

Flexible Learning Options (ADMALS/EE)	310300100003000	0.00	37,531.85	37,531.85	28,315.85	0.00	0.00	9,216.00	37,531.85	0.00	0.00	24,360.00	0.00	24,360.00	0.00	0.00	24,360.00	0.00	24,360.00	0.00	13,171.85	0.00	0.00	
MOOE		0.00	37,531.85	37,531.85	28,315.85	0.00	0.00	9,216.00	37,531.85	0.00	0.00	24,360.00	0.00	24,360.00	0.00	0.00	24,360.00	0.00	24,360.00	0.00	13,171.85	0.00	0.00	
Madrasah Education Program	310300100004000	0.00	21,294.00	21,294.00	16,294.00	0.00	0.00	5,000.00	21,294.00	7,485.00	1,450.00	0.00	0.00	8,935.00	0.00	8,935.00	0.00	8,935.00	0.00	8,935.00	0.00	12,359.00	0.00	0.00
MOOE		0.00	21,294.00	21,294.00	16,294.00	0.00	0.00	5,000.00	21,294.00	7,485.00	1,450.00	0.00	0.00	8,935.00	0.00	8,935.00	0.00	8,935.00	0.00	8,935.00	0.00	12,359.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	992,260.10	992,260.10	992,260.10	0.00	0.00	0.00	992,260.10	78,300.00	908,076.74	3,000.00	0.00	989,376.74	0.00	908,076.74	81,300.00	0.00	989,376.74	0.00	2,883.36	0.00	0.00	
School-Based Feeding Program (SBFP)	310400100001000	0.00	84,183.36	84,183.36	84,183.36	0.00	0.00	0.00	84,183.36	78,300.00	0.00	3,000.00	0.00	81,300.00	0.00	0.00	81,300.00	0.00	81,300.00	0.00	2,883.36	0.00	0.00	
MOOE		0.00	84,183.36	84,183.36	84,183.36	0.00	0.00	0.00	84,183.36	78,300.00	0.00	3,000.00	0.00	81,300.00	0.00	0.00	81,300.00	0.00	81,300.00	0.00	2,883.36	0.00	0.00	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	163,957.50	163,957.50	163,957.50	0.00	0.00	0.00	163,957.50	0.00	163,957.50	0.00	0.00	163,957.50	0.00	163,957.50	0.00	0.00	163,957.50	0.00	0.00	0.00	0.00	
MOOE		0.00	163,957.50	163,957.50	163,957.50	0.00	0.00	0.00	163,957.50	0.00	163,957.50	0.00	0.00	163,957.50	0.00	163,957.50	0.00	0.00	163,957.50	0.00	0.00	0.00	0.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	0.00	695,324.20	695,324.20	695,324.20	0.00	0.00	0.00	695,324.20	0.00	695,324.20	0.00	0.00	695,324.20	0.00	695,324.20	0.00	0.00	695,324.20	0.00	0.00	0.00	0.00	
MOOE		0.00	695,324.20	695,324.20	695,324.20	0.00	0.00	0.00	695,324.20	0.00	695,324.20	0.00	0.00	695,324.20	0.00	695,324.20	0.00	0.00	695,324.20	0.00	0.00	0.00	0.00	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	29,795.04	29,795.04	29,795.04	0.00	0.00	0.00	29,795.04	0.00	29,795.04	0.00	0.00	29,795.04	0.00	29,795.04	0.00	0.00	29,795.04	0.00	0.00	0.00	0.00	
MOOE		0.00	29,795.04	29,795.04	29,795.04	0.00	0.00	0.00	29,795.04	0.00	29,795.04	0.00	0.00	29,795.04	0.00	29,795.04	0.00	0.00	29,795.04	0.00	0.00	0.00	0.00	
Implementation of the Grant of Cash allowance Hardship Pay Equivalent Record Form (ERF)	310400100010000	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	

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Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Division of Malolos City
 Organization Code (UACS) : 07 001 0803012
 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
Conversion to Master Teacher (MT) and Reclassification of Positions		0.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	53,240.00	53,240.00	53,240.00	0.00	0.00	0.00	53,240.00	21,940.00	0.00	31,300.00	0.00	53,240.00	0.00	21,940.00	0.00	0.00	21,940.00	0.00	0.00	31,300.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	53,240.00	53,240.00	53,240.00	0.00	0.00	0.00	53,240.00	21,940.00	0.00	31,300.00	0.00	53,240.00	0.00	21,940.00	0.00	0.00	21,940.00	0.00	0.00	31,300.00	0.00
MOOE		0.00	53,240.00	53,240.00	53,240.00	0.00	0.00	0.00	53,240.00	21,940.00	0.00	31,300.00	0.00	53,240.00	0.00	21,940.00	0.00	0.00	21,940.00	0.00	0.00	31,300.00	0.00
Sub-Total Operations		0.00	1,249,179.03	1,249,179.03	1,173,504.03	0.00	0.00	75,675.00	1,249,179.03	183,105.00	909,526.74	79,274.19	0.00	1,171,905.93	0.00	1,014,331.74	108,192.85	0.00	1,122,524.59	0.00	77,273.10	49,381.34	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	1,167,763.80	1,167,763.80	1,094,442.80	0.00	0.00	73,321.00	1,167,763.80	136,355.00	909,526.74	61,192.85	0.00	1,107,074.59	0.00	967,581.74	108,192.85	0.00	1,075,774.59	0.00	60,689.21	31,300.00	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	81,415.23	81,415.23	79,061.23	0.00	0.00	2,354.00	81,415.23	46,750.00	0.00	18,081.34	0.00	64,831.34	0.00	46,750.00	0.00	0.00	46,750.00	0.00	16,583.89	18,081.34	0.00
GRAND TOTAL		31,860.00	1,403,094.44	1,434,954.44	1,306,419.44	0.00	0.00	128,535.00	1,434,954.44	189,095.00	974,896.74	115,679.56	0.00	1,279,671.30	5,990.00	1,049,921.74	133,862.14	0.00	1,189,773.88	0.00	155,283.14	89,897.42	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		31,860.00	1,321,679.21	1,353,539.21	1,227,358.21	0.00	0.00	126,181.00	1,353,539.21	142,345.00	974,896.74	97,598.22	0.00	1,214,839.96	5,990.00	1,003,171.74	133,862.14	0.00	1,143,023.88	0.00	138,699.25	71,816.08	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	81,415.23	81,415.23	79,061.23	0.00	0.00	2,354.00	81,415.23	46,750.00	0.00	18,081.34	0.00	64,831.34	0.00	46,750.00	0.00	0.00	46,750.00	0.00	16,583.89	18,081.34	0.00

Certified Correct:


 MARILYN H. VENTURA

ADMIN. OFFICER II - OIC ADMIN OFFICER V - BUDGET

Date:

Certified Correct:


 HERALDO MARSON B. TOLENTINO PhD

ACCOUNTANT III

Date:

Recommending Approval:

LEONARDO C. CANLAS EdD, CESO VI

ASSISTANT SCHOOLS DIVISION SUPERINTENDENT

Date:

Approved By:

NORMA P. ESTEBAN EdD, CESO V

SCHOOLS DIVISION SUPERINTENDENT

Date:

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