

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Department: Department of Education (DepEd)  
 Agency: Office of the Secretary  
 Operating Unit: Division of Alaminos City  
 Organization Code: 07 001 0801006  
 Fund Cluster: 01 Regular Agency Fund

	Current Year
	Supplemental
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		0.00	6,153,892.33	6,153,892.33	1,538,963.26	0.00	0.00	4,614,929.07	6,153,892.33	3,214,225.91	24,260.16	1,078,883.12	0.00	4,317,369.19	3,172,865.91	55,232.00	1,065,121.28	0.00	4,293,219.19	0.00	1,836,523.14	24,150.00	0.00
I. Agency Specific Budget		0.00	5,273,957.56	5,273,957.56	1,538,962.56	0.00	0.00	3,734,995.00	5,273,957.56	3,214,225.91	24,260.16	225,355.38	0.00	3,463,841.45	3,172,865.91	55,232.00	211,593.54	0.00	3,439,691.45	0.00	1,810,116.11	24,150.00	0.00
General Administration and Support	1000000000000000	0.00	3,070,284.97	3,070,284.97	16,784.97	0.00	0.00	3,053,500.00	3,070,284.97	3,015,794.33	0.00	1,338.00	0.00	3,017,132.33	3,015,794.33	0.00	1,338.00	0.00	3,017,132.33	0.00	53,152.64	0.00	0.00
General Management and Supervision	100000100001000	0.00	3,069,190.52	3,069,190.52	15,690.52	0.00	0.00	3,053,500.00	3,069,190.52	3,014,700.00	0.00	1,338.00	0.00	3,016,038.00	3,014,700.00	0.00	1,338.00	0.00	3,016,038.00	0.00	53,152.52	0.00	0.00
PS		0.00	3,051,000.00	3,051,000.00	0.00	0.00	0.00	3,051,000.00	3,051,000.00	3,014,700.00	0.00	0.00	0.00	3,014,700.00	3,014,700.00	0.00	0.00	0.00	3,014,700.00	0.00	36,300.00	0.00	0.00
MOOE		0.00	2,595.52	2,595.52	95.52	0.00	0.00	2,500.00	2,595.52	0.00	0.00	1,338.00	0.00	1,338.00	0.00	0.00	1,338.00	0.00	1,338.00	0.00	1,257.52	0.00	0.00
CO		0.00	15,595.00	15,595.00	15,595.00	0.00	0.00	0.00	15,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,595.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	1,094.45	1,094.45	1,094.45	0.00	0.00	0.00	1,094.45	1,094.33	0.00	0.00	0.00	1,094.33	1,094.33	0.00	0.00	0.00	1,094.33	0.00	0.12	0.00	0.00
PS		0.00	1,094.45	1,094.45	1,094.45	0.00	0.00	0.00	1,094.45	1,094.33	0.00	0.00	0.00	1,094.33	1,094.33	0.00	0.00	0.00	1,094.33	0.00	0.12	0.00	0.00
Sub-Total, General Administration and Support		0.00	3,070,284.97	3,070,284.97	16,784.97	0.00	0.00	3,053,500.00	3,070,284.97	3,015,794.33	0.00	1,338.00	0.00	3,017,132.33	3,015,794.33	0.00	1,338.00	0.00	3,017,132.33	0.00	53,152.64	0.00	0.00
PS		0.00	3,052,094.45	3,052,094.45	1,094.45	0.00	0.00	3,051,000.00	3,052,094.45	3,015,794.33	0.00	0.00	0.00	3,015,794.33	3,015,794.33	0.00	0.00	0.00	3,015,794.33	0.00	36,300.12	0.00	0.00
MOOE		0.00	2,595.52	2,595.52	95.52	0.00	0.00	2,500.00	2,595.52	0.00	0.00	1,338.00	0.00	1,338.00	0.00	0.00	1,338.00	0.00	1,338.00	0.00	1,257.52	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	15,595.00	15,595.00	15,595.00	0.00	0.00	0.00	15,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,595.00	0.00	0.00
Support to Operations	2000000000000000	0.00	57,568.41	57,568.41	57,568.41	0.00	0.00	0.00	57,568.41	39,437.00	0.00	0.00	0.00	39,437.00	39,437.00	0.00	0.00	0.00	39,437.00	0.00	18,131.41	0.00	0.00
Physical fitness and school sports	200000100001000	0.00	94.42	94.42	94.42	0.00	0.00	0.00	94.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.42	0.00	0.00
MOOE		0.00	94.42	94.42	94.42	0.00	0.00	0.00	94.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.42	0.00	0.00
Learner Support Programs	200000100006000	0.00	17,558.16	17,558.16	17,558.16	0.00	0.00	0.00	17,558.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,558.16	0.00	0.00
MOOE		0.00	17,558.16	17,558.16	17,558.16	0.00	0.00	0.00	17,558.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,558.16	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	141.50	141.50	141.50	0.00	0.00	0.00	141.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.50	0.00	0.00
MOOE		0.00	141.50	141.50	141.50	0.00	0.00	0.00	141.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.50	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	39,629.80	39,629.80	39,629.80	0.00	0.00	0.00	39,629.80	39,437.00	0.00	0.00	0.00	39,437.00	39,437.00	0.00	0.00	0.00	39,437.00	0.00	192.80	0.00	0.00
MOOE		0.00	39,629.80	39,629.80	39,629.80	0.00	0.00	0.00	39,629.80	39,437.00	0.00	0.00	0.00	39,437.00	39,437.00	0.00	0.00	0.00	39,437.00	0.00	192.80	0.00	0.00
Organizational and Professional Development for Non-school/LCs personnel	200000100011000	0.00	144.53	144.53	144.53	0.00	0.00	0.00	144.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.53	0.00	0.00
MOOE		0.00	144.53	144.53	144.53	0.00	0.00	0.00	144.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.53	0.00	0.00





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																						Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		0.00	879,934.07	879,934.07	0.00	0.00	0.00	879,934.07	879,934.07	0.00	0.00	853,527.74	0.00	853,527.74	0.00	0.00	853,527.74	0.00	853,527.74	0.00	26,406.33	0.00	0.00
Sub-Total, Operations		0.00	879,934.30	879,934.30	0.23	0.00	0.00	879,934.07	879,934.30	0.00	0.00	853,527.74	0.00	853,527.74	0.00	0.00	853,527.74	0.00	853,527.74	0.00	26,406.56	0.00	0.00
PS		0.00	0.23	0.23	0.23	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00
MOOE		0.00	879,934.07	879,934.07	0.00	0.00	0.00	879,934.07	879,934.07	0.00	0.00	853,527.74	0.00	853,527.74	0.00	0.00	853,527.74	0.00	853,527.74	0.00	26,406.33	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	6,153,892.33	6,153,892.33	1,538,963.26	0.00	0.00	4,614,929.07	6,153,892.33	3,214,225.91	24,260.16	1,078,883.12	0.00	4,317,369.19	3,172,865.91	55,232.00	1,065,121.28	0.00	4,293,219.19	0.00	1,836,523.14	24,150.00	0.00
PS		0.00	3,052,384.15	3,052,384.15	1,384.15	0.00	0.00	3,051,000.00	3,052,384.15	3,015,794.33	0.00	0.00	0.00	3,015,794.33	3,015,794.33	0.00	0.00	0.00	3,015,794.33	0.00	36,589.82	0.00	0.00
MOOE		0.00	3,082,080.34	3,082,080.34	1,518,151.27	0.00	0.00	1,563,929.07	3,082,080.34	198,431.58	24,260.16	1,078,883.12	0.00	1,301,574.86	157,071.58	55,232.00	1,065,121.28	0.00	1,277,424.86	0.00	1,780,505.48	24,150.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	19,427.84	19,427.84	19,427.84	0.00	0.00	0.00	19,427.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,427.84	0.00	0.00

Certified Correct:

HELEN A. GUILLERMO  
 Administrative Officer V

Date:

Certified Correct:

NELSON R. NACAR  
 Accountant III

Date:

Recommending Approval:

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Date:

Approved By:

LORNA G. BUGAYONG PhD, CESO VI  
 Schools Division Superintendent

Date: