

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : Department of Education (DepEd)
 Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	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		383,786,000.00	46,892,721.55	430,678,721.55	392,453,242.00	0.00	(927,000.00)	39,152,479.55	430,678,721.55	81,774,128.75	128,026,818.88	0.00	0.00	209,800,947.63	75,842,394.11	129,447,902.89	0.00	0.00	205,290,297.00	0.00	220,877,773.92	4,510,650.63	0.00
General Administration and Support	1000000000000000	21,424,000.00	14,794,230.05	36,218,230.05	21,424,000.00	0.00	(927,000.00)	15,721,230.05	36,218,230.05	4,044,777.93	17,010,927.04	0.00	0.00	21,055,704.97	4,014,841.08	16,970,146.87	0.00	0.00	20,984,987.95	0.00	15,162,525.08	70,717.02	0.00
General Management and Supervision	100000100001000	21,424,000.00	12,162,510.82	33,586,510.82	21,424,000.00	0.00	(927,000.00)	13,089,510.82	33,586,510.82	4,044,777.93	14,379,207.81	0.00	0.00	18,423,985.74	4,014,841.08	14,338,427.64	0.00	0.00	18,353,268.72	0.00	15,162,525.08	70,717.02	0.00
PS		17,252,000.00	8,318,510.82	25,570,510.82	17,252,000.00	0.00	0.00	8,318,510.82	25,570,510.82	3,676,750.30	13,191,976.39	0.00	0.00	16,868,726.69	3,676,453.92	13,192,272.77	0.00	0.00	16,868,726.69	0.00	8,701,784.13	0.00	0.00
MOOE		4,172,000.00	3,844,000.00	8,016,000.00	4,172,000.00	0.00	(927,000.00)	4,771,000.00	8,016,000.00	368,027.63	1,187,231.42	0.00	0.00	1,555,259.05	338,387.16	1,146,154.87	0.00	0.00	1,484,542.03	0.00	6,460,740.95	70,717.02	0.00
Administration of Personnel Benefits	100000100002000	0.00	2,631,719.23	2,631,719.23	0.00	0.00	0.00	2,631,719.23	2,631,719.23	0.00	2,631,719.23	0.00	0.00	2,631,719.23	0.00	2,631,719.23	0.00	0.00	2,631,719.23	0.00	0.00	0.00	0.00
PS		0.00	2,631,719.23	2,631,719.23	0.00	0.00	0.00	2,631,719.23	2,631,719.23	0.00	2,631,719.23	0.00	0.00	2,631,719.23	0.00	2,631,719.23	0.00	0.00	2,631,719.23	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		21,424,000.00	14,794,230.05	36,218,230.05	21,424,000.00	0.00	(927,000.00)	15,721,230.05	36,218,230.05	4,044,777.93	17,010,927.04	0.00	0.00	21,055,704.97	4,014,841.08	16,970,146.87	0.00	0.00	20,984,987.95	0.00	15,162,525.08	70,717.02	0.00
PS		17,252,000.00	10,950,230.05	28,202,230.05	17,252,000.00	0.00	0.00	10,950,230.05	28,202,230.05	3,676,750.30	15,823,695.62	0.00	0.00	19,500,445.92	3,676,453.92	15,823,992.00	0.00	0.00	19,500,445.92	0.00	8,701,784.13	0.00	0.00
MOOE		4,172,000.00	3,844,000.00	8,016,000.00	4,172,000.00	0.00	(927,000.00)	4,771,000.00	8,016,000.00	368,027.63	1,187,231.42	0.00	0.00	1,555,259.05	338,387.16	1,146,154.87	0.00	0.00	1,484,542.03	0.00	6,460,740.95	70,717.02	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	1,691,000.00	1,055,833.80	2,746,833.80	1,691,000.00	0.00	0.00	1,055,833.80	2,746,833.80	723,006.01	1,004,939.36	0.00	0.00	1,727,945.37	550,940.87	1,012,979.08	0.00	0.00	1,563,919.95	0.00	1,018,888.43	164,025.42	0.00
Learner Support Programs	200000100006000	1,691,000.00	633,133.80	2,324,133.80	1,691,000.00	0.00	0.00	633,133.80	2,324,133.80	723,006.01	899,346.48	0.00	0.00	1,622,352.49	550,940.87	919,386.20	0.00	0.00	1,470,327.07	0.00	701,781.31	152,025.42	0.00
PS		1,691,000.00	579,633.80	2,270,633.80	1,691,000.00	0.00	0.00	579,633.80	2,270,633.80	723,006.01	899,346.48	0.00	0.00	1,622,352.49	550,940.87	919,386.20	0.00	0.00	1,470,327.07	0.00	648,281.31	152,025.42	0.00
MOOE		0.00	53,500.00	53,500.00	0.00	0.00	0.00	53,500.00	53,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	258,700.00	258,700.00	0.00	0.00	0.00	258,700.00	258,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,700.00	0.00	0.00
MOOE		0.00	258,700.00	258,700.00	0.00	0.00	0.00	258,700.00	258,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,700.00	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	12,000.00	0.00
MOOE		0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	12,000.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	93,592.88	0.00	0.00	93,592.88	0.00	93,592.88	0.00	0.00	93,592.88	0.00	6,407.12	0.00	0.00
MOOE		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	93,592.88	0.00	0.00	93,592.88	0.00	93,592.88	0.00	0.00	93,592.88	0.00	6,407.12	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	22	23	24
Sub-Total, Support to Operations		1,691,000.00	1,055,833.80	2,746,833.80	1,691,000.00	0.00	0.00	1,055,833.80	2,746,833.80	723,006.01	1,004,939.36	0.00	0.00	1,727,945.37	550,940.87	1,012,979.08	0.00	0.00	1,563,919.95	0.00	1,018,888.43	164,025.42	0.00
PS		1,691,000.00	579,633.80	2,270,633.80	1,691,000.00	0.00	0.00	579,633.80	2,270,633.80	723,006.01	899,346.48	0.00	0.00	1,622,352.49	550,940.87	919,386.20	0.00	0.00	1,470,327.07	0.00	648,281.31	152,025.42	0.00
MOOE		0.00	476,200.00	476,200.00	0.00	0.00	0.00	476,200.00	476,200.00	0.00	105,592.88	0.00	0.00	105,592.88	0.00	93,592.88	0.00	0.00	93,592.88	0.00	370,607.12	12,000.00	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	360,671,000.00	31,042,657.70	391,713,657.70	369,338,242.00	0.00	0.00	22,375,415.70	391,713,657.70	77,006,344.81	110,010,952.48	0.00	0.00	187,017,297.29	71,276,612.16	111,464,776.94	0.00	0.00	182,741,389.10	0.00	204,696,360.41	4,275,908.19	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		360,671,000.00	31,042,657.70	391,713,657.70	369,338,242.00	0.00	0.00	22,375,415.70	391,713,657.70	77,006,344.81	110,010,952.48	0.00	0.00	187,017,297.29	71,276,612.16	111,464,776.94	0.00	0.00	182,741,389.10	0.00	204,696,360.41	4,275,908.19	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		18,311,000.00	23,120.00	18,334,120.00	18,311,000.00	0.00	0.00	23,120.00	18,334,120.00	3,845,454.05	5,248,646.26	0.00	0.00	9,094,100.31	3,843,915.47	5,250,184.84	0.00	0.00	9,094,100.31	0.00	9,240,019.69	0.00	0.00
Policy and Research Program	310100100002000	4,669,000.00	0.00	4,669,000.00	4,669,000.00	0.00	0.00	0.00	4,669,000.00	992,007.81	1,343,405.29	0.00	0.00	2,335,413.10	992,007.81	1,343,405.29	0.00	0.00	2,335,413.10	0.00	2,333,586.90	0.00	0.00
PS		4,669,000.00	0.00	4,669,000.00	4,669,000.00	0.00	0.00	0.00	4,669,000.00	992,007.81	1,343,405.29	0.00	0.00	2,335,413.10	992,007.81	1,343,405.29	0.00	0.00	2,335,413.10	0.00	2,333,586.90	0.00	0.00
Curricular programs, learning management models standards and strategy development	310100100004000	13,642,000.00	0.00	13,642,000.00	13,642,000.00	0.00	0.00	0.00	13,642,000.00	2,853,446.24	3,905,240.97	0.00	0.00	6,758,687.21	2,851,907.66	3,906,779.55	0.00	0.00	6,758,687.21	0.00	6,883,312.79	0.00	0.00
PS		13,642,000.00	0.00	13,642,000.00	13,642,000.00	0.00	0.00	0.00	13,642,000.00	2,853,446.24	3,905,240.97	0.00	0.00	6,758,687.21	2,851,907.66	3,906,779.55	0.00	0.00	6,758,687.21	0.00	6,883,312.79	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	23,120.00	23,120.00	0.00	0.00	0.00	23,120.00	23,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,120.00	0.00	0.00
MOOE		0.00	23,120.00	23,120.00	0.00	0.00	0.00	23,120.00	23,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,120.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	12,866,174.70	12,866,174.70	8,667,242.00	0.00	0.00	4,198,932.70	12,866,174.70	0.00	985,500.00	0.00	0.00	985,500.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	11,880,674.70	0.00	0.00
New School Personnel Positions	310200100002000	0.00	8,667,242.00	8,667,242.00	8,667,242.00	0.00	0.00	0.00	8,667,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,667,242.00	0.00	0.00
PS		0.00	8,667,242.00	8,667,242.00	8,667,242.00	0.00	0.00	0.00	8,667,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,667,242.00	0.00	0.00
Computerization Program	310200100005000	0.00	1,268,525.00	1,268,525.00	0.00	0.00	0.00	1,268,525.00	1,268,525.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	283,025.00	0.00	0.00
MOOE		0.00	268,525.00	268,525.00	0.00	0.00	0.00	268,525.00	268,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,525.00	0.00	0.00
CO		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	14,500.00	0.00	0.00
Basic Education Facilities	310200100006000	0.00	2,930,407.70	2,930,407.70	0.00	0.00	0.00	2,930,407.70	2,930,407.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,407.70	0.00	0.00
CO		0.00	2,930,407.70	2,930,407.70	0.00	0.00	0.00	2,930,407.70	2,930,407.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,407.70	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	8,304,968.00	8,304,968.00	0.00	0.00	0.00	8,304,968.00	8,304,968.00	18,000.00	4,211,735.00	0.00	0.00	4,229,735.00	12,000.00	18,000.00	0.00	0.00	30,000.00	0.00	4,075,233.00	4,199,735.00	0.00
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	0.00	8,177,968.00	8,177,968.00	0.00	0.00	0.00	8,177,968.00	8,177,968.00	0.00	4,193,735.00	0.00	0.00	4,193,735.00	0.00	0.00	0.00	0.00	0.00	0.00	3,984,233.00	4,193,735.00	0.00
MOOE		0.00	8,177,968.00	8,177,968.00	0.00	0.00	0.00	8,177,968.00	8,177,968.00	0.00	4,193,735.00	0.00	0.00	4,193,735.00	0.00	0.00	0.00	0.00	0.00	0.00	3,984,233.00	4,193,735.00	0.00
Madrasah Education Program	310300100004000	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	127,000.00	18,000.00	18,000.00	0.00	0.00	36,000.00	12,000.00	18,000.00	0.00	0.00	30,000.00	0.00	91,000.00	6,000.00	0.00
MOOE		0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	127,000.00	18,000.00	18,000.00	0.00	0.00	36,000.00	12,000.00	18,000.00	0.00	0.00	30,000.00	0.00	91,000.00	6,000.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		341,692,000.00	9,848,395.00	351,540,395.00	341,692,000.00	0.00	0.00	9,848,395.00	351,540,395.00	73,032,045.44	99,562,587.35	0.00	0.00	172,594,632.79	67,392,724.09	105,181,831.51	0.00	0.00	172,574,555.60	0.00	178,945,762.21	20,077.19	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	22	23	24
School-Based Feeding Program (SBFP)	310400100001000	0.00	5,589,953.00	5,589,953.00	0.00	0.00	0.00	5,589,953.00	5,589,953.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	5,569,953.00	0.00	0.00
MOOE		0.00	5,589,953.00	5,589,953.00	0.00	0.00	0.00	5,589,953.00	5,589,953.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	5,569,953.00	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	255,688,000.00	0.00	255,688,000.00	255,688,000.00	0.00	0.00	0.00	255,688,000.00	54,322,516.76	73,709,354.25	0.00	0.00	128,031,871.01	48,698,697.59	79,314,574.42	0.00	0.00	128,013,272.01	0.00	127,656,128.99	18,599.00	0.00
PS		241,516,000.00	0.00	241,516,000.00	241,516,000.00	0.00	0.00	0.00	241,516,000.00	51,032,061.74	69,851,652.59	0.00	0.00	120,883,714.33	45,408,242.57	75,456,872.76	0.00	0.00	120,865,115.33	0.00	120,632,285.67	18,599.00	0.00
MOOE		14,172,000.00	0.00	14,172,000.00	14,172,000.00	0.00	0.00	0.00	14,172,000.00	3,290,455.02	3,857,701.66	0.00	0.00	7,148,156.68	3,290,455.02	3,857,701.66	0.00	0.00	7,148,156.68	0.00	7,023,843.32	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	33,227,000.00	0.00	33,227,000.00	33,227,000.00	0.00	0.00	0.00	33,227,000.00	7,131,243.96	9,686,727.38	0.00	0.00	16,817,971.34	7,126,197.16	9,690,295.99	0.00	0.00	16,816,493.15	0.00	16,409,028.66	1,478.19	0.00
PS		30,502,000.00	0.00	30,502,000.00	30,502,000.00	0.00	0.00	0.00	30,502,000.00	6,563,271.93	9,071,423.90	0.00	0.00	15,634,695.83	6,558,225.13	9,074,992.51	0.00	0.00	15,633,217.64	0.00	14,867,304.17	1,478.19	0.00
MOOE		2,725,000.00	0.00	2,725,000.00	2,725,000.00	0.00	0.00	0.00	2,725,000.00	567,972.03	615,303.48	0.00	0.00	1,183,275.51	567,972.03	615,303.48	0.00	0.00	1,183,275.51	0.00	1,541,724.49	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	52,777,000.00	0.00	52,777,000.00	52,777,000.00	0.00	0.00	0.00	52,777,000.00	11,578,284.72	15,667,285.72	0.00	0.00	27,245,570.44	11,567,829.34	15,677,741.10	0.00	0.00	27,245,570.44	0.00	25,531,429.56	0.00	0.00
PS		51,986,000.00	0.00	51,986,000.00	51,986,000.00	0.00	0.00	0.00	51,986,000.00	11,413,384.51	15,486,044.87	0.00	0.00	26,899,429.38	11,402,929.13	15,496,500.25	0.00	0.00	26,899,429.38	0.00	25,086,570.62	0.00	0.00
MOOE		791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00	164,900.21	181,240.85	0.00	0.00	346,141.06	164,900.21	181,240.85	0.00	0.00	346,141.06	0.00	444,858.94	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	4,258,442.00	4,258,442.00	0.00	0.00	0.00	4,258,442.00	4,258,442.00	0.00	479,220.00	0.00	0.00	479,220.00	0.00	479,220.00	0.00	0.00	479,220.00	0.00	3,779,222.00	0.00	0.00
PS		0.00	958,442.00	958,442.00	0.00	0.00	0.00	958,442.00	958,442.00	0.00	479,220.00	0.00	0.00	479,220.00	0.00	479,220.00	0.00	0.00	479,220.00	0.00	479,222.00	0.00	0.00
MOOE		0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	110,845.32	2,483.87	0.00	0.00	113,329.19	27,972.60	29,260.59	0.00	0.00	57,233.19	0.00	554,670.81	56,096.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	110,845.32	2,483.87	0.00	0.00	113,329.19	27,972.60	29,260.59	0.00	0.00	57,233.19	0.00	554,670.81	56,096.00	0.00
MOOE		668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	110,845.32	2,483.87	0.00	0.00	113,329.19	27,972.60	29,260.59	0.00	0.00	57,233.19	0.00	554,670.81	56,096.00	0.00
Sub-Total, Operations		360,671,000.00	31,042,657.70	391,713,657.70	369,338,242.00	0.00	0.00	22,375,415.70	391,713,657.70	77,006,344.81	110,010,952.48	0.00	0.00	187,017,297.29	71,276,612.16	111,464,776.94	0.00	0.00	182,741,389.10	0.00	204,696,360.41	4,275,908.19	0.00
PS		342,315,000.00	9,625,684.00	351,940,684.00	350,982,242.00	0.00	0.00	958,442.00	351,940,684.00	72,854,172.23	100,136,987.62	0.00	0.00	172,991,159.85	67,213,312.30	105,757,770.36	0.00	0.00	172,971,082.66	0.00	178,949,524.15	20,077.19	0.00
MOOE		18,356,000.00	17,486,566.00	35,842,566.00	18,356,000.00	0.00	0.00	17,486,566.00	35,842,566.00	4,152,172.58	8,888,464.86	0.00	0.00	13,040,637.44	4,063,299.86	4,721,506.58	0.00	0.00	8,784,806.44	0.00	22,801,928.56	4,255,831.00	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	3,930,407.70	3,930,407.70	0.00	0.00	0.00	3,930,407.70	3,930,407.70	0.00	985,500.00	0.00	0.00	985,500.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	2,944,907.70	0.00	0.00
Sub-Total, I. Agency Specific Budget		383,786,000.00	46,892,721.55	430,678,721.55	392,453,242.00	0.00	(927,000.00)	39,152,479.55	430,678,721.55	81,774,128.75	128,026,818.88	0.00	0.00	209,800,947.63	75,842,394.11	129,447,902.89	0.00	0.00	205,290,297.00	0.00	220,877,773.92	4,510,650.63	0.00
PS		361,258,000.00	21,155,547.85	382,413,547.85	369,925,242.00	0.00	0.00	12,488,305.85	382,413,547.85	77,253,928.54	116,860,029.72	0.00	0.00	194,113,958.26	71,440,707.09	122,501,148.56	0.00	0.00	193,941,855.65	0.00	188,299,589.59	172,102.61	0.00
MOOE		22,528,000.00	21,806,766.00	44,334,766.00	22,528,000.00	0.00	(927,000.00)	22,733,766.00	44,334,766.00	4,520,200.21	10,181,289.16	0.00	0.00	14,701,489.37	4,401,687.02	5,961,254.33	0.00	0.00	10,362,941.35	0.00	29,633,276.63	4,338,548.02	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	3,930,407.70	3,930,407.70	0.00	0.00	0.00	3,930,407.70	3,930,407.70	0.00	985,500.00	0.00	0.00	985,500.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	2,944,907.70	0.00	0.00
II. Automatic Appropriations		32,939,000.00	807,517.00	33,746,517.00	33,746,517.00	0.00	0.00	0.00	33,746,517.00	8,472,562.36	8,498,394.52	0.00	0.00	16,970,956.88	8,462,813.64	8,502,161.94	0.00	0.00	16,964,975.58	0.00	16,775,560.12	5,981.30	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	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/Augmentations)	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
Specific Budgets of National Government Agencies		32,939,000.00	807,517.00	33,746,517.00	33,746,517.00	0.00	0.00	0.00	33,746,517.00	8,472,562.36	8,498,394.52	0.00	0.00	16,970,956.88	8,462,813.64	8,502,161.94	0.00	0.00	16,964,975.58	0.00	16,775,560.12	5,981.30	0.00
Retirement and Life Insurance Premiums		32,939,000.00	807,517.00	33,746,517.00	33,746,517.00	0.00	0.00	0.00	33,746,517.00	8,472,562.36	8,498,394.52	0.00	0.00	16,970,956.88	8,462,813.64	8,502,161.94	0.00	0.00	16,964,975.58	0.00	16,775,560.12	5,981.30	0.00
PS		32,939,000.00	807,517.00	33,746,517.00	33,746,517.00	0.00	0.00	0.00	33,746,517.00	8,472,562.36	8,498,394.52	0.00	0.00	16,970,956.88	8,462,813.64	8,502,161.94	0.00	0.00	16,964,975.58	0.00	16,775,560.12	5,981.30	0.00
Sub-total II. Automatic Appropriations		32,939,000.00	807,517.00	33,746,517.00	33,746,517.00	0.00	0.00	0.00	33,746,517.00	8,472,562.36	8,498,394.52	0.00	0.00	16,970,956.88	8,462,813.64	8,502,161.94	0.00	0.00	16,964,975.58	0.00	16,775,560.12	5,981.30	0.00
PS		32,939,000.00	807,517.00	33,746,517.00	33,746,517.00	0.00	0.00	0.00	33,746,517.00	8,472,562.36	8,498,394.52	0.00	0.00	16,970,956.88	8,462,813.64	8,502,161.94	0.00	0.00	16,964,975.58	0.00	16,775,560.12	5,981.30	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		416,725,000.00	47,700,238.55	464,425,238.55	426,199,759.00	0.00	(927,000.00)	39,152,479.55	464,425,238.55	90,246,691.11	136,525,213.40	0.00	0.00	226,771,904.51	84,305,207.75	137,950,064.83	0.00	0.00	222,255,272.58	0.00	237,653,334.04	4,516,631.93	0.00
PS		394,197,000.00	21,963,064.85	416,160,064.85	403,671,759.00	0.00	0.00	12,488,305.85	416,160,064.85	85,726,490.90	125,358,424.24	0.00	0.00	211,084,915.14	79,903,520.73	131,003,310.50	0.00	0.00	210,906,831.23	0.00	205,075,149.71	178,083.91	0.00
MOOE		22,528,000.00	21,806,766.00	44,334,766.00	22,528,000.00	0.00	(927,000.00)	22,733,766.00	44,334,766.00	4,520,200.21	10,181,289.16	0.00	0.00	14,701,489.37	4,401,687.02	5,961,254.33	0.00	0.00	10,362,941.35	0.00	29,633,276.63	4,338,548.02	0.00
CO		0.00	3,930,407.70	3,930,407.70	0.00	0.00	0.00	3,930,407.70	3,930,407.70	0.00	985,500.00	0.00	0.00	985,500.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	2,944,907.70	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		360,671,000.00	31,042,657.70	391,713,657.70	369,338,242.00	0.00	0.00	22,375,415.70	391,713,657.70	77,006,344.81	110,010,952.48	0.00	0.00	187,017,297.29	71,276,612.16	111,464,776.94	0.00	0.00	182,741,389.10	0.00	204,696,360.41	4,275,908.19	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		18,311,000.00	23,120.00	18,334,120.00	18,311,000.00	0.00	0.00	23,120.00	18,334,120.00	3,845,454.05	5,248,646.26	0.00	0.00	9,094,100.31	3,843,915.47	5,250,184.84	0.00	0.00	9,094,100.31	0.00	9,240,019.69	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	12,866,174.70	12,866,174.70	8,667,242.00	0.00	0.00	4,198,932.70	12,866,174.70	0.00	985,500.00	0.00	0.00	985,500.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	11,880,674.70	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	8,304,968.00	8,304,968.00	0.00	0.00	0.00	8,304,968.00	8,304,968.00	18,000.00	4,211,735.00	0.00	0.00	4,229,735.00	12,000.00	18,000.00	0.00	0.00	30,000.00	0.00	4,075,233.00	4,199,735.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		341,692,000.00	9,848,395.00	351,540,395.00	341,692,000.00	0.00	0.00	9,848,395.00	351,540,395.00	73,032,045.44	99,562,587.35	0.00	0.00	172,594,632.79	67,392,724.09	105,181,831.51	0.00	0.00	172,574,555.60	0.00	178,945,762.21	20,077.19	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	110,845.32	2,483.87	0.00	0.00	113,329.19	27,972.60	29,260.59	0.00	0.00	57,233.19	0.00	554,670.81	56,096.00	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: