

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BAL.**  
As at the Quarter Ending December 31, 2022

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Harbinaque  
 Organization Code (UACS) : 07 001 0017001  
 Fund Cluster : 01 Regular Agency Fund

(Ag: 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 From/Replenishment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal/Replenishment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				
1 Continuing Appropriations		0.00	17,081,471.84	17,081,471.84	4,046,808.21	0.00	28,271.00	13,022,834.43	4,046,808.21	0.00	4,046,808.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,487,861.42		
1 Agency Specific Budget		0.00	17,081,471.84	17,081,471.84	4,046,808.21	0.00	28,271.00	13,022,834.43	4,046,808.21	0.00	4,046,808.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,487,861.42		
General Administration and Support	1000000000000000	0.00	531,388.44	531,388.44	431,388.44	0.00	24,000.00	224,000.00	431,388.44	0.00	431,388.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,878.44		
General Management and Supervision	1000001000010000	0.00	531,388.44	531,388.44	431,388.44	0.00	24,000.00	224,000.00	431,388.44	0.00	431,388.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,878.44		
MCOE		0.00	531,388.44	531,388.44	431,388.44	0.00	24,000.00	224,000.00	431,388.44	0.00	431,388.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,878.44		
CO		0.00	531,388.44	531,388.44	431,388.44	0.00	24,000.00	224,000.00	431,388.44	0.00	431,388.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,878.44		
Sub-Total, General Administration and Support		0.00	531,388.44	531,388.44	431,388.44	0.00	24,000.00	224,000.00	431,388.44	0.00	431,388.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,878.44		
PG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MCOE		0.00	624,188.44	624,188.44	424,188.44	0.00	24,000.00	224,000.00	424,188.44	0.00	424,188.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,188.44		
Fixed (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Support to Operations	3000000000000000	0.00	8,200.00	8,200.00	8,200.00	0.00	0.00	8,200.00	8,200.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00		
Physical fitness and leotard sport	3000001000010000	0.00	8,200.00	8,200.00	8,200.00	0.00	0.00	8,200.00	8,200.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00		
MCOE		0.00	8,200.00	8,200.00	8,200.00	0.00	0.00	8,200.00	8,200.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00		
Planning and Management Information Systems	3000001000040000	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00		
MCOE		0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00		
Learnin Support Programs	3000001000080000	0.00	47,478.00	47,478.00	12,478.00	0.00	0.00	36,000.00	47,478.00	0.00	47,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,880.00		
MCOE		0.00	47,478.00	47,478.00	12,478.00	0.00	0.00	36,000.00	47,478.00	0.00	47,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,880.00		
Building Permissible and Uniques Program	3000001000070000	0.00	19,240.00	19,240.00	4,240.00	0.00	0.00	15,000.00	19,240.00	0.00	19,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,880.00		
MCOE		0.00	19,240.00	19,240.00	4,240.00	0.00	0.00	15,000.00	19,240.00	0.00	19,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,880.00		
Digital Service and Development of Education-related	3000001000050000	0.00	9,988.00	9,988.00	6,988.00	0.00	0.00	0.00	9,988.00	0.00	9,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,580.00		
MCOE		0.00	9,988.00	9,988.00	6,988.00	0.00	0.00	0.00	9,988.00	0.00	9,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,580.00		
Learnin Preparedness and Response Program	3000001000100000	0.00	7,410.00	7,410.00	7,410.00	0.00	0.00	0.00	7,410.00	0.00	7,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.00		
MCOE		0.00	7,410.00	7,410.00	7,410.00	0.00	0.00	0.00	7,410.00	0.00	7,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.00		
Organizational and Professional Development for Risk	3000001000110000	0.00	47,113.12	47,113.12	47,113.12	0.00	0.00	0.00	47,113.12	0.00	47,113.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,113.12		
MCOE		0.00	47,113.12	47,113.12	47,113.12	0.00	0.00	0.00	47,113.12	0.00	47,113.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,113.12		

	Current Year Appropriations
	Supplemental Appropriations
X	Contributing 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 Amounts	Unpaid Obligations (16-22)(23-24) Due and Determinable Herein and Hereafter	
18	17	18	19	20(16-17+18+19)	21(8-10)	22(16-18)	23	24
180,708.02	710,782.78	11,805,880.78	417,818.08	12,805,290.72	0.00	2,028,610.18	378,091.84	1,181,864.12
153,708.92	710,782.78	11,805,880.78	417,818.88	12,805,290.72	0.00	2,028,610.78	378,091.84	1,181,864.12
153,431.82	225,186.78	0.00	0.00	378,618.60	0.00	6,883,070.00	6,885.04	288,200.00
153,431.82	225,186.78	0.00	0.00	378,618.60	0.00	6,883,070.00	6,885.04	288,200.00
153,431.82	225,186.78	0.00	0.00	378,618.60	0.00	1,350,000.00	6,885.04	288,200.00
0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00
153,431.82	225,186.78	0.00	0.00	378,618.60	0.00	6,880.00	6,885.04	288,200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153,431.82	225,186.78	0.00	0.00	378,618.60	0.00	1,880.00	6,885.04	288,200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,493.00	21,080.00	34,848.00	81,408.00	89,536.00	0.00	5,200.00	0.00	0.00
0.00	0.00	0.00	22,187.00	22,187.00	0.00	29,550.40	6,841.80	748,898.12
0.00	0.00	0.00	22,187.00	22,187.00	0.00	18,708.00	2,200.00	888,890.00
0.00	0.00	0.00	7,098.00	7,098.00	0.00	947.50	0.00	0.00
0.00	0.00	0.00	7,098.00	7,098.00	0.00	843.90	0.00	0.00
1,493.00	0.00	30,748.00	1,793.00	33,840.00	0.00	2,798.88	0.00	10,800.00
1,493.00	0.00	30,748.00	1,793.00	33,840.00	0.00	2,798.88	0.00	10,800.00
0.00	0.00	4,200.00	0.00	4,200.00	0.00	40.00	0.00	18,000.00
0.00	6,880.00	0.00	0.00	6,880.00	0.00	6.00	0.00	0.00
0.00	6,880.00	0.00	0.00	6,880.00	0.00	6.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	88.48	7,341.80	0.00
0.00	0.00	0.00	0.00	0.00	0.00	88.48	7,341.80	0.00
0.00	14,900.00	0.00	480.00	14,980.00	0.00	0.00	0.00	38,158.12
0.00	14,900.00	0.00	480.00	14,980.00	0.00	0.00	0.00	38,158.12

Department : Department of Education (Daped)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Manpower  
 Organization Code (UACS) : 07 001 0017001  
 Fund Cluster : 01 Regular Agency Fund

(04-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	Appropriations				Adjustments				Current Year Obligations				
		Authorized Appropriations	Transfer Termination (Realigning)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realigning)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
Sub-Total Support to Operators		0.00	664,624.12	664,624.12	77,825.12	0.00	0.00	766,000.00	966,825.12	5,600.00	21,000.00	39,621.60	776,796.12	842,270.72
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	664,624.12	664,624.12	77,825.12	0.00	0.00	766,000.00	966,825.12	5,600.00	21,000.00	39,621.60	776,796.12	842,270.72
Funds (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		0.00	16,094,260.08	16,094,260.08	3,037,714.88	0.00	(4,271.00)	12,090,834.43	16,884,260.08	382,054.00	342,888.00	11,693,907.24	601,815.08	12,980,772.32
Contractual support for projects for two years		0.00	16,094,260.08	16,094,260.08	3,037,714.88	0.00	(4,271.00)	12,090,834.43	16,884,260.08	382,054.00	342,888.00	11,693,907.24	601,815.08	12,980,772.32
Education program transfer from a program for further education and research/development		0.00	200,276.08	200,276.08	44,680.00	0.00	0.00	166,620.00	200,276.08	0.00	0.00	59,280.00	187,442.04	186,899.94
Education Policy Development Program		0.00	46,620.00	46,620.00	0.00	0.00	0.00	46,620.00	46,620.00	0.00	0.00	0.00	46,617.04	46,617.04
National Management Systems for Basic Education		0.00	46,620.00	46,620.00	0.00	0.00	0.00	46,620.00	46,620.00	0.00	0.00	0.00	46,617.04	46,617.04
MOOE		0.00	46,620.00	46,620.00	0.00	0.00	0.00	46,620.00	46,620.00	0.00	0.00	0.00	46,617.04	46,617.04
Policy and Research Program		0.00	34,680.00	34,680.00	34,680.00	0.00	0.00	34,680.00	34,680.00	0.00	0.00	0.00	34,680.00	34,680.00
MOOE		0.00	34,680.00	34,680.00	34,680.00	0.00	0.00	34,680.00	34,680.00	0.00	0.00	0.00	34,680.00	34,680.00
Early Language Literacy and Numeracy		0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	0.00	59,280.00	86,720.00	116,699.96
MOOE		0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	0.00	59,280.00	86,720.00	116,699.96
BASIC EDUCATION INPUTS PROGRAM		0.00	1,870,844.96	1,870,844.96	1,894,288.96	0.00	(4,271.00)	1,867,000.00	1,870,844.96	81,816.00	6,600.00	0.00	2,135.08	82,840.08
Learning Tools and Equipment		0.00	0.00	0.00	0.00	0.00	(4,271.00)	4,271.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	(4,271.00)	4,271.00	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
Textbooks and other instructional materials		0.00	1,716.00	1,716.00	1,716.00	0.00	0.00	0.00	1,716.00	1,800.00	0.00	0.00	0.00	1,800.00
MOOE		0.00	1,716.00	1,716.00	1,716.00	0.00	0.00	0.00	1,716.00	1,800.00	0.00	0.00	0.00	1,800.00
Computerization Program		0.00	84,144.12	84,144.12	84,144.12	0.00	0.00	84,144.12	84,144.12	80,016.00	0.00	0.00	2,738.08	82,754.08
MOOE		0.00	84,144.12	84,144.12	84,144.12	0.00	0.00	84,144.12	84,144.12	80,016.00	0.00	0.00	2,738.08	82,754.08
Learning Tools and Equipment		0.00	92,760.00	92,760.00	92,760.00	0.00	0.00	92,760.00	92,760.00	0.00	0.00	0.00	92,760.00	92,760.00
MOOE		0.00	92,760.00	92,760.00	92,760.00	0.00	0.00	92,760.00	92,760.00	0.00	0.00	0.00	92,760.00	92,760.00
CO		0.00	1,384.12	1,384.12	1,384.12	0.00	0.00	0.00	1,384.12	0.00	0.00	0.00	0.00	0.00
Basic Education Facilities		0.00	610,714.28	610,714.28	610,714.28	0.00	0.00	610,714.28	610,714.28	0.00	0.00	0.00	0.00	0.00
CO		0.00	610,714.28	610,714.28	610,714.28	0.00	0.00	610,714.28	610,714.28	0.00	0.00	0.00	0.00	0.00
Quick Response Fund		0.00	1,384,688.07	1,384,688.07	1,384,688.07	0.00	0.00	0.00	1,384,688.07	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,384,688.07	1,384,688.07	1,384,688.07	0.00	0.00	0.00	1,384,688.07	0.00	0.00	0.00	0.00	0.00
Low Mile Support Program		0.00	8,624.00	8,624.00	0.00	0.00	0.00	8,624.00	8,624.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	8,624.00	8,624.00	0.00	0.00	0.00	8,624.00	8,624.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	427,888.71	427,888.71	79,825.12	0.00	0.00	384,000.43	427,888.71	28,620.00	22,780.00	32,799.24	812,788.09	404,998.24
MOOE		0.00	427,888.71	427,888.71	79,825.12	0.00	0.00	384,000.43	427,888.71	28,620.00	22,780.00	32,799.24	812,788.09	404,998.24
MOOE		0.00	64,622.00	64,622.00	64,622.00	0.00	0.00	11,000.00	64,622.00	28,620.00	22,780.00	0.00	11,000.00	62,670.00
MOOE		0.00	64,622.00	64,622.00	64,622.00	0.00	0.00	11,000.00	64,622.00	28,620.00	22,780.00	0.00	11,000.00	62,670.00
Facilities Learning Centers (AD/MAL/GR/EB)		0.00	332,099.86	332,099.86	12,187.26	0.00	0.00	319,812.67	332,099.86	0.00	0.00	6,661.48	307,796.00	311,417.48
MOOE		0.00	332,099.86	332,099.86	12,187.26	0.00	0.00	319,812.67	332,099.86	0.00	0.00	6,661.48	307,796.00	311,417.48

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Department of Education (DOED)  
 Office of the Secretary  
 Division of Maintenance  
 Organization Code (UACS) : 07 001 8817001  
 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							Adjustments				Current Year Obligations				
		Authorized	Adjusted	Adjusted	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL				
		Appropriations	Transfer To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)							Ending March 31	Ending June 30	Ending September 30	Ending December 31	
Middlesex Education Program	31040010000000	0.00	23,097.78	23,097.78	0.00	0.00			23,097.78		0.00	23,097.78	0.00	23,097.78	0.00	23,097.78	23,097.78
MOOE	0.00	0.00	23,097.78	23,097.78	0.00	0.00			23,097.78		0.00	23,097.78	0.00	23,097.78	0.00	23,097.78	23,097.78
Special Education Program	3190001000000000	0.00	7,876.00	7,876.00	0.00	0.00			7,876.00		0.00	7,876.00	0.00	7,876.00	0.00	7,876.00	7,876.00
MOOE	0.00	0.00	7,876.00	7,876.00	0.00	0.00			7,876.00		0.00	7,876.00	0.00	7,876.00	0.00	7,876.00	7,876.00
SUPPORT TO BIC-HOLA AND LEARNING PROGRAM		0.00	12,482,128.68	12,482,128.68	0.00	0.00			12,482,128.68		0.00	12,482,128.68	0.00	12,482,128.68	0.00	12,482,128.68	12,482,128.68
MOOE	0.00	0.00	12,482,128.68	12,482,128.68	0.00	0.00			12,482,128.68		0.00	12,482,128.68	0.00	12,482,128.68	0.00	12,482,128.68	12,482,128.68
Reduced-Scaled Feeding Program (SRFP)	3104001000010000	0.00	297,628.89	297,628.89	0.00	0.00			297,628.89		0.00	297,628.89	0.00	297,628.89	0.00	297,628.89	297,628.89
MOOE	0.00	0.00	297,628.89	297,628.89	0.00	0.00			297,628.89		0.00	297,628.89	0.00	297,628.89	0.00	297,628.89	297,628.89
Implementation of the Shift of Cash Allocation (Initial Fee, Equivaler Record Form (GRF), Conversion to Master Teacher (MT) and Redesignation of Positions	3104001000100000	0.00	12,194,800.00	12,194,800.00	0.00	0.00			12,194,800.00		0.00	12,194,800.00	0.00	12,194,800.00	0.00	12,194,800.00	12,194,800.00
MOOE	0.00	0.00	12,194,800.00	12,194,800.00	0.00	0.00			12,194,800.00		0.00	12,194,800.00	0.00	12,194,800.00	0.00	12,194,800.00	12,194,800.00
EDUCATION/STUDENT RESOURCE DEVELOPMENT		0.00	12,194,800.00	12,194,800.00	0.00	0.00			12,194,800.00		0.00	12,194,800.00	0.00	12,194,800.00	0.00	12,194,800.00	12,194,800.00
MOOE	0.00	0.00	12,194,800.00	12,194,800.00	0.00	0.00			12,194,800.00		0.00	12,194,800.00	0.00	12,194,800.00	0.00	12,194,800.00	12,194,800.00
PLANNING AND MANAGEMENT FOR PARTNERING WITH BUSINESS AND LANDLORD SERVICES	3190001000010000	0.00	623,334.09	623,334.09	0.00	0.00			623,334.09		0.00	623,334.09	0.00	623,334.09	0.00	623,334.09	623,334.09
MOOE	0.00	0.00	623,334.09	623,334.09	0.00	0.00			623,334.09		0.00	623,334.09	0.00	623,334.09	0.00	623,334.09	623,334.09
Sub-Total, Operations		0.00	16,884,290.09	16,884,290.09	0.00	0.00			16,884,290.09		0.00	16,884,290.09	0.00	16,884,290.09	0.00	16,884,290.09	16,884,290.09
PE	0.00	0.00	16,884,290.09	16,884,290.09	0.00	0.00			16,884,290.09		0.00	16,884,290.09	0.00	16,884,290.09	0.00	16,884,290.09	16,884,290.09
MOOE	0.00	0.00	16,884,290.09	16,884,290.09	0.00	0.00			16,884,290.09		0.00	16,884,290.09	0.00	16,884,290.09	0.00	16,884,290.09	16,884,290.09
Fees (if Applicable)		0.00	13,707,880.72	13,707,880.72	0.00	0.00			13,707,880.72		0.00	13,707,880.72	0.00	13,707,880.72	0.00	13,707,880.72	13,707,880.72
CC	0.00	0.00	13,707,880.72	13,707,880.72	0.00	0.00			13,707,880.72		0.00	13,707,880.72	0.00	13,707,880.72	0.00	13,707,880.72	13,707,880.72
GRAND TOTAL		0.00	1,871,873.38	1,871,873.38	0.00	0.00			1,871,873.38		0.00	1,871,873.38	0.00	1,871,873.38	0.00	1,871,873.38	1,871,873.38
MOOE	0.00	0.00	1,871,873.38	1,871,873.38	0.00	0.00			1,871,873.38		0.00	1,871,873.38	0.00	1,871,873.38	0.00	1,871,873.38	1,871,873.38
Fees (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	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

ARLINER P. PARASOAN  
 Assistant Schools Division Office V  
 Date: \_\_\_\_\_

FELIX B. FARRAN  
 Assistant Schools Division Superintendent  
 Date: \_\_\_\_\_

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	Unreleased Appropriations 21-(6-10)	Unobligated Amounts 22-(10-15)	Unpaid Obligations (16-20)-(23+24) See 1st Disbursement	Net New Obligations and Disbursements 24
0.00	0.00	23,087.76	0.00	23,087.76	0.00	0.00	0.00	0.00
0.00	0.00	23,087.76	0.00	23,087.76	0.00	0.00	0.00	0.00
0.00	7,160.00	0.00	0.00	7,160.00	0.00	684.00	0.00	0.00
0.00	7,160.00	0.00	0.00	7,160.00	0.00	684.00	0.00	0.00
0.00	237,283.00	0.00	0.00	237,283.00	0.00	684,484.85	0.00	0.00
0.00	237,283.00	0.00	0.00	237,283.00	0.00	4,884.86	0.00	0.00
0.00	237,283.00	0.00	0.00	237,283.00	0.00	4,884.86	0.00	0.00
0.00	0.00	11,415,000.00	0.00	11,415,000.00	0.00	688,500.00	0.00	0.00
0.00	0.00	11,415,000.00	0.00	11,415,000.00	0.00	688,500.00	0.00	0.00
26,875.00	196,764.00	100,186.00	44,658.00	568,483.00	0.00	1,000.00	0.00	28,188.00
26,875.00	196,764.00	100,186.00	44,658.00	568,483.00	0.00	1,000.00	0.00	28,188.00
26,875.00	196,764.00	100,186.00	44,658.00	568,483.00	0.00	1,000.00	0.00	28,188.00
26,875.00	484,817.00	11,966,882.76	388,441.86	12,440,716.52	0.00	2,883,637.76	352,188.00	182,871.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26,875.00	484,817.00	11,966,882.76	388,441.86	12,440,716.52	0.00	2,883,637.76	352,188.00	182,871.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,590.00	0.00	0.00	5,590.00	0.00	1,870,889.36	0.00	0.00
0.00	5,590.00	0.00	0.00	5,590.00	0.00	1,870,889.36	0.00	0.00
146,738.82	710,762.76	11,803,880.76	417,916.86	12,880,209.12	0.00	2,028,610.76	378,691.84	1,181,984.12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146,738.82	710,762.76	11,803,880.76	417,916.86	12,880,209.12	0.00	2,028,610.76	378,691.84	1,181,984.12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,590.00	0.00	0.00	5,590.00	0.00	1,870,889.36	0.00	0.00

Approved By:

**ELIJAH BARRIOS, PhD**  
 Schools Division Superintendent  
 Date: