

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March

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

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments				Current Year Obligations				TOTAL
			(Transfer To/Form, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)
L. Agency Specific Budget		1,182,480,000.00	3,893,840.50	1,186,183,840.50	1,182,480,000.00	0.00	0.00	3,893,840.50	1,186,183,840.50	253,828,598.34	0.00	0.00	0.00	253,828,598.34
General Administration and Support	1000000000000000	19,077,000.00	0.00	19,077,000.00	19,077,000.00	0.00	0.00	0.00	19,077,000.00	4,034,792.25	0.00	0.00	0.00	4,034,792.25
General Management and Supervision	1000001000001000	19,077,000.00	0.00	19,077,000.00	19,077,000.00	0.00	0.00	0.00	19,077,000.00	4,034,792.25	0.00	0.00	0.00	4,034,792.25
PS		10,984,000.00	0.00	10,984,000.00	10,984,000.00	0.00	0.00	0.00	10,984,000.00	3,069,398.02	0.00	0.00	0.00	3,069,398.02
MOOE		8,113,000.00	0.00	8,113,000.00	8,113,000.00	0.00	0.00	0.00	8,113,000.00	965,398.23	0.00	0.00	0.00	965,398.23
Sub-Total, General Administration and Support		19,077,000.00	0.00	19,077,000.00	19,077,000.00	0.00	0.00	0.00	19,077,000.00	4,034,792.25	0.00	0.00	0.00	4,034,792.25
PS		10,984,000.00	0.00	10,984,000.00	10,984,000.00	0.00	0.00	0.00	10,984,000.00	3,069,398.02	0.00	0.00	0.00	3,069,398.02
MOOE		8,113,000.00	0.00	8,113,000.00	8,113,000.00	0.00	0.00	0.00	8,113,000.00	965,398.23	0.00	0.00	0.00	965,398.23
Flex (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	3,080,000.00	3,893,840.50	6,773,840.50	3,080,000.00	0.00	0.00	3,893,840.50	6,773,840.50	654,705.23	0.00	0.00	0.00	654,705.23
Disaster Preparedness and Response Program	2000001000100000	0.00	2,217,800.00	2,217,800.00	0.00	0.00	0.00	2,217,800.00	2,217,800.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,217,800.00	2,217,800.00	0.00	0.00	0.00	2,217,800.00	2,217,800.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		3,080,000.00	3,893,840.50	6,773,840.50	3,080,000.00	0.00	0.00	3,893,840.50	6,773,840.50	654,705.23	0.00	0.00	0.00	654,705.23
PS		3,080,000.00	1,476,040.50	4,556,040.50	3,080,000.00	0.00	0.00	1,476,040.50	4,556,040.50	654,705.23	0.00	0.00	0.00	654,705.23
MOOE		0.00	2,217,800.00	2,217,800.00	0.00	0.00	0.00	2,217,800.00	2,217,800.00	0.00	0.00	0.00	0.00	0.00
Flex (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	1,140,333,000.00	0.00	1,140,333,000.00	1,140,333,000.00	0.00	0.00	0.00	1,140,333,000.00	249,137,011.86	0.00	0.00	0.00	249,137,011.86
TOP Access or Entry Program to an unimproved basic education program enabling them to prepare for further education and the world of work achieved		1,140,333,000.00	0.00	1,140,333,000.00	1,140,333,000.00	0.00	0.00	0.00	1,140,333,000.00	249,137,011.86	0.00	0.00	0.00	249,137,011.86
EDUCATION POLICY DEVELOPMENT PROGRAM		35,250,000.00	0.00	35,250,000.00	35,250,000.00	0.00	0.00	0.00	35,250,000.00	7,730,167.91	0.00	0.00	0.00	7,730,167.91
Policy and Research Program	3101001000020000	12,646,000.00	0.00	12,646,000.00	12,646,000.00	0.00	0.00	0.00	12,646,000.00	2,679,493.84	0.00	0.00	0.00	2,679,493.84
PS		12,646,000.00	0.00	12,646,000.00	12,646,000.00	0.00	0.00	0.00	12,646,000.00	2,679,493.84	0.00	0.00	0.00	2,679,493.84
Curricular programs, learning management models, standards and strategy development	3101001000040000	22,604,000.00	0.00	22,604,000.00	22,604,000.00	0.00	0.00	0.00	22,604,000.00	5,050,674.07	0.00	0.00	0.00	5,050,674.07

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Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations				TOTAL
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications, Augmentations) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+7)-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec 31	
PS		22,604,000.00	0.00	22,604,000.00	22,604,000.00	0.00	0.00	22,604,000.00	5,050,674.07	0.00	0.00	0.00	5,050,674.07	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,102,186,000.00	0.00	1,102,186,000.00	1,102,186,000.00	0.00	0.00	1,102,186,000.00	246,441,804.46	0.00	0.00	0.00	246,441,804.46	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	789,994,000.00	0.00	789,994,000.00	789,994,000.00	0.00	0.00	789,994,000.00	171,047,435.54	0.00	0.00	0.00	171,047,435.54	
PS		732,210,000.00	0.00	732,210,000.00	732,210,000.00	0.00	0.00	732,210,000.00	154,346,435.54	0.00	0.00	0.00	154,346,435.54	
MOOE		57,774,000.00	0.00	57,774,000.00	57,774,000.00	0.00	0.00	57,774,000.00	16,701,000.00	0.00	0.00	0.00	16,701,000.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	210,919,000.00	0.00	210,919,000.00	210,919,000.00	0.00	0.00	210,919,000.00	46,731,733.26	0.00	0.00	0.00	46,731,733.26	
PS		186,410,000.00	0.00	186,410,000.00	186,410,000.00	0.00	0.00	186,410,000.00	40,128,733.26	0.00	0.00	0.00	40,128,733.26	
MOOE		22,509,000.00	0.00	22,509,000.00	22,509,000.00	0.00	0.00	22,509,000.00	6,603,000.00	0.00	0.00	0.00	6,603,000.00	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	101,283,000.00	0.00	101,283,000.00	101,283,000.00	0.00	0.00	101,283,000.00	22,892,635.66	0.00	0.00	0.00	22,892,635.66	
PS		97,195,000.00	0.00	97,195,000.00	97,195,000.00	0.00	0.00	97,195,000.00	21,501,635.66	0.00	0.00	0.00	21,501,635.66	
MOOE		4,088,000.00	0.00	4,088,000.00	4,088,000.00	0.00	0.00	4,088,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	
EDUCATIONAL PROGRAM RESOURCE DEVELOPMENT PROGRAM		2,897,000.00	0.00	2,897,000.00	2,897,000.00	0.00	0.00	2,897,000.00	965,039.50	0.00	0.00	0.00	965,039.50	
Human resource development for personnel in schools and learning centers	310500100001000	2,897,000.00	0.00	2,897,000.00	2,897,000.00	0.00	0.00	2,897,000.00	965,039.50	0.00	0.00	0.00	965,039.50	
MOOE		2,897,000.00	0.00	2,897,000.00	2,897,000.00	0.00	0.00	2,897,000.00	965,039.50	0.00	0.00	0.00	965,039.50	
Sub-Total, Operations		1,140,333,000.00	0.00	1,140,333,000.00	1,140,333,000.00	0.00	0.00	1,140,333,000.00	246,137,011.96	0.00	0.00	0.00	246,137,011.96	
PS		1,053,065,000.00	0.00	1,053,065,000.00	1,053,065,000.00	0.00	0.00	1,053,065,000.00	223,706,972.36	0.00	0.00	0.00	223,706,972.36	
MOOE		87,268,000.00	0.00	87,268,000.00	87,268,000.00	0.00	0.00	87,268,000.00	25,430,039.50	0.00	0.00	0.00	25,430,039.50	
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	
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	
Sub-Total, Agency Specific Budget		1,162,480,000.00	3,893,840.50	1,166,183,840.50	1,162,480,000.00	0.00	0.00	1,166,183,840.50	253,628,509.34	0.00	0.00	0.00	253,628,509.34	
PS		1,067,109,000.00	1,476,040.50	1,068,585,040.50	1,067,109,000.00	0.00	0.00	1,068,585,040.50	227,431,070.61	0.00	0.00	0.00	227,431,070.61	
MOOE		95,381,000.00	2,217,800.00	97,598,800.00	95,381,000.00	0.00	0.00	97,598,800.00	26,395,438.73	0.00	0.00	0.00	26,395,438.73	
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	
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	
II. Automatic Appropriations		95,883,000.00	0.00	95,883,000.00	95,883,000.00	0.00	0.00	95,883,000.00	24,675,010.72	0.00	0.00	0.00	24,675,010.72	
Specific Budgets of National Government Agencies		95,883,000.00	0.00	95,883,000.00	95,883,000.00	0.00	0.00	95,883,000.00	24,675,010.72	0.00	0.00	0.00	24,675,010.72	
Retirement and Life Insurance Premiums		95,883,000.00	0.00	95,883,000.00	95,883,000.00	0.00	0.00	95,883,000.00	24,675,010.72	0.00	0.00	0.00	24,675,010.72	
PS		95,883,000.00	0.00	95,883,000.00	95,883,000.00	0.00	0.00	95,883,000.00	24,675,010.72	0.00	0.00	0.00	24,675,010.72	

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Sub-total II Automatic Appropriations		95,883,000.00	0.00	95,883,000.00	95,883,000.00	0.00	0.00	95,883,000.00	24,675,010.72	0.00	0.00	0.00	24,675,010.72	
PS		95,883,000.00	0.00	95,883,000.00	95,883,000.00	0.00	0.00	95,883,000.00	24,675,010.72	0.00	0.00	0.00	24,675,010.72	
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	
Finlex		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CC		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		1,256,373,000.00	3,693,940.50	1,262,066,940.50	1,258,379,000.00	0.00	3,693,940.50	1,262,066,940.50	276,501,520.06	0.00	0.00	0.00	276,501,520.06	
PS		1,162,992,000.00	1,476,040.50	1,164,468,040.50	1,162,992,000.00	0.00	1,476,040.50	1,164,468,040.50	252,106,061.33	0.00	0.00	0.00	252,106,061.33	
MOOE		98,381,000.00	2,217,800.00	97,598,800.00	95,381,000.00	0.00	2,217,800.00	97,598,800.00	26,395,458.73	0.00	0.00	0.00	26,395,458.73	
Reconciliation by OO:														
I. Agency Specific Budget		1,140,333,000.00	0.00	1,140,333,000.00	1,140,333,000.00	0.00	0.00	1,140,333,000.00	248,137,011.86	0.00	0.00	0.00	248,137,011.86	
EDUCATION POLICY DEVELOPMENT PROGRAM		35,250,000.00	0.00	35,250,000.00	35,250,000.00	0.00	0.00	35,250,000.00	7,730,167.91	0.00	0.00	0.00	7,730,167.91	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,102,186,000.00	0.00	1,102,186,000.00	1,102,186,000.00	0.00	0.00	1,102,186,000.00	240,441,804.45	0.00	0.00	0.00	240,441,804.45	
EDUCATION PLANNING RESOURCE DEVELOPMENT PROGRAM		2,897,000.00	0.00	2,897,000.00	2,897,000.00	0.00	0.00	2,897,000.00	965,039.50	0.00	0.00	0.00	965,039.50	

Certified Correct:

 ARLENE M. MARASIGAN
 Budget Officer

Certified Correct:

 Date:

Recommending Approval:

 Date:

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations


Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
16	17	18	19	20	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
227,991,749.26	0.00	0.00	0.00	227,991,749.26	0.00	912,357,331.16	4,290,816.49	21,553,941.59
3,656,996.17	0.00	0.00	0.00	3,656,996.17	0.00	15,042,207.75	30,739.06	345,057.00
3,656,996.17	0.00	0.00	0.00	3,656,996.17	0.00	15,042,207.75	30,739.06	345,057.00
3,081,733.94	0.00	0.00	0.00	3,081,733.94	0.00	7,894,606.88	4,569.08	3,100.00
597,262.23	0.00	0.00	0.00	597,262.23	0.00	7,147,600.77	26,190.00	341,957.00
3,656,996.17	0.00	0.00	0.00	3,656,996.17	0.00	15,042,207.75	30,739.06	345,057.00
3,061,733.94	0.00	0.00	0.00	3,061,733.94	0.00	7,894,606.88	4,569.08	3,100.00
597,262.23	0.00	0.00	0.00	597,262.23	0.00	7,147,600.77	26,190.00	341,957.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
654,105.23	0.00	0.00	0.00	654,105.23	0.00	6,119,135.27	0.00	600.00
654,105.23	0.00	0.00	0.00	654,105.23	0.00	3,901,335.27	0.00	600.00
654,105.23	0.00	0.00	0.00	654,105.23	0.00	3,901,335.27	0.00	600.00
0.00	0.00	0.00	0.00	0.00	0.00	2,217,800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,217,800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,217,800.00	0.00	0.00
654,105.23	0.00	0.00	0.00	654,105.23	0.00	6,119,135.27	0.00	600.00
654,105.23	0.00	0.00	0.00	654,105.23	0.00	3,901,335.27	0.00	600.00
0.00	0.00	0.00	0.00	0.00	0.00	2,217,800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223,678,647.86	0.00	0.00	0.00	223,678,647.86	0.00	891,195,988.14	4,250,079.41	21,208,284.59
223,678,647.86	0.00	0.00	0.00	223,678,647.86	0.00	891,195,988.14	4,250,079.41	21,208,284.59
7,724,367.91	0.00	0.00	0.00	7,724,367.91	0.00	27,519,832.09	0.00	5,600.00
2,676,293.84	0.00	0.00	0.00	2,676,293.84	0.00	9,986,506.16	0.00	3,200.00
2,676,293.84	0.00	0.00	0.00	2,676,293.84	0.00	9,986,506.16	0.00	3,200.00
5,048,074.07	0.00	0.00	0.00	5,048,074.07	0.00	17,553,325.93	0.00	2,600.00

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(18+17+19+1 9)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
5,048,074.07	0.00	0.00	0.00	5,048,074.07	0.00	17,553,325.93	0.00	2,600.00
215,964,279.95	0.00	0.00	0.00	215,964,279.95	0.00	861,744,195.55	4,245,559.41	20,241,965.09
152,878,368.48	0.00	0.00	0.00	152,878,368.48	0.00	618,836,564.46	908,163.42	17,260,903.64
136,177,269.48	0.00	0.00	0.00	136,177,269.48	0.00	577,663,564.46	908,163.42	17,260,903.64
16,701,000.00	0.00	0.00	0.00	16,701,000.00	0.00	41,073,000.00	0.00	0.00
40,664,103.86	0.00	0.00	0.00	40,664,103.86	0.00	164,167,266.75	3,130,806.53	2,946,822.87
34,051,103.86	0.00	0.00	0.00	34,051,103.86	0.00	148,281,266.75	3,130,806.53	2,946,822.87
6,603,000.00	0.00	0.00	0.00	6,603,000.00	0.00	15,906,000.00	0.00	0.00
22,421,807.62	0.00	0.00	0.00	22,421,807.62	0.00	78,630,364.34	206,589.46	34,238.59
21,260,607.62	0.00	0.00	0.00	21,260,607.62	0.00	75,693,364.34	206,589.46	34,238.59
1,161,000.00	0.00	0.00	0.00	1,161,000.00	0.00	2,927,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,931,960.50	4,520.00	960,519.50
0.00	0.00	0.00	0.00	0.00	0.00	1,931,960.50	4,520.00	960,519.50
0.00	0.00	0.00	0.00	0.00	0.00	1,931,960.50	4,520.00	960,519.50
223,678,647.86	0.00	0.00	0.00	223,678,647.86	0.00	891,196,968.14	4,250,079.41	21,208,284.59
199,213,647.96	0.00	0.00	0.00	199,213,647.96	0.00	829,369,027.64	4,245,559.41	20,247,765.09
24,465,000.00	0.00	0.00	0.00	24,465,000.00	0.00	61,837,960.50	4,520.00	960,519.50
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
227,991,749.26	0.00	0.00	0.00	227,991,749.26	0.00	912,367,331.16	4,280,818.49	21,533,941.59
202,929,487.03	0.00	0.00	0.00	202,929,487.03	0.00	841,163,969.69	4,250,118.49	20,251,465.09
25,062,262.23	0.00	0.00	0.00	25,062,262.23	0.00	71,203,361.27	30,700.00	1,302,476.50
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
15,764,904.28	0.00	0.00	0.00	15,764,904.28	0.00	71,207,989.28	0.00	8,890,106.44
15,764,904.28	0.00	0.00	0.00	15,764,904.28	0.00	71,207,989.28	0.00	8,890,106.44
15,764,904.28	0.00	0.00	0.00	15,764,904.28	0.00	71,207,989.28	0.00	8,890,106.44
15,764,904.28	0.00	0.00	0.00	15,764,904.28	0.00	71,207,989.28	0.00	8,890,106.44

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
16	17	18	19	20	21	22	Due and Demandable	Not Yet Due and Demandable
15,784,904.28	0.00	0.00	0.00	15,784,904.28	0.00	71,207,989.28	0.00	8,890,106.44
15,784,904.28	0.00	0.00	0.00	15,784,904.28	0.00	71,207,989.28	0.00	8,890,106.44
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243,776,653.54	0.00	0.00	0.00	243,776,653.54	0.00	983,585,320.44	4,280,818.49	30,444,048.03
218,714,391.31	0.00	0.00	0.00	218,714,391.31	0.00	912,361,969.17	4,250,118.49	29,141,571.53
25,062,262.23	0.00	0.00	0.00	25,062,262.23	0.00	71,203,981.27	30,700.00	1,302,476.50
223,678,647.86	0.00	0.00	0.00	223,678,647.86	0.00	891,195,998.14	4,250,079.41	21,208,284.59
7,724,367.91	0.00	0.00	0.00	7,724,367.91	0.00	27,519,832.09	0.00	5,800.00
215,954,279.95	0.00	0.00	0.00	215,954,279.95	0.00	861,744,195.55	4,245,559.41	20,241,965.09
0.00	0.00	0.00	0.00	0.00	0.00	1,931,980.50	4,520.00	980,519.50

Approved By: 
 ELSIE T. BAKRIOS, PHD
 Schools Division Superintendent
 Date:

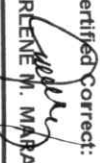
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Division of Marinduque
 Organization Code: 07 001 0817001
 Fund Cluster: 01 Regular Agency Fund

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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				TOTAL 15=(11+12+13+14)
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	
I. Continuing Appropriations		0.00	32,757,956.23	32,757,956.23	24,516,722.75	0.00	8,241,233.48	32,757,956.23	25,397,902.63	0.00	0.00	0.00	0.00	25,397,902.63
I. Agency Specific Budget		0.00	32,757,956.71	32,757,956.71	24,516,722.23	0.00	8,241,233.48	32,757,956.71	25,397,902.63	0.00	0.00	0.00	0.00	25,397,902.63
PS		0.00	7,989,539.33	7,989,539.33	124,539.33	0.00	7,845,000.00	7,989,539.33	7,797,600.00	0.00	0.00	0.00	0.00	7,797,600.00
MOCE		0.00	5,596,065.82	5,596,065.82	5,486,065.82	0.00	100,000.00	5,596,065.82	7,622,283.55	0.00	0.00	0.00	0.00	7,622,283.55
CO		0.00	18,196,405.23	18,196,405.23	18,196,405.23	0.00	0.00	18,196,405.23	16,591,592.76	0.00	0.00	0.00	0.00	16,591,592.76
MOCE		0.00	524,877.08	524,877.08	284,843.60	0.00	240,033.48	524,877.08	164,201.52	0.00	0.00	0.00	0.00	164,201.52
CO		0.00	13,249.00	13,249.00	13,249.00	0.00	0.00	13,249.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE		0.00	44,548.81	413,270.44	44,548.81	0.00	66,200.00	413,270.44	62,280.00	0.00	0.00	0.00	0.00	62,280.00
Sub-Total null		0.00	32,757,956.71	32,757,956.71	24,516,722.23	0.00	8,241,233.48	32,757,956.71	25,397,902.63	0.00	0.00	0.00	0.00	25,397,902.63
PS		0.00	7,989,539.33	7,989,539.33	124,539.33	0.00	7,845,000.00	7,989,539.33	7,797,600.00	0.00	0.00	0.00	0.00	7,797,600.00
MOCE		0.00	6,578,762.15	6,578,762.15	6,182,528.67	0.00	386,233.48	6,578,762.15	1,008,709.67	0.00	0.00	0.00	0.00	1,008,709.67
FinEt: (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	18,209,654.23	18,209,654.23	18,209,654.23	0.00	0.00	18,209,654.23	16,591,592.76	0.00	0.00	0.00	0.00	16,591,592.76
II. Special Purpose Fund		0.00	0.52	0.52	0.52	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.52	0.52	0.52	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total null		0.00	0.52	0.52	0.52	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.52	0.52	0.52	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEt: (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
GRAND TOTAL		0.00	32,757,956.23	32,757,956.23	24,516,722.75	0.00	8,241,233.48	32,757,956.23	25,397,902.63	0.00	0.00	0.00	0.00	25,397,902.63
PS		0.00	7,989,539.66	7,989,539.66	124,539.66	0.00	7,845,000.00	7,989,539.66	7,797,600.00	0.00	0.00	0.00	0.00	7,797,600.00
MOCE		0.00	6,578,762.15	6,578,762.15	6,182,528.67	0.00	386,233.48	6,578,762.15	1,008,709.67	0.00	0.00	0.00	0.00	1,008,709.67
FinEt: (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	18,209,654.23	18,209,654.23	18,209,654.23	0.00	0.00	18,209,654.23	16,591,592.76	0.00	0.00	0.00	0.00	16,591,592.76

This report was generated using the Unified Reporting System on 02/07/2020 10:07 version: FAR 1.1.1 : Status : SUBMITTED

Certified Correct:

ARLENE M. MARASIGAN
 Budget Officer

Certified Correct:

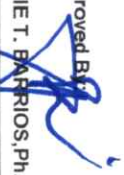
 Date: _____

Recommending Approval:

 Date: _____

	Current Year
	Supplemental
X	Continuing Appropriations

Current Year Disbursements					Balances				
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
10,831,896.52	0.00	0.00	0.00	10,831,896.52	0.00	7,360,053.80	147,584.28	14,418,621.85	
10,831,896.52	0.00	0.00	0.00	10,831,896.52	0.00	7,360,053.08	147,584.28	14,418,621.85	
7,797,800.00	0.00	0.00	0.00	7,797,800.00	0.00	171,939.33	0.00	0.00	
382,918.37	0.00	0.00	0.00	382,918.37	0.00	4,833,837.47	63,541.98	315,788.00	
2,488,738.91	0.00	0.00	0.00	2,488,738.91	0.00	1,604,812.47	0.00	14,102,853.85	
132,059.24	0.00	0.00	0.00	132,059.24	0.00	360,575.56	32,142.28	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	13,248.00	0.00	0.00	
30,380.00	0.00	0.00	0.00	30,380.00	0.00	330,990.44	51,900.00	0.00	
10,831,896.52	0.00	0.00	0.00	10,831,896.52	0.00	7,360,053.08	147,584.28	14,418,621.85	
7,797,800.00	0.00	0.00	0.00	7,797,800.00	0.00	171,939.33	0.00	0.00	
545,357.61	0.00	0.00	0.00	545,357.61	0.00	5,570,052.28	147,584.28	315,788.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,488,738.91	0.00	0.00	0.00	2,488,738.91	0.00	1,618,061.47	0.00	14,102,853.85	
0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	
10,831,896.52	0.00	0.00	0.00	10,831,896.52	0.00	7,360,053.80	147,584.28	14,418,621.85	
7,797,800.00	0.00	0.00	0.00	7,797,800.00	0.00	171,939.85	0.00	0.00	
545,357.61	0.00	0.00	0.00	545,357.61	0.00	5,570,052.28	147,584.28	315,788.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,488,738.91	0.00	0.00	0.00	2,488,738.91	0.00	1,618,061.47	0.00	14,102,853.85	

Approved By: 
ELSIE T. BARRIOS, Ph.D.
 Schools Division Superintendent
 Date: