571,887.00	0.00	361,215.00	0.00	0.00	1,571,887.00	1,933,102.00	215,600.00	623,250.00	473,220.00	592,798.66	1,904,896.66
Recapitulation by OO:															
Unobligated Allotment		0.00	7,416,136.48	7,416,136.48	0.00	10,595,310.99	0.00	(178,530.63)	7,594,667.11	16,011,447.47	688,563.80	6,559,251.00	2,908,950.86	6,199,027.06	16,366,742.72
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	1,111,027.96	1,111,027.96	0.00	4,860,913.64	0.00	0.00	1,111,027.96	5,891,941.60	264,345.00	1,458,954.00	292,769.16	3,614,632.48	5,631,700.64
BASIC EDUCATION INPUTS PROGRAM		0.00	3,840,380.61	3,840,380.61	0.00	490,586.19	0.00	(28,105.63)	3,668,486.24	4,090,966.80	219,856.00	623,250.00	513,379.70	1,769,786.54	3,126,314.24
INCLUSIVE EDUCATION PROGRAM		0.00	2,459,629.02	2,459,629.02	0.00	909,827.48	0.00	(150,425.00)	2,610,054.02	3,369,456.50	201,424.80	158,871.00	2,055,184.00	733,199.04	3,148,616.84
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	136,480.00	136,480.00	0.00	3,020,504.00	0.00	0.00	136,480.00	3,156,984.00	0.00	3,108,004.00	48,618.00	0.00	3,156,622.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	68,618.89	68,618.89	0.00	1,333,479.68	0.00	0.00	68,618.89	1,402,098.57	12,828.00	1,209,172.00	0.00	61,407.00	1,303,467.00

This report was generated using the Unified Reporting System on January 24, 2025 4:21 PM; Status : SUBMITTED

Certified Correct:

ARLENE M. MARASIGAN

Administrative Officer V

Date: January 24, 2025 03:12 PM

Certified Correct:

Date: January 24, 2025 03:12 PM

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 (19-21)+(24+25)	
					Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-18)	Due and Demandable 24	Not Yet Due and Demandable 25
17	18	19	20	21=(17+18+19+20)				
0.00	6,300.00	3,016.00	32,041.00	41,357.00	0.00	32,888.00	99,340.00	0.00
0.00	102,000.00	3,040,504.00	14,118.00	3,156,622.00	0.00	362.00	0.00	0.00
0.00	0.00	3,008,004.00	14,118.00	3,020,122.00	0.00	362.00	0.00	0.00
0.00	0.00	3,008,004.00	14,118.00	3,020,122.00	0.00	362.00	0.00	0.00
0.00	102,000.00	20,000.00	0.00	122,000.00	0.00	0.00	0.00	0.00
0.00	102,000.00	20,000.00	0.00	122,000.00	0.00	0.00	0.00	0.00
0.00	0.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00
0.00	0.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00
12,828.00	25,200.00	0.00	1,206,913.00	1,243,941.00	0.00	98,691.57	0.00	59,466.00
12,828.00	25,200.00	0.00	1,206,913.00	1,243,941.00	0.00	98,691.57	0.00	59,466.00
12,828.00	25,200.00	0.00	1,206,913.00	1,243,941.00	0.00	98,691.57	0.00	59,466.00
267,363.80	886,866.00	6,120,135.86	3,727,044.03	11,001,429.69	0.00	1,844,664.75	375,287.37	4,990,065.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51,783.80	583,466.00	5,496,885.86	3,199,924.03	9,312,059.69	0.00	1,516,419.41	375,287.37	4,774,579.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215,600.00	323,400.00	623,250.00	527,120.00	1,689,370.00	0.00	28,245.34	0.00	215,486.66
5,212,591.72	3,537,860.68	14,047,300.27	10,051,035.24	32,848,787.91	0.00	1,750,908.70	890,353.17	10,305,694.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,996,991.72	3,214,460.68	13,424,050.27	9,523,915.24	31,159,417.91	0.00	1,722,663.36	890,353.17	10,090,207.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215,600.00	323,400.00	623,250.00	527,120.00	1,689,370.00	0.00	28,245.34	0.00	215,486.66
5,212,591.72	3,537,860.68	14,047,300.27	10,051,035.24	32,848,787.91	0.00	1,750,908.70	890,353.17	10,305,694.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,996,991.72	3,214,460.68	13,424,050.27	9,523,915.24	31,159,417.91	0.00	1,722,663.36	890,353.17	10,090,207.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215,600.00	323,400.00	623,250.00	527,120.00	1,689,370.00	0.00	28,245.34	0.00	215,486.66
267,363.80	886,866.00	6,120,135.86	3,727,044.03	11,001,429.69	0.00	1,844,664.75	375,287.37	4,990,065.66
0.00	297,345.00	974,583.16	1,375,380.48	2,647,308.64	0.00	380,240.96	102,367.00	2,882,025.00
219,956.00	323,400.00	631,909.70	582,203.51	1,767,469.21	0.00	964,592.56	181,580.37	1,197,324.66
34,599.80	138,921.00	1,473,139.00	539,429.04	2,186,088.84	0.00	220,777.68	111,340.00	851,250.00
0.00	102,000.00	3,040,504.00	14,118.00	3,156,622.00	0.00	362.00	0.00	0.00
12,828.00	25,200.00	0.00	1,206,913.00	1,243,941.00	0.00	98,691.57	0.00	59,466.00

Approved By:



LYNN G. MENDOZA, EDD

Schools Division Superintendent

Date: January 24, 2025 03:27 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As at the Quarter Ending December 31, 2024

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

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+9	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		1,450,788,000.00	157,836,194.48	1,608,624,194.48	1,473,044,877.00	(3,492,212.15)	(575,819.80)	139,447,349.43	1,608,624,194.48	305,795,953.08	418,449,766.06	345,116,402.10	520,133,832.93	1,589,495,954.77
General Administration and Support	10000000000000	35,011,000.00	9,451,764.40	44,462,764.40	35,011,000.00	5,507,787.85	(54,357.00)	3,998,333.55	44,462,764.40	7,987,172.14	11,418,388.14	10,657,499.39	13,548,914.69	43,611,974.36
General Management and Supervision	100000100001000	35,011,000.00	7,341,900.26	42,352,900.26	35,011,000.00	5,507,787.85	(54,357.00)	1,888,489.41	42,352,900.26	7,987,172.14	10,743,753.62	9,336,489.56	13,434,694.91	41,502,110.23
PS		25,116,000.00	7,150,357.26	32,266,357.26	25,116,000.00	5,507,787.85	0.00	1,642,569.41	32,266,357.26	5,228,826.44	8,955,802.17	7,429,200.71	10,962,522.75	32,266,357.26
MOOE		9,895,000.00	191,543.00	10,086,543.00	9,895,000.00	0.00	(54,357.00)	245,900.00	10,086,543.00	2,758,345.70	2,087,951.45	1,907,288.85	2,482,172.16	9,235,758.16
Administration of Personnel Benefits	100000100002000	0.00	2,109,864.14	2,109,864.14	0.00	0.00	0.00	2,109,864.14	2,109,864.14	0.00	674,634.52	1,321,009.83	114,219.78	2,109,864.13
PS		0.00	2,109,864.14	2,109,864.14	0.00	0.00	0.00	2,109,864.14	2,109,864.14	0.00	674,634.52	1,321,009.83	114,219.78	2,109,864.13
Sub-Total, General Administration and Support		35,011,000.00	9,451,764.40	44,462,764.40	35,011,000.00	5,507,787.85	(54,357.00)	3,998,333.55	44,462,764.40	7,987,172.14	11,418,388.14	10,657,499.39	13,548,914.69	43,611,974.36
PS		25,116,000.00	9,260,221.40	34,376,221.40	25,116,000.00	5,507,787.85	0.00	3,752,433.55	34,376,221.40	5,228,826.44	9,330,436.69	8,790,210.54	11,066,742.53	34,376,221.40
MOOE		9,895,000.00	191,543.00	10,086,543.00	9,895,000.00	0.00	(54,357.00)	245,900.00	10,086,543.00	2,758,345.70	2,087,951.45	1,907,288.85	2,482,172.16	9,235,758.16
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	4,525,000.00	14,878,916.21	19,403,916.21	4,525,000.00	0.00	(50,000.00)	14,928,916.21	19,403,916.21	1,259,453.72	2,085,258.67	5,749,469.53	5,689,057.80	14,783,239.92
Physical fitness and school sports	200000100001000	0.00	4,039,860.00	4,039,860.00	0.00	0.00	0.00	4,039,860.00	4,039,860.00	0.00	0.00	3,344,239.96	336,682.33	3,680,922.29
MOOE		0.00	4,039,860.00	4,039,860.00	0.00	0.00	0.00	4,039,860.00	4,039,860.00	0.00	0.00	3,344,239.96	336,682.33	3,680,922.29
Learner Support Programs	200000100006000	4,525,000.00	2,950,093.21	7,475,093.21	4,525,000.00	0.00	(50,000.00)	3,000,093.21	7,475,093.21	1,259,453.72	2,018,588.33	1,702,977.99	2,365,863.81	7,346,883.85
PS		4,525,000.00	1,995,093.21	6,520,093.21	4,525,000.00	0.00	0.00	1,995,093.21	6,520,093.21	1,259,453.72	1,719,108.33	1,375,687.35	2,165,843.81	6,520,093.21
MOOE		0.00	955,000.00	955,000.00	0.00	0.00	(50,000.00)	1,005,000.00	955,000.00	0.00	299,480.00	327,290.64	200,020.00	626,790.64
Building Partnerships and Linkages Program	200000100007000	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	517.00	59,510.00	127,329.12	187,356.12
MOOE		0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	517.00	59,510.00	127,329.12	187,356.12
Child Protection Program	200000100009000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	1,100.00	1,100.00
MOOE		0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	1,100.00	1,100.00
Disaster Preparedness and Response Program	200000100010000	0.00	7,491,500.00	7,491,500.00	0.00	0.00	0.00	7,491,500.00	7,491,500.00	0.00	66,153.54	642,741.58	2,700,707.54	3,409,602.66
MOOE		0.00	7,491,500.00	7,491,500.00	0.00	0.00	0.00	7,491,500.00	7,491,500.00	0.00	66,153.54	642,741.58	2,700,707.54	3,409,602.66
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	162,463.00	162,463.00	0.00	0.00	0.00	162,463.00	162,463.00	0.00	0.00	0.00	157,375.00	157,375.00
MOOE		0.00	162,463.00	162,463.00	0.00	0.00	0.00	162,463.00	162,463.00	0.00	0.00	0.00	157,375.00	157,375.00

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
285,050,725.76	411,568,040.30	343,059,502.75	490,438,871.31	1,530,117,140.12	0.00	18,928,239.71	35,789,095.57	23,589,719.08
6,026,403.07	10,962,252.12	10,583,048.80	6,544,247.09	34,115,951.08	0.00	850,790.04	6,963,948.17	2,532,075.11
6,026,403.07	10,287,617.60	9,262,038.97	6,430,027.31	32,006,086.95	0.00	850,790.03	6,963,948.17	2,532,075.11
5,172,411.23	8,645,029.02	7,371,856.54	4,394,274.56	25,583,571.35	0.00	5.19	6,627,637.11	56,143.61
853,991.84	1,642,588.58	1,890,182.43	2,035,752.75	6,422,515.60	0.00	850,784.84	336,311.06	2,476,931.50
0.00	674,634.52	1,321,009.83	114,219.78	2,109,864.13	0.00	0.01	0.00	0.00
0.00	674,634.52	1,321,009.83	114,219.78	2,109,864.13	0.00	0.01	0.00	0.00
6,026,403.07	10,962,252.12	10,583,048.80	6,544,247.09	34,115,951.08	0.00	850,790.04	6,963,948.17	2,532,075.11
5,172,411.23	9,319,663.54	8,692,866.37	4,508,494.34	27,693,435.48	0.00	5.20	6,627,637.11	56,143.61
853,991.84	1,642,588.58	1,890,182.43	2,035,752.75	6,422,515.60	0.00	850,784.84	336,311.06	2,476,931.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
947,947.80	1,952,969.89	5,192,357.16	3,266,252.89	11,359,527.74	0.00	4,620,676.29	484,878.38	2,938,833.80
0.00	0.00	3,344,239.96	56,744.09	3,400,984.05	0.00	358,937.71	86,193.24	193,745.00
0.00	0.00	3,344,239.96	56,744.09	3,400,984.05	0.00	358,937.71	86,193.24	193,745.00
947,947.80	1,886,299.35	1,699,335.62	2,240,926.00	6,774,508.77	0.00	128,209.36	354,756.28	217,618.80
947,947.80	1,886,299.35	1,342,627.62	2,009,417.36	6,186,292.13	0.00	0.00	314,957.28	18,843.60
0.00	0.00	356,708.00	231,508.64	588,216.64	0.00	128,209.36	39,799.00	198,775.00
0.00	517.00	0.00	56,404.12	56,921.12	0.00	37,643.88	0.00	130,435.00
0.00	517.00	0.00	56,404.12	56,921.12	0.00	37,643.88	0.00	130,435.00
0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	1,100.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	1,100.00	0.00
0.00	66,153.54	148,781.58	775,588.68	990,523.80	0.00	4,081,897.34	42,828.86	2,376,250.00
0.00	66,153.54	148,781.58	775,588.68	990,523.80	0.00	4,081,897.34	42,828.86	2,376,250.00
0.00	0.00	0.00	136,590.00	136,590.00	0.00	5,088.00	0.00	20,785.00
0.00	0.00	0.00	136,590.00	136,590.00	0.00	5,088.00	0.00	20,785.00

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

: 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=(6+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)
Sub-Total, Support to Operations		4,525,000.00	14,878,916.21	19,403,916.21	4,525,000.00	0.00	(50,000.00)	14,928,916.21	19,403,916.21	1,259,453.72	2,085,258.87	5,749,469.53	5,689,057.80	14,783,239.92
PS		4,525,000.00	1,995,093.21	6,520,093.21	4,525,000.00	0.00	0.00	1,995,093.21	6,520,093.21	1,259,453.72	1,719,108.33	1,375,687.35	2,195,843.81	6,520,093.21
MOOE		0.00	12,883,823.00	12,883,823.00	0.00	0.00	(50,000.00)	12,933,823.00	12,883,823.00	0.00	366,150.54	4,373,782.18	3,523,213.99	8,263,146.71
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	1,411,252,000.00	133,305,513.87	1,544,557,513.87	1,433,508,877.00	(9,000,000.00)	(471,462.80)	120,520,099.67	1,544,557,513.87	296,549,327.22	404,946,119.65	328,709,433.18	500,895,690.44	1,531,100,740.49
OO: Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		1,411,252,000.00	133,305,513.87	1,544,557,513.87	1,433,508,877.00	(9,000,000.00)	(471,462.80)	120,520,099.67	1,544,557,513.87	296,549,327.22	404,946,119.65	328,709,433.18	500,895,690.44	1,531,100,740.49
EDUCATION POLICY DEVELOPMENT PROGRAM		40,154,000.00	4,767,976.31	44,921,976.31	40,154,000.00	0.00	(420,211.69)	5,188,188.00	44,921,976.31	8,118,768.23	10,863,684.71	11,580,863.34	13,977,036.13	44,540,372.41
National Assessment Systems for Basic Education	310100100001000	0.00	314,170.00	314,170.00	0.00	0.00	(89,148.00)	403,318.00	314,170.00	0.00	0.00	145,961.00	38,614.36	184,575.36
MOOE		0.00	314,170.00	314,170.00	0.00	0.00	(89,148.00)	403,318.00	314,170.00	0.00	0.00	145,961.00	38,614.36	184,575.36
Policy and Research Program	310100100002000	14,452,000.00	80,500.00	14,532,500.00	14,452,000.00	0.00	0.00	80,500.00	14,532,500.00	3,091,480.35	4,295,312.49	3,265,146.55	3,879,690.61	14,531,600.00
PS		14,452,000.00	0.00	14,452,000.00	14,452,000.00	0.00	0.00	0.00	14,452,000.00	3,091,480.35	4,295,312.49	3,265,146.55	3,800,080.61	14,452,000.00
MOOE		0.00	80,500.00	80,500.00	0.00	0.00	0.00	80,500.00	80,500.00	0.00	0.00	0.00	79,600.00	79,600.00
Basic Education Curriculum	310100100003000	0.00	3,994,192.31	3,994,192.31	0.00	0.00	(331,063.69)	4,325,256.00	3,994,192.31	0.00	0.00	3,030,378.63	776,741.44	3,807,120.07
MOOE		0.00	3,994,192.31	3,994,192.31	0.00	0.00	(331,063.69)	4,325,256.00	3,994,192.31	0.00	0.00	3,030,378.63	776,741.44	3,807,120.07
Curricular programs, learning management models, standards and strategy development	310100100004000	25,702,000.00	0.00	25,702,000.00	25,702,000.00	0.00	0.00	0.00	25,702,000.00	5,027,307.88	6,568,372.22	5,099,700.18	9,006,619.72	25,702,000.00
PS		25,702,000.00	0.00	25,702,000.00	25,702,000.00	0.00	0.00	0.00	25,702,000.00	5,027,307.88	6,568,372.22	5,099,700.18	9,006,619.72	25,702,000.00
Development and Promotion of Campus Journalism	310100100005000	0.00	75,289.00	75,289.00	0.00	0.00	0.00	75,289.00	75,289.00	0.00	0.00	12,421.98	0.00	12,421.98
MOOE		0.00	75,289.00	75,289.00	0.00	0.00	0.00	75,289.00	75,289.00	0.00	0.00	12,421.98	0.00	12,421.98
Early Language Literacy and Numeracy	310100100007000	0.00	303,825.00	303,825.00	0.00	0.00	0.00	303,825.00	303,825.00	0.00	0.00	27,255.00	275,400.00	302,655.00
MOOE		0.00	303,825.00	303,825.00	0.00	0.00	0.00	303,825.00	303,825.00	0.00	0.00	27,255.00	275,400.00	302,655.00
BASIC EDUCATION INPUTS PROGRAM		0.00	70,077,282.51	70,077,282.51	22,256,877.00	(9,000,000.00)	(28,251.11)	56,848,656.62	70,077,282.51	0.00	1,512,281.62	886,538.00	67,541,135.89	89,939,955.51
New School Personnel Positions	310200100002000	0.00	67,338,877.00	67,338,877.00	22,256,877.00	(9,000,000.00)	0.00	54,082,000.00	67,338,877.00	0.00	0.00	0.00	67,338,877.00	67,338,877.00
PS		0.00	67,338,877.00	67,338,877.00	22,256,877.00	(9,000,000.00)	0.00	54,082,000.00	67,338,877.00	0.00	0.00	0.00	67,338,877.00	67,338,877.00
Textbooks and other Instructional Materials	310200100003000	0.00	1,035,862.89	1,035,862.89	0.00	0.00	(28,251.11)	1,064,114.00	1,035,862.89	0.00	9,859.00	826,577.00	182,258.89	1,018,694.89
MOOE		0.00	1,035,862.89	1,035,862.89	0.00	0.00	(28,251.11)	1,064,114.00	1,035,862.89	0.00	9,859.00	826,577.00	182,258.89	1,018,694.89
Computerization Program	310200100005000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	299,880.00	59,961.00	20,000.00	379,841.00
MOOE		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	299,880.00	59,961.00	20,000.00	379,841.00

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
947,947.80	1,952,969.89	5,192,357.16	3,266,252.89	11,359,527.74	0.00	4,620,676.29	484,878.38	2,938,833.80
947,947.80	1,886,299.35	1,342,627.62	2,009,417.36	6,186,292.13	0.00	0.00	314,957.28	18,843.80
0.00	66,670.54	3,849,729.54	1,256,835.53	5,173,235.61	0.00	4,620,676.29	169,921.10	2,919,980.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278,076,374.89	398,652,818.29	327,284,096.79	480,628,371.33	1,484,641,661.30	0.00	13,456,773.38	28,340,269.02	18,118,810.17
278,076,374.89	398,652,818.29	327,284,096.79	480,628,371.33	1,484,641,661.30	0.00	13,456,773.38	28,340,269.02	18,118,810.17
8,095,612.13	10,926,741.25	11,487,302.80	13,712,533.27	44,182,189.45	0.00	381,603.90	197,901.16	160,281.80
0.00	0.00	145,961.00	38,614.36	184,575.36	0.00	129,594.64	0.00	0.00
0.00	0.00	145,961.00	38,614.36	184,575.36	0.00	129,594.64	0.00	0.00
3,068,162.90	4,318,629.94	3,240,833.88	3,821,748.72	14,449,175.44	0.00	900.00	0.00	82,424.56
3,068,162.90	4,318,629.94	3,240,833.88	3,821,748.72	14,449,175.44	0.00	0.00	0.00	2,824.56
0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	79,600.00
0.00	0.00	3,030,378.63	658,011.44	3,688,390.07	0.00	187,072.24	42,740.00	75,960.00
0.00	0.00	3,030,378.63	658,011.44	3,688,390.07	0.00	187,072.24	42,740.00	75,960.00
4,987,449.23	6,608,111.31	5,057,907.31	8,891,503.75	25,544,971.60	0.00	0.00	155,161.16	1,867.24
4,987,449.23	6,608,111.31	5,057,907.31	8,891,503.75	25,544,971.60	0.00	0.00	155,161.16	1,867.24
0.00	0.00	12,421.98	0.00	12,421.98	0.00	62,867.02	0.00	0.00
0.00	0.00	12,421.98	0.00	12,421.98	0.00	62,867.02	0.00	0.00
0.00	0.00	0.00	302,655.00	302,655.00	0.00	1,170.00	0.00	0.00
0.00	0.00	0.00	302,655.00	302,655.00	0.00	1,170.00	0.00	0.00
0.00	9,869.00	1,342,799.39	67,515,047.89	68,667,706.28	0.00	137,327.00	50,088.00	1,022,161.23
0.00	0.00	0.00	67,300,177.00	67,300,177.00	0.00	0.00	38,700.00	0.00
0.00	0.00	0.00	67,300,177.00	67,300,177.00	0.00	0.00	38,700.00	0.00
0.00	9,869.00	826,577.00	170,870.89	1,007,306.89	0.00	17,168.00	11,388.00	0.00
0.00	9,869.00	826,577.00	170,870.89	1,007,306.89	0.00	17,168.00	11,388.00	0.00
0.00	0.00	335,841.00	44,000.00	379,841.00	0.00	120,159.00	0.00	0.00
0.00	0.00	335,841.00	44,000.00	379,841.00	0.00	120,159.00	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)
Basic Education Facilities	310200100006000	0.00	1,202,542.62	1,202,542.62	0.00	0.00	0.00	1,202,542.62	1,202,542.62	0.00	1,202,542.62	0.00	0.00	1,202,542.62
OO		0.00	1,202,542.62	1,202,542.62	0.00	0.00	0.00	1,202,542.62	1,202,542.62	0.00	1,202,542.62	0.00	0.00	1,202,542.62
INCLUSIVE EDUCATION PROGRAM		0.00	4,617,527.05	4,617,527.05	0.00	0.00	0.00	4,617,527.05	4,617,527.05	0.00	368,600.00	695,329.00	1,453,420.28	2,477,349.28
Multigrade Education	310300100001000	0.00	690,820.00	690,820.00	0.00	0.00	0.00	690,820.00	690,820.00	0.00	0.00	534,126.00	65,059.00	589,185.00
MOOE		0.00	690,820.00	690,820.00	0.00	0.00	0.00	690,820.00	690,820.00	0.00	0.00	534,126.00	65,059.00	589,185.00
Flexible Learning Options (ADM/ALS/SEI)	310300100003000	0.00	1,886,107.05	1,886,107.05	0.00	0.00	0.00	1,886,107.05	1,886,107.05	0.00	368,600.00	121,203.00	237,361.28	727,164.28
MOOE		0.00	1,886,107.05	1,886,107.05	0.00	0.00	0.00	1,886,107.05	1,886,107.05	0.00	368,600.00	121,203.00	237,361.28	727,164.28
Special Needs Education Program	310300100005000	0.00	2,040,600.00	2,040,600.00	0.00	0.00	0.00	2,040,600.00	2,040,600.00	0.00	0.00	0.00	1,161,000.00	1,161,000.00
MOOE		0.00	2,040,600.00	2,040,600.00	0.00	0.00	0.00	2,040,600.00	2,040,600.00	0.00	0.00	0.00	1,161,000.00	1,161,000.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,368,273,000.00	47,467,228.00	1,415,760,228.00	1,368,273,000.00	0.00	(23,000.00)	47,510,228.00	1,415,760,228.00	288,430,538.99	384,950,209.32	315,413,740.84	417,107,923.70	1,405,902,412.85
School-Based Feeding Program (SBFP)	310400100001000	0.00	26,174,228.00	26,174,228.00	0.00	0.00	0.00	26,174,228.00	26,174,228.00	0.00	27,517.00	16,598,583.03	77,612.82	16,703,912.85
MOOE		0.00	26,174,228.00	26,174,228.00	0.00	0.00	0.00	26,174,228.00	26,174,228.00	0.00	27,517.00	16,598,583.03	77,612.82	16,703,912.85
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	972,323,000.00	0.00	972,323,000.00	972,323,000.00	0.00	0.00	0.00	972,323,000.00	202,197,861.12	270,138,990.83	198,476,959.81	301,509,168.24	972,323,000.00
PS		906,261,000.00	0.00	906,261,000.00	906,261,000.00	0.00	0.00	0.00	906,261,000.00	180,787,861.12	251,704,990.83	185,338,959.81	288,429,168.24	906,261,000.00
MOOE		66,062,000.00	0.00	66,062,000.00	66,062,000.00	0.00	0.00	0.00	66,062,000.00	21,410,000.00	18,434,000.00	13,138,000.00	13,080,000.00	66,062,000.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	258,025,000.00	0.00	258,025,000.00	258,025,000.00	0.00	0.00	0.00	258,025,000.00	54,170,804.80	71,911,663.39	52,614,446.27	79,128,085.54	258,025,000.00
PS		233,959,000.00	0.00	233,959,000.00	233,959,000.00	0.00	0.00	0.00	233,959,000.00	47,460,804.80	64,288,663.39	47,947,446.27	74,262,085.54	233,959,000.00
MOOE		24,066,000.00	0.00	24,066,000.00	24,066,000.00	0.00	0.00	0.00	24,066,000.00	6,710,000.00	7,623,000.00	4,667,000.00	4,866,000.00	24,066,000.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	137,925,000.00	80,000.00	138,005,000.00	137,925,000.00	0.00	(23,000.00)	103,000.00	138,005,000.00	32,061,853.07	42,672,038.10	33,586,251.73	29,484,657.10	138,005,000.00
PS		130,795,000.00	0.00	130,795,000.00	130,795,000.00	0.00	0.00	0.00	130,795,000.00	30,086,853.07	40,439,038.10	32,173,251.73	28,062,657.10	130,795,000.00
MOOE		7,130,000.00	80,000.00	7,210,000.00	7,130,000.00	0.00	(23,000.00)	103,000.00	7,210,000.00	1,972,000.00	2,433,000.00	1,413,000.00	1,392,000.00	7,210,000.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	18,635,000.00	18,635,000.00	0.00	0.00	0.00	18,635,000.00	18,635,000.00	0.00	0.00	11,422,500.00	6,625,000.00	18,247,500.00
PS		0.00	6,420,000.00	6,420,000.00	0.00	0.00	0.00	6,420,000.00	6,420,000.00	0.00	0.00	0.00	6,420,000.00	6,420,000.00
MOOE		0.00	12,215,000.00	12,215,000.00	0.00	0.00	0.00	12,215,000.00	12,215,000.00	0.00	0.00	11,422,500.00	405,000.00	11,827,500.00
Work Teachers' Day Incentive Benefits	310400100013000	0.00	2,598,000.00	2,598,000.00	0.00	0.00	0.00	2,598,000.00	2,598,000.00	0.00	0.00	2,515,000.00	83,000.00	2,598,000.00
PS		0.00	2,598,000.00	2,598,000.00	0.00	0.00	0.00	2,598,000.00	2,598,000.00	0.00	0.00	2,515,000.00	83,000.00	2,598,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		2,825,000.00	6,355,500.00	9,180,500.00	2,825,000.00	0.00	0.00	6,355,500.00	9,180,500.00	0.00	7,251,344.00	172,962.00	816,344.44	8,240,650.44
Human resource development for personnel in schools and learning centers	310500100001000	2,825,000.00	6,355,500.00	9,180,500.00	2,825,000.00	0.00	0.00	6,355,500.00	9,180,500.00	0.00	7,251,344.00	172,962.00	816,344.44	8,240,650.44
MOOE		2,825,000.00	6,355,500.00	9,180,500.00	2,825,000.00	0.00	0.00	6,355,500.00	9,180,500.00	0.00	7,251,344.00	172,962.00	816,344.44	8,240,650.44

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	180,381.39	0.00	180,381.39	0.00	0.00	0.00	1,022,161.23
0.00	0.00	180,381.39	0.00	180,381.39	0.00	0.00	0.00	1,022,161.23
0.00	12,300.00	555,664.00	1,066,031.28	1,633,995.28	0.00	2,140,177.77	17,145.00	826,209.00
0.00	0.00	520,850.00	68,335.00	589,185.00	0.00	101,635.00	0.00	0.00
0.00	0.00	520,850.00	68,335.00	589,185.00	0.00	101,635.00	0.00	0.00
0.00	12,300.00	34,814.00	186,196.28	233,310.28	0.00	1,158,942.77	17,145.00	476,709.00
0.00	12,300.00	34,814.00	186,196.28	233,310.28	0.00	1,158,942.77	17,145.00	476,709.00
0.00	0.00	0.00	811,500.00	811,500.00	0.00	879,600.00	0.00	349,500.00
0.00	0.00	0.00	811,500.00	811,500.00	0.00	879,600.00	0.00	349,500.00
270,020,762.76	380,681,103.04	313,503,139.60	397,798,247.89	1,362,003,253.29	0.00	9,857,815.15	28,047,533.42	15,861,626.14
0.00	0.00	2,003,008.00	211,407.82	2,214,415.82	0.00	9,470,315.15	0.00	14,489,497.03
0.00	0.00	2,003,008.00	211,407.82	2,214,415.82	0.00	9,470,315.15	0.00	14,489,497.03
187,626,485.28	283,700,994.76	215,659,752.08	283,487,435.32	950,474,667.44	0.00	0.00	20,788,672.41	1,059,460.15
168,216,485.28	245,266,994.76	202,521,752.08	270,407,435.32	886,412,667.44	0.00	0.00	20,788,672.41	1,059,460.15
21,410,000.00	18,434,000.00	13,138,000.00	13,080,000.00	66,062,000.00	0.00	0.00	0.00	0.00
50,557,721.03	73,902,267.31	51,187,520.83	74,990,461.46	250,617,970.63	0.00	0.00	7,108,864.79	298,164.58
43,847,721.03	66,279,267.31	46,300,520.83	70,124,461.46	226,551,970.63	0.00	0.00	7,108,864.79	298,164.58
6,710,000.00	7,623,000.00	4,867,000.00	4,866,000.00	24,066,000.00	0.00	0.00	0.00	0.00
31,836,556.45	43,077,840.97	33,250,358.69	29,766,943.29	137,931,699.40	0.00	0.00	68,796.22	4,504.38
29,664,556.45	40,844,840.97	31,837,358.69	28,374,943.29	130,721,699.40	0.00	0.00	68,796.22	4,504.38
1,972,000.00	2,493,000.00	1,413,000.00	1,392,000.00	7,210,000.00	0.00	0.00	0.00	0.00
0.00	0.00	11,422,500.00	6,825,000.00	18,247,500.00	0.00	387,500.00	0.00	0.00
0.00	0.00	0.00	6,420,000.00	6,420,000.00	0.00	0.00	0.00	0.00
0.00	0.00	11,422,500.00	405,000.00	11,827,500.00	0.00	387,500.00	0.00	0.00
0.00	0.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	81,000.00	0.00
0.00	0.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	81,000.00	0.00
0.00	7,022,815.00	395,191.00	536,511.00	7,954,517.00	0.00	939,849.56	27,601.44	258,532.00
0.00	7,022,815.00	395,191.00	536,511.00	7,954,517.00	0.00	939,849.56	27,601.44	258,532.00
0.00	7,022,815.00	395,191.00	536,511.00	7,954,517.00	0.00	939,849.56	27,601.44	258,532.00

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

: 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=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Sub-Total, Operations		1,411,252,000.00	133,305,513.87	1,544,557,513.87	1,433,508,877.00	(9,000,000.00)	(471,462.80)	120,520,099.67	1,544,557,513.87	296,549,327.22	404,946,119.65	328,709,433.18	500,695,860.44	1,531,100,740.49
PS		1,311,169,000.00	76,356,877.00	1,387,525,877.00	1,333,425,877.00	(9,000,000.00)	0.00	63,100,000.00	1,387,525,877.00	266,457,327.22	367,296,377.03	276,339,504.54	477,432,668.21	1,387,525,877.00
MOOE		100,083,000.00	55,746,094.25	155,829,094.25	100,083,000.00	0.00	(471,462.80)	56,217,557.05	155,829,094.25	30,092,000.00	36,447,200.00	52,369,928.64	23,463,192.23	142,372,320.87
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	1,202,542.62	1,202,542.62	0.00	0.00	0.00	1,202,542.62	1,202,542.62	0.00	1,202,542.62	0.00	0.00	1,202,542.62
Sub-Total, I. Agency Specific Budget		1,450,788,000.00	157,636,194.48	1,608,424,194.48	1,473,044,877.00	(3,492,212.15)	(575,819.80)	139,447,349.43	1,608,424,194.48	305,795,953.08	418,449,766.66	345,116,402.10	520,133,832.83	1,589,495,954.77
PS		1,340,810,000.00	87,612,191.61	1,428,422,191.61	1,363,066,877.00	(3,492,212.15)	0.00	68,847,526.76	1,428,422,191.61	272,945,607.38	378,345,922.05	286,465,402.43	460,665,254.55	1,428,422,191.61
MOOE		109,978,000.00	68,821,460.25	178,799,460.25	109,978,000.00	0.00	(575,819.80)	69,397,280.05	178,799,460.25	32,850,345.70	38,901,301.99	58,650,999.67	29,468,578.38	159,871,225.74
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	1,202,542.62	1,202,542.62	0.00	0.00	0.00	1,202,542.62	1,202,542.62	0.00	1,202,542.62	0.00	0.00	1,202,542.62
II. Automatic Appropriations		122,171,000.00	7,270,061.05	129,441,061.05	130,445,998.00	(1,000,000.00)	(4,936.95)	0.00	129,441,061.05	29,498,976.29	29,816,113.51	34,753,302.28	34,370,971.38	128,439,363.46
Specific Budgets of National Government Agencies		122,171,000.00	7,270,061.05	129,441,061.05	130,445,998.00	(1,000,000.00)	(4,936.95)	0.00	129,441,061.05	29,498,976.29	29,816,113.51	34,753,302.28	34,370,971.38	128,439,363.46
Retirement and Life Insurance Premiums		122,171,000.00	7,270,061.05	129,441,061.05	130,445,998.00	(1,000,000.00)	(4,936.95)	0.00	129,441,061.05	29,498,976.29	29,816,113.51	34,753,302.28	34,370,971.38	128,439,363.46
PS		122,171,000.00	7,270,061.05	129,441,061.05	130,445,998.00	(1,000,000.00)	(4,936.95)	0.00	129,441,061.05	29,498,976.29	29,816,113.51	34,753,302.28	34,370,971.38	128,439,363.46
Sub-total II. Automatic Appropriations		122,171,000.00	7,270,061.05	129,441,061.05	130,445,998.00	(1,000,000.00)	(4,936.95)	0.00	129,441,061.05	29,498,976.29	29,816,113.51	34,753,302.28	34,370,971.38	128,439,363.46
PS		122,171,000.00	7,270,061.05	129,441,061.05	130,445,998.00	(1,000,000.00)	(4,936.95)	0.00	129,441,061.05	29,498,976.29	29,816,113.51	34,753,302.28	34,370,971.38	128,439,363.46
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	80,113,968.30	80,113,968.30	0.00	80,113,968.30	0.00	0.00	80,113,968.30	0.00	1,452,360.10	38,112,285.06	40,544,637.09	80,109,282.25
Miscellaneous Personnel Benefits Fund		0.00	1,454,938.00	1,454,938.00	0.00	1,454,938.00	0.00	0.00	1,454,938.00	0.00	1,452,360.10	0.00	0.00	1,452,360.10
PS		0.00	1,454,938.00	1,454,938.00	0.00	1,454,938.00	0.00	0.00	1,454,938.00	0.00	1,452,360.10	0.00	0.00	1,452,360.10
For payment of Personnel Benefits		0.00	78,659,030.30	78,659,030.30	0.00	78,659,030.30	0.00	0.00	78,659,030.30	0.00	0.00	38,112,285.06	40,544,637.09	78,656,922.15
PS		0.00	78,659,030.30	78,659,030.30	0.00	78,659,030.30	0.00	0.00	78,659,030.30	0.00	0.00	38,112,285.06	40,544,637.09	78,656,922.15
Sub-Total III. Special Purpose Fund		0.00	80,113,968.30	80,113,968.30	0.00	80,113,968.30	0.00	0.00	80,113,968.30	0.00	1,452,360.10	38,112,285.06	40,544,637.09	80,109,282.25
PS		0.00	80,113,968.30	80,113,968.30	0.00	80,113,968.30	0.00	0.00	80,113,968.30	0.00	1,452,360.10	38,112,285.06	40,544,637.09	80,109,282.25
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		1,572,959,000.00	245,020,223.83	1,817,979,223.83	1,603,490,875.00	75,621,756.15	(580,756.75)	139,447,349.43	1,817,979,223.83	335,294,929.37	449,718,240.27	417,981,969.44	595,049,441.40	1,798,044,600.48
PS		1,462,981,000.00	174,996,220.96	1,637,977,220.96	1,463,512,875.00	75,621,756.15	(4,936.95)	68,847,526.76	1,637,977,220.96	302,444,583.67	409,614,395.66	359,330,969.77	565,580,663.02	1,636,970,832.12
MOOE		109,978,000.00	68,821,460.25	178,799,460.25	109,978,000.00	0.00	(575,819.80)	69,397,280.05	178,799,460.25	32,850,345.70	38,901,301.99	58,650,999.67	29,468,578.38	159,871,225.74
CO		0.00	1,202,542.62	1,202,542.62	0.00	0.00	0.00	1,202,542.62	1,202,542.62	0.00	1,202,542.62	0.00	0.00	1,202,542.62

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	Due and Demandable 23	Not Yet Due and Demandable 24
278,078,374.89	398,652,818.29	327,284,096.79	480,628,371.33	1,484,641,661.30	0.00	13,456,773.38	28,340,269.02	18,118,810.17
247,984,374.89	363,117,844.29	288,958,172.79	457,857,269.54	1,357,917,661.51	0.00	0.00	28,241,394.58	1,366,820.91
30,092,000.00	35,534,974.00	38,145,542.61	22,771,101.79	126,543,618.40	0.00	13,456,773.38	98,874.44	15,729,828.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	180,381.39	0.00	180,381.39	0.00	0.00	0.00	1,022,161.23
285,050,725.78	411,568,040.30	343,059,502.75	490,438,371.31	1,530,117,140.12	0.00	18,928,238.71	35,789,095.57	23,589,719.08
254,104,733.92	374,323,807.18	298,983,666.78	464,375,181.24	1,391,797,369.12	0.00	5.20	35,183,988.97	1,440,808.32
30,945,991.84	37,244,233.12	43,885,454.58	26,063,690.07	138,139,369.61	0.00	18,928,234.51	605,106.60	21,126,749.53
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	180,381.39	0.00	180,381.39	0.00	0.00	0.00	1,022,161.23
29,403,626.62	29,670,078.05	30,413,769.57	25,812,758.73	115,300,232.97	0.00	1,001,697.59	11,482,929.19	1,656,201.30
29,403,626.62	29,670,078.05	30,413,769.57	25,812,758.73	115,300,232.97	0.00	1,001,697.59	11,482,929.19	1,656,201.30
29,403,626.62	29,670,078.05	30,413,769.57	25,812,758.73	115,300,232.97	0.00	1,001,697.59	11,482,929.19	1,656,201.30
29,403,626.62	29,670,078.05	30,413,769.57	25,812,758.73	115,300,232.97	0.00	1,001,697.59	11,482,929.19	1,656,201.30
29,403,626.62	29,670,078.05	30,413,769.57	25,812,758.73	115,300,232.97	0.00	1,001,697.59	11,482,929.19	1,656,201.30
29,403,626.62	29,670,078.05	30,413,769.57	25,812,758.73	115,300,232.97	0.00	1,001,697.59	11,482,929.19	1,656,201.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,452,360.10	33,482,171.16	44,857,671.69	79,792,202.95	0.00	4,686.05	62,437.74	254,641.56
0.00	1,452,360.10	0.00	0.00	1,452,360.10	0.00	2,577.90	0.00	0.00
0.00	1,452,360.10	0.00	0.00	1,452,360.10	0.00	2,577.90	0.00	0.00
0.00	0.00	33,482,171.16	44,857,671.69	78,339,842.85	0.00	2,108.15	62,437.74	254,641.56
0.00	0.00	33,482,171.16	44,857,671.69	78,339,842.85	0.00	2,108.15	62,437.74	254,641.56
0.00	1,452,360.10	33,482,171.16	44,857,671.69	79,792,202.95	0.00	4,686.05	62,437.74	254,641.56
0.00	1,452,360.10	33,482,171.16	44,857,671.69	79,792,202.95	0.00	4,686.05	62,437.74	254,641.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314,454,382.38	442,690,478.45	406,955,443.48	561,109,301.73	1,725,209,576.04	0.00	19,934,623.35	47,334,462.50	25,500,561.84
283,508,380.54	405,446,245.33	362,889,607.51	535,045,611.66	1,586,869,825.04	0.00	1,006,388.64	46,729,365.90	3,351,651.18
30,945,991.84	37,244,233.12	43,885,454.58	26,063,690.07	138,139,369.61	0.00	18,928,234.51	605,106.60	21,126,749.53
0.00	0.00	180,381.39	0.00	180,381.39	0.00	0.00	0.00	1,022,161.23

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)+9	11	12	13	14	15=(11+12+13+14)
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,368,273,000.00	120,999,363.00	1,489,272,363.00	1,368,273,000.00	73,512,135.00	(23,000.00)	47,510,228.00	1,489,272,363.00	288,430,538.99	384,950,209.32	351,070,858.70	454,960,834.69	1,479,412,439.70
EDUCATION POLICY DEVELOPMENT PROGRAM		40,154,000.00	6,631,976.31	46,785,976.31	40,154,000.00	1,864,000.00	(420,211.69)	5,188,188.00	46,785,976.31	8,118,788.23	10,863,684.71	12,745,374.94	14,676,524.53	46,404,372.41
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		2,825,000.00	6,355,500.00	9,180,500.00	2,825,000.00	0.00	0.00	6,355,500.00	9,180,500.00	0.00	7,251,344.00	172,962.00	816,344.44	8,240,650.44
BASIC EDUCATION INPUTS PROGRAM		0.00	70,077,282.51	70,077,282.51	22,256,877.00	(9,000,000.00)	(28,251.11)	56,848,658.62	70,077,282.51	0.00	1,512,281.62	888,538.00	87,541,135.89	89,939,955.51
INCLUSIVE EDUCATION PROGRAM		0.00	4,617,527.05	4,617,527.05	0.00	0.00	0.00	4,617,527.05	4,617,527.05	0.00	368,600.00	695,329.00	1,463,420.28	2,477,349.28

This report was generated using the Unified Reporting System on January 24, 2025 4:05 PM. Status : SUBMITTED

Certified Correct:


 ARLENE A. MARASIGAN
 Administrative Officer V
 Date: January 24, 2025 03:12 PM

Certified Correct:

 Date: January 24, 2025 03:12 PM

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)	
16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
270,020,762.76	380,681,103.04	344,542,091.76	439,974,844.53	1,435,218,802.09	0.00	9,859,923.30	28,109,272.76	16,084,364.85
8,055,612.13	10,926,741.25	12,642,769.80	14,409,560.94	46,034,684.12	0.00	381,603.90	197,901.16	171,787.13
0.00	7,022,815.00	395,191.00	536,511.00	7,954,517.00	0.00	939,849.56	27,601.44	258,532.00
0.00	9,869.00	1,342,799.39	67,515,047.89	68,867,706.28	0.00	137,327.00	50,088.00	1,022,161.23
0.00	12,300.00	555,664.00	1,066,031.28	1,633,995.28	0.00	2,140,177.77	17,145.00	826,208.00

Page 4 of 5

Approved By:


 LYNN G. MENDOZA, EDD
 Schools Division Superintendent
 Date: January 24, 2025 03:27 PM