STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	
																						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	7,613,164.77	7,613,164.77	1,538,963.26	0.00	0.00	6,074,201.51	7,613,164.77	3,214,225.91	24,260.16	1,078,883.12	3,104,727.33	7,422,096.52	3,172,865.91	55,232.00	1,065,121.28	1,570,432.33	5,863,651.52	0.00	191,068.25	1,558,445.00	0.00
I. Agency Specific Budget		0.00	6,624,903.00	6,624,903.00	1,538,962.56	0.00	0.00	5,085,940.44	6,624,903.00	3,214,225.91	24,260.16	225,355.38	2,970,064.73	6,433,906.18	3,172,865.91	55,232.00	211,593.54	1,570,432.33	5,010,123.78	0.00	190,996.82	1,423,782.40	0.00
General Administration and Support	100000000000000	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	200000000000000	0.00	80,068.41	80,068.41	57,568.41	0.00	0.00	22,500.00	80,068.41	39,437.00	0.00	0.00	22,500.00	61,937.00	39,437.00	0.00	0.00	22,500.00	61,937.00	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	22,641.50	22,641.50	141.50	0.00	0.00	22,500.00	22,641.50	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	141.50	0.00	0.00
MOOE		0.00	22,641.50	22,641.50	141.50	0.00	0.00	22,500.00	22,641.50	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	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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		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	
																						Due and Demandable	Not Yet Due and Demandable
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Sub-Total, Support to Operations		0.00	80,068.41	80,068.41	57,568.41	0.00	0.00	22,500.00	80,068.41	39,437.00	0.00	0.00	22,500.00	61,937.00	39,437.00	0.00	0.00	22,500.00	61,937.00	0.00	18,131.41	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	80,068.41	80,068.41	57,568.41	0.00	0.00	22,500.00	80,068.41	39,437.00	0.00	0.00	22,500.00	61,937.00	39,437.00	0.00	0.00	22,500.00	61,937.00	0.00	18,131.41	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	300000000000000	0.00	3,474,549.62	3,474,549.62	1,464,609.18	0.00	0.00	2,009,940.44	3,474,549.62	158,994.58	24,260.16	224,017.38	2,947,564.73	3,354,836.85	117,634.58	55,232.00	210,255.54	1,547,932.33	1,931,054.45	0.00	119,712.77	1,423,782.40	0.00
OO : 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	3,474,549.62	3,474,549.62	1,464,609.18	0.00	0.00	2,009,940.44	3,474,549.62	158,994.58	24,260.16	224,017.38	2,947,564.73	3,354,836.85	117,634.58	55,232.00	210,255.54	1,547,932.33	1,931,054.45	0.00	119,712.77	1,423,782.40	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	44,389.00	44,389.00	27,805.00	0.00	0.00	16,584.00	44,389.00	3,116.00	11,780.16	0.00	0.00	14,896.16	3,116.00	3,384.00	8,396.16	0.00	14,896.16	0.00	29,492.84	0.00	0.00
National Assessment Systems for Basic Educatior	810100100001000	0.00	27,759.00	27,759.00	27,759.00	0.00	0.00	0.00	27,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,759.00	0.00	0.00
MOOE		0.00	27,759.00	27,759.00	27,759.00	0.00	0.00	0.00	27,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,759.00	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	16,630.00	16,630.00	46.00	0.00	0.00	16,584.00	16,630.00	3,116.00	11,780.16	0.00	0.00	14,896.16	3,116.00	3,384.00	8,396.16	0.00	14,896.16	0.00	1,733.84	0.00	0.00
MOOE		0.00	16,630.00	16,630.00	46.00	0.00	0.00	16,584.00	16,630.00	3,116.00	11,780.16	0.00	0.00	14,896.16	3,116.00	3,384.00	8,396.16	0.00	14,896.16	0.00	1,733.84	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	1,327,016.88	1,327,016.88	239,785.88	0.00	0.00	1,087,231.00	1,327,016.88	48,914.75	10,488.00	199,867.38	1,050,514.53	1,309,784.66	48,914.75	10,488.00	199,867.38	212,115.13	471,385.26	0.00	17,232.22	838,399.40	0.00
Improvement and Acquisition of School Sites	310200100001000	0.00	178,953.13	178,953.13	178,953.13	0.00	0.00	0.00	178,953.13	0.00	0.00	0.00	178,953.13	178,953.13	0.00	0.00	0.00	178,953.13	178,953.13	0.00	0.00	0.00	0.00
MOOE		0.00	178,953.13	178,953.13	178,953.13	0.00	0.00	0.00	178,953.13	0.00	0.00	0.00	178,953.13	178,953.13	0.00	0.00	0.00	178,953.13	178,953.13	0.00	0.00	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	1,099,149.00	1,099,149.00	11,918.00	0.00	0.00	1,087,231.00	1,099,149.00	0.00	10,488.00	199,867.38	871,561.40	1,081,916.78	0.00	10,488.00	199,867.38	33,162.00	243,517.38	0.00	17,232.22	838,399.40	0.00
MOOE		0.00	1,099,149.00	1,099,149.00	11,918.00	0.00	0.00	1,087,231.00	1,099,149.00	0.00	10,488.00	199,867.38	871,561.40	1,081,916.78	0.00	10,488.00	199,867.38	33,162.00	243,517.38	0.00	17,232.22	838,399.40	0.00
Computerization Program	310200100005000	0.00	48,914.75	48,914.75	48,914.75	0.00	0.00	0.00	48,914.75	48,914.75	0.00	0.00	0.00	48,914.75	48,914.75	0.00	0.00	0.00	48,914.75	0.00	0.00	0.00	0.00
MOOE		0.00	48,914.75	48,914.75	48,914.75	0.00	0.00	0.00	48,914.75	48,914.75	0.00	0.00	0.00	48,914.75	48,914.75	0.00	0.00	0.00	48,914.75	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	44,783.44	44,783.44	1,748.00	0.00	0.00	43,035.44	44,783.44	4,500.00	0.00	0.00	38,440.00	42,940.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	1,843.44	38,440.00	0.00
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	0.00	44,783.44	44,783.44	1,748.00	0.00	0.00	43,035.44	44,783.44	4,500.00	0.00	0.00	38,440.00	42,940.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	1,843.44	38,440.00	0.00
MOOE		0.00	44,783.44	44,783.44	1,748.00	0.00	0.00	43,035.44	44,783.44	4,500.00	0.00	0.00	38,440.00	42,940.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	1,843.44	38,440.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	1,876,369.81	1,876,369.81	1,016,779.81	0.00	0.00	859,590.00	1,876,369.81	52,059.83	0.00	0.00	1,766,098.20	1,818,158.03	52,059.83	0.00	0.00	1,219,155.20	1,271,215.03	0.00	58,211.78	546,943.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	964,974.84	964,974.84	964,974.84	0.00	0.00	0.00	964,974.84	38,618.84	0.00	0.00	906,508.20	945,127.04	38,618.84	0.00	0.00	801,565.20	840,184.04	0.00	19,847.80	104,943.00	0.00
MOOE		0.00	964,974.84	964,974.84	964,974.84	0.00	0.00	0.00	964,974.84	38,618.84	0.00	0.00	906,508.20	945,127.04	38,618.84	0.00	0.00	801,565.20	840,184.04	0.00	19,847.80	104,943.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	391,630.63	391,630.63	17,630.63	0.00	0.00	374,000.00	391,630.63	13,440.99	0.00	0.00	374,000.00	387,440.99	13,440.99	0.00	0.00	0.00	13,440.99	0.00	4,189.64	374,000.00	0.00
MOOE		0.00	391,630.63	391,630.63	17,630.63	0.00	0.00	374,000.00	391,630.63	13,440.99	0.00	0.00	374,000.00	387,440.99	13,440.99	0.00	0.00	0.00	13,440.99	0.00	4,189.64	374,000.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	68,289.00	68,289.00	289.00	0.00	0.00	68,000.00	68,289.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00	68,000.00	0.00
PS		0.00	289.00	289.00	289.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00	0.00	0.00
MOOE		0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00

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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
Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	310400100008000	0.00	6,044.50	6,044.50	6,044.50	0.00	0.00	0.00	6,044.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,044.50	0.00	0.00
MOOE		0.00	6,044.50	6,044.50	6,044.50	0.00	0.00	0.00	6,044.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,044.50	0.00	0.00
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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
School Dental Health Care Program	310400100011000	0.00	27,840.84	27,840.84	27,840.84	0.00	0.00	0.00	27,840.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,840.84	0.00	0.00
MOOE		0.00	24,008.00	24,008.00	24,008.00	0.00	0.00	0.00	24,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,008.00	0.00	0.00
CO		0.00	3,832.84	3,832.84	3,832.84	0.00	0.00	0.00	3,832.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832.84	0.00	0.00
Medical Examination for Public School Teachers	310400100012000	0.00	410,590.00	410,590.00	0.00	0.00	0.00	410,590.00	410,590.00	0.00	0.00	0.00	410,590.00	410,590.00	0.00	0.00	0.00	410,590.00	410,590.00	0.00	0.00	0.00	0.00
MOOE		0.00	410,590.00	410,590.00	0.00	0.00	0.00	410,590.00	410,590.00	0.00	0.00	0.00	410,590.00	410,590.00	0.00	0.00	0.00	410,590.00	410,590.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	181,990.49	181,990.49	178,490.49	0.00	0.00	3,500.00	181,990.49	50,404.00	1,992.00	24,150.00	92,512.00	169,058.00	9,044.00	41,360.00	1,992.00	116,662.00	169,058.00	0.00	12,932.49	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	181,990.49	181,990.49	178,490.49	0.00	0.00	3,500.00	181,990.49	50,404.00	1,992.00	24,150.00	92,512.00	169,058.00	9,044.00	41,360.00	1,992.00	116,662.00	169,058.00	0.00	12,932.49	0.00	0.00
MOOE		0.00	181,990.49	181,990.49	178,490.49	0.00	0.00	3,500.00	181,990.49	50,404.00	1,992.00	24,150.00	92,512.00	169,058.00	9,044.00	41,360.00	1,992.00	116,662.00	169,058.00	0.00	12,932.49	0.00	0.00
Sub-Total, Operations		0.00	3,474,549.62	3,474,549.62	1,464,609.18	0.00	0.00	2,009,940.44	3,474,549.62	158,994.58	24,260.16	224,017.38	2,947,564.73	3,354,836.85	117,634.58	55,232.00	210,255.54	1,547,932.33	1,931,054.45	0.00	119,712.77	1,423,782.40	0.00
PS		0.00	289.00	289.00	289.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00	0.00	0.00
MOOE		0.00	3,470,427.78	3,470,427.78	1,460,487.34	0.00	0.00	2,009,940.44	3,470,427.78	158,994.58	24,260.16	224,017.38	2,947,564.73	3,354,836.85	117,634.58	55,232.00	210,255.54	1,547,932.33	1,931,054.45	0.00	115,590.93	1,423,782.40	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	3,832.84	3,832.84	3,832.84	0.00	0.00	0.00	3,832.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832.84	0.00	0.00
II. Special Purpose Fund		0.00	988,261.77	988,261.77	0.70	0.00	0.00	988,261.07	988,261.77	0.00	0.00	853,527.74	134,662.60	988,190.34	0.00	0.00	853,527.74	0.00	853,527.74	0.00	71.43	134,662.60	0.00
General Administration and Support	100000000000000	0.00	0.47	0.47	0.47	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.47	0.47	0.47	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.00	0.00
PS		0.00	0.47	0.47	0.47	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.47	0.47	0.47	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.00	0.00
PS		0.00	0.47	0.47	0.47	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	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 (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	300000000000000	0.00	988,261.30	988,261.30	0.23	0.00	0.00	988,261.07	988,261.30	0.00	0.00	853,527.74	134,662.60	988,190.34	0.00	0.00	853,527.74	0.00	853,527.74	0.00	70.96	134,662.60	0.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further		0.00	988,261.30	988,261.30	0.23	0.00	0.00	988,261.07	988,261.30	0.00	0.00	853,527.74	134,662.60	988,190.34	0.00	0.00	853,527.74	0.00	853,527.74	0.00	70.96	134,662.60	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	
																						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
education and the world of work achieved		0.00	988,261.30	988,261.30	0.23	0.00	0.00	988,261.07	988,261.30	0.00	0.00	853,527.74	134,662.60	988,190.34	0.00	0.00	853,527.74	0.00	853,527.74	0.00	70.96	134,662.60	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		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
Curricular programs, learning management models, standards and strategy development	310100100004000	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
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
INCLUSIVE EDUCATION PROGRAM		0.00	988,261.07	988,261.07	0.00	0.00	0.00	988,261.07	988,261.07	0.00	0.00	853,527.74	134,662.60	988,190.34	0.00	0.00	853,527.74	0.00	853,527.74	0.00	70.73	134,662.60	0.00
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	0.00	988,261.07	988,261.07	0.00	0.00	0.00	988,261.07	988,261.07	0.00	0.00	853,527.74	134,662.60	988,190.34	0.00	0.00	853,527.74	0.00	853,527.74	0.00	70.73	134,662.60	0.00
MOOE		0.00	988,261.07	988,261.07	0.00	0.00	0.00	988,261.07	988,261.07	0.00	0.00	853,527.74	134,662.60	988,190.34	0.00	0.00	853,527.74	0.00	853,527.74	0.00	70.73	134,662.60	0.00
Sub-Total, Operations		0.00	988,261.30	988,261.30	0.23	0.00	0.00	988,261.07	988,261.30	0.00	0.00	853,527.74	134,662.60	988,190.34	0.00	0.00	853,527.74	0.00	853,527.74	0.00	70.96	134,662.60	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	988,261.07	988,261.07	0.00	0.00	0.00	988,261.07	988,261.07	0.00	0.00	853,527.74	134,662.60	988,190.34	0.00	0.00	853,527.74	0.00	853,527.74	0.00	70.73	134,662.60	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	7,613,164.77	7,613,164.77	1,538,963.26	0.00	0.00	6,074,201.51	7,613,164.77	3,214,225.91	24,260.16	1,078,883.12	3,104,727.33	7,422,096.52	3,172,865.91	55,232.00	1,065,121.28	1,570,432.33	5,863,651.52	0.00	191,068.25	1,558,445.00	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	4,541,352.78	4,541,352.78	1,518,151.27	0.00	0.00	3,023,201.51	4,541,352.78	198,431.58	24,260.16	1,078,883.12	3,104,727.33	4,406,302.19	157,071.58	55,232.00	1,065,121.28	1,570,432.33	2,847,857.19	0.00	135,050.59	1,558,445.00	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

HELEN A. GUILLERMO
Administrative Officer V
Date:

NELSON R. NACAR
Accountant III
Date:

Date:

LORNA G. BUGAYONG PhD, CESO V
Schools Division Superintendent
Date: