

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending December 31, 2022**

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Manpower  
 Organization Code (UACS) : 07 001 08 17001  
 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 (Transfer From, Modification/Adjustment)		Adjusted Appropriations (5-(3+4))		Allotments Received		Adjustments (Reductions, Modifications/Adjustments)		Allotments				Current Year Obligations				TOTAL
			4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
1. Agency Specific Budget	1	1,354,340,000.00	1,119,940,168.22	1,469,290,188.22	1,394,271,512.00	(30,000,000.00)	(2,057,493.00)	104,096,187.22	(10,984,174.99)	1,469,290,188.22	250,724,574.44	390,407,282.46	308,955,374.22	461,359,198.43	1,451,085,480.55				
General Administration and Support	1000000000000000	27,114,000.00	38,071,018.56	65,185,018.56	27,114,000.00	0.00	(1,110,000.00)	39,181,018.56	66,185,018.56	9,289,487.92	7,896,605.49	18,047,998.16	24,998,144.21	61,209,105.78					
General Management and Supervision	1000000100001000	27,114,000.00	39,369,895.00	63,483,895.00	27,114,000.00	0.00	(1,110,000.00)	37,479,895.00	63,483,895.00	8,819,323.82	7,795,014.51	18,441,421.97	24,509,425.42	59,507,982.92					
PS		18,855,000.00	18,860,000.00	37,515,000.00	18,855,000.00	0.00	0.00	18,990,000.00	37,515,000.00	4,508,310.86	6,428,990.85	4,648,861.73	21,136,390.20	36,720,543.74					
MOOE		6,289,000.00	17,709,895.00	25,968,895.00	6,289,000.00	0.00	(1,110,000.00)	18,819,895.00	25,968,895.00	4,311,012.96	1,368,023.66	13,795,507.84	3,373,045.22	22,787,439.78					
Administration of Personnel Benefits	1000001000000000	0.00	1,701,123.56	1,701,123.56	0.00	0.00	0.00	1,701,123.56	1,701,123.56	467,144.30	121,690.98	693,668.79	479,718.79	1,701,122.86					
PS		0.00	1,701,123.56	1,701,123.56	0.00	0.00	0.00	1,701,123.56	1,701,123.56	467,144.30	121,690.98	693,668.79	479,718.79	1,701,122.86					
Sub-total, General Administration and Support		27,114,000.00	38,071,018.56	65,185,018.56	27,114,000.00	0.00	(1,110,000.00)	39,181,018.56	66,185,018.56	9,289,487.92	7,896,605.49	18,047,998.16	24,998,144.21	61,209,105.78					
PS		18,855,000.00	20,361,123.56	39,216,123.56	18,855,000.00	0.00	0.00	20,361,123.56	39,216,123.56	4,873,365.26	6,650,611.53	5,282,530.52	21,675,098.99	38,421,666.60					
MOOE		8,259,000.00	17,709,895.00	25,968,895.00	8,259,000.00	0.00	(1,110,000.00)	18,819,895.00	25,968,895.00	4,311,012.86	1,336,023.66	13,795,507.64	3,373,045.22	22,787,439.78					
PS (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	3,634,000.00	3,485,178.36	7,119,178.36	3,634,000.00	0.00	0.00	3,485,178.36	7,119,178.36	1,189,743.27	1,674,106.28	1,893,782.04	1,491,191.46	5,908,823.07					
Learnner Support Programs	2000001000000000	3,485,000.00	1,926,826.36	5,411,826.36	3,485,000.00	0.00	0.00	1,926,826.36	5,411,826.36	1,189,743.27	1,794,108.28	1,430,652.04	953,657.50	5,368,459.19					
PS		3,485,000.00	1,646,792.00	5,131,792.00	3,485,000.00	0.00	0.00	1,646,792.00	5,131,792.00	1,189,743.27	1,770,108.28	1,403,780.24	767,446.24	5,131,085.03					
MOOE		0.00	280,064.36	280,064.36	0.00	0.00	0.00	280,064.36	280,064.36	0.00	24,000.00	27,161.80	186,212.38	237,374.18					
Building Partnership and Linkages Program	2000000100000700	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	73,551.00	139,800.00	213,451.00					
MOOE		0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	73,551.00	139,800.00	213,451.00					
Child Protection Program	2000001000000000	0.00	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00	0.00	4,860.00	6,300.00	11,160.00					
MOOE		0.00	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00	0.00	4,860.00	6,300.00	11,160.00					
Disease Preparedness and Response Program	2000000100001000	0.00	1,301,650.00	1,301,650.00	0.00	0.00	0.00	1,301,650.00	1,301,650.00	0.00	23,000.00	124,289.00	13,897.00	1,61,296.00					
MOOE		0.00	1,301,650.00	1,301,650.00	0.00	0.00	0.00	1,301,650.00	1,301,650.00	0.00	23,000.00	124,289.00	13,897.00	1,61,296.00					
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	57,000.00	60,150.00	15,566.88	132,516.88					
MOOE		149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	57,000.00	60,150.00	15,566.88	132,516.88					
Operational Expenses of the Designated Task Force on the 2022 National and Local Elections	2000000100012000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00					
MOOE		0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00					

**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 (6-20) (23-24) Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=16+17+18+19	21	22	23	24
262,001,134.95	381,816,536.46	303,839,734.08	464,080,675.36	1,401,717,979.27	0.00	15,194,705.67	38,535,037.88	10,832,483.40
5,522,326.00	7,905,697.95	20,657,632.81	8,884,516.57	41,149,972.33	0.00	3,875,912.78	18,277,933.43	1,781,200.02
6,055,190.70	7,905,697.95	20,102,273.04	6,385,797.78	39,446,849.47	0.00	3,975,912.08	18,277,933.43	1,781,200.02
4,488,151.76	6,433,926.21	4,610,153.25	3,317,965.50	18,850,096.72	0.00	794,458.26	17,965,600.00	4,867.02
667,028.84	1,471,671.74	15,492,118.78	3,067,942.28	20,598,762.15	0.00	3,181,465.82	412,333.43	1,776,343.00
487,144.30	0.00	765,289.77	478,716.79	1,701,122.86	0.00	0.70	0.00	0.00
487,144.30	0.00	765,289.77	478,716.79	1,701,122.86	0.00	0.70	0.00	0.00
467,144.30	0.00	765,289.77	478,716.79	1,701,122.86	0.00	0.70	0.00	0.00
5,522,326.00	7,905,697.95	20,657,632.81	8,884,516.57	41,149,972.33	0.00	3,875,912.78	18,277,933.43	1,781,200.02
4,955,299.06	6,433,926.21	6,386,413.02	3,786,574.29	20,551,209.58	0.00	794,456.98	17,865,600.00	4,867.02
667,028.94	1,471,671.74	16,402,119.79	3,067,942.28	20,598,762.75	0.00	3,181,465.82	412,333.43	1,776,343.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,037,772.81	1,899,081.63	1,466,388.37	1,382,485.72	6,686,728.53	0.00	1,212,353.29	132,893.00	78,101.74
1,037,772.81	1,752,081.83	1,431,387.37	1,104,669.72	6,325,931.33	0.00	43,367.17	25,593.00	17,034.86
1,037,772.81	1,752,081.83	1,404,500.67	936,131.36	5,100,486.17	0.00	678.97	0.00	688.98
0.00	0.00	28,866.80	168,458.36	195,345.16	0.00	42,890.20	25,693.00	16,436.00
0.00	0.00	8,447.00	65,104.00	73,551.00	0.00	4,949.00	94,200.00	46,700.00
0.00	0.00	8,447.00	65,104.00	73,551.00	0.00	4,949.00	94,200.00	46,700.00
0.00	0.00	4,860.00	0.00	4,860.00	0.00	7,240.00	6,300.00	0.00
0.00	0.00	4,860.00	0.00	4,860.00	0.00	7,240.00	6,300.00	0.00
0.00	0.00	15,664.00	138,842.00	154,336.00	0.00	1,140,414.00	6,900.00	0.00
0.00	0.00	15,664.00	138,842.00	154,336.00	0.00	1,140,414.00	6,900.00	0.00
0.00	57,000.00	6,000.00	54,160.00	117,160.00	0.00	16,483.12	0.00	15,388.88
0.00	57,000.00	6,000.00	54,160.00	117,160.00	0.00	16,483.12	0.00	15,388.88
0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Maintenance  
 Organization Code (UACS) : 07 004 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	Adjustments		Adjusted Appropriations	Allotments Received	Adjustments		Adjusted Total Allotments	Current Year Obligations				TOTAL
			(Transfer To/From, Modifications/Amendments)	(Transfer To/From, Modifications/Amendments)			(Reductions, Modifications/Amendments)	(Transfer To)		(Transfer From)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	
1	2	3	4	5(3+4)	6	7	8	9	10(6+7+8+9)	11	12	13	14	15(11+12+13+14)
Sub-Total, Support to Operations		3,634,000.00	3,485,176.36	7,119,176.36	3,834,000.00	0.00	0.00	3,485,176.36	7,119,176.36	1,189,743.27	1,974,106.28	1,993,782.04	1,149,191.48	5,906,823.07
PS		3,485,000.00	1,846,762.00	5,131,762.00	3,485,000.00	0.00	0.00	1,846,762.00	5,131,762.00	1,189,743.27	1,770,106.28	1,403,782.24	767,446.24	5,131,088.03
MOOE		149,000.00	1,838,414.36	1,987,414.36	149,000.00	0.00	0.00	1,838,414.36	1,987,414.36	0.00	104,000.00	289,981.80	381,745.24	775,739.04
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		1,323,582,000.00	70,383,991.30	1,393,975,991.30	1,383,523,512.00	(30,000,000.00)	(947,493.09)	31,399,872.30	1,393,975,991.30	280,248,483.26	380,646,650.89	287,823,704.02	435,250,833.74	1,383,989,651.70
UO - Access to every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work and career		1,323,582,000.00	107,750.00	1,323,732,750.00	1,383,523,512.00	(30,000,000.00)	(947,493.09)	31,399,872.30	1,323,732,750.00	280,248,483.26	380,646,650.89	287,823,704.02	435,250,833.74	1,383,989,651.70
EDUCATION POLICY DEVELOPMENT PROGRAM		37,186,000.00	86,750.00	37,272,750.00	37,186,000.00	0.00	0.00	107,750.00	37,272,750.00	7,854,572.48	10,865,832.30	8,099,165.82	10,353,229.40	37,172,800.00
Policy and Research Program		13,773,000.00	86,750.00	13,859,750.00	13,773,000.00	0.00	0.00	86,750.00	13,859,750.00	2,784,519.87	3,894,797.03	2,861,835.15	4,231,747.85	13,773,000.00
PS		13,773,000.00	86,750.00	13,859,750.00	13,773,000.00	0.00	0.00	86,750.00	13,859,750.00	2,784,519.87	3,894,797.03	2,861,835.15	4,231,747.85	13,773,000.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Education Curriculum		0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
MOOE		0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
Curricular programs, learning management models, standards and strategy development		23,383,000.00	0.00	23,383,000.00	23,383,000.00	0.00	0.00	0.00	23,383,000.00	5,070,052.61	6,971,136.27	6,237,230.67	6,114,081.46	23,383,000.00
PS		23,383,000.00	0.00	23,383,000.00	23,383,000.00	0.00	0.00	0.00	23,383,000.00	5,070,052.61	6,971,136.27	6,237,230.67	6,114,081.46	23,383,000.00
Early Language Literacy and Numeracy		12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		47,144,632.52	47,144,632.52	47,144,632.52	36,931,512.00	(30,000,000.00)	0.00	37,213,120.52	47,144,632.52	0.00	0.00	392,873.00	41,038,840.22	41,432,413.22
Improvement and Acquisition of School Sites		800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
New School Personnel Positions		37,345,512.00	37,345,512.00	37,345,512.00	36,931,512.00	(30,000,000.00)	0.00	37,414,000.00	37,345,512.00	0.00	0.00	240,000.00	33,589,393.94	33,828,393.94
PS		37,345,512.00	37,345,512.00	37,345,512.00	36,931,512.00	(30,000,000.00)	0.00	37,414,000.00	37,345,512.00	0.00	0.00	240,000.00	33,589,393.94	33,828,393.94
Learning Tools and Equipment		2,256,961.00	2,256,961.00	2,256,961.00	0.00	0.00	0.00	2,256,961.00	2,256,961.00	0.00	0.00	0.00	958,358.00	958,358.00
MOOE		0.00	2,256,961.00	2,256,961.00	0.00	0.00	0.00	2,256,961.00	2,256,961.00	0.00	0.00	0.00	958,358.00	958,358.00
CO		0.00	179,770.00	179,770.00	0.00	0.00	0.00	179,770.00	179,770.00	0.00	0.00	0.00	0.00	0.00
Textbooks and other Instructional Materials		14,300.00	14,300.00	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00	0.00	0.00	14,295.00	14,295.00
MOOE		0.00	14,300.00	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00	0.00	0.00	14,295.00	14,295.00
Computerization Program		1,011,120.00	1,011,120.00	1,011,120.00	0.00	0.00	0.00	1,011,120.00	1,011,120.00	0.00	0.00	6,573.00	960,265.00	966,838.00
MOOE		0.00	1,011,120.00	1,011,120.00	0.00	0.00	0.00	1,011,120.00	1,011,120.00	0.00	0.00	6,573.00	960,265.00	966,838.00
CO		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	960,000.00	960,000.00
Basic Education Facilities		481,800.00	481,800.00	481,800.00	0.00	0.00	0.00	481,800.00	481,800.00	0.00	0.00	146,000.00	335,800.00	481,800.00
CO		0.00	481,800.00	481,800.00	0.00	0.00	0.00	481,800.00	481,800.00	0.00	0.00	146,000.00	335,800.00	481,800.00

**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 (6-20) = (23+24) Due and Demandable	Net Yr Due and Demandable
18	17	18	18	20=18+17+18+19	21	22	23	24
1,037,772.61	1,809,081.63	1,486,388.37	1,382,486.72	5,695,728.33	0.00	1,212,353.29	132,993.00	78,101.74
1,037,772.61	1,792,081.63	1,404,500.57	938,131.36	5,130,486.17	0.00	676.97	0.00	688.86
0.00	67,000.00	61,887.80	446,354.36	565,242.16	0.00	1,211,676.32	132,993.00	77,602.88
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	0.00	0.00	0.00
285,441,038.74	372,101,855.88	281,615,612.90	443,813,673.09	1,364,872,378.61	0.00	10,008,438.60	20,124,111.45	8,973,161.64
7,648,072.48	10,865,384.64	8,017,913.66	445,813,873.09	1,354,872,378.61	0.00	10,008,438.60	20,124,111.45	8,973,161.64
2,781,519.87	3,894,632.22	2,829,449.86	4,267,226.18	13,762,628.89	0.00	86,750.00	10,000.00	173.11
2,781,519.87	3,894,632.22	2,829,449.86	4,267,226.18	13,762,628.89	0.00	86,750.00	10,000.00	173.11
0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	6,900.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	6,900.00	0.00
5,087,553.61	6,970,762.42	5,188,463.91	6,165,934.38	23,392,713.32	0.00	0.00	10,000.00	286.88
6,087,553.61	6,970,762.42	5,188,463.91	6,165,934.38	23,392,713.32	0.00	0.00	10,000.00	286.88
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
0.00	0.00	162,673.00	33,284,887.02	33,447,560.02	0.00	5,712,219.30	888,371.92	7,116,461.26
0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
0.00	0.00	0.00	32,988,072.02	32,988,072.02	0.00	3,517,118.06	828,221.92	100.00
0.00	0.00	0.00	32,988,072.02	32,988,072.02	0.00	3,517,118.06	828,221.92	100.00
0.00	0.00	0.00	0.00	0.00	0.00	1,298,803.00	0.00	988,308.00
0.00	0.00	0.00	0.00	0.00	0.00	1,118,833.00	0.00	968,358.00
0.00	0.00	0.00	0.00	0.00	0.00	179,770.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	14,286.00
0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	14,286.00
0.00	0.00	0.00	0.00	0.00	0.00	44,282.00	0.00	960,000.00
0.00	0.00	6,573.00	265.00	6,838.00	0.00	4,282.00	0.00	0.00
0.00	0.00	6,573.00	265.00	6,838.00	0.00	4,282.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	960,000.00
0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	960,000.00
0.00	0.00	148,000.00	296,650.00	441,950.00	0.00	0.00	40,150.00	0.00

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Maritime  
 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-Localy 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/Amendments)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications, Augmentations) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(5+7-8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31
CO		0.00	481,800.00	481,800.00	0.00	0.00	481,800.00	0.00	0.00	0.00	0.00	146,000.00	336,800.00	481,800.00
Construction and restoration of graduation and other heritage school buildings	310200100007000	0.00	5,234,939.52	5,234,939.52	0.00	0.00	5,234,939.52	0.00	0.00	0.00	0.00	0.00	5,182,728.28	5,182,728.28
CO		0.00	5,234,939.52	5,234,939.52	0.00	0.00	5,234,939.52	0.00	0.00	0.00	0.00	0.00	5,182,728.28	5,182,728.28
INCLUSIVE EDUCATION PROGRAM		0.00	5,045,610.32	5,045,610.32	0.00	0.00	5,045,610.32	0.00	0.00	0.00	0.00	0.00	5,182,728.28	5,182,728.28
Flexible Learning Options (ADMAL/SEI)	310300100003000	0.00	2,972,110.32	2,972,110.32	0.00	0.00	2,972,110.32	0.00	0.00	0.00	0.00	299,594.00	987,418.48	2,416,706.48
MOOE		0.00	2,972,110.32	2,972,110.32	0.00	0.00	2,972,110.32	0.00	0.00	0.00	0.00	299,594.00	987,418.48	2,416,706.48
Special Education Program	310300100005000	0.00	2,073,500.00	2,073,500.00	0.00	0.00	2,073,500.00	0.00	0.00	0.00	0.00	11,805.44	85,102.52	76,907.96
MOOE		0.00	2,073,500.00	2,073,500.00	0.00	0.00	2,073,500.00	0.00	0.00	0.00	0.00	11,805.44	85,102.52	76,907.96
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	1,283,682,000.00	1,283,682,000.00	0.00	0.00	1,283,682,000.00	0.00	0.00	0.00	0.00	0.00	362,534,246.40	1,299,238,075.42
School-Based Feeding Program (SBFP)	310400100001000	0.00	8,876,955.00	8,876,955.00	0.00	0.00	8,876,955.00	0.00	0.00	0.00	0.00	0.00	139,010.84	8,871,545.00
MOOE		0.00	8,876,955.00	8,876,955.00	0.00	0.00	8,876,955.00	0.00	0.00	0.00	0.00	0.00	139,010.84	8,871,545.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	911,028,000.00	911,028,000.00	0.00	0.00	911,028,000.00	0.00	0.00	0.00	0.00	0.00	278,740,110.88	911,841,009.53
PS		0.00	814,188.96	814,188.96	0.00	0.00	814,188.96	0.00	0.00	0.00	0.00	0.00	266,485,466.71	856,385,000.00
MOOE		0.00	814,188.96	814,188.96	0.00	0.00	814,188.96	0.00	0.00	0.00	0.00	0.00	266,485,466.71	856,385,000.00
Operation of Schools - Junior High School (Grades 7 to Grade 10)	310400100003000	0.00	247,783,000.00	247,783,000.00	0.00	0.00	247,783,000.00	0.00	0.00	0.00	0.00	0.00	11,289,643.84	55,486,009.83
PS		0.00	27,910.05	27,910.05	0.00	0.00	27,910.05	0.00	0.00	0.00	0.00	0.00	72,984,747.90	246,543,395.15
MOOE		0.00	226,551,000.00	226,551,000.00	0.00	0.00	226,551,000.00	0.00	0.00	0.00	0.00	0.00	98,382,009.05	224,989,384.88
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	124,901,000.00	124,901,000.00	0.00	0.00	124,901,000.00	0.00	0.00	0.00	0.00	0.00	4,622,738.84	21,573,850.59
PS		0.00	118,724,000.00	118,724,000.00	0.00	0.00	118,724,000.00	0.00	0.00	0.00	0.00	0.00	32,634,154.55	126,087,112.74
MOOE		0.00	6,177,000.00	6,177,000.00	0.00	0.00	6,177,000.00	0.00	0.00	0.00	0.00	0.00	31,080,625.85	118,724,000.00
Implementation of the Grant or Cash Allowance Handship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	0.00	4,403,073.00	4,403,073.00	0.00	0.00	4,403,073.00	0.00	0.00	0.00	0.00	0.00	1,538,000.00	6,368,112.74
PS		0.00	4,403,073.00	4,403,073.00	0.00	0.00	4,403,073.00	0.00	0.00	0.00	0.00	0.00	1,538,000.00	6,368,112.74
World Teachers Day Incentive Benefits	310400100013000	0.00	2,543,000.00	2,543,000.00	0.00	0.00	2,543,000.00	0.00	0.00	0.00	0.00	0.00	2,482,000.00	2,482,000.00
PS		0.00	2,543,000.00	2,543,000.00	0.00	0.00	2,543,000.00	0.00	0.00	0.00	0.00	0.00	2,482,000.00	2,482,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	2,744,000.00	2,744,000.00	0.00	0.00	2,744,000.00	0.00	0.00	0.00	0.00	0.00	570,986.72	3,632,548.62
Human resource development for personnel in schools and learning centers	310500100001000	0.00	2,744,000.00	2,744,000.00	0.00	0.00	2,744,000.00	0.00	0.00	0.00	0.00	0.00	570,986.72	3,632,548.62
MOOE		0.00	2,744,000.00	2,744,000.00	0.00	0.00	2,744,000.00	0.00	0.00	0.00	0.00	0.00	570,986.72	3,632,548.62

**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 2011+12+13+14	Balances			
					Unreleased Appropriations 21	Unobligated Allotments 22	Unpaid Obligation/(5-20)+(23+24)	
							Due and Demandable 23	Not Yet Due and Demandable 24
0.00	0.00	146,000.00	296,660.00	441,860.00	0.00	40,180.00	5,182,728.28	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,182,728.28	
0.00	0.00	0.00	0.00	0.00	52,211.24	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	52,211.24	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	2,951,996.88	84,331.00	205,627.00	
0.00	0.00	0.00	0.00	0.00	556,403.84	84,331.00	205,627.00	
0.00	0.00	0.00	0.00	0.00	1,896,982.04	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	1,896,982.04	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	1,308,391.43	18,012,693.53	751,224.57	
0.00	0.00	0.00	0.00	0.00	5,410.00	17,470.00	0.00	
0.00	0.00	0.00	0.00	0.00	5,410.00	17,470.00	0.00	
0.00	0.00	0.00	0.00	0.00	1,179.43	18,139,328.15	394,822.38	
0.00	0.00	0.00	0.00	0.00	0.00	18,139,328.15	294,737.33	
0.00	0.00	0.00	0.00	0.00	1,179.43	0.00	100,096.00	
0.00	0.00	0.00	0.00	0.00	1,297,674.90	2,864,683.14	228,833.09	
0.00	0.00	0.00	0.00	0.00	1,234,303.44	2,864,683.14	107,653.08	
0.00	0.00	0.00	0.00	0.00	3,271.46	0.00	116,183.00	
0.00	0.00	0.00	0.00	0.00	14,227.10	1,174.24	132,688.16	
0.00	0.00	0.00	0.00	0.00	0.00	1,174.24	28,044.16	
0.00	0.00	0.00	0.00	0.00	14,227.10	0.00	104,626.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	331,982.99	130,655.00	900,389.00	
0.00	0.00	0.00	0.00	0.00	331,982.99	130,655.00	900,389.00	
0.00	0.00	0.00	0.00	0.00	331,982.99	130,655.00	900,389.00	

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Maritime  
 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				Adjustments				Current Year Obligations				TOTAL
			(Transfer To/From Allowances)	Adjusted Appropriations	Adjustments (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Total	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)	
Sub-Total Operations		1,323,692,000.00	70,383,991.30	1,393,975,991.30	1,393,975,512.00	(30,000,000.00)	(947,493.00)	61,399,972.30	1,393,975,991.30	280,248,480.25	390,648,550.69	287,623,704.02	435,250,633.74	1,383,569,667.70	
PS		1,238,796,000.00	43,844,273.00	1,282,740,273.00	1,278,727,512.00	(30,000,000.00)	(347,312.00)	34,390,073.00	1,282,740,273.00	250,729,188.35	352,183,219.63	268,183,413.10	408,644,050.42	1,277,597,891.50	
MOOE		84,796,000.00	19,543,208.78	104,339,208.78	64,798,000.00	0.00	(600,181.00)	20,143,369.78	104,339,208.78	28,520,284.90	28,464,331.06	21,494,290.92	19,923,259.04	99,407,171.92	
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	
CC		0.00	6,896,509.52	6,896,509.52	0.00	0.00	0.00	6,896,509.52	6,896,509.52	0.00	0.00	140,000.00	6,473,628.28	6,624,528.28	
Sub-Total I. Agency Specific Budget		1,354,340,000.00	111,640,186.22	1,466,280,186.22	1,394,271,512.00	(30,000,000.00)	(2,057,493.00)	104,006,167.22	1,466,280,186.22	280,724,674.44	390,407,262.46	309,565,374.22	461,386,169.43	1,451,085,480.55	
PS		1,281,136,000.00	65,952,158.66	1,327,088,158.66	1,301,087,512.00	(30,000,000.00)	(347,312.00)	56,387,968.66	1,327,088,158.66	256,697,366.86	360,502,807.74	272,660,733.86	431,226,694.65	1,321,480,603.13	
MOOE		83,204,000.00	39,091,518.14	132,295,518.14	93,284,000.00	0.00	(1,710,181.00)	40,801,699.14	132,295,518.14	33,633,307.66	29,904,354.72	35,549,640.36	23,683,046.50	122,970,349.14	
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	
CC		0.00	6,896,509.52	6,896,509.52	0.00	0.00	0.00	6,896,509.52	6,896,509.52	0.00	0.00	140,000.00	6,473,628.28	6,624,528.28	
II. Automatic Appropriations		114,643,000.00	3,433,778.14	118,276,778.14	118,337,504.00	0.00	0.00	0.00	118,276,778.14	28,007,268.78	28,840,808.38	28,840,808.38	28,742,734.11	114,540,484.23	
Specific Budgets of National Government Agencies		114,643,000.00	3,433,778.14	118,276,778.14	118,337,504.00	0.00	0.00	0.00	118,276,778.14	28,007,268.78	28,840,808.38	28,840,808.38	28,742,734.11	114,540,484.23	
Retirement and Life Insurance Premiums		114,643,000.00	3,433,778.14	118,276,778.14	118,337,504.00	0.00	0.00	0.00	118,276,778.14	28,007,268.78	28,840,808.38	28,840,808.38	28,742,734.11	114,540,484.23	
PS		114,643,000.00	3,433,778.14	118,276,778.14	118,337,504.00	0.00	0.00	0.00	118,276,778.14	28,007,268.78	28,840,808.38	28,840,808.38	28,742,734.11	114,540,484.23	
Sub-Total II. Automatic Appropriations		114,643,000.00	3,433,778.14	118,276,778.14	118,337,504.00	0.00	0.00	0.00	118,276,778.14	28,007,268.78	28,840,808.38	28,840,808.38	28,742,734.11	114,540,484.23	
PS		114,643,000.00	3,433,778.14	118,276,778.14	118,337,504.00	0.00	0.00	0.00	118,276,778.14	28,007,268.78	28,840,808.38	28,840,808.38	28,742,734.11	114,540,484.23	
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	
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	34,792,229.00	34,792,229.00	0.00	0.00	0.00	0.00	34,792,229.00	34,233,727.91	0.00	398,496.00	0.00	34,652,223.91	
Miscellaneous Personnel Benefits Fund		0.00	34,393,733.00	34,393,733.00	0.00	0.00	0.00	0.00	34,393,733.00	34,233,727.91	0.00	0.00	0.00	34,233,727.91	
PS		0.00	34,393,733.00	34,393,733.00	0.00	0.00	0.00	0.00	34,393,733.00	34,233,727.91	0.00	0.00	0.00	34,233,727.91	
Pension and Gratuity Fund		0.00	398,496.00	398,496.00	0.00	0.00	0.00	0.00	398,496.00	0.00	0.00	398,496.00	0.00	398,496.00	
PS		0.00	398,496.00	398,496.00	0.00	0.00	0.00	0.00	398,496.00	0.00	0.00	398,496.00	0.00	398,496.00	
Sub-Total III. Special Purpose Fund		0.00	34,792,229.00	34,792,229.00	0.00	0.00	0.00	0.00	34,792,229.00	34,233,727.91	0.00	398,496.00	0.00	34,652,223.91	
PS		0.00	34,792,229.00	34,792,229.00	0.00	0.00	0.00	0.00	34,792,229.00	34,233,727.91	0.00	398,496.00	0.00	34,652,223.91	
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	
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Amounts charged against R.A. Nos. 11463 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		1,468,183,000.00	150,186,193.36	1,618,369,193.36	1,512,608,016.00	4,732,229.00	(2,116,218.66)	104,006,167.22	1,618,369,193.36	392,986,672.13	419,248,166.84	337,813,464.18	490,130,903.54	1,600,218,198.69	
PS		1,375,979,000.00	104,178,165.70	1,480,157,165.70	1,419,405,016.00	4,732,229.00	(408,037.66)	56,387,968.66	1,480,157,165.70	319,103,364.57	389,343,814.12	302,217,613.82	459,969,328.76	1,470,683,321.27	
MOOE		93,204,000.00	39,091,518.14	132,295,518.14	93,284,000.00	0.00	(1,710,181.00)	40,801,699.14	132,295,518.14	33,633,307.66	29,904,354.72	35,549,640.36	23,683,046.50	122,670,349.14	
CC		0.00	6,896,509.52	6,896,509.52	0.00	0.00	0.00	6,896,509.52	6,896,509.52	0.00	0.00	140,000.00	6,473,628.28	6,624,528.28	






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


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

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Adjustments			Current Year Obligations				TOTAL	
			(Transfer To/From, Modifications/ Appropriations)	Adjusted Appropriations 6=(3+4)	Alignments Received 8	Adjustments (Reductions, Modifications/ Appropriations) 7	Transfer To 8	Transfer From 9	Adjusted Total Alignments 10=(8+9-4+9)	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	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)
Agency Specific Budget		1,323,592,000.00	70,383,991.30	1,393,975,991.30	1,393,975,991.30	(30,000,000.00)	(947,493.00)	91,399,872.30	1,393,975,991.30	290,248,483.26	380,646,530.69	287,823,704.02	435,290,833.74	1,393,969,551.70
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,283,892,000.00	16,995,498.85	1,300,887,498.85	1,283,892,000.00	0.00	(976,912.00)	17,443,778.89	1,300,547,496.85	295,271,596.87	388,450,469.39	279,981,795.76	382,534,245.40	1,299,238,078.42
EDUCATION POLICY DEVELOPMENT PROGRAM		37,186,000.00	1,077,500.00	37,273,750.00	37,186,000.00	0.00	0.00	1,077,500.00	37,273,750.00	7,854,672.48	10,869,932.30	8,099,166.82	10,363,229.40	37,172,900.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		2,744,000.00	1,220,531.61	3,964,531.61	2,744,000.00	0.00	0.00	1,220,531.61	3,964,531.61	2,169,017.80	852,734.00	39,800.00	570,999.72	3,632,546.62
BASIC EDUCATION INPUTS PROGRAM		0.00	47,144,632.62	47,144,632.62	38,931,512.00	(30,000,000.00)	0.00	37,219,120.62	47,144,632.62	0.00	0.00	392,673.00	41,039,840.22	41,432,413.22
INCLUSIVE EDUCATION PROGRAM		0.00	5,045,610.32	5,045,610.32	0.00	0.00	(369,181.80)	5,414,791.32	5,045,610.32	953,277.00	477,416.00	310,398.44	753,622.00	2,493,814.44

This report was generated using the Unified Reporting System on January 19, 2023 15:22 PM version, FAR 1.2.5, status : SUBMITTED

Certified Correct:  
  
**ARLEVEN M. MARASIGAN**  
 Administrative Officer V

Certified Correct:  
  
**FELIX M. FAMARAN**  
 Assistant Schools Division Superintendent

Recouping Approval:  
  
**FELIX M. FAMARAN**  
 Assistant Schools Division Superintendent

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

1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Balances			
					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)+(23+24)	Net Yr Due and Demandable
16	17	18	19	20(16+17+18+19)	21	22	23	24
255,441,036.74	372,101,856.88	281,615,812.80	446,813,673.09	1,354,872,278.61	0.00	10,006,439.50	20,124,111.45	6,973,161.64
248,638,687.26	360,088,638.34	271,875,662.80	400,871,210.62	1,278,474,197.32	0.00	1,309,391.43	19,012,653.33	7,511,224.57
7,848,072.48	10,966,394.64	8,017,913.56	10,413,169.63	37,145,540.21	0.00	100,950.00	26,900.00	459.79
0.00	670,408.90	1,385,818.00	63,497.72	2,991,324.62	0.00	331,982.98	130,955.00	800,389.00
0.00	0.00	152,673.00	33,294,987.02	93,447,680.02	0.00	5,712,219.30	889,371.92	7,116,481.26
853,277.00	477,416.00	73,745.44	689,218.00	2,203,656.44	0.00	2,551,985.98	84,331.00	205,627.00

Approved By:



ELSIE T. BARRIOS, PHD

Schools Division Superintendent

Date: