

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending March 31, 2022**

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,Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reducti ons,Modifications/Au gmentations)	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		414,967,000.00	10,577,824.75	425,544,824.75	414,967,000.00	0.00	(1,461,007.74)	12,038,832.49	425,544,824.75	88,268,445.50	0.00	0.00	0.00	88,268,445.50	84,167,172.53	0.00	0.00	0.00	84,167,172.53	0.00	337,276,379.25	4,101,272.97	0.00
General Administration and Support	1000000000000000	22,430,000.00	976,726.51	23,406,726.51	22,430,000.00	0.00	(175,000.00)	1,151,726.51	23,406,726.51	4,748,541.70	0.00	0.00	0.00	4,748,541.70	4,401,216.47	0.00	0.00	0.00	4,401,216.47	0.00	18,658,184.81	347,325.23	0.00
General Management and Supervision	100000100001000	22,430,000.00	0.00	22,430,000.00	22,430,000.00	0.00	0.00	0.00	22,430,000.00	4,568,541.70	0.00	0.00	0.00	4,568,541.70	4,221,216.47	0.00	0.00	0.00	4,221,216.47	0.00	17,861,458.30	347,325.23	0.00
PS		18,258,000.00	0.00	18,258,000.00	18,258,000.00	0.00	0.00	0.00	18,258,000.00	3,824,756.72	0.00	0.00	0.00	3,824,756.72	3,824,198.88	0.00	0.00	0.00	3,824,198.88	0.00	14,433,243.28	557.84	0.00
MOOE		4,172,000.00	0.00	4,172,000.00	4,172,000.00	0.00	0.00	0.00	4,172,000.00	743,784.98	0.00	0.00	0.00	743,784.98	397,017.59	0.00	0.00	0.00	397,017.59	0.00	3,428,215.02	346,767.39	0.00
Administration of Personnel Benefits	100000100002000	0.00	976,726.51	976,726.51	0.00	0.00	(175,000.00)	1,151,726.51	976,726.51	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	796,726.51	0.00	0.00
PS		0.00	976,726.51	976,726.51	0.00	0.00	(175,000.00)	1,151,726.51	976,726.51	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	796,726.51	0.00	0.00
Sub-Total, General Administration and Support		22,430,000.00	976,726.51	23,406,726.51	22,430,000.00	0.00	(175,000.00)	1,151,726.51	23,406,726.51	4,748,541.70	0.00	0.00	0.00	4,748,541.70	4,401,216.47	0.00	0.00	0.00	4,401,216.47	0.00	18,658,184.81	347,325.23	0.00
PS		18,258,000.00	976,726.51	19,234,726.51	18,258,000.00	0.00	(175,000.00)	1,151,726.51	19,234,726.51	4,004,756.72	0.00	0.00	0.00	4,004,756.72	4,004,198.88	0.00	0.00	0.00	4,004,198.88	0.00	15,229,969.79	557.84	0.00
MOOE		4,172,000.00	0.00	4,172,000.00	4,172,000.00	0.00	0.00	0.00	4,172,000.00	743,784.98	0.00	0.00	0.00	743,784.98	397,017.59	0.00	0.00	0.00	397,017.59	0.00	3,428,215.02	346,767.39	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	2,791,000.00	46,500.00	2,837,500.00	2,791,000.00	0.00	0.00	46,500.00	2,837,500.00	409,871.98	0.00	0.00	0.00	409,871.98	407,455.21	0.00	0.00	0.00	407,455.21	0.00	2,427,628.02	2,416.77	0.00
Learner Support Programs	200000100006000	2,709,000.00	0.00	2,709,000.00	2,709,000.00	0.00	0.00	0.00	2,709,000.00	409,871.98	0.00	0.00	0.00	409,871.98	407,455.21	0.00	0.00	0.00	407,455.21	0.00	2,299,128.02	2,416.77	0.00
PS		2,709,000.00	0.00	2,709,000.00	2,709,000.00	0.00	0.00	0.00	2,709,000.00	409,871.98	0.00	0.00	0.00	409,871.98	407,455.21	0.00	0.00	0.00	407,455.21	0.00	2,299,128.02	2,416.77	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00
MOOE		0.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00
MOOE		82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00
Sub-Total, Support to Operations		2,791,000.00	46,500.00	2,837,500.00	2,791,000.00	0.00	0.00	46,500.00	2,837,500.00	409,871.98	0.00	0.00	0.00	409,871.98	407,455.21	0.00	0.00	0.00	407,455.21	0.00	2,427,628.02	2,416.77	0.00
PS		2,709,000.00	0.00	2,709,000.00	2,709,000.00	0.00	0.00	0.00	2,709,000.00	409,871.98	0.00	0.00	0.00	409,871.98	407,455.21	0.00	0.00	0.00	407,455.21	0.00	2,299,128.02	2,416.77	0.00
MOOE		82,000.00	46,500.00	128,500.00	82,000.00	0.00	0.00	46,500.00	128,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,500.00	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	3000000000000000	389,746,000.00	9,554,598.24	399,300,598.24	389,746,000.00	0.00	(1,286,007.74)	10,840,605.98	399,300,598.24	83,110,031.82	0.00	0.00	0.00	83,110,031.82	79,358,500.85	0.00	0.00	0.00	79,358,500.85	0.00	316,190,566.42	3,751,530.97	0.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the		389,746,000.00	9,554,598.24	399,300,598.24	389,746,000.00	0.00	(1,286,007.74)	10,840,605.98	399,300,598.24	83,110,031.82	0.00	0.00	0.00	83,110,031.82	79,358,500.85	0.00	0.00	0.00	79,358,500.85	0.00	316,190,566.42	3,751,530.97	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
world of work achieved																							
EDUCATION POLICY DEVELOPMENT PROGRAM		19,005,000.00	21,000.00	19,026,000.00	19,005,000.00	0.00	0.00	21,000.00	19,026,000.00	4,008,211.02	0.00	0.00	0.00	4,008,211.02	4,008,211.02	0.00	0.00	0.00	4,008,211.02	0.00	15,017,788.98	0.00	0.00
Policy and Research Program	310100100002000	4,867,000.00	0.00	4,867,000.00	4,867,000.00	0.00	0.00	0.00	4,867,000.00	1,029,787.98	0.00	0.00	0.00	1,029,787.98	1,029,787.98	0.00	0.00	0.00	1,029,787.98	0.00	3,837,212.02	0.00	0.00
PS		4,867,000.00	0.00	4,867,000.00	4,867,000.00	0.00	0.00	0.00	4,867,000.00	1,029,787.98	0.00	0.00	0.00	1,029,787.98	1,029,787.98	0.00	0.00	0.00	1,029,787.98	0.00	3,837,212.02	0.00	0.00
Curricular programs, learning management models standards and strategy development	310100100004000	14,138,000.00	0.00	14,138,000.00	14,138,000.00	0.00	0.00	0.00	14,138,000.00	2,978,423.04	0.00	0.00	0.00	2,978,423.04	2,978,423.04	0.00	0.00	0.00	2,978,423.04	0.00	11,159,576.96	0.00	0.00
PS		14,138,000.00	0.00	14,138,000.00	14,138,000.00	0.00	0.00	0.00	14,138,000.00	2,978,423.04	0.00	0.00	0.00	2,978,423.04	2,978,423.04	0.00	0.00	0.00	2,978,423.04	0.00	11,159,576.96	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
MOOE		0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	194,700.00	194,700.00	0.00	0.00	0.00	194,700.00	194,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,700.00	0.00	0.00
Learning Tools and Equipment	310200100003000	0.00	194,700.00	194,700.00	0.00	0.00	0.00	194,700.00	194,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,700.00	0.00	0.00
MOOE		0.00	194,700.00	194,700.00	0.00	0.00	0.00	194,700.00	194,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,700.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	3,806,615.00	3,806,615.00	0.00	0.00	0.00	3,806,615.00	3,806,615.00	24,000.00	0.00	0.00	0.00	24,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	3,782,615.00	8,000.00	0.00
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	3,560,615.00	3,560,615.00	0.00	0.00	0.00	3,560,615.00	3,560,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560,615.00	0.00	0.00
MOOE		0.00	3,560,615.00	3,560,615.00	0.00	0.00	0.00	3,560,615.00	3,560,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560,615.00	0.00	0.00
Madrasah Education Program	310300100004000	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	246,000.00	24,000.00	0.00	0.00	0.00	24,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	222,000.00	8,000.00	0.00
MOOE		0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	246,000.00	24,000.00	0.00	0.00	0.00	24,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	222,000.00	8,000.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		369,975,000.00	4,782,283.24	374,757,283.24	369,975,000.00	0.00	(1,286,007.74)	6,068,290.98	374,757,283.24	79,077,820.80	0.00	0.00	0.00	79,077,820.80	75,334,289.83	0.00	0.00	0.00	75,334,289.83	0.00	295,679,462.44	3,743,530.97	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	2,932,822.00	2,932,822.00	0.00	0.00	0.00	2,932,822.00	2,932,822.00	969,106.40	0.00	0.00	0.00	969,106.40	0.00	0.00	0.00	0.00	0.00	0.00	1,963,715.60	969,106.40	0.00
MOOE		0.00	2,932,822.00	2,932,822.00	0.00	0.00	0.00	2,932,822.00	2,932,822.00	969,106.40	0.00	0.00	0.00	969,106.40	0.00	0.00	0.00	0.00	0.00	0.00	1,963,715.60	969,106.40	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	275,852,000.00	1,469,888.76	277,321,888.76	275,852,000.00	0.00	0.00	1,469,888.76	277,321,888.76	57,590,599.26	0.00	0.00	0.00	57,590,599.26	54,816,174.69	0.00	0.00	0.00	54,816,174.69	0.00	219,731,289.50	2,774,424.57	0.00
PS		260,612,000.00	0.00	260,612,000.00	260,612,000.00	0.00	0.00	0.00	260,612,000.00	53,987,603.46	0.00	0.00	0.00	53,987,603.46	51,213,178.89	0.00	0.00	0.00	51,213,178.89	0.00	206,624,396.54	2,774,424.57	0.00
MOOE		15,240,000.00	1,469,888.76	16,709,888.76	15,240,000.00	0.00	0.00	1,469,888.76	16,709,888.76	3,602,995.80	0.00	0.00	0.00	3,602,995.80	3,602,995.80	0.00	0.00	0.00	3,602,995.80	0.00	13,106,892.96	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	36,385,000.00	263,310.21	36,648,310.21	36,385,000.00	0.00	(762,553.50)	1,025,863.71	36,648,310.21	7,668,110.15	0.00	0.00	0.00	7,668,110.15	7,668,110.15	0.00	0.00	0.00	7,668,110.15	0.00	28,980,200.06	0.00	0.00
PS		33,563,000.00	0.00	33,563,000.00	33,563,000.00	0.00	0.00	0.00	33,563,000.00	6,986,305.84	0.00	0.00	0.00	6,986,305.84	6,986,305.84	0.00	0.00	0.00	6,986,305.84	0.00	26,576,694.16	0.00	0.00
MOOE		2,822,000.00	263,310.21	3,085,310.21	2,822,000.00	0.00	(762,553.50)	1,025,863.71	3,085,310.21	681,804.31	0.00	0.00	0.00	681,804.31	681,804.31	0.00	0.00	0.00	681,804.31	0.00	2,403,505.90	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	57,738,000.00	116,262.27	57,854,262.27	57,738,000.00	0.00	(523,454.24)	639,716.51	57,854,262.27	12,850,004.99	0.00	0.00	0.00	12,850,004.99	12,850,004.99	0.00	0.00	0.00	12,850,004.99	0.00	45,004,257.28	0.00	0.00
PS		56,933,000.00	0.00	56,933,000.00	56,933,000.00	0.00	0.00	0.00	56,933,000.00	12,659,692.20	0.00	0.00	0.00	12,659,692.20	12,659,692.20	0.00	0.00	0.00	12,659,692.20	0.00	44,273,307.80	0.00	0.00
MOOE		805,000.00	116,262.27	921,262.27	805,000.00	0.00	(523,454.24)	639,716.51	921,262.27	190,312.79	0.00	0.00	0.00	190,312.79	190,312.79	0.00	0.00	0.00	190,312.79	0.00	730,949.48	0.00	0.00

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		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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		766,000.00	750,000.00	1,516,000.00	766,000.00	0.00	0.00	750,000.00	1,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516,000.00	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	766,000.00	750,000.00	1,516,000.00	766,000.00	0.00	0.00	750,000.00	1,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516,000.00	0.00	0.00
MOOE		766,000.00	750,000.00	1,516,000.00	766,000.00	0.00	0.00	750,000.00	1,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516,000.00	0.00	0.00
Sub-Total, Operations		389,746,000.00	9,554,598.24	399,300,598.24	389,746,000.00	0.00	(1,286,007.74)	10,840,605.98	399,300,598.24	83,110,031.82	0.00	0.00	0.00	83,110,031.82	79,358,500.85	0.00	0.00	0.00	79,358,500.85	0.00	316,190,566.42	3,751,530.97	0.00
PS		370,113,000.00	0.00	370,113,000.00	370,113,000.00	0.00	0.00	0.00	370,113,000.00	77,641,812.52	0.00	0.00	0.00	77,641,812.52	74,867,387.95	0.00	0.00	0.00	74,867,387.95	0.00	292,471,187.48	2,774,424.57	0.00
MOOE		19,633,000.00	9,554,598.24	29,187,598.24	19,633,000.00	0.00	(1,286,007.74)	10,840,605.98	29,187,598.24	5,468,219.30	0.00	0.00	0.00	5,468,219.30	4,491,112.90	0.00	0.00	0.00	4,491,112.90	0.00	23,719,378.94	977,106.40	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		414,967,000.00	10,577,824.75	425,544,824.75	414,967,000.00	0.00	(1,461,007.74)	12,038,832.49	425,544,824.75	88,268,445.50	0.00	0.00	0.00	88,268,445.50	84,167,172.53	0.00	0.00	0.00	84,167,172.53	0.00	337,276,379.25	4,101,272.97	0.00
PS		391,080,000.00	976,726.51	392,056,726.51	391,080,000.00	0.00	(175,000.00)	1,151,726.51	392,056,726.51	82,056,441.22	0.00	0.00	0.00	82,056,441.22	79,279,042.04	0.00	0.00	0.00	79,279,042.04	0.00	310,000,285.29	2,777,399.18	0.00
MOOE		23,887,000.00	9,601,098.24	33,488,098.24	23,887,000.00	0.00	(1,286,007.74)	10,887,105.98	33,488,098.24	6,212,004.28	0.00	0.00	0.00	6,212,004.28	4,888,130.49	0.00	0.00	0.00	4,888,130.49	0.00	27,276,093.96	1,323,873.79	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
II. Automatic Appropriations		35,759,000.00	0.00	35,759,000.00	35,759,000.00	0.00	0.00	0.00	35,759,000.00	9,013,856.19	0.00	0.00	0.00	9,013,856.19	8,868,068.32	0.00	0.00	0.00	8,868,068.32	0.00	26,745,143.81	145,787.87	0.00
Specific Budgets of National Government Agencies		35,759,000.00	0.00	35,759,000.00	35,759,000.00	0.00	0.00	0.00	35,759,000.00	9,013,856.19	0.00	0.00	0.00	9,013,856.19	8,868,068.32	0.00	0.00	0.00	8,868,068.32	0.00	26,745,143.81	145,787.87	0.00
Retirement and Life Insurance Premiums		35,759,000.00	0.00	35,759,000.00	35,759,000.00	0.00	0.00	0.00	35,759,000.00	9,013,856.19	0.00	0.00	0.00	9,013,856.19	8,868,068.32	0.00	0.00	0.00	8,868,068.32	0.00	26,745,143.81	145,787.87	0.00
PS		35,759,000.00	0.00	35,759,000.00	35,759,000.00	0.00	0.00	0.00	35,759,000.00	9,013,856.19	0.00	0.00	0.00	9,013,856.19	8,868,068.32	0.00	0.00	0.00	8,868,068.32	0.00	26,745,143.81	145,787.87	0.00
Sub-total II. Automatic Appropriations		35,759,000.00	0.00	35,759,000.00	35,759,000.00	0.00	0.00	0.00	35,759,000.00	9,013,856.19	0.00	0.00	0.00	9,013,856.19	8,868,068.32	0.00	0.00	0.00	8,868,068.32	0.00	26,745,143.81	145,787.87	0.00
PS		35,759,000.00	0.00	35,759,000.00	35,759,000.00	0.00	0.00	0.00	35,759,000.00	9,013,856.19	0.00	0.00	0.00	9,013,856.19	8,868,068.32	0.00	0.00	0.00	8,868,068.32	0.00	26,745,143.81	145,787.87	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
III. Special Purpose Fund		0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	0.00	0.00	0.00	0.00
PS		0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	0.00	0.00	0.00	0.00
PS		0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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
Nos. 11465 and 11494																							
GRAND TOTAL		450,726,000.00	19,863,924.60	470,589,924.60	450,726,000.00	0.00	(1,461,007.74)	21,324,932.34	470,589,924.60	106,568,401.54	0.00	0.00	0.00	106,568,401.54	102,321,340.70	0.00	0.00	0.00	102,321,340.70	0.00	364,021,523.06	4,247,060.84	0.00
PS		426,839,000.00	10,262,826.36	437,101,826.36	426,839,000.00	0.00	(175,000.00)	10,437,826.36	437,101,826.36	100,356,397.26	0.00	0.00	0.00	100,356,397.26	97,433,210.21	0.00	0.00	0.00	97,433,210.21	0.00	336,745,429.10	2,923,187.05	0.00
MOOE		23,887,000.00	9,601,098.24	33,488,098.24	23,887,000.00	0.00	(1,286,007.74)	10,887,105.98	33,488,098.24	6,212,004.28	0.00	0.00	0.00	6,212,004.28	4,888,130.49	0.00	0.00	0.00	4,888,130.49	0.00	27,276,093.96	1,323,873.79	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		389,746,000.00	9,554,598.24	399,300,598.24	389,746,000.00	0.00	(1,286,007.74)	10,840,605.98	399,300,598.24	83,110,031.82	0.00	0.00	0.00	83,110,031.82	79,358,500.85	0.00	0.00	0.00	79,358,500.85	0.00	316,190,566.42	3,751,530.97	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		19,005,000.00	21,000.00	19,026,000.00	19,005,000.00	0.00	0.00	21,000.00	19,026,000.00	4,008,211.02	0.00	0.00	0.00	4,008,211.02	4,008,211.02	0.00	0.00	0.00	4,008,211.02	0.00	15,017,788.98	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	194,700.00	194,700.00	0.00	0.00	0.00	194,700.00	194,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,700.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	3,806,615.00	3,806,615.00	0.00	0.00	0.00	3,806,615.00	3,806,615.00	24,000.00	0.00	0.00	0.00	24,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	3,782,615.00	8,000.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		369,975,000.00	4,782,283.24	374,757,283.24	369,975,000.00	0.00	(1,286,007.74)	6,068,290.98	374,757,283.24	79,077,820.80	0.00	0.00	0.00	79,077,820.80	75,334,289.83	0.00	0.00	0.00	75,334,289.83	0.00	295,679,462.44	3,743,530.97	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		766,000.00	750,000.00	1,516,000.00	766,000.00	0.00	0.00	750,000.00	1,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516,000.00	0.00	0.00

**Certified Correct:**

HELEN A. GUILLERMO

Administrative Officer V

**Date:** 2022-04-08 16:42:27

**Certified Correct:**

CHIMMY ANNE S. RAOET

Accountant III

**Date:** 2022-04-08 16:42:27

**Recommending Approval:**

N/A

N/A

**Date:**

**Approved By:**

LORNA G. BUGAYONG PHD, CESO V

Schools Division Superintendent

**Date:** 2022-04-20 06:58:12