

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Current Year Disbursements					Balances				
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations		
17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
4,695,402.82	0.00	0.00	0.00	4,695,402.82	0.00	7,895,801.88	6,840.00	4,763,484.25	
4,695,402.82	0.00	0.00	0.00	4,695,402.82	0.00	7,895,801.88	6,840.00	4,763,484.25	
242,926.07	0.00	0.00	0.00	242,926.07	0.00	565,221.89	6,840.00	626,257.37	
242,926.07	0.00	0.00	0.00	242,926.07	0.00	565,221.89	6,840.00	626,257.37	
242,926.07	0.00	0.00	0.00	242,926.07	0.00	565,221.89	6,840.00	626,257.37	
242,926.07	0.00	0.00	0.00	242,926.07	0.00	565,221.89	6,840.00	626,257.37	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242,926.07	0.00	0.00	0.00	242,926.07	0.00	565,221.89	6,840.00	626,257.37	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
127,257.10	0.00	0.00	0.00	127,257.10	0.00	1,366,391.92	0.00	219,135.00	
127,257.10	0.00	0.00	0.00	127,257.10	0.00	1,366,391.92	0.00	219,135.00	
55,290.93	0.00	0.00	0.00	55,290.93	0.00	172,335.02	0.00	31,200.00	
55,290.93	0.00	0.00	0.00	55,290.93	0.00	172,335.02	0.00	31,200.00	
55,290.93	0.00	0.00	0.00	55,290.93	0.00	172,335.02	0.00	31,200.00	
0.00	0.00	0.00	0.00	0.00	0.00	614,795.57	0.00	29,750.00	
0.00	0.00	0.00	0.00	0.00	0.00	614,795.57	0.00	29,750.00	
0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	
12,963.44	0.00	0.00	0.00	12,963.44	0.00	2,272.56	0.00	0.00	
12,963.44	0.00	0.00	0.00	12,963.44	0.00	2,272.56	0.00	0.00	
59,002.73	0.00	0.00	0.00	59,002.73	0.00	543,333.77	0.00	0.00	
59,002.73	0.00	0.00	0.00	59,002.73	0.00	543,333.77	0.00	0.00	
59,002.73	0.00	0.00	0.00	59,002.73	0.00	543,333.77	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	33,615.00	0.00	158,185.00	
0.00	0.00	0.00	0.00	0.00	0.00	33,615.00	0.00	158,185.00	
127,257.10	0.00	0.00	0.00	127,257.10	0.00	1,366,391.92	0.00	219,135.00	
127,257.10	0.00	0.00	0.00	127,257.10	0.00	1,366,391.92	0.00	219,135.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,315,219.65	0.00	0.00	0.00	4,315,219.65	0.00	5,934,138.27	0.00	3,918,091.88	

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Marikinaque
Organization Code (UACS) : 07 001 0817001

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments					Current Year Obligations				
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 11=(6+7+(12)+9+10)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 16=(12+13+14+15)
00 : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	2,732,400.00	2,732,400.00	0.00	11,435,098.80	0.00	0.00	2,732,400.00	14,167,498.80	8,233,311.53	0.00	0.00	0.00	8,233,311.53
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	50,000.00	50,000.00	0.00	858,433.95	0.00	0.00	50,000.00	908,433.95	342,658.88	0.00	0.00	0.00	342,658.88
National Assessment Systems for Basic Education	310100100001000	0.00	0.00	0.00	0.00	502,388.39	0.00	0.00	0.00	502,388.39	342,658.88	0.00	0.00	0.00	342,658.88
MOOE		0.00	0.00	0.00	0.00	502,388.39	0.00	0.00	0.00	502,388.39	342,658.88	0.00	0.00	0.00	342,658.88
Basic Education Curriculum	310100100003000	0.00	50,000.00	50,000.00	0.00	92,742.56	0.00	0.00	50,000.00	142,742.56	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	50,000.00	50,000.00	0.00	92,742.56	0.00	0.00	50,000.00	142,742.56	0.00	0.00	0.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	0.00	0.00	0.00	283,303.00	0.00	0.00	0.00	283,303.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	283,303.00	0.00	0.00	0.00	283,303.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	707,400.00	707,400.00	0.00	6,136,495.00	0.00	0.00	707,400.00	6,843,895.00	4,824,353.73	0.00	0.00	0.00	4,824,353.73
Textbooks and other Instructional Materials	310200100004000	0.00	21,000.00	21,000.00	0.00	5,886,520.00	0.00	0.00	21,000.00	5,907,520.00	4,666,762.06	0.00	0.00	0.00	4,666,762.06
MOOE		0.00	21,000.00	21,000.00	0.00	5,886,520.00	0.00	0.00	21,000.00	5,907,520.00	4,666,762.06	0.00	0.00	0.00	4,666,762.06
Computerization Program	310200100005000	0.00	0.00	0.00	0.00	249,975.00	0.00	0.00	0.00	249,975.00	157,591.67	0.00	0.00	0.00	157,591.67
MOOE		0.00	0.00	0.00	0.00	249,975.00	0.00	0.00	0.00	249,975.00	157,591.67	0.00	0.00	0.00	157,591.67
Basic Education Facilities	310200100006000	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	0.00	0.00	0.00	383,347.04	0.00	0.00	0.00	383,347.04	224,069.00	0.00	0.00	0.00	224,069.00
Multigrade Education	310300100001000	0.00	0.00	0.00	0.00	12,288.32	0.00	0.00	0.00	12,288.32	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	12,288.32	0.00	0.00	0.00	12,288.32	0.00	0.00	0.00	0.00	0.00
Flexible Learning Options (ADM/ALS/SEI)	310300100003000	0.00	0.00	0.00	0.00	141,273.72	0.00	0.00	0.00	141,273.72	67,830.00	0.00	0.00	0.00	67,830.00
MOOE		0.00	0.00	0.00	0.00	141,273.72	0.00	0.00	0.00	141,273.72	67,830.00	0.00	0.00	0.00	67,830.00
Special Needs Education Program	310300100005000	0.00	0.00	0.00	0.00	229,785.00	0.00	0.00	0.00	229,785.00	156,239.00	0.00	0.00	0.00	156,239.00
MOOE		0.00	0.00	0.00	0.00	229,785.00	0.00	0.00	0.00	229,785.00	156,239.00	0.00	0.00	0.00	156,239.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	1,975,000.00	1,975,000.00	0.00	3,306,083.57	0.00	0.00	1,975,000.00	5,569,083.57	2,842,229.92	0.00	0.00	0.00	2,842,229.92
School-Based Feeding Program (SBFP)	310400100001000	0.00	0.00	0.00	0.00	3,306,083.57	0.00	0.00	0.00	3,306,083.57	2,842,229.92	0.00	0.00	0.00	2,842,229.92
MOOE		0.00	0.00	0.00	0.00	3,306,083.57	0.00	0.00	0.00	3,306,083.57	2,842,229.92	0.00	0.00	0.00	2,842,229.92
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	579,000.00	579,000.00	0.00	0.00	0.00	0.00	579,000.00	579,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	579,000.00	579,000.00	0.00	0.00	0.00	0.00	579,000.00	579,000.00	0.00	0.00	0.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	0.00	735,000.00	735,000.00	0.00	0.00	0.00	0.00	735,000.00	735,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	735,000.00	735,000.00	0.00	0.00	0.00	0.00	735,000.00	735,000.00	0.00	0.00	0.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	661,000.00	661,000.00	0.00	0.00	0.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	661,000.00	661,000.00	0.00	0.00	0.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00

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Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 21=(17+18+19+20)	Unused Funds Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Unpaid Obligations (16-21)=(24+25) Due and Demandable 24	Not Yet Due and Demandable 25
4,315,219.65	0.00	0.00	0.00	4,315,219.65	0.00	5,934,188.27	0.00	3,918,091.88
27,680.00	0.00	0.00	0.00	27,680.00	0.00	585,775.07	0.00	314,998.88
27,680.00	0.00	0.00	0.00	27,680.00	0.00	159,729.51	0.00	314,998.88
27,680.00	0.00	0.00	0.00	27,680.00	0.00	159,729.51	0.00	314,998.88
0.00	0.00	0.00	0.00	0.00	0.00	142,742.56	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	142,742.56	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	263,303.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	263,303.00	0.00	0.00
1,457,125.73	0.00	0.00	0.00	1,457,125.73	0.00	2,019,541.27	0.00	3,367,228.00
1,298,534.06	0.00	0.00	0.00	1,298,534.06	0.00	1,240,757.94	0.00	3,367,228.00
1,298,534.06	0.00	0.00	0.00	1,298,534.06	0.00	1,240,757.94	0.00	3,367,228.00
157,591.67	0.00	0.00	0.00	157,591.67	0.00	92,383.33	0.00	0.00
157,591.67	0.00	0.00	0.00	157,591.67	0.00	92,383.33	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	159,278.04	0.00	224,089.00
0.00	0.00	0.00	0.00	0.00	0.00	12,288.32	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,288.32	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	73,443.72	0.00	67,830.00
0.00	0.00	0.00	0.00	0.00	0.00	73,443.72	0.00	67,830.00
0.00	0.00	0.00	0.00	0.00	0.00	73,546.00	0.00	156,239.00
0.00	0.00	0.00	0.00	0.00	0.00	73,546.00	0.00	156,239.00
0.00	0.00	0.00	0.00	0.00	0.00	73,546.00	0.00	156,239.00
2,830,433.92	0.00	0.00	0.00	2,830,433.92	0.00	2,726,853.65	0.00	11,796.00
2,830,433.92	0.00	0.00	0.00	2,830,433.92	0.00	463,853.65	0.00	11,796.00
2,830,433.92	0.00	0.00	0.00	2,830,433.92	0.00	463,853.65	0.00	11,796.00
0.00	0.00	0.00	0.00	0.00	0.00	579,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	579,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	735,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	735,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	661,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	661,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00


Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Marikinaque
 Organization Code (UACS) : 07 001 0817001

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments					Current Year Obligations				
			Adjustments To/From, Modifications/ Augmentations) 4	Adjusted Appropriations 5=(3+4)	Allotments		Adjustments (Reductions, Modifications/ Augmentations) 8	Transfer To 9	Transfer From 10	Adjusted Allotments 11=(6+7+10-9+10)	1st Quarter Ending March 31 12	2nd Quarter Ending June 30 13	3rd Quarter Ending September 30 14	4th Quarter Ending December 31 15	Total 16=(12+13+14+15)	
					SARO 6	Unobligated 7										SARO 6
1 EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM Human resource development for personnel in schools and learning centers	310500100001000	0.00	0.00	0.00	0.00	462,740.24	462,740.24	0.00	0.00	462,740.24	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	462,740.24	462,740.24	0.00	0.00	462,740.24	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	2,732,400.00	2,732,400.00	0.00	11,435,099.80	11,435,099.80	0.00	0.00	14,167,499.80	8,233,311.53	0.00	0.00	0.00	0.00	8,233,311.53
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,046,000.00	2,046,000.00	0.00	11,435,099.80	11,435,099.80	0.00	0.00	13,481,099.80	8,233,311.53	0.00	0.00	0.00	0.00	8,233,311.53
Finlex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		0.00	2,965,375.95	2,965,375.95	0.00	14,356,153.00	14,356,153.00	0.00	0.00	17,321,528.95	9,455,727.07	0.00	0.00	0.00	0.00	9,455,727.07
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,278,975.95	2,278,975.95	0.00	14,356,153.00	14,356,153.00	0.00	0.00	16,635,128.95	9,455,727.07	0.00	0.00	0.00	0.00	9,455,727.07
Finlex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	2,965,375.95	2,965,375.95	0.00	14,356,153.00	14,356,153.00	0.00	0.00	17,321,528.95	9,455,727.07	0.00	0.00	0.00	0.00	9,455,727.07
MOOE		0.00	2,278,975.95	2,278,975.95	0.00	14,356,153.00	14,356,153.00	0.00	0.00	16,635,128.95	9,455,727.07	0.00	0.00	0.00	0.00	9,455,727.07
Finlex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	686,400.00	686,400.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																
Unobligated Allotment		0.00	2,732,400.00	2,732,400.00	0.00	11,435,099.80	11,435,099.80	0.00	0.00	14,167,499.80	8,233,311.53	0.00	0.00	0.00	0.00	8,233,311.53
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	50,000.00	50,000.00	0.00	658,433.95	658,433.95	0.00	0.00	908,433.95	342,658.88	0.00	0.00	0.00	0.00	342,658.88
BASIC EDUCATION INPUTS PROGRAM		0.00	707,400.00	707,400.00	0.00	6,136,495.00	6,136,495.00	0.00	0.00	6,843,895.00	4,824,353.73	0.00	0.00	0.00	0.00	4,824,353.73
INCLUSIVE EDUCATION PROGRAM		0.00	0.00	0.00	0.00	383,347.04	383,347.04	0.00	0.00	383,347.04	224,069.00	0.00	0.00	0.00	0.00	224,069.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	1,975,000.00	1,975,000.00	0.00	3,994,093.57	3,994,093.57	0.00	0.00	5,569,093.57	2,842,229.92	0.00	0.00	0.00	0.00	2,842,229.92
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	462,740.24	462,740.24	0.00	0.00	462,740.24	0.00	0.00	0.00	0.00	0.00	0.00


Certified Correct:

ARLENE M. MAGSIGAN
 Administrative Officer V
 Date:

Recommending Approval By:

MABEL A. MUSA, PhD
 Assistant Schools Division Superintendent
 Date:

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Current Year Disbursements					Balances				
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Unpaid Obligations (16-21)=(24+25)	Due and Demandable 24	Not Yet Due and Demandable 25
17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
0.00	0.00	0.00	0.00	0.00	0.00	482,740.24	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	482,740.24	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	482,740.24	0.00	0.00	
4,315,219.65	0.00	0.00	0.00	4,315,219.65	0.00	5,934,188.27	0.00	3,918,091.88	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,315,219.65	0.00	0.00	0.00	4,315,219.65	0.00	5,247,788.27	0.00	3,918,091.88	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00	
4,685,402.82	0.00	0.00	0.00	4,685,402.82	0.00	7,855,801.88	6,840.00	4,763,484.25	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,685,402.82	0.00	0.00	0.00	4,685,402.82	0.00	7,179,401.88	6,840.00	4,763,484.25	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,685,402.82	0.00	0.00	0.00	4,685,402.82	0.00	7,179,401.88	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	686,400.00	0.00	0.00	
4,315,219.65	0.00	0.00	0.00	4,315,219.65	0.00	5,934,188.27	0.00	3,918,091.88	
27,660.00	0.00	0.00	0.00	27,660.00	0.00	565,775.07	0.00	314,998.88	
1,457,125.73	0.00	0.00	0.00	1,457,125.73	0.00	2,019,541.27	0.00	3,357,228.00	
0.00	0.00	0.00	0.00	0.00	0.00	159,278.04	0.00	224,069.00	
2,830,433.92	0.00	0.00	0.00	2,830,433.92	0.00	2,726,853.65	0.00	11,796.00	
0.00	0.00	0.00	0.00	0.00	0.00	482,740.24	0.00	0.00	

Approved By: 
LYNN G. MENDOZA, EDD
 OIC, Schools Division Superintendent
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

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	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations					Total
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			
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)		
1. Agency Specific Budget		1,802,281,000.00	2,942,958.46	1,805,223,958.46	1,802,281,000.00	0.00	0.00	2,942,958.46	1,805,223,958.46	381,725,531.81	0.00	0.00	0.00	381,725,531.81		
General Administration and Support	1000000000000000	44,767,000.00	2,325,297.46	47,092,297.46	44,767,000.00	0.00	0.00	2,325,297.46	47,092,297.46	8,702,582.77	0.00	0.00	0.00	8,702,582.77		
General Management and Supervision	1000000100001000	44,767,000.00	1,650,400.00	46,417,400.00	44,767,000.00	0.00	0.00	1,650,400.00	46,417,400.00	8,586,494.61	0.00	0.00	0.00	8,586,494.61		
PS		34,269,000.00	0.00	34,269,000.00	34,269,000.00	0.00	0.00	0.00	34,269,000.00	7,227,646.79	0.00	0.00	0.00	7,227,646.79		
MOOE		10,498,000.00	1,650,400.00	12,148,400.00	10,498,000.00	0.00	0.00	1,650,400.00	12,148,400.00	1,358,847.82	0.00	0.00	0.00	1,358,847.82		
Administration of Personnel Benefits	100000100002000	0.00	674,897.46	674,897.46	0.00	0.00	0.00	674,897.46	674,897.46	116,088.16	0.00	0.00	0.00	116,088.16		
PS		0.00	674,897.46	674,897.46	0.00	0.00	0.00	674,897.46	674,897.46	116,088.16	0.00	0.00	0.00	116,088.16		
Sub-Total, General Administration and Support		44,767,000.00	2,325,297.46	47,092,297.46	44,767,000.00	0.00	0.00	2,325,297.46	47,092,297.46	8,702,582.77	0.00	0.00	0.00	8,702,582.77		
PS		34,269,000.00	674,897.46	34,943,897.46	34,269,000.00	0.00	0.00	674,897.46	34,943,897.46	7,343,734.95	0.00	0.00	0.00	7,343,734.95		
MOOE		10,498,000.00	1,650,400.00	12,148,400.00	10,498,000.00	0.00	0.00	1,650,400.00	12,148,400.00	1,358,847.82	0.00	0.00	0.00	1,358,847.82		
Support to Operations	2000000000000000	6,293,000.00	0.00	6,293,000.00	6,293,000.00	0.00	0.00	0.00	6,293,000.00	1,080,182.89	0.00	0.00	0.00	1,080,182.89		
Learner Support Programs	200000100006000	6,293,000.00	0.00	6,293,000.00	6,293,000.00	0.00	0.00	0.00	6,293,000.00	1,080,182.89	0.00	0.00	0.00	1,080,182.89		
PS		6,293,000.00	0.00	6,293,000.00	6,293,000.00	0.00	0.00	0.00	6,293,000.00	1,080,182.89	0.00	0.00	0.00	1,080,182.89		
Sub-Total, Support to Operations		6,293,000.00	0.00	6,293,000.00	6,293,000.00	0.00	0.00	0.00	6,293,000.00	1,080,182.89	0.00	0.00	0.00	1,080,182.89		
PS		6,293,000.00	0.00	6,293,000.00	6,293,000.00	0.00	0.00	0.00	6,293,000.00	1,080,182.89	0.00	0.00	0.00	1,080,182.89		
Operations	3000000000000000	1,751,221,000.00	617,661.00	1,751,838,661.00	1,751,221,000.00	0.00	0.00	617,661.00	1,751,838,661.00	371,942,766.15	0.00	0.00	0.00	371,942,766.15		
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		1,751,221,000.00	617,661.00	1,751,838,661.00	1,751,221,000.00	0.00	0.00	617,661.00	1,751,838,661.00	371,942,766.15	0.00	0.00	0.00	371,942,766.15		
EDUCATION POLICY DEVELOPMENT PROGRAM		43,960,000.00	0.00	43,960,000.00	43,960,000.00	0.00	0.00	0.00	43,960,000.00	9,195,636.86	0.00	0.00	0.00	9,195,636.86		
Policy and Research Program	310100100002000	14,768,000.00	0.00	14,768,000.00	14,768,000.00	0.00	0.00	0.00	14,768,000.00	2,959,521.17	0.00	0.00	0.00	2,959,521.17		
PS		14,768,000.00	0.00	14,768,000.00	14,768,000.00	0.00	0.00	0.00	14,768,000.00	2,959,521.17	0.00	0.00	0.00	2,959,521.17		
Curricular programs, learning management models, standards and strategy development	310100100004000	29,192,000.00	0.00	29,192,000.00	29,192,000.00	0.00	0.00	0.00	29,192,000.00	6,236,115.69	0.00	0.00	0.00	6,236,115.69		
PS		29,192,000.00	0.00	29,192,000.00	29,192,000.00	0.00	0.00	0.00	29,192,000.00	6,236,115.69	0.00	0.00	0.00	6,236,115.69		
INCLUSIVE EDUCATION PROGRAM		0.00	617,661.00	617,661.00	0.00	0.00	0.00	617,661.00	617,661.00	0.00	0.00	0.00	0.00	0.00		
Flexible Learning Options (ADMA/SLIE)	310300100003000	0.00	264,813.00	264,813.00	0.00	0.00	0.00	264,813.00	264,813.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	264,813.00	264,813.00	0.00	0.00	0.00	264,813.00	264,813.00	0.00	0.00	0.00	0.00	0.00		
Special Needs Education Program	310300100005000	0.00	352,848.00	352,848.00	0.00	0.00	0.00	352,848.00	352,848.00	0.00	0.00	0.00	0.00	0.00		

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
16	17	18	19	20=(16+17+18+19)	21	22	23 Due and Demandable	24 Not Yet Due and Demandable
339,050,692.25	0.00	0.00	0.00	339,050,692.25	0.00	1,423,498,426.65	39,636,509.59	3,038,329.97
7,439,339.35	0.00	0.00	0.00	7,439,339.35	0.00	38,399,714.69	750,336.36	512,907.06
7,439,339.35	0.00	0.00	0.00	7,439,339.35	0.00	37,630,905.39	634,248.20	512,907.06
7,154,419.69	0.00	0.00	0.00	7,154,419.69	0.00	27,041,353.21	31,927.04	41,300.06
284,919.66	0.00	0.00	0.00	284,919.66	0.00	10,789,552.18	602,321.16	471,607.00
0.00	0.00	0.00	0.00	0.00	0.00	568,809.30	116,088.16	0.00
0.00	0.00	0.00	0.00	0.00	0.00	568,809.30	116,088.16	0.00
7,439,339.35	0.00	0.00	0.00	7,439,339.35	0.00	38,399,714.69	750,336.36	512,907.06
7,154,419.69	0.00	0.00	0.00	7,154,419.69	0.00	27,600,162.51	148,015.20	41,300.06
284,919.66	0.00	0.00	0.00	284,919.66	0.00	10,789,552.18	602,321.16	471,607.00
1,079,482.89	0.00	0.00	0.00	1,079,482.89	0.00	5,212,817.11	700.00	0.00
1,079,482.89	0.00	0.00	0.00	1,079,482.89	0.00	5,212,817.11	700.00	0.00
1,079,482.89	0.00	0.00	0.00	1,079,482.89	0.00	5,212,817.11	700.00	0.00
1,079,482.89	0.00	0.00	0.00	1,079,482.89	0.00	5,212,817.11	700.00	0.00
1,079,482.89	0.00	0.00	0.00	1,079,482.89	0.00	5,212,817.11	700.00	0.00
1,079,482.89	0.00	0.00	0.00	1,079,482.89	0.00	5,212,817.11	700.00	0.00
330,531,870.01	0.00	0.00	0.00	330,531,870.01	0.00	1,379,895,894.85	38,885,473.23	2,525,422.91
330,531,870.01	0.00	0.00	0.00	330,531,870.01	0.00	1,379,895,894.85	38,885,473.23	2,525,422.91
9,154,545.03	0.00	0.00	0.00	9,154,545.03	0.00	34,764,363.14	37,482.68	3,609.15
2,935,921.31	0.00	0.00	0.00	2,935,921.31	0.00	11,808,478.83	19,990.71	3,609.15
2,935,921.31	0.00	0.00	0.00	2,935,921.31	0.00	11,808,478.83	19,990.71	3,609.15
6,218,623.72	0.00	0.00	0.00	6,218,623.72	0.00	22,955,884.31	17,491.97	0.00
6,218,623.72	0.00	0.00	0.00	6,218,623.72	0.00	22,955,884.31	17,491.97	0.00
0.00	0.00	0.00	0.00	0.00	0.00	617,661.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	264,813.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	264,813.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	352,848.00	0.00	0.00

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

Department of Education (DepEd)
Office of the Secretary
Division of Marikinduque
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Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments				Current Year Obligations				Total	
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-8+9)	11	12	13	14	15=(11+12+13+14)
MOOE		0.00	352,848.00	352,848.00	0.00	0.00	0.00	352,848.00	352,848.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,700,864,000.00	0.00	1,700,864,000.00	1,700,864,000.00	0.00	0.00	0.00	1,700,864,000.00	362,020,874.79	0.00	0.00	0.00	362,020,874.79
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	1,193,476,000.00	0.00	1,193,476,000.00	1,193,476,000.00	0.00	0.00	0.00	1,193,476,000.00	254,243,651.57	0.00	0.00	0.00	254,243,651.57
PS		1,051,246,000.00	0.00	1,051,246,000.00	1,051,246,000.00	0.00	0.00	0.00	1,051,246,000.00	225,987,651.57	0.00	0.00	0.00	225,987,651.57
MOOE		142,231,000.00	0.00	142,231,000.00	142,231,000.00	0.00	0.00	0.00	142,231,000.00	28,256,000.00	0.00	0.00	0.00	28,256,000.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	311,004,000.00	0.00	311,004,000.00	311,004,000.00	0.00	0.00	0.00	311,004,000.00	64,149,567.71	0.00	0.00	0.00	64,149,567.71
PS		278,418,000.00	0.00	278,418,000.00	278,418,000.00	0.00	0.00	0.00	278,418,000.00	57,663,567.71	0.00	0.00	0.00	57,663,567.71
MOOE		32,586,000.00	0.00	32,586,000.00	32,586,000.00	0.00	0.00	0.00	32,586,000.00	6,486,000.00	0.00	0.00	0.00	6,486,000.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	196,384,000.00	0.00	196,384,000.00	196,384,000.00	0.00	0.00	0.00	196,384,000.00	43,627,655.51	0.00	0.00	0.00	43,627,655.51
PS		183,170,000.00	0.00	183,170,000.00	183,170,000.00	0.00	0.00	0.00	183,170,000.00	41,013,655.51	0.00	0.00	0.00	41,013,655.51
MOOE		13,214,000.00	0.00	13,214,000.00	13,214,000.00	0.00	0.00	0.00	13,214,000.00	2,614,000.00	0.00	0.00	0.00	2,614,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		6,397,000.00	0.00	6,397,000.00	6,397,000.00	0.00	0.00	0.00	6,397,000.00	726,254.50	0.00	0.00	0.00	726,254.50
Human resource development for personnel in schools and learning centers	310500100001000	6,397,000.00	0.00	6,397,000.00	6,397,000.00	0.00	0.00	0.00	6,397,000.00	726,254.50	0.00	0.00	0.00	726,254.50
MOOE		6,397,000.00	0.00	6,397,000.00	6,397,000.00	0.00	0.00	0.00	6,397,000.00	726,254.50	0.00	0.00	0.00	726,254.50
Sub-Total: Operations		1,751,221,000.00	617,661.00	1,751,838,661.00	1,751,221,000.00	0.00	0.00	617,661.00	1,751,838,661.00	371,942,766.15	0.00	0.00	0.00	371,942,766.15
PS		1,556,793,000.00	0.00	1,556,793,000.00	1,556,793,000.00	0.00	0.00	0.00	1,556,793,000.00	333,860,511.65	0.00	0.00	0.00	333,860,511.65
MOOE		194,428,000.00	617,661.00	195,045,661.00	194,428,000.00	0.00	0.00	617,661.00	195,045,661.00	38,082,254.50	0.00	0.00	0.00	38,082,254.50
Sub-Total: I. Agency Specific Budget		1,802,281,000.00	2,942,958.46	1,805,223,958.46	1,802,281,000.00	0.00	0.00	2,942,958.46	1,805,223,958.46	381,725,531.81	0.00	0.00	0.00	381,725,531.81
PS		1,597,365,000.00	674,897.46	1,598,029,897.46	1,597,365,000.00	0.00	0.00	674,897.46	1,598,029,897.46	342,284,429.49	0.00	0.00	0.00	342,284,429.49
MOOE		204,926,000.00	2,268,061.00	207,194,061.00	204,926,000.00	0.00	0.00	2,268,061.00	207,194,061.00	39,441,102.32	0.00	0.00	0.00	39,441,102.32
II. Automatic Appropriations		146,537,000.00	0.00	146,537,000.00	146,537,000.00	0.00	0.00	0.00	146,537,000.00	37,511,024.19	0.00	0.00	0.00	37,511,024.19
Retirement and Life Insurance Premiums	102	146,537,000.00	0.00	146,537,000.00	146,537,000.00	0.00	0.00	0.00	146,537,000.00	37,511,024.19	0.00	0.00	0.00	37,511,024.19
General Administration and Support	1000000000000000	3,119,000.00	0.00	3,119,000.00	3,119,000.00	0.00	0.00	0.00	3,119,000.00	763,036.85	0.00	0.00	0.00	763,036.85
General Management and Supervision	100000100001000	3,119,000.00	0.00	3,119,000.00	3,119,000.00	0.00	0.00	0.00	3,119,000.00	763,036.85	0.00	0.00	0.00	763,036.85
PS		3,119,000.00	0.00	3,119,000.00	3,119,000.00	0.00	0.00	0.00	3,119,000.00	763,036.85	0.00	0.00	0.00	763,036.85
Sub-Total: General Administration and Support		3,119,000.00	0.00	3,119,000.00	3,119,000.00	0.00	0.00	0.00	3,119,000.00	763,036.85	0.00	0.00	0.00	763,036.85
PS		3,119,000.00	0.00	3,119,000.00	3,119,000.00	0.00	0.00	0.00	3,119,000.00	763,036.85	0.00	0.00	0.00	763,036.85
Support to Operations	2000000000000000	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	120,805.80	0.00	0.00	0.00	120,805.80
Leamer Support Programs	200000100006000	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	120,805.80	0.00	0.00	0.00	120,805.80
PS		597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	120,805.80	0.00	0.00	0.00	120,805.80
Sub-Total: Support to Operations		597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	120,805.80	0.00	0.00	0.00	120,805.80
PS		597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	120,805.80	0.00	0.00	0.00	120,805.80

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

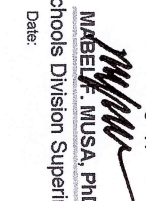
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 20=(16+17+18+19)	Balances			
					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20	21	22	23	24
0.00	0.00	0.00	0.00	0.00	0.00	362,848.00	0.00	0.00
321,363,882.48	0.00	0.00	0.00	321,363,882.48	0.00	1,338,843,125.21	38,820,803.55	1,836,188.76
223,120,907.19	0.00	0.00	0.00	223,120,907.19	0.00	939,232,348.43	29,699,948.34	1,422,795.04
194,864,907.19	0.00	0.00	0.00	194,864,907.19	0.00	825,257,348.43	29,699,948.34	1,422,795.04
28,256,000.00	0.00	0.00	0.00	28,256,000.00	0.00	113,975,000.00	0.00	0.00
54,912,212.05	0.00	0.00	0.00	54,912,212.05	0.00	246,854,432.29	8,872,122.23	365,233.43
48,426,212.05	0.00	0.00	0.00	48,426,212.05	0.00	220,754,432.29	8,872,122.23	365,233.43
6,486,000.00	0.00	0.00	0.00	6,486,000.00	0.00	26,100,000.00	0.00	0.00
43,330,763.24	0.00	0.00	0.00	43,330,763.24	0.00	152,756,344.49	248,732.98	48,159.29
40,716,763.24	0.00	0.00	0.00	40,716,763.24	0.00	142,156,344.49	248,732.98	48,159.29
2,614,000.00	0.00	0.00	0.00	2,614,000.00	0.00	10,600,000.00	0.00	0.00
13,442.50	0.00	0.00	0.00	13,442.50	0.00	5,670,745.50	27,187.00	685,625.00
13,442.50	0.00	0.00	0.00	13,442.50	0.00	5,670,745.50	27,187.00	685,625.00
13,442.50	0.00	0.00	0.00	13,442.50	0.00	5,670,745.50	27,187.00	685,625.00
330,531,870.01	0.00	0.00	0.00	330,531,870.01	0.00	1,379,895,894.85	38,885,473.23	2,525,422.91
293,162,427.51	0.00	0.00	0.00	293,162,427.51	0.00	1,222,932,488.35	38,858,286.23	1,839,797.91
37,369,442.50	0.00	0.00	0.00	37,369,442.50	0.00	156,963,406.50	27,187.00	685,625.00
339,050,692.25	0.00	0.00	0.00	339,050,692.25	0.00	1,423,498,426.65	39,636,509.59	3,038,329.97
301,396,330.09	0.00	0.00	0.00	301,396,330.09	0.00	1,255,745,467.97	39,007,001.43	1,881,097.97
37,654,362.16	0.00	0.00	0.00	37,654,362.16	0.00	167,752,958.68	629,508.16	1,157,232.00
23,848,774.77	0.00	0.00	0.00	23,848,774.77	0.00	109,025,975.81	12,716,430.00	945,819.42
23,848,774.77	0.00	0.00	0.00	23,848,774.77	0.00	109,025,975.81	12,716,430.00	945,819.42
478,730.64	0.00	0.00	0.00	478,730.64	0.00	2,355,963.15	277,234.56	7,071.55
478,730.64	0.00	0.00	0.00	478,730.64	0.00	2,355,963.15	277,234.56	7,071.55
478,730.64	0.00	0.00	0.00	478,730.64	0.00	2,355,963.15	277,234.56	7,071.55
478,730.64	0.00	0.00	0.00	478,730.64	0.00	2,355,963.15	277,234.56	7,071.55
79,900.32	0.00	0.00	0.00	79,900.32	0.00	476,194.20	40,905.48	0.00
79,900.32	0.00	0.00	0.00	79,900.32	0.00	476,194.20	40,905.48	0.00
79,900.32	0.00	0.00	0.00	79,900.32	0.00	476,194.20	40,905.48	0.00
79,900.32	0.00	0.00	0.00	79,900.32	0.00	476,194.20	40,905.48	0.00
79,900.32	0.00	0.00	0.00	79,900.32	0.00	476,194.20	40,905.48	0.00

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Total
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		
				5=(3+4)	6	7	8	9	10=[6+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	
Operators	3000000000000000	142,821,000.00	0.00	142,821,000.00	142,821,000.00	0.00	0.00	0.00	142,821,000.00	36,627,181.54	0.00	0.00	0.00	36,627,181.54	
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		142,821,000.00	0.00	142,821,000.00	142,821,000.00	0.00	0.00	0.00	142,821,000.00	36,627,181.54	0.00	0.00	0.00	36,627,181.54	
EDUCATION POLICY DEVELOPMENT PROGRAM		4,156,000.00	0.00	4,156,000.00	4,156,000.00	0.00	0.00	0.00	4,156,000.00	1,028,607.59	0.00	0.00	0.00	1,028,607.59	
Policy and Research Program	310100100002000	1,349,000.00	0.00	1,349,000.00	1,349,000.00	0.00	0.00	0.00	1,349,000.00	322,768.66	0.00	0.00	0.00	322,768.66	
PS		1,349,000.00	0.00	1,349,000.00	1,349,000.00	0.00	0.00	0.00	1,349,000.00	322,768.66	0.00	0.00	0.00	322,768.66	
Curricular programs, learning management models, standards and strategy development	310100100004000	2,807,000.00	0.00	2,807,000.00	2,807,000.00	0.00	0.00	0.00	2,807,000.00	705,838.93	0.00	0.00	0.00	705,838.93	
PS		2,807,000.00	0.00	2,807,000.00	2,807,000.00	0.00	0.00	0.00	2,807,000.00	705,838.93	0.00	0.00	0.00	705,838.93	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		138,665,000.00	0.00	138,665,000.00	138,665,000.00	0.00	0.00	0.00	138,665,000.00	35,598,573.95	0.00	0.00	0.00	35,598,573.95	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	96,964,000.00	0.00	96,964,000.00	96,964,000.00	0.00	0.00	0.00	96,964,000.00	24,794,610.55	0.00	0.00	0.00	24,794,610.55	
PS		96,964,000.00	0.00	96,964,000.00	96,964,000.00	0.00	0.00	0.00	96,964,000.00	24,794,610.55	0.00	0.00	0.00	24,794,610.55	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	25,191,000.00	0.00	25,191,000.00	25,191,000.00	0.00	0.00	0.00	25,191,000.00	6,332,753.08	0.00	0.00	0.00	6,332,753.08	
PS		25,191,000.00	0.00	25,191,000.00	25,191,000.00	0.00	0.00	0.00	25,191,000.00	6,332,753.08	0.00	0.00	0.00	6,332,753.08	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	16,510,000.00	0.00	16,510,000.00	16,510,000.00	0.00	0.00	0.00	16,510,000.00	4,471,210.32	0.00	0.00	0.00	4,471,210.32	
PS		16,510,000.00	0.00	16,510,000.00	16,510,000.00	0.00	0.00	0.00	16,510,000.00	4,471,210.32	0.00	0.00	0.00	4,471,210.32	
Sub-total, Operations		142,821,000.00	0.00	142,821,000.00	142,821,000.00	0.00	0.00	0.00	142,821,000.00	36,627,181.54	0.00	0.00	0.00	36,627,181.54	
PS		142,821,000.00	0.00	142,821,000.00	142,821,000.00	0.00	0.00	0.00	142,821,000.00	36,627,181.54	0.00	0.00	0.00	36,627,181.54	
Sub-total II, Automatic Appropriations		146,537,000.00	0.00	146,537,000.00	146,537,000.00	0.00	0.00	0.00	146,537,000.00	37,511,024.19	0.00	0.00	0.00	37,511,024.19	
PS		146,537,000.00	0.00	146,537,000.00	146,537,000.00	0.00	0.00	0.00	146,537,000.00	37,511,024.19	0.00	0.00	0.00	37,511,024.19	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		1,948,818,000.00	2,942,958.46	1,951,760,958.46	1,948,818,000.00	0.00	0.00	2,942,958.46	1,951,760,958.46	419,236,556.00	0.00	0.00	0.00	419,236,556.00	
Recapitulation by OO:															
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,700,864,000.00	0.00	1,700,864,000.00	1,700,864,000.00	0.00	0.00	0.00	1,700,864,000.00	362,020,874.79	0.00	0.00	0.00	362,020,874.79	
EDUCATION POLICY DEVELOPMENT PROGRAM		43,960,000.00	0.00	43,960,000.00	43,960,000.00	0.00	0.00	0.00	43,960,000.00	9,195,636.86	0.00	0.00	0.00	9,195,636.86	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		6,397,000.00	0.00	6,397,000.00	6,397,000.00	0.00	0.00	0.00	6,397,000.00	726,254.50	0.00	0.00	0.00	726,254.50	
INCLUSIVE EDUCATION PROGRAM		0.00	617,661.00	617,661.00	0.00	0.00	0.00	617,661.00	617,661.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

ARLENE M. MAGSASAN
 Administrative Officer V
 Date: _____

Recommending Approval By:

MABEL M. MUSA, PHD
 Assistant Schools Division Superintendent
 Date: _____

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
23,290,143.81	0.00	0.00	0.00	23,290,143.81	0.00	106,193,818.46	12,398,289.96	938,747.77
23,290,143.81	0.00	0.00	0.00	23,290,143.81	0.00	106,193,818.46	12,398,289.96	938,747.77
675,147.36	0.00	0.00	0.00	675,147.36	0.00	3,127,392.41	350,194.46	3,285.77
211,008.96	0.00	0.00	0.00	211,008.96	0.00	1,026,231.34	108,493.93	3,285.77
211,008.96	0.00	0.00	0.00	211,008.96	0.00	1,026,231.34	108,493.93	3,285.77
464,138.40	0.00	0.00	0.00	464,138.40	0.00	2,101,161.07	241,700.53	0.00
464,138.40	0.00	0.00	0.00	464,138.40	0.00	2,101,161.07	241,700.53	0.00
22,614,996.45	0.00	0.00	0.00	22,614,996.45	0.00	103,066,426.05	12,048,095.50	935,482.00
15,669,240.96	0.00	0.00	0.00	15,669,240.96	0.00	72,169,389.45	8,400,362.54	725,007.05
15,669,240.96	0.00	0.00	0.00	15,669,240.96	0.00	72,169,389.45	8,400,362.54	725,007.05
4,025,709.45	0.00	0.00	0.00	4,025,709.45	0.00	18,856,246.92	2,123,617.68	183,425.96
4,025,709.45	0.00	0.00	0.00	4,025,709.45	0.00	18,856,246.92	2,123,617.68	183,425.96
2,920,046.04	0.00	0.00	0.00	2,920,046.04	0.00	12,038,789.68	1,524,115.28	27,049.00
2,920,046.04	0.00	0.00	0.00	2,920,046.04	0.00	12,038,789.68	1,524,115.28	27,049.00
23,290,143.81	0.00	0.00	0.00	23,290,143.81	0.00	106,193,818.46	12,398,289.96	938,747.77
23,290,143.81	0.00	0.00	0.00	23,290,143.81	0.00	106,193,818.46	12,398,289.96	938,747.77
23,848,774.77	0.00	0.00	0.00	23,848,774.77	0.00	109,025,975.81	12,716,430.00	945,819.42
23,848,774.77	0.00	0.00	0.00	23,848,774.77	0.00	109,025,975.81	12,716,430.00	945,819.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362,899,467.02	0.00	0.00	0.00	362,899,467.02	0.00	1,532,524,402.46	52,352,939.59	3,984,149.39
321,363,882.48	0.00	0.00	0.00	321,363,882.48	0.00	1,338,843,125.21	38,820,803.55	1,836,188.76
9,154,545.03	0.00	0.00	0.00	9,154,545.03	0.00	34,764,363.14	37,482.68	3,609.15
13,442.50	0.00	0.00	0.00	13,442.50	0.00	5,670,745.50	27,187.00	685,625.00
0.00	0.00	0.00	0.00	0.00	0.00	617,661.00	0.00	0.00

Approved By:



LYNN G. MENDONZA, EDD

OIC, Schools Division Superintendent

Date: