

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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	6,434,772.74	6,434,772.74	5,381,089.74	0.00	0.00	1,053,683.00	6,434,772.74	694,006.25	3,500,307.77	0.00	0.00	4,194,314.02	5,156.25	1,479,171.92	0.00	0.00	1,484,328.17	0.00	2,240,458.72	2,709,985.85	0.00
I. Agency Specific Budget		0.00	4,735,472.40	4,735,472.40	4,203,789.40	0.00	0.00	531,683.00	4,735,472.40	694,006.25	2,830,432.77	0.00	0.00	3,524,439.02	5,156.25	809,296.92	0.00	0.00	814,453.17	0.00	1,211,033.38	2,709,985.85	0.00
General Administration and Support	1000000000000000	0.00	1,472,339.44	1,472,339.44	1,472,339.44	0.00	0.00	0.00	1,472,339.44	688,850.00	149,631.88	0.00	0.00	838,481.88	0.00	752,681.88	0.00	0.00	752,681.88	0.00	633,857.56	85,800.00	0.00
General Management and Supervision	100000100001000	0.00	1,472,339.44	1,472,339.44	1,472,339.44	0.00	0.00	0.00	1,472,339.44	688,850.00	149,631.88	0.00	0.00	838,481.88	0.00	752,681.88	0.00	0.00	752,681.88	0.00	633,857.56	85,800.00	0.00
PS		0.00	94,088.00	94,088.00	94,088.00	0.00	0.00	0.00	94,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,088.00	0.00	0.00
MOOE		0.00	1,378,251.44	1,378,251.44	1,378,251.44	0.00	0.00	0.00	1,378,251.44	688,850.00	149,631.88	0.00	0.00	838,481.88	0.00	752,681.88	0.00	0.00	752,681.88	0.00	539,769.56	85,800.00	0.00
Sub-Total, General Administration and Support		0.00	1,472,339.44	1,472,339.44	1,472,339.44	0.00	0.00	0.00	1,472,339.44	688,850.00	149,631.88	0.00	0.00	838,481.88	0.00	752,681.88	0.00	0.00	752,681.88	0.00	633,857.56	85,800.00	0.00
PS		0.00	94,088.00	94,088.00	94,088.00	0.00	0.00	0.00	94,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,088.00	0.00	0.00
MOOE		0.00	1,378,251.44	1,378,251.44	1,378,251.44	0.00	0.00	0.00	1,378,251.44	688,850.00	149,631.88	0.00	0.00	838,481.88	0.00	752,681.88	0.00	0.00	752,681.88	0.00	539,769.56	85,800.00	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
Support to Operations	2000000000000000	0.00	42,986.35	42,986.35	27,723.35	0.00	0.00	15,263.00	42,986.35	2,700.00	7,875.00	0.00	0.00	10,575.00	2,700.00	7,875.00	0.00	0.00	10,575.00	0.00	32,411.35	0.00	0.00
Learner Support Programs	200000100006000	0.00	24,744.05	24,744.05	24,744.05	0.00	0.00	0.00	24,744.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,744.05	0.00	0.00
MOOE		0.00	24,744.05	24,744.05	24,744.05	0.00	0.00	0.00	24,744.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,744.05	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	18,197.20	18,197.20	2,934.20	0.00	0.00	15,263.00	18,197.20	2,700.00	7,875.00	0.00	0.00	10,575.00	2,700.00	7,875.00	0.00	0.00	10,575.00	0.00	7,622.20	0.00	0.00
MOOE		0.00	18,197.20	18,197.20	2,934.20	0.00	0.00	15,263.00	18,197.20	2,700.00	7,875.00	0.00	0.00	10,575.00	2,700.00	7,875.00	0.00	0.00	10,575.00	0.00	7,622.20	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	45.10	45.10	45.10	0.00	0.00	0.00	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.10	0.00	0.00
MOOE		0.00	45.10	45.10	45.10	0.00	0.00	0.00	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.10	0.00	0.00
Sub-Total, Support to Operations		0.00	42,986.35	42,986.35	27,723.35	0.00	0.00	15,263.00	42,986.35	2,700.00	7,875.00	0.00	0.00	10,575.00	2,700.00	7,875.00	0.00	0.00	10,575.00	0.00	32,411.35	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	42,986.35	42,986.35	27,723.35	0.00	0.00	15,263.00	42,986.35	2,700.00	7,875.00	0.00	0.00	10,575.00	2,700.00	7,875.00	0.00	0.00	10,575.00	0.00	32,411.35	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	0.00	3,220,146.61	3,220,146.61	2,703,726.61	0.00	0.00	516,420.00	3,220,146.61	2,456.25	2,672,925.89	0.00	0.00	2,675,382.14	2,456.25	48,740.04	0.00	0.00	51,196.29	0.00	544,764.47	2,624,185.85	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	3,220,146.61	3,220,146.61	2,703,726.61	0.00	0.00	516,420.00	3,220,146.61	2,456.25	2,672,925.89	0.00	0.00	2,675,382.14	2,456.25	48,740.04	0.00	0.00	51,196.29	0.00	544,764.47	2,624,185.85	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	50,057.00	50,057.00	57.00	0.00	0.00	50,000.00	50,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,057.00	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
Basic Education Curriculum	310100100003000	0.00	57.00	57.00	57.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00
MOOE		0.00	57.00	57.00	57.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	2,672,148.43	2,672,148.43	2,408,648.43	0.00	0.00	263,500.00	2,672,148.43	0.00	2,624,185.85	0.00	0.00	2,624,185.85	0.00	0.00	0.00	0.00	0.00	0.00	47,962.58	2,624,185.85	0.00
New School Personnel Positions	310200100002000	0.00	3.12	3.12	3.12	0.00	0.00	0.00	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12	0.00	0.00
PS		0.00	3.12	3.12	3.12	0.00	0.00	0.00	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	291,513.50	291,513.50	32,213.50	0.00	0.00	259,300.00	291,513.50	0.00	254,345.00	0.00	0.00	254,345.00	0.00	0.00	0.00	0.00	0.00	0.00	37,168.50	254,345.00	0.00
MOOE		0.00	291,513.50	291,513.50	32,213.50	0.00	0.00	259,300.00	291,513.50	0.00	254,345.00	0.00	0.00	254,345.00	0.00	0.00	0.00	0.00	0.00	0.00	37,168.50	254,345.00	0.00
Basic Education Facilities	310200100006000	0.00	2,380,631.81	2,380,631.81	2,376,431.81	0.00	0.00	4,200.00	2,380,631.81	0.00	2,369,840.85	0.00	0.00	2,369,840.85	0.00	0.00	0.00	0.00	0.00	0.00	10,790.96	2,369,840.85	0.00
CO		0.00	2,380,631.81	2,380,631.81	2,376,431.81	0.00	0.00	4,200.00	2,380,631.81	0.00	2,369,840.85	0.00	0.00	2,369,840.85	0.00	0.00	0.00	0.00	0.00	0.00	10,790.96	2,369,840.85	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	396,919.66	396,919.66	273,419.66	0.00	0.00	123,500.00	396,919.66	0.00	48,740.04	0.00	0.00	48,740.04	0.00	48,740.04	0.00	0.00	0.00	0.00	48,740.04	0.00	348,179.62
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	0.00	385,161.18	385,161.18	261,661.18	0.00	0.00	123,500.00	385,161.18	0.00	37,260.00	0.00	0.00	37,260.00	0.00	37,260.00	0.00	0.00	0.00	0.00	37,260.00	0.00	347,901.18
MOOE		0.00	385,161.18	385,161.18	261,661.18	0.00	0.00	123,500.00	385,161.18	0.00	37,260.00	0.00	0.00	37,260.00	0.00	37,260.00	0.00	0.00	0.00	0.00	37,260.00	0.00	347,901.18
Madrasah Education Program	310300100004000	0.00	11,758.48	11,758.48	11,758.48	0.00	0.00	0.00	11,758.48	0.00	11,480.04	0.00	0.00	11,480.04	0.00	11,480.04	0.00	0.00	0.00	0.00	11,480.04	0.00	278.44
MOOE		0.00	11,758.48	11,758.48	11,758.48	0.00	0.00	0.00	11,758.48	0.00	11,480.04	0.00	0.00	11,480.04	0.00	11,480.04	0.00	0.00	0.00	0.00	11,480.04	0.00	278.44
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	94,789.60	94,789.60	15,369.60	0.00	0.00	79,420.00	94,789.60	2,456.25	0.00	0.00	0.00	2,456.25	2,456.25	0.00	0.00	0.00	0.00	0.00	2,456.25	0.00	92,333.35
School-Based Feeding Program (SBFP)	310400100001000	0.00	12,717.34	12,717.34	12,717.34	0.00	0.00	0.00	12,717.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,717.34	0.00	0.00
MOOE		0.00	12,717.34	12,717.34	12,717.34	0.00	0.00	0.00	12,717.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,717.34	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	2,456.25	2,456.25	2,456.25	0.00	0.00	0.00	2,456.25	2,456.25	0.00	0.00	0.00	2,456.25	2,456.25	0.00	0.00	0.00	0.00	0.00	2,456.25	0.00	0.00
MOOE		0.00	2,456.25	2,456.25	2,456.25	0.00	0.00	0.00	2,456.25	2,456.25	0.00	0.00	0.00	2,456.25	2,456.25	0.00	0.00	0.00	0.00	0.00	2,456.25	0.00	0.00
School Dental Health Care Program	310400100011000	0.00	79,616.01	79,616.01	196.01	0.00	0.00	79,420.00	79,616.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,616.01	0.00	0.00
MOOE		0.00	79,616.01	79,616.01	196.01	0.00	0.00	79,420.00	79,616.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,616.01	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	6,231.92	6,231.92	6,231.92	0.00	0.00	0.00	6,231.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,231.92	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	6,231.92	6,231.92	6,231.92	0.00	0.00	0.00	6,231.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,231.92	0.00	0.00
MOOE		0.00	6,231.92	6,231.92	6,231.92	0.00	0.00	0.00	6,231.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,231.92	0.00	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
Sub-Total, Operations		0.00	3,220,146.61	3,220,146.61	2,703,726.61	0.00	0.00	516,420.00	3,220,146.61	2,456.25	2,672,925.89	0.00	0.00	2,675,382.14	2,456.25	48,740.04	0.00	0.00	51,196.29	0.00	544,764.47	2,624,185.85	0.00
PS		0.00	3.12	3.12	3.12	0.00	0.00	0.00	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12	0.00	0.00
MOOE		0.00	839,511.68	839,511.68	327,291.68	0.00	0.00	512,220.00	839,511.68	2,456.25	303,085.04	0.00	0.00	305,541.29	2,456.25	48,740.04	0.00	0.00	51,196.29	0.00	533,970.39	254,345.00	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	2,380,631.81	2,380,631.81	2,376,431.81	0.00	0.00	4,200.00	2,380,631.81	0.00	2,369,840.85	0.00	0.00	2,369,840.85	0.00	0.00	0.00	0.00	0.00	0.00	10,790.96	2,369,840.85	0.00
II. Special Purpose Fund		0.00	1,699,300.34	1,699,300.34	1,177,300.34	0.00	0.00	522,000.00	1,699,300.34	0.00	669,875.00	0.00	0.00	669,875.00	0.00	669,875.00	0.00	0.00	669,875.00	0.00	1,029,425.34	0.00	0.00
General Administration and Support	1000000000000000	0.00	658.40	658.40	658.40	0.00	0.00	0.00	658.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.40	0.00	0.00
General Management and Supervision	100000100001000	0.00	658.40	658.40	658.40	0.00	0.00	0.00	658.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.40	0.00	0.00
MOOE		0.00	658.40	658.40	658.40	0.00	0.00	0.00	658.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.40	0.00	0.00
Sub-Total, General Administration and Support		0.00	658.40	658.40	658.40	0.00	0.00	0.00	658.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.40	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	658.40	658.40	658.40	0.00	0.00	0.00	658.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.40	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	0.00	1,698,641.94	1,698,641.94	1,176,641.94	0.00	0.00	522,000.00	1,698,641.94	0.00	669,875.00	0.00	0.00	669,875.00	0.00	669,875.00	0.00	0.00	669,875.00	0.00	1,028,766.94	0.00	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	1,698,641.94	1,698,641.94	1,176,641.94	0.00	0.00	522,000.00	1,698,641.94	0.00	669,875.00	0.00	0.00	669,875.00	0.00	669,875.00	0.00	0.00	669,875.00	0.00	1,028,766.94	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	1,176,641.01	1,176,641.01	1,176,641.01	0.00	0.00	0.00	1,176,641.01	0.00	147,875.00	0.00	0.00	147,875.00	0.00	147,875.00	0.00	0.00	147,875.00	0.00	1,028,766.01	0.00	0.00
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	0.00	1,176,641.01	1,176,641.01	1,176,641.01	0.00	0.00	0.00	1,176,641.01	0.00	147,875.00	0.00	0.00	147,875.00	0.00	147,875.00	0.00	0.00	147,875.00	0.00	1,028,766.01	0.00	0.00
MOOE		0.00	1,176,641.01	1,176,641.01	1,176,641.01	0.00	0.00	0.00	1,176,641.01	0.00	147,875.00	0.00	0.00	147,875.00	0.00	147,875.00	0.00	0.00	147,875.00	0.00	1,028,766.01	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	522,000.93	522,000.93	0.93	0.00	0.00	522,000.00	522,000.93	0.00	522,000.00	0.00	0.00	522,000.00	0.00	522,000.00	0.00	0.00	522,000.00	0.00	0.93	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	0.93	0.93	0.93	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00
PS		0.00	0.93	0.93	0.93	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00
Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA 8545)	310400100005000	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	522,000.00	0.00	522,000.00	0.00	0.00	522,000.00	0.00	522,000.00	0.00	0.00	522,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	522,000.00	0.00	522,000.00	0.00	0.00	522,000.00	0.00	522,000.00	0.00	0.00	522,000.00	0.00	0.00	0.00	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

	Current Year Appropriations
	Supplemental Appropriations
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	
																						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
Sub-Total, Operations		0.00	1,698,641.94	1,698,641.94	1,176,641.94	0.00	0.00	522,000.00	1,698,641.94	0.00	669,875.00	0.00	0.00	669,875.00	0.00	669,875.00	0.00	0.00	669,875.00	0.00	1,028,766.94	0.00	0.00
PS		0.00	0.93	0.93	0.93	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00
MOOE		0.00	1,698,641.01	1,698,641.01	1,176,641.01	0.00	0.00	522,000.00	1,698,641.01	0.00	669,875.00	0.00	0.00	669,875.00	0.00	669,875.00	0.00	0.00	669,875.00	0.00	1,028,766.01	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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,434,772.74	6,434,772.74	5,381,089.74	0.00	0.00	1,053,683.00	6,434,772.74	694,006.25	3,500,307.77	0.00	0.00	4,194,314.02	5,156.25	1,479,171.92	0.00	0.00	1,484,328.17	0.00	2,240,458.72	2,709,985.85	0.00
PS		0.00	94,092.05	94,092.05	94,092.05	0.00	0.00	0.00	94,092.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,092.05	0.00	0.00
MOOE		0.00	3,960,048.88	3,960,048.88	2,910,565.88	0.00	0.00	1,049,483.00	3,960,048.88	694,006.25	1,130,466.92	0.00	0.00	1,824,473.17	5,156.25	1,479,171.92	0.00	0.00	1,484,328.17	0.00	2,135,575.71	340,145.00	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	2,380,631.81	2,380,631.81	2,376,431.81	0.00	0.00	4,200.00	2,380,631.81	0.00	2,369,840.85	0.00	0.00	2,369,840.85	0.00	0.00	0.00	0.00	0.00	0.00	10,790.96	2,369,840.85	0.00

Certified Correct:

HELEN A. GUILLERMO
Administrative Office V

Date:

Certified Correct:

JERRY B. CABATIC
ADAS III/OIC-Office of the Accountant III

Date:

Recommending Approval:

Date:

Approved By:

LORNA G. BUGAYONG PhD, CESO V
Schools Division Superintendent

Date: