

STATEMENT OF APPROPRIATIONS ALLOTMENTS OBLIGATIONS DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30 2022

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
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)

Table with 23 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Obligated, Unpaid Obligations). Rows include various budget categories like Agency Specific Budget, General Administration and Support, etc.

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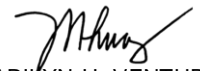


FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. 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	0.00
GRAND TOTAL	805,621,000.00	94,555,358.43	900,176,358.43	814,782,916.00	20,300,578.00	-	1,290,793.26	66,383,657.69	900,176,358.43	200,759,033.91	247,739,744.04	199,174,292.58	0.00	647,673,070.53	183,359,218.60	246,744,472.45	186,050,597.31	0.00	616,154,288.36	0.00	252,503,287.90	31,518,782.17	0.00
PS	760,786,000.00	38,213,753.68	798,999,753.68	769,947,916.00	20,300,578.00	-	91,793.26	8,843,052.94	798,999,753.68	187,461,389.13	210,785,541.14	165,572,199.39	0.00	563,819,129.66	171,326,977.74	219,863,942.70	161,039,355.66	0.00	552,230,276.10	0.00	235,180,624.02	11,588,853.56	0.00
MOOE	44,835,000.00	51,488,600.00	96,323,600.00	44,835,000.00	0.00	-	1,199,000.00	52,687,600.00	96,323,600.00	13,297,644.78	36,954,202.90	33,193,357.86	0.00	83,445,205.54	12,032,240.86	26,880,529.75	25,011,241.65	0.00	63,924,012.26	0.00	12,878,394.46	19,521,193.28	0.00
CO	0.00	4,853,004.75	4,853,004.75	0.00	0.00	0.00	0.00	4,853,004.75	4,853,004.75	0.00	0.00	408,735.33	0.00	408,735.33	0.00	0.00	0.00	0.00	0.00	0.00	4,444,269.42	408,735.33	0.00

Recapitulation by OO:


I. Agency Specific Budget	717,459,000.00	63,005,229.49	780,464,229.49	725,828,021.00	1,820,343.00	-	269,793.26	53,085,658.75	780,464,229.49	159,440,172.67	220,107,599.25	171,691,329.39	0.00	551,239,101.31	146,093,064.32	216,770,030.26	159,002,347.87	0.00	521,865,442.45	0.00	229,225,128.18	29,373,658.86	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM	32,836,000.00	47,632.00	32,883,632.00	32,836,000.00	0.00	0.00	47,632.00	32,883,632.00	7,173,249.96	9,140,249.96	6,975,289.96	0.00	23,288,789.86	6,878,499.86	9,434,999.94	6,975,289.96	0.00	23,288,789.86	0.00	9,594,842.12	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	683,381,000.00	17,007,992.74	700,388,992.74	683,381,000.00	1,820,343.00	-	269,793.26	15,457,443.00	700,388,992.74	148,677,541.99	202,871,104.56	137,693,215.04	0.00	489,241,861.59	136,287,453.19	199,482,253.02	141,881,279.92	0.00	477,650,986.13	0.00	211,147,131.15	11,590,875.46	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	1,242,000.00	1,000,000.00	2,242,000.00	1,242,000.00	0.00	0.00	1,000,000.00	2,242,000.00	653,910.00	300,892.50	169,432.00	0.00	1,124,234.50	0.00	774,402.50	180,400.00	0.00	954,802.50	0.00	1,117,765.50	169,432.00	0.00	
BASIC EDUCATION INPUTS PROGRAM	0.00	15,455,505.75	15,455,505.75	8,369,021.00	0.00	0.00	7,086,484.75	15,455,505.75	0.00	644,857.00	8,889,312.48	0.00	9,534,169.48	0.00	0.00	8,781,532.95	0.00	8,781,532.95	0.00	5,921,336.27	752,636.49	0.00	
INCLUSIVE EDUCATION PROGRAM	0.00	29,494,099.00	29,494,099.00	0.00	0.00	0.00	29,494,099.00	29,494,099.00	2,935,470.72	7,150,495.23	17,964,079.91	0.00	28,050,045.86	2,927,111.15	7,078,374.80	1,183,845.00	0.00	11,189,330.95	0.00	1,444,053.14	16,860,714.91	0.00	

**Certified Correct:**

  
MARILYN H. VENTURA  
ADMIN. OFFICER II - OIC ADMIN OFFICER V - BUDGET

**Date:**

**Certified Correct:**

  
HERALD 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:**