

File

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE**  
As at the Quarter Ending March 31, 2021

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/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | 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            |
| 1  | 2                | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8              | 9                        | 10=[(6+(-7))-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| I. Agency Specific Budget  |                  | 1,297,101,000.00          | 11,929,225.52                                  | 1,308,930,225.52        | 1,297,101,000.00    | 0.00                                     | (1,664,133.94) | 13,493,359.46            | 1,308,930,225.52          | 243,342,829.43              | 0.00                       | 0.00                        | 0.00                       | 243,342,829.43   |
| General Administration and Support   | 1000000000000000 | 26,805,000.00             | 0.00   | 26,805,000.00           | 26,805,000.00       | 0.00                                     | 0.00           | 0.00                     | 26,805,000.00             | 6,594,884.81                | 0.00                       | 0.00                        | 0.00                       | 6,594,884.81     |
| General Management and Supervision   | 100000100001000  | 26,805,000.00             | 0.00   | 26,805,000.00           | 26,805,000.00       | 0.00                                     | 0.00           | 0.00                     | 26,805,000.00             | 6,594,884.81                | 0.00                       | 0.00                        | 0.00                       | 6,594,884.81     |
| PS   |                  | 18,546,000.00             | 0.00   | 18,546,000.00           | 18,546,000.00       | 0.00                                     | 0.00           | 0.00                     | 18,546,000.00             | 3,476,641.97                | 0.00                       | 0.00                        | 0.00                       | 3,476,641.97     |
| MOOE   |                  | 8,259,000.00              | 0.00   | 8,259,000.00            | 8,259,000.00        | 0.00                                     | 0.00           | 0.00                     | 8,259,000.00              | 3,118,242.84                | 0.00                       | 0.00                        | 0.00                       | 3,118,242.84     |
| Sub-Total, General Administration and Support  |                  | 26,805,000.00             | 0.00   | 26,805,000.00           | 26,805,000.00       | 0.00                                     | 0.00           | 0.00                     | 26,805,000.00             | 6,594,884.81                | 0.00                       | 0.00                        | 0.00                       | 6,594,884.81     |
| PS   |                  | 18,546,000.00             | 0.00   | 18,546,000.00           | 18,546,000.00       | 0.00                                     | 0.00           | 0.00                     | 18,546,000.00             | 3,476,641.97                | 0.00                       | 0.00                        | 0.00                       | 3,476,641.97     |
| MOOE   |                  | 8,259,000.00              | 0.00   | 8,259,000.00            | 8,259,000.00        | 0.00                                     | 0.00           | 0.00                     | 8,259,000.00              | 3,118,242.84                | 0.00                       | 0.00                        | 0.00                       | 3,118,242.84     |
| FinEx (If Applicable)  |                  | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                     | 0.00           | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO   |                  | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                     | 0.00           | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Support to Operations  | 2000000000000000 | 3,346,000.00              | 1,941,013.12                                   | 5,287,013.12            | 3,346,000.00        | 0.00                                     | 0.00           | 1,941,013.12             | 5,287,013.12              | 711,442.68                  | 0.00                       | 0.00                        | 0.00                       | 711,442.68       |
| Learner Support Programs   | 2000001000000000 | 3,346,000.00              | 1,532,200.00                                   | 4,878,200.00            | 3,346,000.00        | 0.00                                     | 0.00           | 1,532,200.00             | 4,878,200.00              | 711,442.68                  | 0.00                       | 0.00                        | 0.00                       | 711,442.68       |
| PS   |                  | 3,346,000.00              | 1,532,200.00                                   | 4,878,200.00            | 3,346,000.00        | 0.00                                     | 0.00           | 1,532,200.00             | 4,878,200.00              | 711,442.68                  | 0.00                       | 0.00                        | 0.00                       | 711,442.68       |
| Organizational and Professional Development for Non-Teaching Personnel   | 200000100011000  | 0.00                      | 408,813.12                                     | 408,813.12              | 0.00                | 0.00                                     | 0.00           | 408,813.12               | 408,813.12                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                  | 0.00                      | 408,813.12                                     | 408,813.12              | 0.00                | 0.00                                     | 0.00           | 408,813.12               | 408,813.12                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Sub-Total, Support to Operations   |                  | 3,346,000.00              | 1,941,013.12                                   | 5,287,013.12            | 3,346,000.00        | 0.00                                     | 0.00           | 1,941,013.12             | 5,287,013.12              | 711,442.68                  | 0.00                       | 0.00                        | 0.00                       | 711,442.68       |
| PS   |                  | 3,346,000.00              | 1,532,200.00                                   | 4,878,200.00            | 3,346,000.00        | 0.00                                     | 0.00           | 1,532,200.00             | 4,878,200.00              | 711,442.68                  | 0.00                       | 0.00                        | 0.00                       | 711,442.68       |
| MOOE   |                  | 0.00                      | 408,813.12                                     | 408,813.12              | 0.00                | 0.00                                     | 0.00           | 408,813.12               | 408,813.12                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| FinEx (If Applicable)  |                  | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                     | 0.00           | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO   |                  | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                     | 0.00           | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Operations   | 3000000000000000 | 1,266,950,000.00          | 9,888,212.40                                   | 1,276,838,212.40        | 1,266,950,000.00    | 0.00                                     | (1,664,133.94) | 11,552,346.34            | 1,276,838,212.40          | 236,036,501.94              | 0.00                       | 0.00                        | 0.00                       | 236,036,501.94   |
| OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved |                  | 1,266,950,000.00          | 9,888,212.40                                   | 1,276,838,212.40        | 1,266,950,000.00    | 0.00                                     | (1,664,133.94) | 11,552,346.34            | 1,276,838,212.40          | 236,036,501.94              | 0.00                       | 0.00                        | 0.00                       | 236,036,501.94   |
| EDUCATION POLICY DEVELOPMENT PROGRAM   |                  | 38,132,000.00             | 0.00   | 38,132,000.00           | 38,132,000.00       | 0.00                                     | 0.00           | 0.00                     | 38,132,000.00             | 7,859,812.90                | 0.00                       | 0.00                        | 0.00                       | 7,859,812.90     |
| Policy and Research Program  | 310100100002000  | 13,454,000.00             | 0.00   | 13,454,000.00           | 13,454,000.00       | 0.00                                     | 0.00           | 0.00                     | 13,454,000.00             | 2,767,366.60                | 0.00                       | 0.00                        | 0.00                       | 2,767,366.60     |
| PS   |                  | 13,454,000.00             | 0.00   | 13,454,000.00           | 13,454,000.00       | 0.00                                     | 0.00           | 0.00                     | 13,454,000.00             | 2,767,366.60                | 0.00                       | 0.00                        | 0.00                       | 2,767,366.60     |

NCES

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

| Current Year Disbursements        |                                  |                                   |                                  |                  | Balances            |                           |                    |                            |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|---------------------|---------------------------|--------------------|----------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appro | Unobligated<br>Allotments | Unpaid Obligations |                            |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21                  | 22                        | Due and Demandable | Not Yet Due and Demandable |
| 237,785,133.38                    | 0.00                             | 0.00                              | 0.00                             | 237,785,133.38   | 0.00                | 1,065,587,396.09          | 380,518.34         | 5,177,177.71               |
| 3,874,922.77                      | 0.00                             | 0.00                              | 0.00                             | 3,874,922.77     | 0.00                | 20,210,115.19             | 7,750.00           | 2,712,212.04               |
| 3,874,922.77                      | 0.00                             | 0.00                              | 0.00                             | 3,874,922.77     | 0.00                | 20,210,115.19             | 7,750.00           | 2,712,212.04               |
| 3,478,411.08                      | 0.00                             | 0.00                              | 0.00                             | 3,478,411.08     | 0.00                | 15,069,358.03             | 0.00               | 230.89                     |
| 398,511.69                        | 0.00                             | 0.00                              | 0.00                             | 398,511.69       | 0.00                | 5,140,757.16              | 7,750.00           | 2,711,981.15               |
| 3,874,922.77                      | 0.00                             | 0.00                              | 0.00                             | 3,874,922.77     | 0.00                | 20,210,115.19             | 7,750.00           | 2,712,212.04               |
| 3,478,411.08                      | 0.00                             | 0.00                              | 0.00                             | 3,478,411.08     | 0.00                | 15,069,358.03             | 0.00               | 230.89                     |
| 398,511.69                        | 0.00                             | 0.00                              | 0.00                             | 398,511.69       | 0.00                | 5,140,757.16              | 7,750.00           | 2,711,981.15               |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |
| 689,042.68                        | 0.00                             | 0.00                              | 0.00                             | 689,042.68       | 0.00                | 4,575,570.44              | 22,400.00          | 0.00                       |
| 689,042.68                        | 0.00                             | 0.00                              | 0.00                             | 689,042.68       | 0.00                | 4,168,757.32              | 22,400.00          | 0.00                       |
| 689,042.68                        | 0.00                             | 0.00                              | 0.00                             | 689,042.68       | 0.00                | 4,168,757.32              | 22,400.00          | 0.00                       |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 408,813.12                | 0.00               | 0.00                       |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 408,813.12                | 0.00               | 0.00                       |
| 689,042.68                        | 0.00                             | 0.00                              | 0.00                             | 689,042.68       | 0.00                | 4,575,570.44              | 22,400.00          | 0.00                       |
| 689,042.68                        | 0.00                             | 0.00                              | 0.00                             | 689,042.68       | 0.00                | 4,168,757.32              | 22,400.00          | 0.00                       |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 408,813.12                | 0.00               | 0.00                       |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |
| 233,221,167.93                    | 0.00                             | 0.00                              | 0.00                             | 233,221,167.93   | 0.00                | 1,040,801,710.46          | 350,368.34         | 2,464,965.67               |
| 233,221,167.93                    | 0.00                             | 0.00                              | 0.00                             | 233,221,167.93   | 0.00                | 1,040,801,710.46          | 350,368.34         | 2,464,965.67               |
| 7,839,050.81                      | 0.00                             | 0.00                              | 0.00                             | 7,839,050.81     | 0.00                | 30,272,187.10             | 18,517.11          | 1,244.98                   |
| 2,767,386.60                      | 0.00                             | 0.00                              | 0.00                             | 2,767,386.60     | 0.00                | 10,686,613.40             | 0.00               | 0.00                       |
| 2,767,386.60                      | 0.00                             | 0.00                              | 0.00                             | 2,767,386.60     | 0.00                | 10,686,613.40             | 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/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | 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            |
| 1   | 2               | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8              | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Curricular programs, learning management models, standards and strategy development | 310100100004000 | 24,678,000.00             | 0.00   | 24,678,000.00           | 24,678,000.00       | 0.00                                     | 0.00           | 0.00          | 24,678,000.00             | 5,092,426.30                | 0.00                       | 0.00                        | 0.00                       | 5,092,426.30     |
| PS  |                 | 24,678,000.00             | 0.00   | 24,678,000.00           | 24,678,000.00       | 0.00                                     | 0.00           | 0.00          | 24,678,000.00             | 5,092,426.30                | 0.00                       | 0.00                        | 0.00                       | 5,092,426.30     |
| INCLUSIVE EDUCATION PROGRAM   |                 | 0.00                      | 9,888,212.40                                   | 9,888,212.40            | 0.00                | 0.00                                     | (1,664,133.94) | 11,552,346.34 | 9,888,212.40              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Flexible Learning Options (ADM/ALS/EIE)   | 310300100003000 | 0.00                      | 9,888,212.40                                   | 9,888,212.40            | 0.00                | 0.00                                     | (1,664,133.94) | 11,552,346.34 | 9,888,212.40              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE  |                 | 0.00                      | 9,888,212.40                                   | 9,888,212.40            | 0.00                | 0.00                                     | (1,664,133.94) | 11,552,346.34 | 9,888,212.40              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM   |                 | 1,226,303,000.00          | 0.00   | 1,226,303,000.00        | 1,226,303,000.00    | 0.00                                     | 0.00           | 0.00          | 1,226,303,000.00          | 227,206,617.04              | 0.00                       | 0.00                        | 0.00                       | 227,206,617.04   |
| Operation of Schools - Elementary (Kinder to Grade 6)                               | 310400100002000 | 668,530,000.00            | 0.00   | 668,530,000.00          | 668,530,000.00      | 0.00                                     | 0.00           | 0.00          | 668,530,000.00            | 162,653,480.98              | 0.00                       | 0.00                        | 0.00                       | 162,653,480.98   |
| PS  |                 | 614,776,000.00            | 0.00   | 614,776,000.00          | 614,776,000.00      | 0.00                                     | 0.00           | 0.00          | 614,776,000.00            | 162,653,480.98              | 0.00                       | 0.00                        | 0.00                       | 162,653,480.98   |
| MOOE  |                 | 53,754,000.00             | 0.00   | 53,754,000.00           | 53,754,000.00       | 0.00                                     | 0.00           | 0.00          | 53,754,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Operation of Schools - Junior High School (Grade 7 to Grade 10)                     | 310400100003000 | 240,336,000.00            | 0.00   | 240,336,000.00          | 240,336,000.00      | 0.00                                     | 0.00           | 0.00          | 240,336,000.00            | 41,490,340.61               | 0.00                       | 0.00                        | 0.00                       | 41,490,340.61    |
| PS  |                 | 218,837,000.00            | 0.00   | 218,837,000.00          | 218,837,000.00      | 0.00                                     | 0.00           | 0.00          | 218,837,000.00            | 41,490,340.61               | 0.00                       | 0.00                        | 0.00                       | 41,490,340.61    |
| MOOE  |                 | 21,499,000.00             | 0.00   | 21,499,000.00           | 21,499,000.00       | 0.00                                     | 0.00           | 0.00          | 21,499,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Operation of Schools - Senior High School (Grade 11 to Grade 12)                    | 310400100004000 | 117,437,000.00            | 0.00   | 117,437,000.00          | 117,437,000.00      | 0.00                                     | 0.00           | 0.00          | 117,437,000.00            | 23,062,995.45               | 0.00                       | 0.00                        | 0.00                       | 23,062,995.45    |
| PS  |                 | 111,852,000.00            | 0.00   | 111,852,000.00          | 111,852,000.00      | 0.00                                     | 0.00           | 0.00          | 111,852,000.00            | 23,062,995.45               | 0.00                       | 0.00                        | 0.00                       | 23,062,995.45    |
| MOOE  |                 | 5,585,000.00              | 0.00   | 5,585,000.00            | 5,585,000.00        | 0.00                                     | 0.00           | 0.00          | 5,585,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM  |                 | 2,515,000.00              | 0.00   | 2,515,000.00            | 2,515,000.00        | 0.00                                     | 0.00           | 0.00          | 2,515,000.00              | 969,872.00                  | 0.00                       | 0.00                        | 0.00                       | 969,872.00       |
| Human resource development for personnel in schools and learning centers            | 310500100001000 | 2,515,000.00              | 0.00   | 2,515,000.00            | 2,515,000.00        | 0.00                                     | 0.00           | 0.00          | 2,515,000.00              | 969,872.00                  | 0.00                       | 0.00                        | 0.00                       | 969,872.00       |
| MOOE  |                 | 2,515,000.00              | 0.00   | 2,515,000.00            | 2,515,000.00        | 0.00                                     | 0.00           | 0.00          | 2,515,000.00              | 969,872.00                  | 0.00                       | 0.00                        | 0.00                       | 969,872.00       |
| Sub-Total, Operations   |                 | 1,266,950,000.00          | 9,888,212.40                                   | 1,276,838,212.40        | 1,266,950,000.00    | 0.00                                     | (1,664,133.94) | 11,552,346.34 | 1,276,838,212.40          | 236,036,501.94              | 0.00                       | 0.00                        | 0.00                       | 236,036,501.94   |
| PS  |                 | 1,183,597,000.00          | 0.00   | 1,183,597,000.00        | 1,183,597,000.00    | 0.00                                     | 0.00           | 0.00          | 1,183,597,000.00          | 235,066,629.94              | 0.00                       | 0.00                        | 0.00                       | 235,066,629.94   |
| MOOE  |                 | 83,353,000.00             | 9,888,212.40                                   | 93,241,212.40           | 83,353,000.00       | 0.00                                     | (1,664,133.94) | 11,552,346.34 | 93,241,212.40             | 969,872.00                  | 0.00                       | 0.00                        | 0.00                       | 969,872.00       |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                     | 0.00           | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                     | 0.00           | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Sub-Total, I. Agency Specific Budget  |                 | 1,297,101,000.00          | 11,829,225.52                                  | 1,308,930,225.52        | 1,297,101,000.00    | 0.00                                     | (1,664,133.94) | 13,493,359.46 | 1,308,930,225.52          | 243,342,629.43              | 0.00                       | 0.00                        | 0.00                       | 243,342,629.43   |
| PS  |                 | 1,205,489,000.00          | 1,532,200.00                                   | 1,207,021,200.00        | 1,205,489,000.00    | 0.00                                     | 0.00           | 1,532,200.00  | 1,207,021,200.00          | 239,254,714.59              | 0.00                       | 0.00                        | 0.00                       | 239,254,714.59   |
| MOOE  |                 | 91,612,000.00             | 10,297,025.52                                  | 101,909,025.52          | 91,612,000.00       | 0.00                                     | (1,664,133.94) | 11,961,159.46 | 101,909,025.52            | 4,088,114.84                | 0.00                       | 0.00                        | 0.00                       | 4,088,114.84     |
| 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             |
| II. Automatic Appropriations  |                 | 109,629,000.00            | 0.00   | 109,629,000.00          | 109,629,000.00      | 0.00                                     | 0.00           | 0.00          | 109,629,000.00            | 26,077,801.08               | 0.00                       | 0.00                        | 0.00                       | 26,077,801.08    |

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

| Current Year Disbursements        |                                  |                                   |                                  |                  | Balances            |                           |                    |                            |  |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|---------------------|---------------------------|--------------------|----------------------------|--|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appro | Unobligated<br>Allotments | Unpaid Obligations |                            |  |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21                  | 22                        | Due and Demandable | Not Yet Due and Demandable |  |
| 23                                | 24                               |                                   |                                  |                  |                     |                           |                    |                            |  |
| 5,071,664.21                      | 0.00                             | 0.00                              | 0.00                             | 5,071,664.21     | 0.00                | 19,585,573.70             | 19,517.11          | 1,244.98                   |  |
| 5,071,664.21                      | 0.00                             | 0.00                              | 0.00                             | 5,071,664.21     | 0.00                | 19,585,573.70             | 19,517.11          | 1,244.98                   |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 9,888,212.40              | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 9,888,212.40              | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 9,888,212.40              | 0.00               | 0.00                       |  |
| 225,313,092.12                    | 0.00                             | 0.00                              | 0.00                             | 225,313,092.12   | 0.00                | 999,098,182.96            | 330,851.23         | 1,562,673.69               |  |
| 161,065,317.65                    | 0.00                             | 0.00                              | 0.00                             | 161,065,317.65   | 0.00                | 703,676,519.02            | 54,727.40          | 1,533,435.93               |  |
| 161,065,317.65                    | 0.00                             | 0.00                              | 0.00                             | 161,065,317.65   | 0.00                | 652,122,519.02            | 54,727.40          | 1,533,435.93               |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 63,754,000.00             | 0.00               | 0.00                       |  |
| 41,258,314.08                     | 0.00                             | 0.00                              | 0.00                             | 41,258,314.08    | 0.00                | 198,845,659.39            | 205,571.79         | 28,454.74                  |  |
| 41,258,314.08                     | 0.00                             | 0.00                              | 0.00                             | 41,258,314.08    | 0.00                | 177,346,659.39            | 205,571.79         | 28,454.74                  |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 21,499,000.00             | 0.00               | 0.00                       |  |
| 22,989,460.39                     | 0.00                             | 0.00                              | 0.00                             | 22,989,460.39    | 0.00                | 94,374,004.55             | 70,552.04          | 2,983.02                   |  |
| 22,989,460.39                     | 0.00                             | 0.00                              | 0.00                             | 22,989,460.39    | 0.00                | 88,789,004.55             | 70,552.04          | 2,983.02                   |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 5,585,000.00              | 0.00               | 0.00                       |  |
| 69,025.00                         | 0.00                             | 0.00                              | 0.00                             | 69,025.00        | 0.00                | 1,545,128.00              | 0.00               | 900,847.00                 |  |
| 69,025.00                         | 0.00                             | 0.00                              | 0.00                             | 69,025.00        | 0.00                | 1,545,128.00              | 0.00               | 900,847.00                 |  |
| 69,025.00                         | 0.00                             | 0.00                              | 0.00                             | 69,025.00        | 0.00                | 1,545,128.00              | 0.00               | 900,847.00                 |  |
| 233,221,167.93                    | 0.00                             | 0.00                              | 0.00                             | 233,221,167.93   | 0.00                | 1,040,801,710.46          | 350,368.34         | 2,464,965.67               |  |
| 233,152,142.93                    | 0.00                             | 0.00                              | 0.00                             | 233,152,142.93   | 0.00                | 948,530,370.06            | 350,368.34         | 1,564,116.67               |  |
| 69,025.00                         | 0.00                             | 0.00                              | 0.00                             | 69,025.00        | 0.00                | 92,271,340.40             | 0.00               | 900,847.00                 |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 237,785,133.38                    | 0.00                             | 0.00                              | 0.00                             | 237,785,133.38   | 0.00                | 1,065,587,396.09          | 380,518.34         | 5,177,177.71               |  |
| 237,317,596.69                    | 0.00                             | 0.00                              | 0.00                             | 237,317,596.69   | 0.00                | 967,766,485.41            | 372,768.34         | 1,564,349.56               |  |
| 467,536.69                        | 0.00                             | 0.00                              | 0.00                             | 467,536.69       | 0.00                | 97,820,910.68             | 7,750.00           | 3,612,828.15               |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 24,247,244.55                     | 0.00                             | 0.00                              | 0.00                             | 24,247,244.55    | 0.00                | 83,551,198.92             | 91,267.48          | 1,739,289.05               |  |

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/) | Adjusted Appropriations | Allotments Received     | Adjustments (Reductions, Modifications/) | 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                 |
| 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)      |
| Specific Budgets of National Government Agencies                                      |           | 109,629,000.00            | 0.00   | 109,629,000.00          | 109,629,000.00          | 0.00                                     | 0.00                  | 0.00                 | 109,629,000.00            | 26,077,801.08               | 0.00                       | 0.00                        | 0.00                       | 26,077,801.08         |
| Retirement and Life Insurance Premiums  |           | 109,629,000.00            | 0.00   | 109,629,000.00          | 109,629,000.00          | 0.00                                     | 0.00                  | 0.00                 | 109,629,000.00            | 26,077,801.08               | 0.00                       | 0.00                        | 0.00                       | 26,077,801.08         |
| PS  |           | 109,629,000.00            | 0.00   | 109,629,000.00          | 109,629,000.00          | 0.00                                     | 0.00                  | 0.00                 | 109,629,000.00            | 26,077,801.08               | 0.00                       | 0.00                        | 0.00                       | 26,077,801.08         |
| Sub-total II. Automatic Appropriations  |           | 109,629,000.00            | 0.00   | 109,629,000.00          | 109,629,000.00          | 0.00                                     | 0.00                  | 0.00                 | 109,629,000.00            | 26,077,801.08               | 0.00                       | 0.00                        | 0.00                       | 26,077,801.08         |
| PS  |           | 109,629,000.00            | 0.00   | 109,629,000.00          | 109,629,000.00          | 0.00                                     | 0.00                  | 0.00                 | 109,629,000.00            | 26,077,801.08               | 0.00                       | 0.00                        | 0.00                       | 26,077,801.08         |
| 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                  |
| <b>GRAND TOTAL</b>  |           | <b>1,406,730,000.00</b>   | <b>11,829,225.52</b>                           | <b>1,418,559,225.52</b> | <b>1,406,730,000.00</b> | <b>0.00</b>                              | <b>(1,664,133.94)</b> | <b>13,493,359.46</b> | <b>1,418,559,225.52</b>   | <b>269,420,630.51</b>       | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                | <b>269,420,630.51</b> |
| PS  |           | 1,315,118,000.00          | 1,532,200.00                                   | 1,316,650,200.00        | 1,315,118,000.00        | 0.00                                     | 0.00                  | 1,532,200.00         | 1,316,650,200.00          | 265,332,515.67              | 0.00                       | 0.00                        | 0.00                       | 265,332,515.67        |
| MOOE  |           | 91,612,000.00             | 10,297,025.52                                  | 101,909,025.52          | 91,612,000.00           | 0.00                                     | (1,664,133.94)        | 11,961,159.46        | 101,909,025.52            | 4,088,114.84                | 0.00                       | 0.00                        | 0.00                       | 4,088,114.84          |
| Recapitulation by OO:   |           |                           |  |                         |                         |  |                       |                      |                           |                             |                            |                             |                            |                       |
| I. Agency Specific Budget   |           | 1,266,950,000.00          | 9,888,212.40                                   | 1,276,838,212.40        | 1,266,950,000.00        | 0.00                                     | (1,664,133.94)        | 11,552,346.34        | 1,276,838,212.40          | 236,036,501.94              | 0.00                       | 0.00                        | 0.00                       | 236,036,501.94        |
| EDUCATION POLICY DEVELOPMENT PROGRAM  |           | 38,132,000.00             | 0.00   | 38,132,000.00           | 38,132,000.00           | 0.00                                     | 0.00                  | 0.00                 | 38,132,000.00             | 7,859,812.90                | 0.00                       | 0.00                        | 0.00                       | 7,859,812.90          |
| INCLUSIVE EDUCATION PROGRAM   |           | 0.00                      | 9,888,212.40                                   | 9,888,212.40            | 0.00                    | 0.00                                     | (1,664,133.94)        | 11,552,346.34        | 9,888,212.40              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                  |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM   |           | 1,226,303,000.00          | 0.00   | 1,226,303,000.00        | 1,226,303,000.00        | 0.00                                     | 0.00                  | 0.00                 | 1,226,303,000.00          | 227,206,817.04              | 0.00                       | 0.00                        | 0.00                       | 227,206,817.04        |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM  |           | 2,515,000.00              | 0.00   | 2,515,000.00            | 2,515,000.00            | 0.00                                     | 0.00                  | 0.00                 | 2,515,000.00              | 969,872.00                  | 0.00                       | 0.00                        | 0.00                       | 969,872.00            |

ARLENE M. MARASIGAN

Administrative Officer V

Date: 2021-05-10 13:24:09

JOHN DHELTER P. PASTRANA

Accountant III

Date: 2021-05-10 13:24:09

FELIX M. FAMARAN

OIC-Assistant Schools Division Superintendent

Date:


File

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

| Current Year Disbursements        |                                  |                                   |                                  |                  | Balances            |                           |                    |                            |  |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|---------------------|---------------------------|--------------------|----------------------------|--|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appro | Unobligated<br>Allotments | Unpaid Obligations |                            |  |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21                  | 22                        | Due and Demandable | Not Yet Due and Demandable |  |
| 23                                | 24                               |                                   |                                  |                  |                     |                           |                    |                            |  |
| 24,247,244.55                     | 0.00                             | 0.00                              | 0.00                             | 24,247,244.55    | 0.00                | 83,551,198.92             | 91,267.48          | 1,739,289.05               |  |
| 24,247,244.55                     | 0.00                             | 0.00                              | 0.00                             | 24,247,244.55    | 0.00                | 83,551,198.92             | 91,267.48          | 1,739,289.05               |  |
| 24,247,244.55                     | 0.00                             | 0.00                              | 0.00                             | 24,247,244.55    | 0.00                | 83,551,198.92             | 91,267.48          | 1,739,289.05               |  |
| 24,247,244.55                     | 0.00                             | 0.00                              | 0.00                             | 24,247,244.55    | 0.00                | 83,551,198.92             | 91,267.48          | 1,739,289.05               |  |
| 24,247,244.55                     | 0.00                             | 0.00                              | 0.00                             | 24,247,244.55    | 0.00                | 83,551,198.92             | 91,267.48          | 1,739,289.05               |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |

|                |      |      |      |                |      |                  |            |              |
|----------------|------|------|------|----------------|------|------------------|------------|--------------|
| 262,032,377.93 | 0.00 | 0.00 | 0.00 | 262,032,377.93 | 0.00 | 1,149,138,595.01 | 471,785.82 | 6,916,466.76 |
| 261,564,841.24 | 0.00 | 0.00 | 0.00 | 261,564,841.24 | 0.00 | 1,051,317,684.33 | 464,035.82 | 3,303,638.61 |
| 467,536.69     | 0.00 | 0.00 | 0.00 | 467,536.69     | 0.00 | 97,820,910.68    | 7,750.00   | 3,612,828.15 |

|                |      |      |      |                |      |                  |            |              |
|----------------|------|------|------|----------------|------|------------------|------------|--------------|
| 233,221,167.93 | 0.00 | 0.00 | 0.00 | 233,221,167.93 | 0.00 | 1,040,801,710.46 | 350,368.34 | 2,464,965.67 |
| 7,839,050.81   | 0.00 | 0.00 | 0.00 | 7,839,050.81   | 0.00 | 30,272,187.10    | 19,517.11  | 1,244.98     |
| 0.00           | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 9,888,212.40     | 0.00       | 0.00         |
| 225,313,092.12 | 0.00 | 0.00 | 0.00 | 225,313,092.12 | 0.00 | 999,096,182.96   | 330,851.23 | 1,562,873.69 |
| 69,025.00      | 0.00 | 0.00 | 0.00 | 69,025.00      | 0.00 | 1,545,128.00     | 0.00       | 900,847.00   |

  
 ELSIE T. BARRIOS, PHD  
 Schools Division Superintendent

Date: 2021-05-10 16:30:25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALA

As at the Quarter Ending March 31, 2021

Department: Department of Education (DepEd)

Agency: 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    |                            |                             |                            | TOTAL            |
|--|------------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|  |                  | 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 |                  |
| 1  | 2                | 3                         | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10={6+(-)7-8+9}           | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| I. Continuing Appropriations   |                  | 0.00                      | 40,495,157.79                               | 40,495,157.79           | 39,661,869.36       | 0.00                                  | 0.00        | 833,288.43    | 40,495,157.79             | 26,266,784.71               | 0.00                       | 0.00                        | 0.00                       | 26,266,784.71    |
| I. Agency Specific Budget  |                  | 0.00                      | 40,495,157.79                               | 40,495,157.79           | 39,661,869.36       | 0.00                                  | 0.00        | 833,288.43    | 40,495,157.79             | 26,266,784.71               | 0.00                       | 0.00                        | 0.00                       | 26,266,784.71    |
| General Administration and Support   | 1000000000000000 | 0.00                      | 2,352,703.56                                | 2,352,703.56            | 2,352,703.56        | 0.00                                  | 0.00        | 0.00          | 2,352,703.56              | 503,382.87                  | 0.00                       | 0.00                        | 0.00                       | 503,382.87       |
| General Management and Supervision   | 100000100001000  | 0.00                      | 2,352,703.56                                | 2,352,703.56            | 2,352,703.56        | 0.00                                  | 0.00        | 0.00          | 2,352,703.56              | 503,382.87                  | 0.00                       | 0.00                        | 0.00                       | 503,382.87       |
| PS   |                  | 0.00                      | 619.00                                      | 619.00                  | 619.00              | 0.00                                  | 0.00        | 0.00          | 619.00                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                  | 0.00                      | 2,352,084.55                                | 2,352,084.55            | 2,352,084.55        | 0.00                                  | 0.00        | 0.00          | 2,352,084.55              | 503,382.87                  | 0.00                       | 0.00                        | 0.00                       | 503,382.87       |
| Administration of Personnel Benefits   | 100000100002000  | 0.00                      | 0.01  | 0.01                    | 0.01                | 0.00                                  | 0.00        | 0.00          | 0.01                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS   |                  | 0.00                      | 0.01  | 0.01                    | 0.01                | 0.00                                  | 0.00        | 0.00          | 0.01                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Sub-Total, General Administration and Support  |                  | 0.00                      | 2,352,703.56                                | 2,352,703.56            | 2,352,703.56        | 0.00                                  | 0.00        | 0.00          | 2,352,703.56              | 503,382.87                  | 0.00                       | 0.00                        | 0.00                       | 503,382.87       |
| PS   |                  | 0.00                      | 619.01                                      | 619.01                  | 619.01              | 0.00                                  | 0.00        | 0.00          | 619.01                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                  | 0.00                      | 2,352,084.55                                | 2,352,084.55            | 2,352,084.55        | 0.00                                  | 0.00        | 0.00          | 2,352,084.55              | 503,382.87                  | 0.00                       | 0.00                        | 0.00                       | 503,382.87       |
| 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                      | 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                      | 433,757.19                                  | 433,757.19              | 433,757.19          | 0.00                                  | 0.00        | 0.00          | 433,757.19                | 7,625.00                    | 0.00                       | 0.00                        | 0.00                       | 7,625.00         |
| Learner Support Programs   | 200000100006000  | 0.00                      | 122,127.00                                  | 122,127.00              | 122,127.00          | 0.00                                  | 0.00        | 0.00          | 122,127.00                | 5,200.00                    | 0.00                       | 0.00                        | 0.00                       | 5,200.00         |
| MOOE   |                  | 0.00                      | 122,127.00                                  | 122,127.00              | 122,127.00          | 0.00                                  | 0.00        | 0.00          | 122,127.00                | 5,200.00                    | 0.00                       | 0.00                        | 0.00                       | 5,200.00         |
| Building Partnerships and Linkages Program   | 200000100007000  | 0.00                      | 2,425.00                                    | 2,425.00                | 2,425.00            | 0.00                                  | 0.00        | 0.00          | 2,425.00                  | 2,425.00                    | 0.00                       | 0.00                        | 0.00                       | 2,425.00         |
| MOOE   |                  | 0.00                      | 2,425.00                                    | 2,425.00                | 2,425.00            | 0.00                                  | 0.00        | 0.00          | 2,425.00                  | 2,425.00                    | 0.00                       | 0.00                        | 0.00                       | 2,425.00         |
| Disaster Preparedness and Response Program   | 200000100010000  | 0.00                      | 309,205.19                                  | 309,205.19              | 309,205.19          | 0.00                                  | 0.00        | 0.00          | 309,205.19                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                  | 0.00                      | 309,205.19                                  | 309,205.19              | 309,205.19          | 0.00                                  | 0.00        | 0.00          | 309,205.19                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Sub-Total, Support to Operations   |                  | 0.00                      | 433,757.19                                  | 433,757.19              | 433,757.19          | 0.00                                  | 0.00        | 0.00          | 433,757.19                | 7,625.00                    | 0.00                       | 0.00                        | 0.00                       | 7,625.00         |
| PS   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                  | 0.00                      | 433,757.19                                  | 433,757.19              | 433,757.19          | 0.00                                  | 0.00        | 0.00          | 433,757.19                | 7,625.00                    | 0.00                       | 0.00                        | 0.00                       | 7,625.00         |
| FinEx (if Applicable)  |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Operations   | 3000000000000000 | 0.00                      | 37,708,697.04                               | 37,708,697.04           | 36,875,408.61       | 0.00                                  | 0.00        | 833,288.43    | 37,708,697.04             | 25,775,776.84               | 0.00                       | 0.00                        | 0.00                       | 25,775,776.84    |
| OO: Access to every Filipino to an enhanced basic education program enabling them to prepare for further |                  | 0.00                      | 37,708,697.04                               | 37,708,697.04           | 36,875,408.61       | 0.00                                  | 0.00        | 833,288.43    | 37,708,697.04             | 25,775,776.84               | 0.00                       | 0.00                        | 0.00                       | 25,775,776.84    |

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NCES

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

| Current Year Disbursements        |                                  |                                   |                                  |                  | Balances            |                           |                    |                            |  |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|---------------------|---------------------------|--------------------|----------------------------|--|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appro | Unobligated<br>Allotments | Unpaid Obligations |                            |  |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)           | 22=(10-15)                | Due and Demandable | Not Yet Due and Demandable |  |
| 23                                | 24                               |                                   |                                  |                  |                     |                           |                    |                            |  |
| 12,536,026.29                     | 0.00                             | 0.00                              | 0.00                             | 12,536,026.29    | 0.00                | 14,208,373.08             | 1,547,865.12       | 12,202,893.30              |  |
| 12,536,026.29                     | 0.00                             | 0.00                              | 0.00                             | 12,536,026.29    | 0.00                | 14,208,373.08             | 1,547,865.12       | 12,202,893.30              |  |
| 186,926.27                        | 0.00                             | 0.00                              | 0.00                             | 186,926.27       | 0.00                | 1,849,320.69              | 69,866.60          | 246,590.00                 |  |
| 186,926.27                        | 0.00                             | 0.00                              | 0.00                             | 186,926.27       | 0.00                | 1,849,320.68              | 69,866.60          | 246,590.00                 |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 619.00                    | 0.00               | 0.00                       |  |
| 186,926.27                        | 0.00                             | 0.00                              | 0.00                             | 186,926.27       | 0.00                | 1,848,701.68              | 69,866.60          | 246,590.00                 |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.01                      | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.01                      | 0.00               | 0.00                       |  |
| 186,926.27                        | 0.00                             | 0.00                              | 0.00                             | 186,926.27       | 0.00                | 1,849,320.69              | 69,866.60          | 246,590.00                 |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 619.01                    | 0.00               | 0.00                       |  |
| 186,926.27                        | 0.00                             | 0.00                              | 0.00                             | 186,926.27       | 0.00                | 1,848,701.68              | 69,866.60          | 246,590.00                 |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 2,425.00                          | 0.00                             | 0.00                              | 0.00                             | 2,425.00         | 0.00                | 426,132.19                | 0.00               | 5,200.00                   |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 116,927.00                | 0.00               | 5,200.00                   |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 116,927.00                | 0.00               | 5,200.00                   |  |
| 2,425.00                          | 0.00                             | 0.00                              | 0.00                             | 2,425.00         | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 2,425.00                          | 0.00                             | 0.00                              | 0.00                             | 2,425.00         | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 309,205.19                | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 309,205.19                | 0.00               | 0.00                       |  |
| 2,425.00                          | 0.00                             | 0.00                              | 0.00                             | 2,425.00         | 0.00                | 426,132.19                | 0.00               | 5,200.00                   |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 2,425.00                          | 0.00                             | 0.00                              | 0.00                             | 2,425.00         | 0.00                | 426,132.19                | 0.00               | 5,200.00                   |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 12,346,675.02                     | 0.00                             | 0.00                              | 0.00                             | 12,346,675.02    | 0.00                | 11,932,920.20             | 1,477,998.52       | 11,951,103.30              |  |
| 12,346,675.02                     | 0.00                             | 0.00                              | 0.00                             | 12,346,675.02    | 0.00                | 11,932,920.20             | 1,477,998.52       | 11,951,103.30              |  |



Department: Department of Education (DepEd)  
 Agency: 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, 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            |
| 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) |
| education and the world of work achieved   |                 | 0.00                      | 37,708,697.04                               | 37,708,697.04           | 36,875,408.61       | 0.00                                  | 0.00        | 833,288.43    | 37,708,697.04             | 25,775,776.84               | 0.00                       | 0.00                        | 0.00                       | 25,775,776.84    |
| EDUCATION POLICY DEVELOPMENT PROGRAM   |                 | 0.00                      | 152,387.00                                  | 152,387.00              | 2,387.00            | 0.00                                  | 0.00        | 150,000.00    | 152,387.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Policy and Research Program  | 310100100002000 | 0.00                      | 662.00                                      | 662.00                  | 662.00              | 0.00                                  | 0.00        | 0.00          | 662.00                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                 | 0.00                      | 662.00                                      | 662.00                  | 662.00              | 0.00                                  | 0.00        | 0.00          | 662.00                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Basic Education Curriculum   | 310100100003000 | 0.00                      | 1,725.00                                    | 1,725.00                | 1,725.00            | 0.00                                  | 0.00        | 0.00          | 1,725.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                 | 0.00                      | 1,725.00                                    | 1,725.00                | 1,725.00            | 0.00                                  | 0.00        | 0.00          | 1,725.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Early Language Literacy and Numeracy   | 310100100007000 | 0.00                      | 150,000.00                                  | 150,000.00              | 0.00                | 0.00                                  | 0.00        | 150,000.00    | 150,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                 | 0.00                      | 150,000.00                                  | 150,000.00              | 0.00                | 0.00                                  | 0.00        | 150,000.00    | 150,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| BASIC EDUCATION INPUTS PROGRAM   |                 | 0.00                      | 28,653,515.28                               | 28,653,515.28           | 27,970,226.85       | 0.00                                  | 0.00        | 683,288.43    | 28,653,515.28             | 25,286,411.84               | 0.00                       | 0.00                        | 0.00                       | 25,286,411.84    |
| Improvement and Acquisition of School Sites  | 310200100001000 | 0.00                      | 191,800.00                                  | 191,800.00              | 191,800.00          | 0.00                                  | 0.00        | 0.00          | 191,800.00                | 2,336.95                    | 0.00                       | 0.00                        | 0.00                       | 2,336.95         |
| MOOE   |                 | 0.00                      | 191,800.00                                  | 191,800.00              | 191,800.00          | 0.00                                  | 0.00        | 0.00          | 191,800.00                | 2,336.95                    | 0.00                       | 0.00                        | 0.00                       | 2,336.95         |
| Textbooks and other Instructional Materials  | 310200100004000 | 0.00                      | 683,288.43                                  | 683,288.43              | 0.00                | 0.00                                  | 0.00        | 683,288.43    | 683,288.43                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                 | 0.00                      | 683,288.43                                  | 683,288.43              | 0.00                | 0.00                                  | 0.00        | 683,288.43    | 683,288.43                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Basic Education Facilities   | 310200100006000 | 0.00                      | 27,778,426.85                               | 27,778,426.85           | 27,778,426.85       | 0.00                                  | 0.00        | 0.00          | 27,778,426.85             | 25,284,074.89               | 0.00                       | 0.00                        | 0.00                       | 25,284,074.89    |
| CO   |                 | 0.00                      | 27,778,426.85                               | 27,778,426.85           | 27,778,426.85       | 0.00                                  | 0.00        | 0.00          | 27,778,426.85             | 25,284,074.89               | 0.00                       | 0.00                        | 0.00                       | 25,284,074.89    |
| INCLUSIVE EDUCATION PROGRAM  |                 | 0.00                      | 375,126.00                                  | 375,126.00              | 375,126.00          | 0.00                                  | 0.00        | 0.00          | 375,126.00                | 270,855.00                  | 0.00                       | 0.00                        | 0.00                       | 270,855.00       |
| Flexible Learning Options (ADM/ALS/EIE)  | 310300100003000 | 0.00                      | 375,126.00                                  | 375,126.00              | 375,126.00          | 0.00                                  | 0.00        | 0.00          | 375,126.00                | 270,855.00                  | 0.00                       | 0.00                        | 0.00                       | 270,855.00       |
| MOOE   |                 | 0.00                      | 375,126.00                                  | 375,126.00              | 375,126.00          | 0.00                                  | 0.00        | 0.00          | 375,126.00                | 270,855.00                  | 0.00                       | 0.00                        | 0.00                       | 270,855.00       |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM  |                 | 0.00                      | 7,047,811.99                                | 7,047,811.99            | 7,047,811.99        | 0.00                                  | 0.00        | 0.00          | 7,047,811.99              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| School-Based Feeding Program (SBFP)  | 310400100001000 | 0.00                      | 5,155,814.00                                | 5,155,814.00            | 5,155,814.00        | 0.00                                  | 0.00        | 0.00          | 5,155,814.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                 | 0.00                      | 5,155,814.00                                | 5,155,814.00            | 5,155,814.00        | 0.00                                  | 0.00        | 0.00          | 5,155,814.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Operation of Schools - Junior High School (Grade 7 to Grade 10)  | 310400100003000 | 0.00                      | 1,084,000.00                                | 1,084,000.00            | 1,084,000.00        | 0.00                                  | 0.00        | 0.00          | 1,084,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                 | 0.00                      | 1,084,000.00                                | 1,084,000.00            | 1,084,000.00        | 0.00                                  | 0.00        | 0.00          | 1,084,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions | 310400100010000 | 0.00                      | 693,999.99                                  | 693,999.99              | 693,999.99          | 0.00                                  | 0.00        | 0.00          | 693,999.99                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS   |                 | 0.00                      | 49,999.99                                   | 49,999.99               | 49,999.99           | 0.00                                  | 0.00        | 0.00          | 49,999.99                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                 | 0.00                      | 644,000.00                                  | 644,000.00              | 644,000.00          | 0.00                                  | 0.00        | 0.00          | 644,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| School Dental Health Care Program  | 310400100011000 | 0.00                      | 113,998.00                                  | 113,998.00              | 113,998.00          | 0.00                                  | 0.00        | 0.00          | 113,998.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                 | 0.00                      | 113,998.00                                  | 113,998.00              | 113,998.00          | 0.00                                  | 0.00        | 0.00          | 113,998.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM   |                 | 0.00                      | 1,479,856.77                                | 1,479,856.77            | 1,479,856.77        | 0.00                                  | 0.00        | 0.00          | 1,479,856.77              | 218,510.00                  | 0.00                       | 0.00                        | 0.00                       | 218,510.00       |

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

| Current Year Disbursements        |                                  |                                   |                                  |                  | Balances            |                           |                    |                            |  |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|---------------------|---------------------------|--------------------|----------------------------|--|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appro | Unobligated<br>Allotments | Unpaid Obligations |                            |  |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)           | 22=(10-16)                | Due and Demandable | Not Yet Due and Demandable |  |
| 23                                | 24                               |                                   |                                  |                  |                     |                           |                    |                            |  |
| 12,346,675.02                     | 0.00                             | 0.00                              | 0.00                             | 12,346,675.02    | 0.00                | 11,932,920.20             | 1,477,968.52       | 11,951,103.30              |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 152,387.00                | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 662.00                    | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 662.00                    | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 1,725.00                  | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 1,725.00                  | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 150,000.00                | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 150,000.00                | 0.00               | 0.00                       |  |
| 12,346,580.02                     | 0.00                             | 0.00                              | 0.00                             | 12,346,580.02    | 0.00                | 3,367,103.44              | 1,187,968.52       | 11,751,863.30              |  |
| 2,338.95                          | 0.00                             | 0.00                              | 0.00                             | 2,338.95         | 0.00                | 189,463.05                | 0.00               | 0.00                       |  |
| 2,338.95                          | 0.00                             | 0.00                              | 0.00                             | 2,338.95         | 0.00                | 189,463.05                | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 683,288.43                | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 683,288.43                | 0.00               | 0.00                       |  |
| 12,344,243.07                     | 0.00                             | 0.00                              | 0.00                             | 12,344,243.07    | 0.00                | 2,494,351.98              | 1,187,968.52       | 11,751,863.30              |  |
| 12,344,243.07                     | 0.00                             | 0.00                              | 0.00                             | 12,344,243.07    | 0.00                | 2,494,351.98              | 1,187,968.52       | 11,751,863.30              |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 104,271.00                | 270,855.00         | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 104,271.00                | 270,855.00         | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 104,271.00                | 270,855.00         | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 7,047,811.99              | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 5,155,814.00              | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 5,155,814.00              | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 1,084,000.00              | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 1,084,000.00              | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 693,999.99                | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 49,999.99                 | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 644,000.00                | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 113,998.00                | 0.00               | 0.00                       |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 113,998.00                | 0.00               | 0.00                       |  |
| 95.00                             | 0.00                             | 0.00                              | 0.00                             | 95.00            | 0.00                | 1,261,348.77              | 19,175.00          | 199,240.00                 |  |

Department: Department of Education (DepEd)  
 Agency: 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, 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            |
| 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) |
| Human resource development for personnel in schools and learning centers | 310500100001000 | 0.00                      | 1,479,856.77                                | 1,479,856.77            | 1,479,856.77        | 0.00                                  | 0.00        | 0.00          | 1,479,856.77              | 218,510.00                  | 0.00                       | 0.00                        | 0.00                       | 218,510.00       |
| MOOE   |                 | 0.00                      | 1,479,856.77                                | 1,479,856.77            | 1,479,856.77        | 0.00                                  | 0.00        | 0.00          | 1,479,856.77              | 218,510.00                  | 0.00                       | 0.00                        | 0.00                       | 218,510.00       |
| Sub-Total, Operations  |                 | 0.00                      | 37,708,697.04                               | 37,708,697.04           | 36,875,408.61       | 0.00                                  | 0.00        | 833,288.43    | 37,708,697.04             | 25,775,776.84               | 0.00                       | 0.00                        | 0.00                       | 25,775,776.84    |
| PS   |                 | 0.00                      | 49,999.99                                   | 49,999.99               | 49,999.99           | 0.00                                  | 0.00        | 0.00          | 49,999.99                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                 | 0.00                      | 9,880,270.20                                | 9,880,270.20            | 9,046,981.77        | 0.00                                  | 0.00        | 833,288.43    | 9,880,270.20              | 491,701.95                  | 0.00                       | 0.00                        | 0.00                       | 491,701.95       |
| 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                      | 27,778,426.85                               | 27,778,426.85           | 27,778,426.85       | 0.00                                  | 0.00        | 0.00          | 27,778,426.85             | 25,284,074.89               | 0.00                       | 0.00                        | 0.00                       | 25,284,074.89    |
| III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520  |                 | 0.00                      | 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                      | 40,495,157.79                               | 40,495,157.79           | 39,861,869.36       | 0.00                                  | 0.00        | 833,288.43    | 40,495,157.79             | 26,286,784.71               | 0.00                       | 0.00                        | 0.00                       | 26,286,784.71    |
| PS   |                 | 0.00                      | 50,619.00                                   | 50,619.00               | 50,619.00           | 0.00                                  | 0.00        | 0.00          | 50,619.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE   |                 | 0.00                      | 12,666,111.94                               | 12,666,111.94           | 11,832,823.51       | 0.00                                  | 0.00        | 833,288.43    | 12,666,111.94             | 1,002,709.82                | 0.00                       | 0.00                        | 0.00                       | 1,002,709.82     |
| 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                      | 27,778,426.85                               | 27,778,426.85           | 27,778,426.85       | 0.00                                  | 0.00        | 0.00          | 27,778,426.85             | 25,284,074.89               | 0.00                       | 0.00                        | 0.00                       | 25,284,074.89    |

ARLENE M. MARASIGAN

Administrative Officer V

Date: 2021-05-10 13:24:09

JOHN DHELTER P. PASTRANA

Accountant III

Date: 2021-05-10 13:24:09


FELIX M. FAMARAN

OIC-Assistant Schools Division Superintendent

Date:

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input type="checkbox"/>            | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input checked="" type="checkbox"/> | Continuing Appropriations   |

| Current Year Disbursements        |                                  |                                   |                                  |                  | Balances            |                           |                    |                            |  |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|---------------------|---------------------------|--------------------|----------------------------|--|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appro | Unobligated<br>Allotments | Unpaid Obligations |                            |  |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)           | 22=(10-15)                | Due and Demandable | Not Yet Due and Demandable |  |
|                                   |                                  |                                   |                                  |                  |                     |                           | 23                 | 24                         |  |
| 95.00                             | 0.00                             | 0.00                              | 0.00                             | 95.00            | 0.00                | 1,261,346.77              | 19,175.00          | 199,240.00                 |  |
| 95.00                             | 0.00                             | 0.00                              | 0.00                             | 95.00            | 0.00                | 1,261,346.77              | 19,175.00          | 199,240.00                 |  |
| 12,346,675.02                     | 0.00                             | 0.00                              | 0.00                             | 12,346,675.02    | 0.00                | 11,932,920.20             | 1,477,998.52       | 11,951,103.30              |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 49,969.99                 | 0.00               | 0.00                       |  |
| 2,431.95                          | 0.00                             | 0.00                              | 0.00                             | 2,431.95         | 0.00                | 9,388,568.25              | 290,030.00         | 199,240.00                 |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 12,344,243.07                     | 0.00                             | 0.00                              | 0.00                             | 12,344,243.07    | 0.00                | 2,494,351.96              | 1,187,968.52       | 11,751,863.30              |  |
| 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                       |  |
| 12,536,026.29                     | 0.00                             | 0.00                              | 0.00                             | 12,536,026.29    | 0.00                | 14,208,373.08             | 1,547,865.12       | 12,202,893.30              |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 50,619.00                 | 0.00               | 0.00                       |  |
| 191,783.22                        | 0.00                             | 0.00                              | 0.00                             | 191,783.22       | 0.00                | 11,663,402.12             | 359,896.60         | 451,030.00                 |  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                | 0.00                      | 0.00               | 0.00                       |  |
| 12,344,243.07                     | 0.00                             | 0.00                              | 0.00                             | 12,344,243.07    | 0.00                | 2,494,351.96              | 1,187,968.52       | 11,751,863.30              |  |

  
 ELSIE T. BARRROS, PHD  
 Schools Division Superintendent

Date: 2021-05-10 16:30:25