

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

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

X	Current Year Appropriations
	Supplemental
	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, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	22	23	24
I. Agency Specific Budget		338,400,000.00	30,696,348.09	369,096,348.09	338,400,000.00	0.00	(573,000.00)	31,269,348.09	369,096,348.09	76,659,794.54	97,657,187.27	87,623,222.65	0.00	261,940,204.46	66,598,595.63	104,273,936.69	84,454,951.78	0.00	255,327,484.10	0.00	107,156,143.63	510,165.08	6,102,555.28
General Administration and Support	1000000000000000	15,361,000.00	125,126.70	15,486,126.70	15,361,000.00	0.00	0.00	125,126.70	15,486,126.70	4,244,132.68	5,012,677.50	3,381,716.72	0.00	12,638,526.90	4,198,798.17	4,919,426.41	3,413,299.86	0.00	12,531,524.44	0.00	2,847,599.80	107,002.46	0.00
General Management and Supervision	100000100001000	15,361,000.00	0.00	15,361,000.00	15,361,000.00	0.00	0.00	0.00	15,361,000.00	4,244,132.68	5,012,677.50	3,256,590.02	0.00	12,513,400.20	4,198,798.17	4,919,426.41	3,288,173.16	0.00	12,406,397.74	0.00	2,847,599.80	107,002.46	0.00
PS		11,263,000.00	0.00	11,263,000.00	11,263,000.00	0.00	0.00	0.00	11,263,000.00	3,486,046.12	4,672,189.25	2,044,992.93	0.00	10,203,228.30	3,448,056.72	4,686,678.65	2,066,217.97	0.00	10,200,953.34	0.00	1,059,771.70	2,274.96	0.00
MOOE		4,098,000.00	0.00	4,098,000.00	4,098,000.00	0.00	0.00	0.00	4,098,000.00	758,086.56	340,488.25	1,211,597.09	0.00	2,310,171.90	750,741.45	232,747.76	1,221,955.19	0.00	2,205,444.40	0.00	1,787,828.10	104,727.50	0.00
Administration of Personnel Benefits	100000100002000	0.00	125,126.70	125,126.70	0.00	0.00	0.00	125,126.70	125,126.70	0.00	0.00	125,126.70	0.00	125,126.70	0.00	0.00	125,126.70	0.00	125,126.70	0.00	0.00	0.00	0.00
PS		0.00	125,126.70	125,126.70	0.00	0.00	0.00	125,126.70	125,126.70	0.00	0.00	125,126.70	0.00	125,126.70	0.00	0.00	125,126.70	0.00	125,126.70	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		15,361,000.00	125,126.70	15,486,126.70	15,361,000.00	0.00	0.00	125,126.70	15,486,126.70	4,244,132.68	5,012,677.50	3,381,716.72	0.00	12,638,526.90	4,198,798.17	4,919,426.41	3,413,299.86	0.00	12,531,524.44	0.00	2,847,599.80	107,002.46	0.00
PS		11,263,000.00	125,126.70	11,388,126.70	11,263,000.00	0.00	0.00	125,126.70	11,388,126.70	3,486,046.12	4,672,189.25	2,170,119.63	0.00	10,328,355.00	3,448,056.72	4,686,678.65	2,191,344.67	0.00	10,326,080.04	0.00	1,059,771.70	2,274.96	0.00
MOOE		4,098,000.00	0.00	4,098,000.00	4,098,000.00	0.00	0.00	0.00	4,098,000.00	758,086.56	340,488.25	1,211,597.09	0.00	2,310,171.90	750,741.45	232,747.76	1,221,955.19	0.00	2,205,444.40	0.00	1,787,828.10	104,727.50	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
Support to Operations	2000000000000000	2,422,000.00	1,218,439.65	3,640,439.65	2,422,000.00	0.00	0.00	1,218,439.65	3,640,439.65	477,292.05	473,512.31	812,785.65	0.00	1,763,590.01	336,668.80	588,510.56	675,186.51	0.00	1,600,365.87	0.00	1,876,849.64	163,224.14	0.00
Learner Support Programs	200000100006000	2,422,000.00	643,739.65	3,065,739.65	2,422,000.00	0.00	0.00	643,739.65	3,065,739.65	477,292.05	447,887.31	745,700.85	0.00	1,670,880.21	336,668.80	588,510.56	582,476.71	0.00	1,507,656.07	0.00	1,394,859.44	163,224.14	0.00
PS		2,422,000.00	602,939.65	3,024,939.65	2,422,000.00	0.00	0.00	602,939.65	3,024,939.65	477,292.05	447,887.31	738,500.85	0.00	1,663,680.21	336,668.80	588,510.56	575,276.71	0.00	1,500,456.07	0.00	1,361,259.44	163,224.14	0.00
MOOE		0.00	40,800.00	40,800.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	33,600.00	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	248,700.00	248,700.00	0.00	0.00	0.00	248,700.00	248,700.00	0.00	9,990.00	50,719.80	0.00	60,709.80	0.00	0.00	60,709.80	0.00	60,709.80	0.00	187,990.20	0.00	0.00
MOOE		0.00	248,700.00	248,700.00	0.00	0.00	0.00	248,700.00	248,700.00	0.00	9,990.00	50,719.80	0.00	60,709.80	0.00	0.00	60,709.80	0.00	60,709.80	0.00	187,990.20	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	326,000.00	0.00	15,635.00	16,365.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	294,000.00	0.00	0.00
MOOE		0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	326,000.00	0.00	15,635.00	16,365.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	294,000.00	0.00	0.00
Sub-Total, Support to Operations		2,422,000.00	1,218,439.65	3,640,439.65	2,422,000.00	0.00	0.00	1,218,439.65	3,640,439.65	477,292.05	473,512.31	812,785.65	0.00	1,763,590.01	336,668.80	588,510.56	675,186.51	0.00	1,600,365.87	0.00	1,876,849.64	163,224.14	0.00
PS		2,422,000.00	602,939.65	3,024,939.65	2,422,000.00	0.00	0.00	602,939.65	3,024,939.65	477,292.05	447,887.31	738,500.85	0.00	1,663,680.21	336,668.80	588,510.56	575,276.71	0.00	1,500,456.07	0.00	1,361,259.44	163,224.14	0.00
MOOE		0.00	615,500.00	615,500.00	0.00	0.00	0.00	615,500.00	615,500.00	0.00	25,625.00	74,284.80	0.00	99,909.80	0.00	0.00	99,909.80	0.00	99,909.80	0.00	515,590.20	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
Operations	3000000000000000	320,617,000.00	29,352,781.74	349,969,781.74	320,617,000.00	0.00	(573,000.00)	29,925,781.74	349,969,781.74	71,938,369.81	92,170,997.46	83,428,720.28	0.00	247,538,087.55	62,063,128.66	98,765,999.72	80,366,465.41	0.00	241,195,593.79	0.00	102,431,694.19	239,938.48	6,102,555.28

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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	22	23	24
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		320,617,000.00	29,352,781.74	349,969,781.74	320,617,000.00	0.00	(573,000.00)	29,925,781.74	349,969,781.74	71,938,369.81	92,170,997.46	83,428,720.28	0.00	247,538,087.55	62,063,128.66	98,765,999.72	80,366,465.41	0.00	241,195,593.79	0.00	102,431,694.19	239,938.48	6,102,555.28
EDUCATION POLICY DEVELOPMENT PROGRAM		17,467,000.00	0.00	17,467,000.00	17,467,000.00	0.00	0.00	0.00	17,467,000.00	3,716,533.94	4,998,418.40	3,775,953.40	0.00	12,490,905.74	3,686,314.16	5,008,638.18	3,795,953.40	0.00	12,490,905.74	0.00	4,976,094.26	0.00	0.00
Policy and Research Program	310100100002000	4,419,000.00	0.00	4,419,000.00	4,419,000.00	0.00	0.00	0.00	4,419,000.00	884,718.79	1,265,934.51	963,861.51	0.00	3,114,514.81	876,917.01	1,263,736.29	973,861.51	0.00	3,114,514.81	0.00	1,304,485.19	0.00	0.00
PS		4,419,000.00	0.00	4,419,000.00	4,419,000.00	0.00	0.00	0.00	4,419,000.00	884,718.79	1,265,934.51	963,861.51	0.00	3,114,514.81	876,917.01	1,263,736.29	973,861.51	0.00	3,114,514.81	0.00	1,304,485.19	0.00	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	13,048,000.00	0.00	13,048,000.00	13,048,000.00	0.00	0.00	0.00	13,048,000.00	2,831,815.15	3,732,483.89	2,812,091.89	0.00	9,376,390.93	2,809,397.15	3,744,901.89	2,822,091.89	0.00	9,376,390.93	0.00	3,671,609.07	0.00	0.00
PS		13,048,000.00	0.00	13,048,000.00	13,048,000.00	0.00	0.00	0.00	13,048,000.00	2,831,815.15	3,732,483.89	2,812,091.89	0.00	9,376,390.93	2,809,397.15	3,744,901.89	2,822,091.89	0.00	9,376,390.93	0.00	3,671,609.07	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	17,723,227.50	17,723,227.50	0.00	0.00	0.00	17,723,227.50	17,723,227.50	0.00	0.00	6,102,555.28	0.00	6,102,555.28	0.00	0.00	0.00	0.00	0.00	0.00	11,620,672.22	0.00	6,102,555.28
Improvement and Acquisition of School Sites	310200100001000	0.00	295,200.00	295,200.00	0.00	0.00	0.00	295,200.00	295,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,200.00	0.00	0.00
MOOE		0.00	295,200.00	295,200.00	0.00	0.00	0.00	295,200.00	295,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,200.00	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	32,213.50	32,213.50	0.00	0.00	0.00	32,213.50	32,213.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,213.50	0.00	0.00
MOOE		0.00	32,213.50	32,213.50	0.00	0.00	0.00	32,213.50	32,213.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,213.50	0.00	0.00
Basic Education Facilities	310200100006000	0.00	17,395,814.00	17,395,814.00	0.00	0.00	0.00	17,395,814.00	17,395,814.00	0.00	0.00	6,102,555.28	0.00	6,102,555.28	0.00	0.00	0.00	0.00	0.00	0.00	11,293,258.72	0.00	6,102,555.28
CO		0.00	17,395,814.00	17,395,814.00	0.00	0.00	0.00	17,395,814.00	17,395,814.00	0.00	0.00	6,102,555.28	0.00	6,102,555.28	0.00	0.00	0.00	0.00	0.00	0.00	11,293,258.72	0.00	6,102,555.28
INCLUSIVE EDUCATION PROGRAM		0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	151,000.00	0.00	30,000.00	29,000.00	0.00	59,000.00	0.00	24,000.00	29,000.00	0.00	53,000.00	0.00	92,000.00	6,000.00	0.00
Madrasah Education Program	310300100004000	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	151,000.00	0.00	30,000.00	29,000.00	0.00	59,000.00	0.00	24,000.00	29,000.00	0.00	53,000.00	0.00	92,000.00	6,000.00	0.00
MOOE		0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	151,000.00	0.00	30,000.00	29,000.00	0.00	59,000.00	0.00	24,000.00	29,000.00	0.00	53,000.00	0.00	92,000.00	6,000.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		302,388,000.00	11,478,554.24	313,866,554.24	302,388,000.00	0.00	(573,000.00)	12,051,554.24	313,866,554.24	68,007,966.01	87,142,579.06	73,201,412.38	0.00	228,351,957.45	58,162,944.64	93,733,361.54	76,255,522.79	0.00	228,151,828.97	0.00	85,514,596.79	200,128.48	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	4,953,605.00	4,953,605.00	0.00	0.00	0.00	4,953,605.00	4,953,605.00	0.00	8,562.00	0.00	0.00	8,562.00	0.00	8,562.00	0.00	0.00	8,562.00	0.00	4,945,043.00	0.00	0.00
MOOE		0.00	4,953,605.00	4,953,605.00	0.00	0.00	0.00	4,953,605.00	4,953,605.00	0.00	8,562.00	0.00	0.00	8,562.00	0.00	8,562.00	0.00	0.00	8,562.00	0.00	4,945,043.00	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	229,986,000.00	0.00	229,986,000.00	229,986,000.00	0.00	0.00	0.00	229,986,000.00	50,873,111.20	63,119,954.32	54,463,123.78	0.00	168,456,189.30	41,307,791.19	71,717,272.17	55,231,771.04	0.00	168,256,834.40	0.00	61,529,810.70	199,354.90	0.00
PS		214,756,000.00	0.00	214,756,000.00	214,756,000.00	0.00	0.00	0.00	214,756,000.00	47,278,965.18	62,020,095.60	48,926,143.45	0.00	158,225,204.23	37,713,645.17	70,617,413.45	49,848,143.19	0.00	158,179,201.81	0.00	56,530,795.77	46,002.42	0.00
MOOE		15,230,000.00	0.00	15,230,000.00	15,230,000.00	0.00	0.00	0.00	15,230,000.00	3,594,146.02	1,099,858.72	5,536,980.33	0.00	10,230,985.07	3,594,146.02	1,099,858.72	5,383,627.85	0.00	10,077,632.59	0.00	4,999,014.93	153,352.48	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	28,137,000.00	0.00	28,137,000.00	28,137,000.00	0.00	0.00	0.00	28,137,000.00	6,438,624.84	7,837,103.04	7,475,315.23	0.00	21,751,043.11	6,328,173.85	7,947,554.03	7,474,541.65	0.00	21,750,269.53	0.00	6,385,956.89	773.58	0.00
PS		25,306,000.00	0.00	25,306,000.00	25,306,000.00	0.00	0.00	0.00	25,306,000.00	5,814,086.87	7,672,278.50	6,032,653.12	0.00	19,519,018.49	5,703,635.88	7,782,729.49	6,031,879.54	0.00	19,518,244.91	0.00	5,786,981.51	773.58	0.00
MOOE		2,831,000.00	0.00	2,831,000.00	2,831,000.00	0.00	0.00	0.00	2,831,000.00	624,537.97	164,824.54	1,442,662.11	0.00	2,232,024.62	624,537.97	164,824.54	1,442,662.11	0.00	2,232,024.62	0.00	598,975.38	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	44,265,000.00	186,000.00	44,451,000.00	44,265,000.00	0.00	(573,000.00)	759,000.00	44,451,000.00	10,322,229.97	13,411,762.70	10,657,924.07	0.00	34,391,916.74	10,152,979.60	13,560,776.34	10,678,160.80	0.00	34,391,916.74	0.00	10,059,083.26	0.00	0.00
PS		43,594,000.00	0.00	43,594,000.00	43,594,000.00	0.00	0.00	0.00	43,594,000.00	10,179,803.06	13,378,350.41	10,160,797.24	0.00	33,718,950.71	10,010,552.69	13,527,364.05	10,181,033.97	0.00	33,718,950.71	0.00	9,875,049.29	0.00	0.00
MOOE		671,000.00	186,000.00	857,000.00	671,000.00	0.00	(573,000.00)	759,000.00	857,000.00	142,426.91	33,412.29	497,126.83	0.00	672,966.03	142,426.91	33,412.29	497,126.83	0.00	672,966.03	0.00	184,033.97	0.00	0.00

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

X	Current Year Appropriations
	Supplemental
	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, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	22	23	24
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	0.00	4,418,761.24	4,418,761.24	0.00	0.00	0.00	4,418,761.24	4,418,761.24	374,000.00	2,765,197.00	605,049.30	0.00	3,744,246.30	374,000.00	499,197.00	2,871,049.30	0.00	3,744,246.30	0.00	674,514.94	0.00	0.00
PS		0.00	2,140,261.24	2,140,261.24	0.00	0.00	0.00	2,140,261.24	2,140,261.24	374,000.00	499,197.00	604,449.30	0.00	1,477,646.30	374,000.00	499,197.00	604,449.30	0.00	1,477,646.30	0.00	662,614.94	0.00	0.00
MOOE		0.00	2,278,500.00	2,278,500.00	0.00	0.00	0.00	2,278,500.00	2,278,500.00	0.00	2,266,000.00	600.00	0.00	2,266,600.00	0.00	0.00	2,266,600.00	0.00	2,266,600.00	0.00	11,900.00	0.00	0.00
School Dental Health Care Program	310400100011000	0.00	989,188.00	989,188.00	0.00	0.00	0.00	989,188.00	989,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,188.00	0.00	0.00
MOOE		0.00	989,188.00	989,188.00	0.00	0.00	0.00	989,188.00	989,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,188.00	0.00	0.00
World Teachers' Day Incentive Benefit	310400100013000	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,000.00	0.00	0.00
PS		0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	213,869.86	0.00	319,799.22	0.00	533,669.08	213,869.86	0.00	285,989.22	0.00	499,859.08	0.00	228,330.92	33,810.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	213,869.86	0.00	319,799.22	0.00	533,669.08	213,869.86	0.00	285,989.22	0.00	499,859.08	0.00	228,330.92	33,810.00	0.00
MOOE		762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	213,869.86	0.00	319,799.22	0.00	533,669.08	213,869.86	0.00	285,989.22	0.00	499,859.08	0.00	228,330.92	33,810.00	0.00
Sub-Total, Operations		320,617,000.00	29,352,781.74	349,969,781.74	320,617,000.00	0.00	(573,000.00)	29,925,781.74	349,969,781.74	71,938,369.81	92,170,997.46	83,428,720.28	0.00	247,538,087.55	62,063,128.66	98,765,999.72	80,366,465.41	0.00	241,195,593.79	0.00	102,431,694.19	239,938.48	6,102,555.28
PS		301,123,000.00	3,071,261.24	304,194,261.24	301,123,000.00	0.00	0.00	3,071,261.24	304,194,261.24	67,363,389.05	88,568,339.91	69,499,996.51	0.00	225,431,725.47	57,488,147.90	97,435,342.17	70,461,459.40	0.00	225,384,949.47	0.00	78,762,535.77	46,776.00	0.00
MOOE		19,494,000.00	8,885,706.50	28,379,706.50	19,494,000.00	0.00	(573,000.00)	9,458,706.50	28,379,706.50	4,574,980.76	3,602,657.55	7,826,168.49	0.00	16,003,806.80	4,574,980.76	1,330,657.55	9,905,006.01	0.00	15,810,644.32	0.00	12,375,899.70	193,162.48	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	17,395,814.00	17,395,814.00	0.00	0.00	0.00	17,395,814.00	17,395,814.00	0.00	0.00	6,102,555.28	0.00	6,102,555.28	0.00	0.00	0.00	0.00	0.00	0.00	11,293,258.72	0.00	6,102,555.28
Sub-Total, I. Agency Specific Budget		338,400,000.00	30,696,348.09	369,096,348.09	338,400,000.00	0.00	(573,000.00)	31,269,348.09	369,096,348.09	76,659,794.54	97,657,187.27	87,623,222.65	0.00	261,940,204.46	66,598,595.63	104,273,936.69	84,454,951.78	0.00	255,327,484.10	0.00	107,156,143.63	510,165.08	6,102,555.28
PS		314,808,000.00	3,799,327.59	318,607,327.59	314,808,000.00	0.00	0.00	3,799,327.59	318,607,327.59	71,326,727.22	93,688,416.47	72,408,616.99	0.00	237,423,760.68	61,272,873.42	102,710,531.38	73,228,080.78	0.00	237,211,485.58	0.00	81,183,566.91	212,275.10	0.00
MOOE		23,592,000.00	9,501,206.50	33,093,206.50	23,592,000.00	0.00	(573,000.00)	10,074,206.50	33,093,206.50	5,333,067.32	3,968,770.80	9,112,050.38	0.00	18,413,888.50	5,325,722.21	1,563,405.31	11,226,871.00	0.00	18,115,998.52	0.00	14,679,318.00	297,889.98	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	17,395,814.00	17,395,814.00	0.00	0.00	0.00	17,395,814.00	17,395,814.00	0.00	0.00	6,102,555.28	0.00	6,102,555.28	0.00	0.00	0.00	0.00	0.00	0.00	11,293,258.72	0.00	6,102,555.28
II. Automatic Appropriations		28,391,000.00	(20,619,018.62)	7,771,981.38	29,158,278.00	(21,386,296.62)	0.00	0.00	7,771,981.38	7,767,876.88	4,102.08	(8.97)	0.00	7,771,969.99	7,615,708.56	152,151.33	4,110.10	0.00	7,771,969.99	0.00	11.39	0.00	0.00
Specific Budgets of National Government Agencies		28,391,000.00	(20,619,018.62)	7,771,981.38	29,158,278.00	(21,386,296.62)	0.00	0.00	7,771,981.38	7,767,876.88	4,102.08	(8.97)	0.00	7,771,969.99	7,615,708.56	152,151.33	4,110.10	0.00	7,771,969.99	0.00	11.39	0.00	0.00
Retirement and Life Insurance Premiums		28,391,000.00	(20,619,018.62)	7,771,981.38	29,158,278.00	(21,386,296.62)	0.00	0.00	7,771,981.38	7,767,876.88	4,102.08	(8.97)	0.00	7,771,969.99	7,615,708.56	152,151.33	4,110.10	0.00	7,771,969.99	0.00	11.39	0.00	0.00
PS		28,391,000.00	(20,619,018.62)	7,771,981.38	29,158,278.00	(21,386,296.62)	0.00	0.00	7,771,981.38	7,767,876.88	4,102.08	(8.97)	0.00	7,771,969.99	7,615,708.56	152,151.33	4,110.10	0.00	7,771,969.99	0.00	11.39	0.00	0.00
Sub-total II. Automatic Appropriations		28,391,000.00	(20,619,018.62)	7,771,981.38	29,158,278.00	(21,386,296.62)	0.00	0.00	7,771,981.38	7,767,876.88	4,102.08	(8.97)	0.00	7,771,969.99	7,615,708.56	152,151.33	4,110.10	0.00	7,771,969.99	0.00	11.39	0.00	0.00
PS		28,391,000.00	(20,619,018.62)	7,771,981.38	29,158,278.00	(21,386,296.62)	0.00	0.00	7,771,981.38	7,767,876.88	4,102.08	(8.97)	0.00	7,771,969.99	7,615,708.56	152,151.33	4,110.10	0.00	7,771,969.99	0.00	11.39	0.00	0.00
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	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	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

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

X	Current Year Appropriations
	Supplemental
	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, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	22	23	24
III. Special Purpose Fund		0.00	20,449,616.01	20,449,616.01	0.00	4,304,508.00	0.00	16,145,108.01	20,449,616.01	209,507.07	11,602,125.48	8,465,214.52	0.00	20,276,847.07	209,507.07	11,602,125.48	0.00	0.00	11,811,632.55	0.00	172,768.94	8,465,214.52	0.00
Miscellaneous Personnel Benefits Fund		0.00	11,602,125.48	11,602,125.48	0.00	4,095,000.00	0.00	7,507,125.48	11,602,125.48	0.00	11,602,125.48	0.00	0.00	11,602,125.48	0.00	11,602,125.48	0.00	0.00	11,602,125.48	0.00	0.00	0.00	0.00
PS		0.00	11,602,125.48	11,602,125.48	0.00	4,095,000.00	0.00	7,507,125.48	11,602,125.48	0.00	11,602,125.48	0.00	0.00	11,602,125.48	0.00	11,602,125.48	0.00	0.00	11,602,125.48	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	209,508.00	209,508.00	0.00	209,508.00	0.00	0.00	209,508.00	209,507.07	0.00	0.00	0.00	209,507.07	209,507.07	0.00	0.00	0.00	209,507.07	0.00	0.93	0.00	0.00
PS		0.00	209,508.00	209,508.00	0.00	209,508.00	0.00	0.00	209,508.00	209,507.07	0.00	0.00	0.00	209,507.07	209,507.07	0.00	0.00	0.00	209,507.07	0.00	0.93	0.00	0.00
Section 4(v), Republic Act No. 11469		0.00	8,637,982.53	8,637,982.53	0.00	0.00	0.00	8,637,982.53	8,637,982.53	0.00	0.00	8,465,214.52	0.00	8,465,214.52	0.00	0.00	0.00	0.00	0.00	0.00	172,768.01	8,465,214.52	0.00
MOOE		0.00	8,637,982.53	8,637,982.53	0.00	0.00	0.00	8,637,982.53	8,637,982.53	0.00	0.00	8,465,214.52	0.00	8,465,214.52	0.00	0.00	0.00	0.00	0.00	0.00	172,768.01	8,465,214.52	0.00
Sub-Total III. Special Purpose Fund		0.00	20,449,616.01	20,449,616.01	0.00	4,304,508.00	0.00	16,145,108.01	20,449,616.01	209,507.07	11,602,125.48	8,465,214.52	0.00	20,276,847.07	209,507.07	11,602,125.48	0.00	0.00	11,811,632.55	0.00	172,768.94	8,465,214.52	0.00
PS		0.00	11,811,633.48	11,811,633.48	0.00	4,304,508.00	0.00	7,507,125.48	11,811,633.48	209,507.07	11,602,125.48	0.00	0.00	11,811,632.55	209,507.07	11,602,125.48	0.00	0.00	11,811,632.55	0.00	0.93	0.00	0.00
MOOE		0.00	8,637,982.53	8,637,982.53	0.00	0.00	0.00	8,637,982.53	8,637,982.53	0.00	0.00	8,465,214.52	0.00	8,465,214.52	0.00	0.00	0.00	0.00	0.00	0.00	172,768.01	8,465,214.52	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	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		366,791,000.00	30,526,945.48	397,317,945.48	367,558,278.00	(17,081,788.62)	(573,000.00)	47,414,456.10	397,317,945.48	84,637,178.49	109,263,414.83	96,088,428.20	0.00	289,989,021.52	74,423,811.26	116,028,213.50	84,459,061.88	0.00	274,911,086.64	0.00	107,328,923.96	8,975,379.60	6,102,555.28
PS		343,199,000.00	(5,008,057.55)	338,190,942.45	343,966,278.00	(17,081,788.62)	0.00	11,306,453.07	338,190,942.45	79,304,111.17	105,294,644.03	72,408,608.02	0.00	257,007,363.22	69,098,089.05	114,464,808.19	73,232,190.88	0.00	256,795,088.12	0.00	81,183,579.23	212,275.10	0.00
MOOE		23,592,000.00	18,139,189.03	41,731,189.03	23,592,000.00	0.00	(573,000.00)	18,712,189.03	41,731,189.03	5,333,067.32	3,968,770.80	17,577,264.90	0.00	26,879,103.02	5,325,722.21	1,563,405.31	11,226,871.00	0.00	18,115,998.52	0.00	14,852,086.01	8,763,104.50	0.00
CO		0.00	17,395,814.00	17,395,814.00	0.00	0.00	0.00	17,395,814.00	17,395,814.00	0.00	0.00	6,102,555.28	0.00	6,102,555.28	0.00	0.00	0.00	0.00	0.00	0.00	11,293,258.72	0.00	6,102,555.28
Recapitulation by OO:																							
I. Agency Specific Budget		320,617,000.00	37,990,764.27	358,607,764.27	320,617,000.00	0.00	(573,000.00)	38,563,764.27	358,607,764.27	71,938,369.81	96,114,997.46	91,893,934.80	0.00	259,947,302.07	62,063,128.66	102,709,999.72	80,366,465.41	0.00	245,139,593.79	0.00	98,660,462.20	8,705,153.00	6,102,555.28
EDUCATION POLICY DEVELOPMENT PROGRAM		17,467,000.00	0.00	17,467,000.00	17,467,000.00	0.00	0.00	0.00	17,467,000.00	3,716,533.94	5,105,418.40	3,775,953.40	0.00	12,597,905.74	3,686,314.16	5,115,638.18	3,795,953.40	0.00	12,597,905.74	0.00	4,869,094.26	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	17,723,227.50	17,723,227.50	0.00	0.00	0.00	17,723,227.50	17,723,227.50	0.00	0.00	6,102,555.28	0.00	6,102,555.28	0.00	0.00	0.00	0.00	0.00	0.00	11,620,672.22	0.00	6,102,555.28
INCLUSIVE EDUCATION PROGRAM		0.00	8,788,982.53	8,788,982.53	0.00	0.00	0.00	8,788,982.53	8,788,982.53	0.00	30,000.00	8,494,214.52	0.00	8,524,214.52	0.00	24,000.00	29,000.00	0.00	53,000.00	0.00	264,768.01	8,471,214.52	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		302,388,000.00	11,478,554.24	313,866,554.24	302,388,000.00	0.00	(573,000.00)	12,051,554.24	313,866,554.24	68,007,966.01	90,979,579.06	73,201,412.38	0.00	232,188,957.45	58,162,944.64	97,570,361.54	76,255,522.79	0.00	231,988,828.97	0.00	81,677,596.79	200,128.48	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	213,869.86	0.00	319,799.22	0.00	533,669.08	213,869.86	0.00	285,989.22	0.00	499,859.08	0.00	228,330.92	33,810.00	0.00

Certified Correct:

HELEN A. GUILLERMO
Administrative Officer V

Date:

Certified Correct:

NELSON R. NACAR
Accountant III

Date:

Recommending Approval:

Date:

Approved By:

LORNA G. BUGAYONG PhD, CESO VI
Schools Division Superintendent

Date: