

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES As at the Quarter Ending September 30, 2020

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Department: Department of Education (DepEd)
 Agency/Entity: Office of the Secretary
 Reporting Unit: Division of Maintenance
 Organization Code: 070010817001
 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
 (e.g. UACB 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					Current Year Disbursements					Balances							
		Authorized Appropriations	Adj. Items (Transfer To/From, 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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unexpended Apprs	Liquidated Allotments	Unpaid Obligations (15-20)(23-24)						
																						15-20	23-24					
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+6	11	12	13	14	15=(11+12+13)+14	16	17	18	19	20=(16+17+18+19)	21	22	23	24					
Agency Specific Budget		1,882,659,293.00	31,837,288.45	1,194,127,288.45	1,164,490,000.00	0.00	(478,000.00)	32,042,218.45	1,194,127,288.45	253,629,529.34	328,694,143.14	263,852,119.25	0.00	845,175,791.73	227,891,749.32	300,951,436.78	257,258,249.67	0.00	786,101,435.77	0.00	312,747,472.72	624,234.83	3,090,032.85					
General Administration and Support	100000000000000	10,877,000.00	742,637.95	10,819,637.95	10,077,000.00	0.00	0.00	742,637.95	10,819,637.95	4,624,782.23	8,223,763.70	5,697,023.20	0.00	18,545,569.13	3,079,193.17	6,009,493.42	4,251,642.54	0.00	13,338,329.13	0.00	4,774,071.82	70,330.87	1,654,403.62					
General Management and Support	100000100001000	10,877,000.00	(11,326.90)	10,865,673.10	11,077,000.00	0.00	0.00	(11,326.90)	10,854,346.20	4,624,782.23	8,223,763.70	5,290,352.25	0.00	18,148,902.18	3,079,193.17	6,009,493.42	3,944,975.81	0.00	13,033,662.40	0.00	4,720,774.57	70,330.87	1,634,403.63					
PS		10,864,000.00	0.00	10,864,000.00	11,084,000.00	0.00	0.00	0.00	10,864,000.00	3,859,309.02	4,851,354.16	3,837,194.26	0.00	13,547,753.44	3,081,733.94	4,832,002.62	3,834,783.43	0.00	11,754,520.00	0.00	4,520,145.62	70,330.87	1,654,403.63					
MOOE		0.00	(11,326.90)	0.00	0.00	0.00	0.00	(11,326.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Administration of Personnel Benefits	100000400002000	0.00	733,964.85	733,964.85	0.00	0.00	0.00	733,964.85	733,964.85	0.00	0.00	733,669.95	0.00	733,669.95	0.00	0.00	733,669.95	0.00	733,669.95	0.00	47,297.40	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	733,964.85	733,964.85	0.00	0.00	0.00	733,964.85	733,964.85	0.00	0.00	733,669.95	0.00	733,669.95	0.00	0.00	733,669.95	0.00	733,669.95	0.00	47,297.40	0.00	0.00	0.00	0.00	0.00	0.00	
b-Total, General Administration and Support		10,877,000.00	742,637.95	10,819,637.95	10,077,000.00	0.00	0.00	742,637.95	10,819,637.95	4,624,782.23	8,223,763.70	5,697,023.20	0.00	18,545,569.13	3,079,193.17	6,009,493.42	4,251,642.54	0.00	13,338,329.13	0.00	4,774,071.82	70,330.87	1,654,403.62					
PS		10,864,000.00	733,964.85	11,177,064.85	11,064,000.00	0.00	0.00	733,964.85	11,177,064.85	3,859,309.02	4,851,354.16	3,837,194.26	0.00	13,547,753.44	3,081,733.94	4,832,002.62	3,874,403.78	0.00	11,754,520.00	0.00	4,520,145.62	70,330.87	1,654,403.63					
MOOE		0.00	(11,326.90)	0.00	0.00	0.00	0.00	(11,326.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSEx (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unpaid to Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unpaid to Operations	000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learning Support Programs	200000100000000	3,250,000.00	1,633,440.82	4,883,440.82	4,080,000.00	0.00	0.00	1,822,440.82	4,883,440.82	154,705.33	650,258.49	653,974.22	0.00	2,808,938.14	654,108.22	651,825.62	653,974.22	0.00	1,960,908.06	0.00	2,379,774.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		3,250,000.00	1,633,440.82	4,883,440.82	4,080,000.00	0.00	0.00	1,822,440.82	4,883,440.82	154,705.33	650,258.49	653,974.22	0.00	2,808,938.14	654,108.22	651,825.62	653,974.22	0.00	1,960,908.06	0.00	2,379,774.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Maintenance and Linkage Program	220000100007000	0.00	248,700.00	248,700.00	0.00	0.00	0.00	248,700.00	248,700.00	0.00	0.00	48,100.00	0.00	48,100.00	0.00	0.00	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	248,700.00	248,700.00	0.00	0.00	0.00	248,700.00	248,700.00	0.00	0.00	48,100.00	0.00	48,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Preparedness and Response Program	230000100010000	0.00	3,039,277.00	3,039,277.00	0.00	0.00	0.00	3,039,277.00	3,039,277.00	0.00	0.00	87,100.00	0.00	87,100.00	0.00	0.00	0.00	0.00	0.00	87,100.00	0.00	2,382,261.28	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,039,277.00	3,039,277.00	0.00	0.00	0.00	3,039,277.00	3,039,277.00	0.00	0.00	87,100.00	0.00	87,100.00	0.00	0.00	0.00	0.00	0.00	87,100.00	0.00	2,382,261.28	0.00	0.00	0.00	0.00	0.00	0.00
b-Total, Support to Operations		3,250,000.00	1,633,440.82	4,883,440.82	4,080,000.00	0.00	0.00	1,822,440.82	4,883,440.82	154,705.33	650,258.49	653,974.22	0.00	2,808,938.14	654,108.22	651,825.62	653,974.22	0.00	1,960,908.06	0.00	2,379,774.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		3,250,000.00	1,633,440.82	4,883,440.82	4,080,000.00	0.00	0.00	1,822,440.82	4,883,440.82	154,705.33	650,258.49	653,974.22	0.00	2,808,938.14	654,108.22	651,825.62	653,974.22	0.00	1,960,908.06	0.00	2,379,774.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSEx (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unpaid to Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c-Total	000000000000000	1,142,333,069.00	28,044,134.82	1,169,377,134.00	1,142,333,069.00	0.00	0.00	(455,000.00)	1,168,377,134.00	849,157,011.28	385,832,347.75	273,089,949.01	0.00	1,707,079,308.04	222,879,847.81	244,823,131.65	132,240,633.14	0.00	600,943,612.60	0.00	372,488,213.93	873,734.83	1,204,473.62					

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Particulars	UACS CODE	Appropriations		Allocations				Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	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 (15-00-23-24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5[3+4]	6	7	8	9	10=[5+(6-7)+8]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21	22	23	24
50% Access of every Filipino to an extended basic education program leading to a degree for higher education and the world of work-related		1,140,203.0000	26,044,191.0000	1,188,877,194.0000	1,140,203.0000	0.0000	(403,000.0000)	26,448,194.0000	1,198,377,194.0000	242,077,011.0000	380,832,947.7000	253,566,849.0000	0.0000	669,336,308.7000	825,078,947.5000	294,303,919.4000	2,622,940,351.4100	0.0000	860,723,100.0000	0.0000	583,943,952.0000	220,794.0000	1,634,472.0000
EDUCATION POLICY DEVELOPMENT PROGRAM		35,269,000.0000	0.0000	35,269,000.0000	35,269,000.0000	0.0000	0.0000	0.0000	35,269,000.0000	7,730,187.8100	10,020,916.1100	7,841,733.7000	0.0000	25,592,837.6200	7,730,987.9100	10,020,916.1100	7,841,733.7000	0.0000	25,592,837.6200	0.0000	8,377,818.4000	0.0000	734.9700
Policy and Research Program	31010010000200	12,646,000.0000	0.0000	12,646,000.0000	12,646,000.0000	0.0000	0.0000	0.0000	12,646,000.0000	2,670,437.8400	3,714,878.0900	2,711,481.5000	0.0000	9,100,196.4300	2,670,203.6400	3,717,883.2700	2,711,631.5600	0.0000	9,100,720.8700	0.0000	3,463,845.9000	0.0000	467.4500
PS		12,646,000.0000	0.0000	12,646,000.0000	12,646,000.0000	0.0000	0.0000	0.0000	12,646,000.0000	2,670,437.8400	3,714,878.0900	2,711,481.5000	0.0000	9,100,196.4300	2,670,203.6400	3,717,883.2700	2,711,631.5600	0.0000	9,100,720.8700	0.0000	3,463,845.9000	0.0000	467.4500
Curricular programs, learning management tools, assessment and strategy development	31010010000400	22,624,000.0000	0.0000	22,624,000.0000	22,624,000.0000	0.0000	0.0000	0.0000	22,624,000.0000	4,959,750.0000	6,305,038.2100	5,130,252.5000	0.0000	17,074,839.4000	4,948,974.0700	6,307,033.7100	5,130,252.5200	0.0000	17,076,060.3000	0.0000	3,827,870.5000	0.0000	239.5200
PS		22,624,000.0000	0.0000	22,624,000.0000	22,624,000.0000	0.0000	0.0000	0.0000	22,624,000.0000	4,959,750.0000	6,305,038.2100	5,130,252.5000	0.0000	17,074,839.4000	4,948,974.0700	6,307,033.7100	5,130,252.5200	0.0000	17,076,060.3000	0.0000	3,827,870.5000	0.0000	239.5200
Early Language Literacy and Numeracy	31010010000700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MOOE		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BASIC EDUCATION INPUT PROGRAM		0.0000	181,000.0000	181,000.0000	181,000.0000	0.0000	0.0000	0.0000	181,000.0000	181,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Improvement and Acquisition of Behind Rate	31020010000300	0.0000	181,000.0000	181,000.0000	181,000.0000	0.0000	0.0000	0.0000	181,000.0000	181,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MOOE		0.0000	181,000.0000	181,000.0000	181,000.0000	0.0000	0.0000	0.0000	181,000.0000	181,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,102,185,000.0000	27,852,334.0000	1,129,638,334.0000	1,102,185,000.0000	0.0000	(403,000.0000)	23,257,254.0000	1,125,638,334.0000	240,441,204.4000	340,330,725.8400	249,714,340.5000	0.0000	830,486,270.7400	215,464,278.0000	374,140,442.7100	244,306,837.7100	0.0000	834,971,558.4200	0.0000	252,042,443.3000	918,830.0000	833,189.0000
School-Based Feeding Program (SBFP)	31040010000100	0.0000	12,740,834.0000	12,740,834.0000	12,740,834.0000	0.0000	0.0000	0.0000	12,740,834.0000	2,740,834.0000	19,220.0000	0.0000	0.0000	9,130,430.0000	0.0000	13,260.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MOOE		0.0000	12,740,834.0000	12,740,834.0000	12,740,834.0000	0.0000	0.0000	0.0000	12,740,834.0000	2,740,834.0000	19,220.0000	0.0000	0.0000	9,130,430.0000	0.0000	13,260.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Operation of School - Remedy (Under 5 Grade 5)	31040010000200	738,038,000.0000	0.0000	738,038,000.0000	738,038,000.0000	0.0000	0.0000	0.0000	738,038,000.0000	171,647,435.5400	243,817,978.0100	169,442,130.7000	0.0000	584,917,543.2500	152,078,358.4000	261,708,338.8000	149,752,642.7700	0.0000	623,548,340.1500	0.0000	208,328,761.8700	623,151.8700	619,328.0000
PS		738,038,000.0000	0.0000	738,038,000.0000	738,038,000.0000	0.0000	0.0000	0.0000	738,038,000.0000	171,647,435.5400	243,817,978.0100	169,442,130.7000	0.0000	584,917,543.2500	152,078,358.4000	261,708,338.8000	149,752,642.7700	0.0000	623,548,340.1500	0.0000	208,328,761.8700	623,151.8700	619,328.0000
MOOE		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	31040010000300	210,819,000.0000	0.0000	210,819,000.0000	210,819,000.0000	0.0000	0.0000	0.0000	210,819,000.0000	44,731,353.8300	68,852,121.1000	43,937,105.7000	0.0000	157,520,580.6300	40,664,933.8000	72,744,542.2700	45,169,025.8100	0.0000	166,534,581.7700	0.0000	52,337,830.0000	81,747.0000	62,401.8700
PS		210,819,000.0000	0.0000	210,819,000.0000	210,819,000.0000	0.0000	0.0000	0.0000	210,819,000.0000	44,731,353.8300	68,852,121.1000	43,937,105.7000	0.0000	157,520,580.6300	40,664,933.8000	72,744,542.2700	45,169,025.8100	0.0000	166,534,581.7700	0.0000	52,337,830.0000	81,747.0000	62,401.8700
MOOE		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	31040010000400	131,283,000.0000	1,832,000.0000	133,115,000.0000	131,283,000.0000	0.0000	(403,000.0000)	2,237,000.0000	133,115,000.0000	22,827,835.8000	30,222,514.6400	22,419,400.8300	0.0000	77,469,751.2700	22,421,807.4200	32,433,159.4200	22,932,001.3800	0.0000	77,816,968.2200	0.0000	23,838,858.8000	63,600.1500	4,001.8700
PS		131,283,000.0000	1,832,000.0000	133,115,000.0000	131,283,000.0000	0.0000	(403,000.0000)	2,237,000.0000	133,115,000.0000	22,827,835.8000	30,222,514.6400	22,419,400.8300	0.0000	77,469,751.2700	22,421,807.4200	32,433,159.4200	22,932,001.3800	0.0000	77,816,968.2200	0.0000	23,838,858.8000	63,600.1500	4,001.8700
MOOE		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Implementation of the Grant of Cash Allowance, Hardship Pay, Graduate's Relief Fund (GRF), Conspicuous Teacher Award (CTA) and Financial Assistance of Post-Retiree	31040010000600	0.0000	7,883,500.0000	7,883,500.0000	0.0000	0.0000	0.0000	0.0000	7,883,500.0000	0.0000	7,883,500.0000	0.0000	0.0000	7,883,500.0000	0.0000	7,883,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MOOE		0.0000	7,883,500.0000	7,883,500.0000	0.0000	0.0000	0.0000	0.0000	7,883,500.0000	0.0000	7,883,500.0000	0.0000	0.0000	7,883,500.0000	0.0000	7,883,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
School Dental Health Care Program	310400100001000	0.0000	845,000.0000	845,000.0000	0.0000	0.0000	0.0000	0.0000	845,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MOOE		0.0000	845,000.0000	845,000.0000	0.0000	0.0000	0.0000	0.0000	845,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Department of Education (DepEd)
 Office of the Secretary
 Division of Marikinaque
 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments		Current Year Obligations							Current Year Disbursements				Balances										
		Authorized	Adjusted	Worksheet	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appro	Unobligated	Unpaid Obligations						
		(From/Mod)	(To/Mod)	Received	(Reductions, Modifiers/ Augmentations)			Allo	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Allo	Due and	Not Yet due and						
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24						
Woods Teachers Day Incentive Benefit	3140010007300	0.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	2,540,000.00	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	2,540,000.00	0.00	0.00		
PS		0.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	2,540,000.00	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	2,540,000.00	0.00	0.00		
MOOE		2,540,000.00	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		
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM																											
Human resource development for personnel in schools and learning centers	31050010001000	2,540,000.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	2,540,000.00	2,540,000.00	985,000.00	162,000.00	4,875.00	0.00	1,111,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,048.00	4,875.00	1,000,485.00	
MOOE		2,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	162,000.00	4,875.00	0.00	1,111,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,048.00	4,875.00	1,000,485.00
Total, Operations		1,140,533,000.00	29,044,134.00	1,169,577,134.00	1,140,533,000.00	0.00	(405,000.00)	28,649,134.00	1,169,132,134.00	349,137,031.84	362,832,347.78	253,000,049.00	0.00	802,339,339.76	222,078,817.83	184,850,918.83	232,240,133.41	0.00	632,729,100.82	0.00	302,048,823.30	623,734.25	1,624,473.00				
PS		1,009,085,000.00	2,540,000.00	1,011,625,000.00	1,009,085,000.00	0.00	(405,000.00)	23,300,134.00	1,011,720,134.00	253,430,239.08	42,346,765.00	253,846,178.00	0.00	529,623,082.08	24,485,000.00	42,710.90	25,879,200.00	0.00	578,338,062.08	0.00	252,343,823.30	623,734.25	1,624,473.00				
MOOE		131,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,698,792.76	110,485,582.78	22,153,871.00	0.00	272,716,257.68	197,593,817.83	142,139,998.93	206,370,933.41	0.00	54,391,038.74	0.00	50,704,999.99	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total, Agency Specific Budget		1,140,533,000.00	29,044,134.00	1,169,577,134.00	1,140,533,000.00	0.00	(405,000.00)	28,649,134.00	1,169,132,134.00	349,137,031.84	362,832,347.78	253,000,049.00	0.00	802,339,339.76	222,078,817.83	184,850,918.83	232,240,133.41	0.00	632,729,100.82	0.00	302,048,823.30	623,734.25	1,624,473.00				
PS		1,009,085,000.00	2,540,000.00	1,011,625,000.00	1,009,085,000.00	0.00	(405,000.00)	23,300,134.00	1,011,720,134.00	253,430,239.08	42,346,765.00	253,846,178.00	0.00	529,623,082.08	24,485,000.00	42,710.90	25,879,200.00	0.00	578,338,062.08	0.00	252,343,823.30	623,734.25	1,624,473.00				
MOOE		131,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,698,792.76	110,485,582.78	22,153,871.00	0.00	272,716,257.68	197,593,817.83	142,139,998.93	206,370,933.41	0.00	54,391,038.74	0.00	50,704,999.99	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interagency Appropriations		85,893,000.00	(70,809,312.00)	15,083,688.00	97,902,688.00	(72,521,940.00)	0.00	0.00	25,381,748.00	24,675,019.72	609,582.80	0.00	0.00	25,284,602.52	18,784,104.25	9,418,333.98	35,194.31	0.00	53,687,940.75	0.00	(655,300.00)	0.00	45,878.00				
MOOE		85,893,000.00	(70,809,312.00)	15,083,688.00	97,902,688.00	(72,521,940.00)	0.00	0.00	25,381,748.00	24,675,019.72	609,582.80	0.00	0.00	25,284,602.52	18,784,104.25	9,418,333.98	35,194.31	0.00	53,687,940.75	0.00	(655,300.00)	0.00	45,878.00				
MOOE		85,893,000.00	(70,809,312.00)	15,083,688.00	97,902,688.00	(72,521,940.00)	0.00	0.00	25,381,748.00	24,675,019.72	609,582.80	0.00	0.00	25,284,602.52	18,784,104.25	9,418,333.98	35,194.31	0.00	53,687,940.75	0.00	(655,300.00)	0.00	45,878.00				
MOOE		85,893,000.00	(70,809,312.00)	15,083,688.00	97,902,688.00	(72,521,940.00)	0.00	0.00	25,381,748.00	24,675,019.72	609,582.80	0.00	0.00	25,284,602.52	18,784,104.25	9,418,333.98	35,194.31	0.00	53,687,940.75	0.00	(655,300.00)	0.00	45,878.00				
MOOE		85,893,000.00	(70,809,312.00)	15,083,688.00	97,902,688.00	(72,521,940.00)	0.00	0.00	25,381,748.00	24,675,019.72	609,582.80	0.00	0.00	25,284,602.52	18,784,104.25	9,418,333.98	35,194.31	0.00	53,687,940.75	0.00	(655,300.00)	0.00	45,878.00				
MOOE		85,893,000.00	(70,809,312.00)	15,083,688.00	97,902,688.00	(72,521,940.00)	0.00	0.00	25,381,748.00	24,675,019.72	609,582.80	0.00	0.00	25,284,602.52	18,784,104.25	9,418,333.98	35,194.31	0.00	53,687,940.75	0.00	(655,300.00)	0.00	45,878.00				
MOOE		85,893,000.00	(70,809,312.00)	15,083,688.00	97,902,688.00	(72,521,940.00)	0.00	0.00	25,381,748.00	24,675,019.72	609,582.80	0.00	0.00	25,284,602.52	18,784,104.25	9,418,333.98	35,194.31	0.00	53,687,940.75	0.00	(655,300.00)	0.00	45,878.00				
MOOE		85,893,000.00	(70,809,312.00)	15,083,688.00	97,902,688.00	(72,521,940.00)	0.00	0.00	25,381,748.00	24,675,019.72	609,582.80	0.00	0.00	25,284,602.52	18,784,104.25	9,418,333.98	35,194.31	0.00	53,687,940.75	0.00	(655,300.00)	0.00	45,878.00				
MOOE		85,893,000.00	(70,809,312.00)	15,083,688.00	97,902,688.00	(72,521,940.00)	0.00	0.00	25,381,748.00	24,675,019.72	609,582.80	0.00	0.00	25,284,602.52	18,784,104.25	9,418,333.98	35,194.31	0.00	53,687,940.75	0.00	(655,300.00)	0.00	45,878.00				
MOOE		85,893,000.00	(70,809,312.00)	15,083,688.00	97,902,688.00	(72,521,940.00)	0.00	0.00	25,381,748.00	24,675,019.72	609,582.80	0.00	0.00	25,284,602.52	18,784,104.25	9,418,333.98	35,194.31	0.00	53,687,940.75	0.00	(655,300.00)	0.00	45,878.00				
MOOE		85,893,000.00	(70,809,312.00)	15,083,688.00	97,902,688.00	(72,521,940.00)	0.00	0.00	25,381,748.00	24,675,019.72	609,582.80	0.00	0.00	25,284,602.52	18,784,104.25	9,418,333.98	35,194.31	0.00	53,687,940.75	0.00	(655,300.00)	0.00	45,878.00				
MOOE		85,893,000.00	(70,809,312.00)	15,083,688.00	97,902,688.00	(72,521,940.00)	0.00	0.00	25,381,748.00	24,675,019.72	609,582.80	0.00	0.00	25,284,602.52	18,784,104.25	9,418,333.98	35,194.31	0.00	53,687,940.75	0.00	(655,300.00)	0.00	45,878.00				
MOOE		85,893,000.00	(70,809,312.00)	15,083,688.00	97,902,688.00	(72,521,940.00)	0.00	0.00	25,381,748.00	24,675,019.72	609,582.80	0.00	0.00	25,284,602.52	18,784,104.25	9,418,333.98	35,194.31	0.00	53,687,940.75	0.00	(655,300.00)	0.00	45,878.00				

Department of Education (DepEd)
 Office of the Secretary
 Division of Marikina
 :07 001 0817001
 :01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations									Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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	TOTAL	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)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-)(7)-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
b-TOTAL Special Purpose Fund		0.00	61,754,015.00	61,754,015.00	0.00	42,379,759.00	(4,832,863.92)	24,216,150.00	61,754,015.00	0.00	29,134,068.94	32,892,888.93	0.00	61,726,875.87	0.00	29,134,068.94	13,209,331.93	0.00	42,343,418.87	0.00	27,339.13	0.00	19,383,287.00
PS		0.00	43,370,758.00	43,370,758.00	0.00	42,379,759.00	0.00	0.00	42,379,758.00	0.00	29,134,068.94	13,209,331.93	0.00	42,343,418.87	0.00	29,134,068.94	13,209,331.93	0.00	42,343,418.87	0.00	27,339.13	0.00	19,383,287.00
MOOE		0.00	19,383,257.00	19,383,257.00	0.00	0.00	(4,832,863.92)	24,216,150.00	19,383,257.00	0.00	0.00	19,383,257.00	0.00	19,383,257.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AND TOTAL		1,259,373,000.00	22,791,982.45	1,281,164,982.45	1,289,005,628.00	(29,951,182.00)	(5,237,863.92)	58,269,440.37	1,281,164,982.45	278,501,500.69	389,437,837.66	283,451,738.18	0.00	951,391,066.53	343,776,853.54	429,401,542.30	270,800,716.23	0.00	1,051,579,112.07	0.00	312,773,926.55	194,264.89	23,414,886.91
PS		1,162,992,000.00	(23,499,548.65)	1,139,492,451.35	1,164,714,628.00	(29,951,182.00)	0.00	4,770,005.36	1,139,533,451.35	252,108,091.33	353,033,652.06	245,844,841.68	0.00	850,976,585.07	315,714,991.31	396,149,141.59	244,371,276.63	0.00	1,456,497,009.53	0.00	289,789,706.08	918,389.28	629,593.07
MOOE		96,381,000.00	46,290,541.10	142,671,541.10	96,381,000.00	0.00	(5,237,863.92)	51,499,435.01	142,671,541.10	26,396,409.36	43,404,215.60	47,606,896.50	0.00	117,407,321.46	22,061,862.23	43,252,400.71	26,429,439.60	0.00	142,671,541.10	0.00	24,024,228.47	74,896.18	22,755,325.44
Allocation by CO:																							
Agency Specific Budget		1,169,393,000.00	46,427,381.00	1,195,760,381.00	1,149,331,000.00	0.00	(5,237,863.92)	50,865,584.60	1,195,760,381.00	249,137,911.84	350,832,347.75	272,944,206.09	0.00	872,713,565.68	323,679,847.80	384,802,818.95	352,240,833.41	0.00	1,559,423,500.16	0.00	303,046,825.30	923,734.25	21,097,733.82
EDUCATION POLICY DEVELOPMENT PROGRAM		32,250,000.00	0.00	32,250,000.00	32,250,000.00	0.00	0.00	0.00	32,250,000.00	7,730,917.81	10,650,591.61	7,841,733.70	0.00	26,223,243.12	7,724,367.91	10,655,586.94	7,841,733.75	0.00	46,720,568.50	0.00	9,027,516.48	0.00	794.97
BASIC EDUCATION INPUTS PROGRAM		0.00	191,800.00	191,800.00	0.00	0.00	0.00	191,800.00	191,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,800.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	19,383,257.00	19,383,257.00	0.00	0.00	(4,832,863.92)	24,216,150.00	19,383,257.00	0.00	0.00	19,383,257.00	0.00	19,383,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,383,287.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,132,186,000.00	25,852,334.00	1,128,038,334.00	1,102,189,000.00	0.00	(405,000.00)	26,257,334.00	1,128,038,334.00	240,441,894.45	340,839,725.64	245,714,340.39	0.00	835,995,870.48	215,964,279.95	374,140,642.71	244,309,898.71	0.00	1,456,497,009.53	0.00	292,042,463.32	918,659.28	563,190.05
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		2,897,000.00	0.00	2,897,000.00	2,897,000.00	0.00	0.00	0.00	2,897,000.00	985,089.50	142,940.00	4,615.00	0.00	1,111,954.50	0.00	4,590.00	0.00	0.00	1,111,954.50	0.00	6,500.00	0.00	1,100,494.50

Certified Correct:
A RLENE M. MARASIGAN
 Administrative Officer V

Certified Correct:

 Date:

Recommending Approval:

 Date:

Approved By:
ELSIE T. BARRIOS, PhD
 Schools Division Superintendent

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, BALANCES

As at the Quarter Ending September 30, 2020

	Current Year
	Supplemental
X	Continuing Appropriations

Department of Education (DepEd)
 Office of the Secretary
 Division of Marikinaque
 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					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Resignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Resignment)	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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appo	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-37)-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Admin. Appropriations		0.00	35,878,404.25	35,878,404.25	21,519,722.75	0.00	(44,615.23)	11,456,286.73	35,878,404.25	25,397,692.63	1,260,003.75	9,418,736.75	0.00	29,896,642.13	10,631,696.52	1,161,810.85	2,216,890.65	0.00	14,305,998.02	0.00	5,891,761.12	6,769.00	15,584,165.11
Agency Specific Budget		0.00	33,896,155.71	33,896,155.71	24,516,722.23	0.00	0.00	6,379,433.48	33,896,155.71	25,397,692.63	1,080,003.75	1,442,016.75	0.00	27,917,823.13	10,631,696.52	1,161,810.85	333,870.66	0.00	12,326,978.02	0.00	5,979,232.68	6,769.00	15,584,165.11
General Administration and Support	10000000000000	0.00	26,393,049.34	26,393,049.34	18,448,949.34	0.00	0.00	7,945,000.00	26,393,049.34	24,689,728.81	323,638.75	348,933.49	0.00	25,352,460.85	10,594,592.78	228,818.57	333,870.66	0.00	11,147,242.00	0.00	1,030,588.49	6,769.00	14,209,458.85
General Management and Supervision	10000000000000	0.00	26,393,049.34	26,393,049.34	18,448,949.34	0.00	0.00	7,945,000.00	26,393,049.34	24,689,728.81	323,638.75	348,933.49	0.00	25,352,460.85	10,594,592.78	228,818.57	333,870.66	0.00	11,147,242.00	0.00	1,030,588.49	6,769.00	14,209,458.85
PS		0.00	7,845,186.14	7,845,186.14	188.74	0.00	0.00	7,845,000.00	7,845,186.14	7,797,690.00	0.00	0.00	0.00	7,797,690.00	7,797,690.00	0.00	0.00	0.00	7,797,690.00	0.00	47,996.14	0.00	0.00
MOOE		0.00	1,468,280.88	1,468,280.88	1,368,380.88	0.00	0.00	120,000.00	1,468,380.88	300,630.88	323,803.75	302,058.49	0.00	928,393.89	288,213.87	228,818.57	333,870.66	0.00	809,803.89	0.00	541,887.79	6,769.00	68,740.00
CO		0.00	17,079,472.32	17,079,472.32	17,079,472.32	0.00	0.00	0.00	17,079,472.32	16,919,892.76	0.00	4,897.00	0.00	16,638,467.76	2,458,739.81	0.00	0.00	0.00	2,458,739.81	0.00	441,094.95	0.00	14,149,728.85
Total, General Administration and Support		0.00	26,393,049.34	26,393,049.34	18,448,949.34	0.00	0.00	7,945,000.00	26,393,049.34	24,689,728.81	323,638.75	348,933.49	0.00	25,352,460.85	10,594,592.78	228,818.57	333,870.66	0.00	11,147,242.00	0.00	1,030,588.49	6,769.00	14,209,458.85
PS		0.00	7,845,186.14	7,845,186.14	188.74	0.00	0.00	7,845,000.00	7,845,186.14	7,797,690.00	0.00	0.00	0.00	7,797,690.00	7,797,690.00	0.00	0.00	0.00	7,797,690.00	0.00	47,996.14	0.00	0.00
MOOE		0.00	1,468,280.88	1,468,280.88	1,368,380.88	0.00	0.00	120,000.00	1,468,380.88	300,630.88	323,803.75	302,058.49	0.00	928,393.89	288,213.87	228,818.57	333,870.66	0.00	809,803.89	0.00	541,887.79	6,769.00	68,740.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	17,079,472.32	17,079,472.32	17,079,472.32	0.00	0.00	0.00	17,079,472.32	16,919,892.76	0.00	4,897.00	0.00	16,638,467.76	2,458,739.81	0.00	0.00	0.00	2,458,739.81	0.00	441,094.95	0.00	14,149,728.85
Support to Operations	20000000000000	0.00	413,270.44	413,270.44	357,970.44	0.00	0.00	56,299.99	413,270.44	42,290.99	0.00	0.00	0.00	42,290.99	30,380.00	5,900.00	0.00	0.00	48,190.99	0.00	338,990.44	0.00	0.00
Physical Fitness and School Sports	20000000000000	0.00	62,169.00	62,169.00	62,169.00	0.00	0.00	0.00	62,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,169.00	0.00	0.00
MOOE		0.00	62,169.00	62,169.00	62,169.00	0.00	0.00	0.00	62,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,169.00	0.00	0.00
Lesser Support Programs	20000000000000	0.00	77,179.38	77,179.38	34,778.38	0.00	0.00	42,400.00	77,179.38	47,838.59	0.00	0.00	0.00	47,838.59	6,438.59	42,400.00	0.00	0.00	47,838.59	0.00	28,340.38	0.00	0.00
MOOE		0.00	77,179.38	77,179.38	34,778.38	0.00	0.00	42,400.00	77,179.38	47,838.59	0.00	0.00	0.00	47,838.59	6,438.59	42,400.00	0.00	0.00	47,838.59	0.00	28,340.38	0.00	0.00
Building Partnerships and Linkages Program	20000000000000	0.00	36,283.50	36,283.50	36,283.50	0.00	0.00	0.00	36,283.50	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	28,783.50	0.00	0.00
MOOE		0.00	36,283.50	36,283.50	36,283.50	0.00	0.00	0.00	36,283.50	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	28,783.50	0.00	0.00
Disaster Preparedness and Response Program	20000000000000	0.00	291,125.36	291,125.36	291,125.36	0.00	0.00	0.00	291,125.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,125.36	0.00	0.00
MOOE		0.00	291,125.36	291,125.36	291,125.36	0.00	0.00	0.00	291,125.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,125.36	0.00	0.00
Organizational and Professional Development for Non-school LCs	20000000000000	0.00	36,514.20	36,514.20	22,714.20	0.00	0.00	13,800.00	36,514.20	24,942.20	0.00	0.00	0.00	24,942.20	24,942.20	0.00	0.00	0.00	24,942.20	0.00	11,572.20	0.00	0.00
MOOE		0.00	36,514.20	36,514.20	22,714.20	0.00	0.00	13,800.00	36,514.20	24,942.20	0.00	0.00	0.00	24,942.20	24,942.20	0.00	0.00	0.00	24,942.20	0.00	11,572.20	0.00	0.00

Department of Education (DepEd)
 Office of the Secretary
 Division of Marikina
 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)

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allocations			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unassigned Allocations	Unpaid Obligations (15-20) (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+16+19)	21=(5-10)	22=(10-15)	23	24
Total Support to Operations		0.00	413,270.44	413,270.44	397,870.44	0.00	0.00	397,870.44	413,270.44	82,259.00	0.00	0.00	0.00	82,259.00	30,300.00	81,000.00	0.00	0.00	81,280.00	0.00	330,590.44	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	413,270.44	413,270.44	397,870.44	0.00	0.00	397,870.44	413,270.44	82,259.00	0.00	0.00	0.00	82,259.00	30,300.00	81,000.00	0.00	0.00	81,280.00	0.00	330,590.44	0.00	0.00
Fixed (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,000,000.00	7,000,000.00	6,711,000.00	0.00	0.00	6,711,000.00	7,000,000.00	1,289,000.00	700,000.00	1,001,000.00	0.00	2,470,000.00	216,763.74	250,000.00	0.00	0.00	1,007,463.74	0.00	48,855.55	0.00	1,376,728.29
DO: Access of every Filipina to an enhanced basic education program enabling them to compete for further education and the world of work		0.00	7,000,000.00	7,000,000.00	6,711,000.00	0.00	0.00	6,711,000.00	7,000,000.00	1,289,000.00	700,000.00	1,001,000.00	0.00	2,470,000.00	216,763.74	250,000.00	0.00	0.00	1,007,463.74	0.00	48,855.55	0.00	1,376,728.29
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	1,301.00	1,301.00	1,301.00	0.00	0.00	1,301.00	1,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.00	0.00	0.00
Basic Education Curriculum	310100100004000	0.00	1,301.00	1,301.00	1,301.00	0.00	0.00	1,301.00	1,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.00	0.00	0.00
MOOE		0.00	1,301.00	1,301.00	1,301.00	0.00	0.00	1,301.00	1,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	575,428.00	575,428.00	590,924.00	0.00	0.00	590,924.00	575,428.00	64,231.52	0.00	0.00	0.00	64,231.52	132,000.00	32,142.33	0.00	0.00	164,200.00	0.00	879,244.00	0.00	0.00
Improvement and Acquisition of Basic	310200100001000	0.00	230,000.00	230,000.00	230,000.00	0.00	0.00	230,000.00	230,000.00	32,142.33	0.00	0.00	0.00	32,142.33	0.00	32,142.33	0.00	0.00	32,142.33	0.00	107,851.67	0.00	0.00
MOOE		0.00	230,000.00	230,000.00	230,000.00	0.00	0.00	230,000.00	230,000.00	32,142.33	0.00	0.00	0.00	32,142.33	0.00	32,142.33	0.00	0.00	32,142.33	0.00	107,851.67	0.00	0.00
Materials and Other Instructional Materials	310200100004000	0.00	105,276.00	105,276.00	105,276.00	0.00	0.00	105,276.00	105,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	0.00	0.00
MOOE		0.00	105,276.00	105,276.00	105,276.00	0.00	0.00	105,276.00	105,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	0.00	0.00
Computerized Program	310200100005000	0.00	170,152.00	170,152.00	170,152.00	0.00	0.00	170,152.00	170,152.00	0.00	0.00	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	170,152.00	170,152.00	170,152.00	0.00	0.00	170,152.00	170,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Education Facilities	310200100006000	0.00	13,248.00	13,248.00	13,248.00	0.00	0.00	13,248.00	13,248.00	0.00	0.00	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	13,248.00	13,248.00	13,248.00	0.00	0.00	13,248.00	13,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	67,748.81	67,748.81	44,588.81	0.00	0.00	44,588.81	67,748.81	21,200.00	0.00	0.00	0.00	21,200.00	0.00	21,200.00	0.00	0.00	21,200.00	0.00	44,588.81	0.00	0.00
Mild to Moderate Disabilities	310200100007000	0.00	1,123.81	1,123.81	1,123.81	0.00	0.00	1,123.81	1,123.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.81	0.00	0.00
MOOE		0.00	1,123.81	1,123.81	1,123.81	0.00	0.00	1,123.81	1,123.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.81	0.00	0.00
Flexible Learning Options (ADM/ALBES)	310200100008000	0.00	64,625.00	64,625.00	43,465.00	0.00	0.00	43,465.00	64,625.00	21,200.00	0.00	0.00	0.00	21,200.00	0.00	21,200.00	0.00	0.00	21,200.00	0.00	43,465.00	0.00	0.00
MOOE		0.00	64,625.00	64,625.00	43,465.00	0.00	0.00	43,465.00	64,625.00	21,200.00	0.00	0.00	0.00	21,200.00	0.00	21,200.00	0.00	0.00	21,200.00	0.00	43,465.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	5,477,404.10	5,477,404.10	4,200,404.10	0.00	0.00	4,200,404.10	5,477,404.10	93,600.00	700,000.00	1,001,000.00	0.00	1,694,600.00	33,650.00	700,000.00	0.00	0.00	1,694,600.00	0.00	3,617,700.00	0.00	1,001,000.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	2,061,400.00	2,061,400.00	2,061,400.00	0.00	0.00	2,061,400.00	2,061,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,400.00	0.00	0.00
MOOE		0.00	2,061,400.00	2,061,400.00	2,061,400.00	0.00	0.00	2,061,400.00	2,061,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,400.00	0.00	0.00
Joint Delivery Voucher for Basic High School Technical Vocational and Livelihood Education	310400100005000	0.00	29,404.00	29,404.00	29,404.00	0.00	0.00	29,404.00	29,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,404.00	0.00	0.00
MOOE		0.00	29,404.00	29,404.00	29,404.00	0.00	0.00	29,404.00	29,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,404.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allocations		Current Year Obligations								Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allocations	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Implementation of the Grad of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reimbursement of Phlebotomy	310400100010000	0.00	859,243.19	859,243.19	859,243.19	0.00	0.00	0.00	859,243.19	0.00	735,000.00	0.00	0.00	735,000.00	0.00	735,000.00	0.00	0.00	735,000.00	0.00	124,343.19	0.00	0.00	
PS		0.00	134,343.19	124,343.19	124,343.19	0.00	0.00	0.00	124,343.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,343.19	0.00	0.00	
MOOE		0.00	725,000.00	735,000.00	735,000.00	0.00	0.00	0.00	735,000.00	0.00	735,000.00	0.00	0.00	735,000.00	0.00	735,000.00	0.00	0.00	735,000.00	0.00	0.00	0.00	0.00	
School Dental Health Care Program	310400100011000	0.00	1,441,326.91	1,441,326.91	1,441,326.91	0.00	0.00	0.00	1,441,326.91	33,600.00	0.00	1,391,083.28	0.00	1,124,743.28	33,600.00	0.00	0.00	0.00	33,600.00	0.00	316,583.63	0.00	1,791,083.28	
MOOE		0.00	324,304.00	324,304.00	324,304.00	0.00	0.00	0.00	324,304.00	33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00	0.00	280,704.00	0.00	0.00	
CO		0.00	1,118,932.91	1,118,932.91	1,118,932.91	0.00	0.00	0.00	1,118,932.91	0.00	0.00	1,391,083.28	0.00	1,091,983.28	0.00	0.00	0.00	0.00	0.00	0.00	25,919.63	0.00	1,091,083.28	
Medical Examination for Public School Teachers	310400100012000	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	0.00	1,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,000.00	0.00	0.00	
MOOE		0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	0.00	1,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	1,007,105.94	1,007,105.94	1,007,105.94	0.00	0.00	0.00	1,007,105.94	428,077.50	0.00	0.00	0.00	428,077.50	51,044.50	92,359.00	0.00	0.00	143,394.50	0.00	578,128.44	0.00	284,643.00	
Human resource development for personnel in schools and learning centers	310800100001000	0.00	1,007,105.94	1,007,105.94	1,007,105.94	0.00	0.00	0.00	1,007,105.94	428,077.50	0.00	0.00	0.00	428,077.50	51,044.50	92,359.00	0.00	0.00	143,394.50	0.00	578,128.44	0.00	284,643.00	
MOOE		0.00	1,007,105.94	1,007,105.94	1,007,105.94	0.00	0.00	0.00	1,007,105.94	428,077.50	0.00	0.00	0.00	428,077.50	51,044.50	92,359.00	0.00	0.00	143,394.50	0.00	578,128.44	0.00	284,643.00	
MOOE		0.00	1,007,105.94	1,007,105.94	1,007,105.94	0.00	0.00	0.00	1,007,105.94	428,077.50	0.00	0.00	0.00	428,077.50	51,044.50	92,359.00	0.00	0.00	143,394.50	0.00	578,128.44	0.00	284,643.00	
Sub-Total: Capitalization		0.00	7,009,635.93	7,009,635.93	7,009,635.93	0.00	0.00	0.00	7,009,635.93	1,379,232.48	7,009,635.93	656,899.92	755,206.90	1,991,083.28	0.00	2,473,182.28	216,763.74	869,682.28	0.00	1,097,458.02	0.00	4,618,653.63	0.00	1,315,726.25
PS		0.00	124,343.19	124,343.19	124,343.19	0.00	0.00	0.00	124,343.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,343.19	0.00	0.00	
MOOE		0.00	5,935,310.63	5,935,310.63	4,487,773.35	0.00	0.00	1,379,232.48	5,836,310.63	656,899.92	755,206.90	0.00	1,392,089.02	216,763.74	869,682.28	0.00	1,097,458.02	0.00	39,096.63	0.00	1,091,083.28	0.00	1,091,083.28	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	1,130,181.91	1,130,181.91	1,130,181.91	0.00	0.00	0.00	1,130,181.91	0.00	0.00	1,391,083.28	0.00	1,091,983.28	0.00	0.00	0.00	0.00	0.00	0.00	39,096.63	0.00	1,091,083.28	
Special Purpose Fund		0.00	1,992,248.54	1,992,248.54	0.00	0.00	(44,815.23)	2,026,863.25	1,992,248.54	0.00	0.00	1,979,720.00	0.00	1,979,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.02	0.00	0.00
General Administration and Support	1000000000000000	0.00	0.52	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00
General Management and Supervision	10000010001000	0.00	0.52	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00
PS		0.00	0.52	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Purpose Fund	3000000000000000	0.00	1,992,248.02	1,992,248.02	0.00	0.00	(44,815.23)	2,026,863.25	1,992,248.02	0.00	0.00	1,979,720.00	0.00	1,979,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.02	0.00	0.00
MOOE		0.00	1,992,248.02	1,992,248.02	0.00	0.00	(44,815.23)	2,026,863.25	1,992,248.02	0.00	0.00	1,979,720.00	0.00	1,979,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.02	0.00	0.00
Inclusive Education Program		0.00	1,992,248.02	1,992,248.02	0.00	0.00	(44,815.23)	2,026,863.25	1,992,248.02	0.00	0.00	1,979,720.00	0.00	1,979,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.02	0.00	0.00
Flexible Learning Options (ADMALS/ES)	310300100003000	0.00	1,992,248.02	1,992,248.02	0.00	0.00	(44,815.23)	2,026,863.25	1,992,248.02	0.00	0.00	1,979,720.00	0.00	1,979,720.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.02	0.00	0.00	

Department of Education (DepEd)
 Office of the Secretary
 Division of Marikina
 07 001 0817001
 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appr.	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
																						10=(6+(-7)+8+9)	11	12	13	14
MOOE		0.00	1,992,248.02	1,992,248.02	0.00	0.00	(44,616.23)	2,036,863.25	1,992,248.02	0.00	0.00	1,978,720.00	0.00	1,978,720.00	0.00	0.00	1,978,720.00	0.00	1,978,720.00	0.00	0.00	3,958.00	0.00	0.00	0.00	
Total, Operations		0.00	1,992,248.02	1,992,248.02	0.00	0.00	(44,616.23)	2,036,863.25	1,992,248.02	0.00	0.00	1,978,720.00	0.00	1,978,720.00	0.00	0.00	1,978,720.00	0.00	1,978,720.00	0.00	0.00	3,958.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,992,248.02	1,992,248.02	0.00	0.00	(44,616.23)	2,036,863.25	1,992,248.02	0.00	0.00	1,978,720.00	0.00	1,978,720.00	0.00	0.00	1,978,720.00	0.00	1,978,720.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AND TOTAL		0.00	35,879,404.25	35,879,404.25	24,513,722.75	0.00	(44,616.23)	11,476,286.73	35,879,404.25	25,397,902.63	1,060,003.75	3,418,736.75	0.00	28,898,943.13	10,801,696.52	1,161,410.85	2,312,590.65	0.00	14,305,699.02	0.00	5,891,761.12	6,759.00	15,284,165.11			
PS		0.00	7,969,630.85	7,969,630.85	124,599.85	0.00	0.00	7,845,031.00	7,969,630.85	7,797,600.00	0.00	0.00	0.00	7,797,600.00	7,797,600.00	0.00	0.00	0.00	7,797,600.00	0.00	17,939.85	0.00	0.00	0.00		
MOOE		0.00	9,639,210.17	9,639,210.17	6,160,328.87	0.00	(44,616.23)	3,611,296.73	9,639,210.17	1,008,709.87	1,060,003.75	2,280,772.49	0.00	4,359,402.11	545,387.81	1,161,410.85	2,312,590.65	0.00	4,019,350.11	0.00	5,209,716.06	4,769.00	343,282.00			
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	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	0.00	18,209,654.23	16,591,502.75	0.00	1,137,659.23	0.00	17,729,551.22	2,488,729.51	0.00	0.00	0.00	2,488,729.51	0.00	436,103.21	0.00	15,240,812.11			

Certified Correct:
ARLENE M. MARASIGAN
 Date: Administrative Officer V

Certified Correct:

 Date:

Recommending Approval:

 Date:

Approved By:
ELSIE T. BARRIOS, PhD
 Schools Division Superintendent