

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

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

	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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Allotments		Current Year Obligations							Current Year Disbursements					Balances				
					SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations		
																					22=(8-11)	23=(11-16)	24	25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+1)-(8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(8-11)	23=(11-16)	24	25	
Unreleased Appropriations																									
I. Agency Specific Budget																									
General Administration and Support	xxxxxxxxxxxx																								
General Management and Supervision	xxxxxxxxxxxx																								
MOOE																									
Sub-Total, General Administration and Support																									
PS																									
MOOE																									
FinEx (if Applicable)																									
CO																									
Support to Operations	xxxxxxxxxxxx																								
Learner Support Programs	xxxxxxxxxxxx																								
MOOE																									
Sub-Total, Support to Operations																									
PS																									
MOOE																									
FinEx (if Applicable)																									
CO																									
Sub-Total, I. Agency Specific Budget																									
PS																									
MOOE																									
FinEx (if Applicable)																									
CO																									
Unobligated Allotment						7,611,207.65	25,010.00		4,842,013.43	12,179,030.98	3,213,389.22	3,544,116.91	991,241.07		7,749,739.29	1,359,004.04	1,936,714.62	3,989,680.85		7,192,099.41		4,430,262.70	556,633.79		
I. Agency Specific Budget						7,611,207.65	25,010.00		4,842,013.43	12,179,030.98	3,213,389.22	3,544,116.91	991,241.07		7,749,739.29	1,359,004.04	1,936,714.62	3,989,680.85		7,192,099.41		4,430,262.70	556,633.79		
General Administration and Support	xxxxxxxxxxxx					610,932.11			27,760.00	638,692.11	167,864.95	9,939.72	322,060.00		499,864.67	130,031.14	12,253.53	165,731.14		308,015.81		139,927.44	191,846.86		
General Management and Supervision	xxxxxxxxxxxx					610,932.11			27,760.00	638,692.11	167,864.95	9,939.72	322,060.00		499,864.67	130,031.14	12,253.53	165,731.14		308,015.81		139,927.44	191,846.86		
MOOE						610,932.11			27,760.00	638,692.11	167,864.95	9,939.72	322,060.00		499,864.67	130,031.14	12,253.53	165,731.14		308,015.81		139,927.44	191,846.86		

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Current Year Obligations							Current Year Disbursements					Balances					
					SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (15-21)+(24-26)	
																					Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)+(7)-(10)-(13)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, General Administration and Support		-	-	-	-	610,932.11	-	-	27,760.00	638,692.11	167,864.05	6,939.72	322,060.00	-	489,864.67	136,031.14	12,253.53	165,731.14	-	308,015.81	-	-	139,827.44	191,848.06
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	610,932.11	-	-	27,760.00	638,692.11	167,864.05	6,939.72	322,060.00	-	489,864.67	136,031.14	12,253.53	165,731.14	-	308,015.81	-	-	139,827.44	191,848.06
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	xxxxxxxxxxxx	-	-	-	-	1,822,336.08	25,010.00	-	282,800.00	1,830,146.08	1,268,760.00	470,534.00	52,675.00	-	1,803,964.00	676,755.16	547,395.56	404,022.12	-	1,623,072.84	-	-	20,242.08	180,831.14
Physical Works and School Sports	xxxxxxxxxxxx	-	-	-	-	-	25,010.00	-	250,000.00	275,010.00	257,550.00	100.00	5,010.00	-	262,610.00	16,000.00	239,600.00	5,010.00	-	262,610.00	-	-	12,400.00	-
MOOE		-	-	-	-	-	25,010.00	-	250,000.00	275,010.00	257,550.00	100.00	5,010.00	-	262,610.00	16,000.00	239,600.00	5,010.00	-	262,610.00	-	-	12,400.00	-
Learner Support Programs	xxxxxxxxxxxx	-	-	-	-	43,746.08	-	-	12,800.00	56,546.08	-	49,959.00	1,800.00	-	50,759.00	-	37,536.00	13,220.00	-	50,759.00	-	-	5,765.08	-
MOOE		-	-	-	-	43,746.08	-	-	12,800.00	56,546.08	-	49,959.00	1,800.00	-	50,759.00	-	37,536.00	13,220.00	-	50,759.00	-	-	5,765.08	-
Building Partnerships and Linkages Program	xxxxxxxxxxxx	-	-	-	-	74,956.09	-	-	-	74,656.00	24,500.00	1,200.00	41,899.00	-	67,355.00	500.00	1,200.00	16,000.00	-	30,760.00	-	-	7,296.00	40,000.00

MOOE			-	-	-	-	74,650.00	-	-	-	74,650.00	24,500.00	1,200.00	41,660.00	-	-	67,360.00	500.00	1,200.00	19,060.00	-	20,760.00	-	7,295.00	46,690.00	-
Chilo Protection Program	*****		-	-	-	-	758.00	-	-	20,000.00	20,758.00	-	20,000.00	-	-	-	20,000.00	-	-	20,000.00	-	20,000.00	-	758.00	-	-
MOOE			-	-	-	-	758.00	-	-	20,000.00	20,758.00	-	20,000.00	-	-	-	20,000.00	-	-	20,000.00	-	20,000.00	-	758.00	-	-
Disaster Preparedness and Response Program	*****		-	-	-	-	1,358,976.00	-	-	-	1,358,976.00	988,700.00	400,276.00	-	-	-	1,358,976.00	652,255.16	269,057.56	347,632.12	-	1,288,944.86	-	-	130,031.14	-
MOOE			-	-	-	-	1,358,976.00	-	-	-	1,358,976.00	988,700.00	400,276.00	-	-	-	1,358,976.00	652,255.16	269,057.56	347,632.12	-	1,288,944.86	-	-	130,031.14	-
Organizational and Professional Development for Non-Teaching Personnel	20000010001100		-	-	-	-	4,200.00	-	-	-	4,200.00	-	-	4,200.00	-	-	4,200.00	-	-	-	-	-	-	-	4,200.00	-
MOOE			-	-	-	-	4,200.00	-	-	-	4,200.00	-	-	4,200.00	-	-	4,200.00	-	-	-	-	-	-	-	4,200.00	-
Sub-Total: Support to Operations			-	-	-	-	1,522,338.00	25,010.00	-	282,800.00	1,830,148.00	1,260,700.00	470,534.00	52,670.00	-	-	1,883,904.00	678,755.16	547,305.56	404,922.12	-	1,623,072.86	-	29,242.08	180,031.14	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	1,522,338.00	25,010.00	-	282,800.00	1,830,148.00	1,260,700.00	470,534.00	52,670.00	-	-	1,883,904.00	678,755.16	547,305.56	404,922.12	-	1,623,072.86	-	29,242.08	180,031.14	-
FinEx (if Applicable)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	*****		-	-	-	-	5,377,938.36	-	-	4,332,253.43	9,710,192.78	1,764,815.27	3,053,843.19	616,511.07	-	-	5,444,969.53	556,017.72	1,277,005.43	3,427,027.89	-	5,261,010.74	-	4,295,223.26	183,856.79	-
CO: Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved			-	-	-	-	5,377,938.36	-	-	4,332,253.43	9,710,192.78	1,764,815.27	3,053,843.19	616,511.07	-	-	5,444,969.53	556,017.72	1,277,005.43	3,427,027.89	-	5,261,010.74	-	4,295,223.26	183,856.79	-
EDUCATION POLICY DEVELOPMENT PROGRAM			-	-	-	-	1,691,244.20	-	-	2,268,427.51	3,959,671.80	62,642.00	208,902.20	269,876.92	-	-	531,520.12	82,642.00	44,355.00	269,884.63	-	406,681.93	-	3,428,151.66	124,036.19	-
National Assessment Systems for Basic Education	*****		-	-	-	-	184,985.00	-	-	147,808.22	332,793.28	62,642.00	-	123,312.42	-	-	185,954.42	82,642.00	-	68,300.00	-	148,642.00	-	148,636.86	37,012.42	-
MOOE			-	-	-	-	184,985.00	-	-	147,808.22	332,793.28	62,642.00	-	123,312.42	-	-	185,954.42	82,642.00	-	68,300.00	-	148,642.00	-	148,636.86	37,012.42	-
Basic Education Curriculum	*****		-	-	-	-	1,402,209.03	-	-	2,125,819.29	3,522,819.32	-	104,942.00	136,663.90	-	-	241,505.50	-	44,355.00	106,624.73	-	153,979.73	-	3,281,312.82	87,625.77	-
MOOE			-	-	-	-	1,402,209.03	-	-	2,125,819.29	3,522,819.32	-	104,942.00	136,663.90	-	-	241,505.50	-	44,355.00	106,624.73	-	153,979.73	-	3,281,312.82	87,625.77	-
Development and Promotion of Campus Journalism	*****		-	-	-	-	103,960.20	-	-	-	103,960.20	-	103,960.20	-	-	-	103,960.20	-	-	-	-	103,960.20	-	-	-	-
MOOE			-	-	-	-	103,960.20	-	-	-	103,960.20	-	103,960.20	-	-	-	103,960.20	-	-	-	-	103,960.20	-	-	-	-
BASIC EDUCATION INPUTS PROGRAM			-	-	-	-	930,242.78	-	-	-	930,242.78	-	330,731.35	57,913.95	-	-	988,858.00	11,876.72	77,067.88	600,610.00	-	989,573.80	-	371,850.00	5,285.00	-

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					SARO	Unobligated															Unreleased Appropriations 22+(8-11)	Unobligated Allotments 23+(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(7)+(8)+(9)+(10)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22+(8-11)	23+(11-16)	24	25	
Learning Tools and Equipment	*****		-	-	-	75,894.30	-	-	-	75,894.30	-	-	33,983.00	-	33,983.00	-	-	33,983.00	-	33,983.00	-	41,711.30	-	-	
MOOE			-	-	-	75,894.30	-	-	-	75,894.30	-	-	33,983.00	-	33,983.00	-	-	33,983.00	-	33,983.00	-	41,711.30	-	-	
Textbooks and other Instructional Materials	*****		-	-	-	13,822.50	-	-	-	13,822.50	-	10,260.00	-	-	10,260.00	-	4,060.00	6,000.00	-	16,660.00	-	3,932.50	240.00	-	
MOOE			-	-	-	13,822.50	-	-	-	13,822.50	-	10,260.00	-	-	10,260.00	-	4,060.00	6,000.00	-	16,660.00	-	3,932.50	240.00	-	
Computerization Program	*****		-	-	-	769,855.95	-	-	436,488.92	1,206,344.87	603,493.27	314,941.38	7,410.95	-	926,815.60	9,125.72	67,537.86	844,107.00	-	926,770.60	-	300,306.26	5,945.00	-	
MOOE			-	-	-	118,155.96	-	-	272,178.82	390,334.88	22,449.72	62,769.88	4,810.00	-	60,028.60	9,125.72	67,537.86	8,320.00	-	64,983.00	-	300,306.26	5,945.00	-	
CO			-	-	-	871,500.00	-	-	164,287.00	835,787.00	581,013.55	352,172.50	2,600.95	-	835,787.00	-	-	835,787.00	-	835,787.00	-	-	-	-	
Basic Education Facilities	*****		-	-	-	51,070.00	-	-	-	51,070.00	2,750.00	5,500.00	16,520.00	-	24,770.00	-	2,750.00	5,500.00	16,520.00	-	24,770.00	-	26,300.00	-	-
CO			-	-	-	51,070.00	-	-	-	51,070.00	2,750.00	5,500.00	16,520.00	-	24,770.00	-	2,750.00	5,500.00	16,520.00	-	24,770.00	-	26,300.00	-	-
INCLUSIVE EDUCATION PROGRAM			-	-	-	754,807.10	-	-	5,640.00	760,447.10	214,285.00	31,929.36	50,246.00	-	296,451.00	192,740.00	36,025.00	24,940.00	-	253,705.00	-	464,086.10	42,746.00	-	
Flexible Learning Options (ADMALISIE)	*****		-	-	-	725,095.10	-	-	5,640.00	730,735.10	198,944.00	24,120.00	50,246.00	-	273,310.00	177,399.00	36,025.00	17,140.00	-	236,564.00	-	458,026.10	42,746.00	-	
MOOE			-	-	-	725,095.10	-	-	5,640.00	730,735.10	198,944.00	24,120.00	50,246.00	-	273,310.00	177,399.00	36,025.00	17,140.00	-	236,564.00	-	458,026.10	42,746.00	-	
Madrasah Education Program	*****		-	-	-	15,341.00	-	-	-	15,341.00	15,341.00	-	-	-	15,341.00	15,341.00	-	-	-	15,341.00	-	-	-	-	-
MOOE			-	-	-	15,341.00	-	-	-	15,341.00	15,341.00	-	-	-	15,341.00	15,341.00	-	-	-	15,341.00	-	-	-	-	-
Special Needs Education Program	*****		-	-	-	13,860.00	-	-	-	13,860.00	-	7,800.00	-	-	7,800.00	-	-	7,800.00	-	7,800.00	-	6,000.00	-	-	-
MOOE			-	-	-	13,860.00	-	-	-	13,860.00	-	7,800.00	-	-	7,800.00	-	-	7,800.00	-	7,800.00	-	6,000.00	-	-	-
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM			-	-	-	1,193,735.21	-	-	-	1,193,735.21	217,520.00	1,411,275.21	74,760.00	1,987,869.91	248,375.20	1,411,024.81	74,760.00	626,682.55	718,282.66	-	1,369,735.21	-	280.40	11,289.60	-
School-Based Feeding Program (SBFP)	*****		-	-	-	1,032,735.21	-	-	-	1,032,735.21	11,520.00	1,044,275.21	74,760.00	957,869.91	11,375.20	1,044,024.81	74,760.00	396,682.55	561,292.66	-	1,032,735.21	-	280.40	11,289.60	-
MOOE			-	-	-	1,032,735.21	-	-	-	1,032,735.21	11,520.00	1,044,275.21	74,760.00	957,869.91	11,375.20	1,044,024.81	74,760.00	396,682.55	561,292.66	-	1,032,735.21	-	280.40	11,289.60	-
Operation of Schools - Elementary (Kinder to Grade 5)	*****		-	-	-	206,000.00	-	-	-	206,000.00	94,000.00	206,000.00	112,000.00	-	206,000.00	-	-	94,000.00	-	112,000.00	-	206,000.00	-	-	-
MOOE			-	-	-	206,000.00	-	-	-	206,000.00	94,000.00	206,000.00	112,000.00	-	206,000.00	-	-	94,000.00	-	112,000.00	-	206,000.00	-	-	-
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	31540010001000		-	-	-	161,000.00	-	-	-	161,000.00	-	36,000.00	125,000.00	-	161,000.00	-	36,000.00	125,000.00	-	161,000.00	-	-	-	-	-
MOOE			-	-	-	161,000.00	-	-	-	161,000.00	-	36,000.00	125,000.00	-	161,000.00	-	36,000.00	125,000.00	-	161,000.00	-	-	-	-	-
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM			-	-	-	807,800.00	-	-	-	807,800.00	1,404,200.00	2,212,000.00	806,915.00	1,404,200.00	-	2,211,115.00	214,000.00	552,815.00	1,404,200.00	-	2,211,115.00	-	885.00	-	-
Human resource development for personnel in schools and learning centers	31050010001000		-	-	-	807,800.00	-	-	-	807,800.00	1,404,200.00	2,212,000.00	806,915.00	1,404,200.00	-	2,211,115.00	214,000.00	552,815.00	1,404,200.00	-	2,211,115.00	-	885.00	-	-
MOOE			-	-	-	807,800.00	-	-	-	807,800.00	1,404,200.00	2,212,000.00	806,915.00	1,404,200.00	-	2,211,115.00	214,000.00	552,815.00	1,404,200.00	-	2,211,115.00	-	885.00	-	-
Sub-Total: Operations			-	-	-	5,377,938.36	-	-	-	5,377,938.36	4,332,253.43	9,710,192.76	1,764,819.27	3,063,643.18	616,511.67	5,444,969.53	856,017.72	1,277,865.43	3,427,827.59	-	8,201,810.74	-	4,205,223.26	183,858.79	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	4,635,369.36	-	-	-	4,635,369.36	4,167,966.43	8,823,335.76	1,161,051.72	2,805,970.59	597,350.12	4,564,412.53	853,267.72	1,271,565.43	2,675,620.29	-	4,409,453.74	-	4,238,623.26	183,858.79	-
FinEx (if Applicable)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	732,570.00	-	-	-	732,570.00	154,297.00	886,857.00	683,763.65	257,672.50	16,120.85	660,557.00	2,760.00	8,500.00	852,397.00	-	660,557.00	-	26,300.00	-	-

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0003012
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances				
					Allotments		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (11-21)+(24+26)		
					SARG	Unobligated														Adjustments (Reductions, Modifications/ Augmentations)	Unreleased Appropriations 22+(8-11)	Unobligated Allotments 23+(11-18)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22+(8-11)	23+(11-18)	24	25
Sub-Total, I. Agency Specific Budget		-	-	-	-	7,611,207.65	26,010.00	-	4,642,813.43	12,179,030.99	3,213,380.22	3,544,116.91	991,241.07	-	7,748,738.20	1,366,004.04	1,036,714.62	3,660,590.55	-	7,192,099.41	-	4,430,202.70	556,036.79	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	6,786,937.55	25,010.00	-	4,476,526.43	11,292,173.08	2,629,816.67	3,266,444.41	972,120.12	-	6,868,161.20	1,354,054.04	1,831,214.62	3,146,273.85	-	6,331,542.41	-	4,403,002.78	556,036.79	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	722,570.00	-	-	164,287.00	886,857.00	583,763.55	297,972.50	19,120.95	-	860,557.00	2,750.00	5,500.00	862,307.00	-	860,557.00	-	26,300.00	-	-
GRAND TOTAL		-	-	-	-	7,611,207.65	26,010.00	-	4,642,813.43	12,179,030.99	3,213,380.22	3,544,116.91	991,241.07	-	7,748,738.20	1,366,004.04	1,036,714.62	3,660,590.55	-	7,192,099.41	-	4,430,202.70	556,036.79	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	6,786,937.55	25,010.00	-	4,476,526.43	11,292,173.08	2,629,816.67	3,266,444.41	972,120.12	-	6,868,161.20	1,354,054.04	1,831,214.62	3,146,273.85	-	6,331,542.41	-	4,403,002.78	556,036.79	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	722,570.00	-	-	164,287.00	886,857.00	583,763.55	297,972.50	19,120.95	-	860,557.00	2,750.00	5,500.00	862,307.00	-	860,557.00	-	26,300.00	-	-
Recapitulation by CO:																								
Unobligated Allotment		-	-	-	-	5,377,839.39	-	-	4,332,253.43	9,710,192.79	1,764,816.27	3,063,643.19	616,511.07	-	5,444,969.53	556,017.72	1,277,065.43	3,427,027.59	-	5,261,010.74	-	4,265,223.26	193,856.79	-
I. Agency Specific Budget		-	-	-	-	5,377,839.39	-	-	4,332,253.43	9,710,192.79	1,764,816.27	3,063,643.19	616,511.07	-	5,444,969.53	556,017.72	1,277,065.43	3,427,027.59	-	5,261,010.74	-	4,265,223.26	193,856.79	-
EDUCATION POLICY DEVELOPMENT PROGRAM		-	-	-	-	1,691,244.29	-	-	2,268,427.51	3,959,671.80	62,642.00	209,802.20	259,975.92	-	531,520.12	62,642.00	46,355.00	269,884.93	-	400,881.63	-	3,429,151.66	124,036.19	-
BASIC EDUCATION INPUTS PROGRAM		-	-	-	-	930,242.76	-	-	436,465.92	1,366,708.68	608,213.27	330,731.36	57,913.95	-	994,859.60	11,879.72	77,687.88	900,610.00	-	989,573.68	-	371,850.06	5,215.00	-
INCLUSIVE EDUCATION PROGRAM		-	-	-	-	794,897.19	-	-	6,640.00	799,537.19	214,289.03	31,920.00	53,249.00	-	295,451.00	192,740.00	38,025.00	24,040.00	-	253,705.00	-	464,086.10	42,746.00	-
SUMMUM TO SCHOOL LEARNING PROGRAM		-	-	-	-	1,193,765.21	-	-	217,820.00	1,411,575.21	74,760.00	1,067,889.61	248,375.20	-	1,411,924.81	74,760.00	520,692.55	768,292.66	-	1,399,735.21	-	256.49	11,216.60	-
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		-	-	-	-	837,800.00	-	-	1,404,200.00	2,212,000.00	838,815.00	1,404,200.00	-	-	2,211,115.00	214,000.00	592,915.00	1,404,200.00	-	2,211,115.00	-	885.00	-	-

Certified Correct:

JERRY L. SANTIAGO
ADMINISTRATIVE OFFICER V BUDGET SECTION
Date:

Certified Correct:

HERALD MARCOS M. TOLENTINO PhD
ACCOUNTANT III
Date:

Recommending Approval By:

BERNARDINA P. BERNARDO, PhD, CESO VI
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date:

Approved By:

LEILANI SAMARR GUZMAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

1

EDUCATION POLICY DEVELOPMENT PROGRAM		33,675,000.00	3,599,239.03	37,374,239.03	33,675,000.00	-	-	-	3,899,239.03	37,374,239.03	7,370,000.00	9,529,632.78	7,333,510.76	-	24,220,843.54	7,154,000.00	9,901,999.98	7,334,939.98	24,000,000.00	-	13,145,162.49	138,103.59
National Assessment Systems for Basic Education	310100100001000	-	100,590.00	100,590.00	-	-	-	-	100,590.00	100,590.00	-	-	95,753.58	-	-	-	-	2,100.00	-	-	-	93,693.58
MOOE		-	100,590.00	100,590.00	-	-	-	-	100,590.00	100,590.00	-	-	95,753.58	-	-	-	-	2,100.00	-	-	-	93,693.58
Policy and Research Program	310100100002000	9,032,000.00	-	9,032,000.00	9,032,000.00	-	-	-	-	9,032,000.00	1,985,999.97	2,510,999.97	1,919,999.97	-	6,416,000.91	1,919,999.97	2,576,999.97	1,919,999.97	6,416,000.91	-	2,615,000.00	-
PS		9,032,000.00	-	9,032,000.00	9,032,000.00	-	-	-	-	9,032,000.00	1,985,999.97	2,510,999.97	1,919,999.97	-	6,416,000.91	1,919,999.97	2,576,999.97	1,919,999.97	6,416,000.91	-	2,615,000.00	-
Basic Revision on Curriculum	310100100003000	-	3,501,646.03	3,501,646.03	-	-	-	-	3,501,646.03	3,501,646.03	-	-	83,160.00	-	132,290.00	-	-	87,840.00	-	-	-	44,450.00
MOOE		-	3,501,646.03	3,501,646.03	-	-	-	-	3,501,646.03	3,501,646.03	-	-	83,160.00	-	132,290.00	-	-	87,840.00	-	-	-	44,450.00
Curricular programs, learning management models, standards and strategy development	310100100004000	24,643,000.00	-	24,643,000.00	24,643,000.00	-	-	-	24,643,000.00	5,384,000.03	6,975,000.01	5,234,000.01	-	17,493,000.95	5,234,000.03	7,025,000.01	5,234,000.01	17,493,000.05	-	7,149,999.95	-	
PS		24,643,000.00	-	24,643,000.00	24,643,000.00	-	-	-	24,643,000.00	5,384,000.03	6,975,000.01	5,234,000.01	-	17,493,000.95	5,234,000.03	7,025,000.01	5,234,000.01	17,493,000.05	-	7,149,999.95	-	
Development and Promotion of Campus Journalism	310100100005000	-	91,000.00	91,000.00	-	-	-	-	91,000.00	91,000.00	56,372.80	34,627.20	-	91,000.00	-	-	91,000.00	-	-	-	-	-
MOOE		-	91,000.00	91,000.00	-	-	-	-	91,000.00	91,000.00	56,372.80	34,627.20	-	91,000.00	-	-	91,000.00	-	-	-	-	-
BASIC EDUCATION INPUTS PROGRAM		-	14,599,722.63	14,599,722.63	8,044,172.00	-	-	-	9,555,550.63	14,599,722.63	-	1,009,134.11	475,926.00	-	1,482,062.11	-	136,780.00	1,027,164.11	-	-	13,117,600.52	318,118.00
New School Personnel Positions	310200100002000	-	5,044,172.00	5,044,172.00	5,044,172.00	-	-	-	5,044,172.00	-	-	-	-	-	-	-	-	-	-	-	5,044,172.00	-
PS		-	5,044,172.00	5,044,172.00	5,044,172.00	-	-	-	5,044,172.00	-	-	-	-	-	-	-	-	-	-	-	5,044,172.00	-
Learning Tools and Equipment	310200100003000	-	3,335,088.99	3,335,088.99	-	-	-	-	3,335,088.99	3,335,088.99	-	-	301,168.00	-	301,168.00	-	-	-	-	-	-	3,033,880.88
MOOE		-	3,335,088.99	3,335,088.99	-	-	-	-	3,335,088.99	3,335,088.99	-	-	301,168.00	-	301,168.00	-	-	-	-	-	-	3,033,880.88
Textbooks and other Instructional Materials	310200100004000	-	604,862.72	604,862.72	-	-	-	-	604,862.72	604,862.72	-	13,440.00	12,140.00	-	25,980.00	-	4,480.00	16,620.00	-	-	578,282.72	4,460.00
MOOE		-	604,862.72	604,862.72	-	-	-	-	604,862.72	604,862.72	-	13,440.00	12,140.00	-	25,980.00	-	4,480.00	16,620.00	-	-	578,282.72	4,460.00
Computerization Program	310200100005000	-	491,270.00	491,270.00	-	-	-	-	491,270.00	491,270.00	-	263,000.00	162,600.00	-	445,600.00	-	132,300.00	300,910.00	-	-	45,610.00	12,450.00
MOOE		-	491,270.00	491,270.00	-	-	-	-	491,270.00	491,270.00	-	263,000.00	162,600.00	-	445,600.00	-	132,300.00	300,910.00	-	-	45,610.00	12,450.00
Basic Education Facilities	310200100006000	-	5,124,348.93	5,124,348.93	-	-	-	-	5,124,348.93	5,124,348.93	-	709,634.11	-	-	709,634.11	-	-	709,634.11	-	-	4,414,714.82	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This report was generated using the Unified Reporting System on 05/01/2023 10:40:00 AM.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Education (DepEd)
Office of the Secretary
Division of Malolos City
07 001 0803012
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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Current Year Obligations					Current Year Disbursements					Balances				
							Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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
CO			5,124,348.93	5,124,348.93				5,124,348.93	5,124,348.93		709,634.11			709,634.11	709,634.11		709,634.11		709,634.11				
INCLUSIVE EDUCATION PROGRAM			1,580,158.21	1,580,158.21				1,580,158.21	1,580,158.21	95,419.00	65,500.00	330,441.00		491,360.00	63,419.00	96,000.00	191,500.00		350,919.00		1,082,798.21	146,461.00	
Multigrade Education	310300100001000		35,260.00	35,260.00				35,260.00	35,260.00														
MOOE			35,260.00	35,260.00				35,260.00	35,260.00														
Flexible Learning Options (ADMALSI/E)	310300100003000		336,169.50	336,169.50				336,169.50	336,169.50			66,084.00		66,084.00									
MOOE			336,169.50	336,169.50				336,169.50	336,169.50			66,084.00		66,084.00									
Madrasah Education Program	310300100004000		632,718.71	632,718.71				632,718.71	632,718.71	95,419.00	65,500.00	270,357.00		431,276.00	63,419.00	96,000.00	191,500.00		350,919.00		201,442.71	80,357.00	
MOOE			632,718.71	632,718.71				632,718.71	632,718.71	95,419.00	65,500.00	270,357.00		431,276.00	63,419.00	96,000.00	191,500.00		350,919.00		201,442.71	80,357.00	
Special Needs Education Program	310300100005000		576,000.00	576,000.00				576,000.00	576,000.00														
MOOE			576,000.00	576,000.00				576,000.00	576,000.00														
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		748,332,000.00	21,961,151.17	770,293,151.17	748,332,000.00		42,000.00	21,961,151.17	770,293,151.17	172,784,273.94	210,648,877.72	164,191,001.75		567,624,152.51	148,990,042.13	219,896,299.75	190,880,731.13		558,636,000.01		202,656,598.66	8,989,502.50	
School-Based Feeding Program (SBFP)	310400100001000		12,563,234.00	12,563,234.00				12,563,234.00	12,563,234.00					10,135,582.50			2,895,728.80		2,895,728.80		2,437,651.50	7,239,855.70	
MOOE			12,563,234.00	12,563,234.00				12,563,234.00	12,563,234.00					10,135,582.50			2,895,728.80		2,895,728.80		2,437,651.50	7,239,855.70	
Operation of Schools - Elementary (Kindergarten to Grade 6)	310400100002000	500,392,000.00		500,392,000.00	500,392,000.00				500,392,000.00	120,122,167.23	146,747,586.40	116,266,518.59		392,136,262.22	90,146,884.14	151,699,242.26	129,979,622.18		380,795,948.61		110,225,747.78	1,340,303.61	
PS		489,140,000.00		489,140,000.00	489,140,000.00				489,140,000.00	111,782,773.24	136,889,165.36	108,870,215.56		357,551,154.15	91,089,989.72	142,903,784.02	122,130,167.83		356,210,850.57		111,588,845.82	1,340,303.61	
MOOE		31,222,000.00		31,222,000.00	31,222,000.00				31,222,000.00	8,336,383.69	6,868,401.02	7,387,303.03		24,585,086.04	9,052,985.42	8,675,459.27	6,856,654.36		24,585,086.04		8,636,501.06		
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	165,896,000.00		165,896,000.00	165,896,000.00				165,896,000.00	34,589,740.29	42,833,788.49	32,356,174.88		109,881,703.66	31,997,284.04	45,648,844.20	32,691,652.11		109,647,682.35		56,014,266.34	233,721.31	
PS		151,373,000.00		151,373,000.00	151,373,000.00				151,373,000.00	30,460,373.09	39,089,459.38	28,084,389.88		97,634,232.07	26,455,029.66	40,659,627.66	26,885,863.54		97,400,510.76		53,737,767.93	233,721.31	
MOOE		14,524,000.00		14,524,000.00	14,524,000.00				14,524,000.00	4,129,367.20	4,844,329.19	3,273,775.29		12,247,471.58	3,452,294.38	4,989,218.64	3,869,888.57		12,247,471.58		2,276,526.41		
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	82,074,000.00	144,000.00	82,218,000.00	82,218,000.00		42,800.00	186,000.00	82,218,000.00	16,072,365.52	21,942,349.71	17,505,167.71		57,519,882.94	17,032,873.05	22,836,194.20	17,421,191.08		57,392,173.20		24,699,087.06	127,729.65	
PS		79,690,000.00		79,690,000.00	79,690,000.00				79,690,000.00	17,368,245.02	21,272,286.71	16,822,227.71		55,462,761.94	16,328,753.95	22,268,137.26	18,738,141.00		55,339,032.29		24,137,238.06	127,729.65	
MOOE		2,474,000.00		2,474,000.00	2,474,000.00				2,474,000.00	704,120.00	670,061.00	682,940.00		2,057,141.00	704,120.00	670,061.00	682,940.00		2,057,141.00		560,850.00		
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000		7,439,917.17	7,439,917.17				7,439,917.17	7,439,917.17		26,173.12	6,504,538.07		6,529,711.19			6,483,228.96		6,483,228.96		910,205.99	46,462.23	
PS			823,417.17	823,417.17				823,417.17	823,417.17			25,173.12	141,530.07		166,711.19		126,228.96		126,228.96		656,705.98	46,462.23	
MOOE			6,616,500.00	6,616,500.00				6,616,500.00	6,616,500.00			6,303,999.99		6,363,000.00			6,363,000.00		6,363,000.00		263,500.00		
World Teachers' Day Incentive Benefits	310400100013000		1,802,000.00	1,802,000.00				1,802,000.00	1,802,000.00					1,421,000.00			1,421,000.00		1,421,000.00		381,000.00		
PS			1,802,000.00	1,802,000.00				1,802,000.00	1,802,000.00			1,421,000.00		1,421,000.00			1,421,000.00		1,421,000.00		381,000.00		

Page 3 of 5

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Page 4 of 5

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

3

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	748,332,000.00	23,856,991.17	772,188,991.17	748,332,000.00	1,907,840.00	-	42,000.00	21,091,151.17	772,188,991.17	174,059,393.24	211,261,505.27	184,191,001.75	-	569,531,999.26	149,365,162.33	220,289,064.30	190,689,731.13	-	360,543,897.76	-	202,657,006.91	6,088,002.50	-
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	1,265,000.00	3,085,600.00	4,370,600.00	1,205,000.00	-	-	-	3,085,600.00	4,370,600.00	357,313.00	2,582,735.00	823,391.00	-	3,763,409.00	236,229.00	176,539.00	2,700,277.00	-	3,116,639.00	-	607,761.00	647,403.00	-
INCLUSIVE EDUCATION PROGRAM	-	1,580,158.21	1,580,158.21	-	-	-	-	1,580,158.21	1,580,158.21	85,419.00	65,500.00	336,441.00	-	487,355.00	83,419.00	66,000.00	191,500.00	-	350,019.00	-	1,082,789.21	146,441.00	-

Certified Correct:

JERRIN L. SANTIAGO
ADMINISTRATIVE OFFICER - BUDGET SECTION
Date:

Certified Correct:

HERALD MARCOS S. TOLENTINO PH.D.
ACCOUNTANT
Date:

Recommending Approval By:

FERNANDINA F. TORRENO, PH.D., CESO VI
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date:

Approved By:

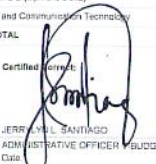
LEIANI BAWAN CUNAHAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Schools City
Organization Code (UACS): 07 001 0803012
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	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments					Obligations					Disbursements					Balances				
					Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations ('16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(8-11)	Unobligated Allotments 23=(11-10)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(9+8)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(8-11)	23=(11-10)	24	25
SUMMARY						7,538,217.55			4,642,813.43	12,179,030.98	3,213,300.22	3,644,298.91	991,061.07		7,748,738.20	1,488,835.18	1,838,714.62	3,888,649.71		7,192,099.41		4,430,292.78	658,638.79	
Unreleased Appropriations																								
I. AGENCY SPECIFIC BUDGET						7,538,217.55			4,642,813.43	12,179,030.98	3,213,300.22	3,644,298.91	991,061.07		7,748,738.20	1,488,835.18	1,838,714.62	3,888,649.71		7,192,099.41		4,430,292.78	658,638.79	
Maintenance and Other Operating Expenses						6,813,647.55			4,478,626.43	11,282,173.89	2,829,616.97	3,298,824.41	971,940.12		6,889,181.26	1,484,006.18	1,831,214.62	3,616,242.71		6,331,642.41		4,465,692.79	658,538.79	
Financial Assistance/Subsidy																								
Subsidy to Operating Units	5021403000																							
Unobligated Allotment						7,538,217.55			4,642,813.43	12,179,030.98	3,213,300.22	3,644,298.91	991,061.07		7,748,738.20	1,488,835.18	1,838,714.62	3,888,649.71		7,192,099.41		4,430,292.78	658,638.79	
I. AGENCY SPECIFIC BUDGET						7,538,217.55			4,642,813.43	12,179,030.98	3,213,300.22	3,644,298.91	991,061.07		7,748,738.20	1,488,835.18	1,838,714.62	3,888,649.71		7,192,099.41		4,430,292.78	658,638.79	
Maintenance and Other Operating Expenses						6,813,647.55			4,478,626.43	11,282,173.89	2,829,616.97	3,298,824.41	971,940.12		6,889,181.26	1,484,006.18	1,831,214.62	3,616,242.71		6,331,642.41		4,465,692.79	658,538.79	
Traveling Expenses						1,092,473.16				1,092,473.16	97,209.72	165,922.28	124,276.72		388,608.72	83,886.72	101,732.98	162,168.00		347,807.00		616,684.44	38,701.12	
Traveling Expenses - Local	5020101000					1,092,473.16				1,092,473.16	97,209.72	165,922.28	124,276.72		388,608.72	83,886.72	101,732.98	162,168.00		347,807.00		616,684.44	38,701.12	
Training and Scholarship Expenses						1,431,960.00			1,444,760.00	2,876,726.00	27,760.00	1,417,000.00			1,444,760.00	27,760.00	12,600.00	1,404,200.00		1,444,760.00		1,431,960.00		
Training Expenses	5020201000					1,431,960.00			1,444,760.00	2,876,726.00	27,760.00	1,417,000.00			1,444,760.00	27,760.00	12,600.00	1,404,200.00		1,444,760.00		1,431,960.00		
Training Expenses	5020201003					1,431,960.00			1,444,760.00	2,876,726.00	27,760.00	1,417,000.00			1,444,760.00	27,760.00	12,600.00	1,404,200.00		1,444,760.00		1,431,960.00		
Supplies and Materials Expenses						764,263.22				764,263.22	163,625.00	270,883.00			424,508.00		130,999.00	299,863.00		429,993.00		328,686.22	3,625.00	
Textbooks and Instructional Materials Expenses	5020311000					169,330.00				169,330.00	38,000.00	128,000.00			161,000.00		38,000.00	125,000.00		161,000.00		16,330.00		
Textbooks and Instructional Materials Expenses	5020311001					169,330.00				169,330.00	38,000.00	128,000.00			161,000.00		38,000.00	125,000.00		161,000.00		16,330.00		
Crack Allowance	5020311002					161,000.00				161,000.00	39,000.00	125,000.00			161,000.00		39,000.00	125,000.00		161,000.00				
Semi-Expendable Machinery and Equipment	5020321000					75,694.30				75,694.30		33,983.00			33,983.00			33,983.00		33,983.00		41,711.36		
Technical and Scientific Equipment	5020321013					75,694.30				75,694.30		33,983.00			33,983.00			33,983.00		33,983.00		41,711.36		
Other Supplies and Materials Expenses	5020360000					498,178.92				498,178.92	117,525.00		112,900.00		229,525.00		64,000.00	132,000.00		226,000.00		288,653.92	3,525.00	
Awards/Rewards and Prizes						250,000.00				250,000.00	239,500.00	100.00			239,600.00		239,600.00		239,600.00		19,400.00			
Awards/Rewards Expenses	5020601000					250,000.00				250,000.00	239,500.00	100.00			239,600.00		239,600.00		239,600.00		19,400.00			
Rewards and Incentives	5020601002					250,000.00				250,000.00	239,500.00	100.00			239,600.00		239,600.00		239,600.00		19,400.00			
Financial Assistance/Subsidy									3,033,766.43	3,033,766.43												3,033,766.43		
Subsidy to Operating Units	5021403000								3,033,766.43	3,033,766.43												3,033,766.43		
Other Maintenance and Operating Expenses						3,375,011.17				3,375,011.17	2,265,146.95	1,666,677.13	578,880.40		4,382,804.48	1,372,439.46	1,347,081.54	1,158,670.81		3,878,391.81		1,017,793.31	514,412.67	
Other Maintenance and Operating Expenses	5020999000					3,375,011.17				3,375,011.17	2,265,146.95	1,666,677.13	578,880.40		4,382,804.48	1,372,439.46	1,347,081.54	1,158,670.81		3,878,391.81		1,017,793.31	514,412.67	
Other Maintenance and Operating Expenses	5020999009					3,375,011.17				3,375,011.17	2,265,146.95	1,666,677.13	578,880.40		4,382,804.48	1,372,439.46	1,347,081.54	1,158,670.81		3,878,391.81		1,017,793.31	514,412.67	
Capital Outlays						722,570.00			164,287.00	888,857.00	683,763.55	267,872.60	16,120.95		888,857.00	2,750.00	6,500.00	862,307.00		888,857.00		26,380.00		
Property, Plant and Equipment Outlay						722,570.00			164,287.00	888,857.00	683,763.55	267,872.60	16,120.95		888,857.00	2,750.00	6,500.00	862,307.00		888,857.00		26,380.00		
Buildings and Other Structures	5080404000					51,070.00				51,070.00	2,750.00	5,500.00	16,520.00		24,770.00	2,750.00	5,500.00	16,520.00		24,770.00		26,380.00		
School Buildings	5080404002					51,070.00				51,070.00	2,750.00	5,500.00	16,520.00		24,770.00	2,750.00	5,500.00	16,520.00		24,770.00		26,380.00		
Machinery and Equipment Outlay	5080405000					671,500.00			164,287.00	835,787.00	681,613.55	252,172.50	2,600.95		835,787.00			835,787.00		835,787.00				
Information and Communication Technology	5080405003					671,500.00			164,287.00	835,787.00	681,613.55	252,172.50	2,600.95		835,787.00			835,787.00		835,787.00				
GRAND TOTAL						7,538,217.55			4,642,813.43	12,179,030.98	3,213,300.22	3,644,298.91	991,061.07		7,748,738.20	1,488,835.18	1,838,714.62	3,888,649.71		7,192,099.41		4,430,292.78	658,638.79	

Certified Correct:

JERRY L. SANTIAGO
ADMINISTRATIVE OFFICER - BUDGET SECTION
Date: _____

Certified Correct:

HERALD ARSEN E. TOLENTINO PhD
ACCOUNTANT IN CHIEF
Date: _____

Recommending Approval By:

FERNANDO P. OCHOA, SSC, PhD, CESO VI
ASSISTANT CHIEF OF DIVISION SUPERINTENDENT
Date: _____

Approved By:

LEILANI SAMSON CURAMAN, CESO V
SCHOOL DIVISION SUPERINTENDENT
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2024

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
(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	Authorized Appropriations	Appropriations	Adjusted Appropriations	Allotments Received	Adjustments	Allotments			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)+(23+24)	
			(Transfer To/From, Modifications/ Augmentations)			(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments													Due and Demandable	Net 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
SUMMARY		888,180,000.00	123,652,664.92	1,008,842,664.92	890,687,896.00	3,658,102.00	-	42,880.00	114,638,672.92	1,008,842,664.92	209,294,978.36	259,361,228.23	265,930,835.03	-	734,605,241.62	193,168,444.39	260,022,816.48	278,687,897.43	-	721,870,880.27	-	274,337,623.39	12,626,103.36
A. AGENCY SPECIFIC BUDGET		816,009,000.00	57,998,912.92	874,007,912.92	821,163,172.00	-	-	42,880.00	52,896,740.92	874,007,912.92	188,567,465.87	248,089,779.24	244,960,216.95	-	674,107,461.76	162,637,679.18	241,264,337.64	257,733,220.68	-	665,638,836.95	-	199,868,491.16	12,671,024.86
Personnel Services		769,124,000.00	10,840,245.17	780,064,245.17	764,163,172.00	-	-	5,796,073.17	769,964,245.17	173,070,351.83	216,396,076.83	212,417,322.71	-	600,877,738.04	148,031,997.61	226,769,394.08	226,434,908.32	-	600,029,409.21	-	169,688,616.13	861,329.83	
Salaries and Wages		684,677,000.00	3,944,172.00	688,121,172.00	684,677,000.00	3,944,172.00	-	-	687,121,172.00	149,067,000.71	161,176,052.81	196,617,209.99	-	496,644,892.42	134,686,889.23	162,690,394.75	208,697,820.63	-	495,688,784.61	-	90,476,279.68	769,187.81	
Salaries and Wages - Regular	5010101000	576,086,000.00	3,944,172.00	579,130,172.00	576,086,000.00	3,944,172.00	-	-	579,130,172.00	149,314,867.04	156,464,238.23	195,441,752.79	-	485,250,648.06	134,664,715.56	151,914,580.17	208,697,820.63	-	494,667,116.36	-	83,879,323.84	583,731.70	
Basic Salary - Civilian	5010101001	576,086,000.00	3,944,172.00	579,130,172.00	576,086,000.00	3,944,172.00	-	-	579,130,172.00	149,314,867.04	156,464,238.23	195,441,752.79	-	485,250,648.06	134,664,715.56	151,914,580.17	208,697,820.63	-	494,667,116.36	-	83,879,323.84	583,731.70	
Salaries and Wages - Substitute Teachers	5010103000	7,991,000.00	-	7,991,000.00	7,991,000.00	-	-	-	7,991,000.00	542,173.67	676,414.28	175,459.11	-	1,394,044.36	642,173.67	978,414.58	-	-	-	1,218,588.25	6,996,955.64	175,456.11	-
Other Compensation		167,671,000.00	1,370,656.00	169,441,656.00	157,071,000.00	-	-	1,370,656.00	159,441,656.00	18,283,011.36	67,892,439.76	9,836,686.92	-	86,001,668.04	9,309,375.00	66,036,439.76	9,778,379.61	-	85,924,194.37	-	72,439,697.98	77,763.67	
Personal Economic Relief Allowance (PERA)	5010201000	35,656,000.00	-	35,656,000.00	35,656,000.00	-	-	-	35,656,000.00	9,167,511.36	9,263,599.96	9,339,454.52	-	27,770,565.84	9,157,875.00	9,252,999.96	9,311,899.99	-	27,722,674.95	-	8,085,034.16	48,090.89	
PERA - Civilian	5010201001	35,656,000.00	-	35,656,000.00	35,656,000.00	-	-	-	35,656,000.00	9,167,511.36	9,263,599.96	9,339,454.52	-	27,770,565.84	9,157,875.00	9,252,999.96	9,311,899.99	-	27,722,674.95	-	8,085,034.16	48,090.89	
Representation Allowance (RA)	5010202000	312,000.00	-	312,000.00	312,000.00	-	-	-	312,000.00	91,500.00	88,500.00	88,500.00	-	268,500.00	91,500.00	88,500.00	88,500.00	-	268,500.00	-	43,500.00	-	
Transportation Allowance (TA)	5010203000	312,000.00	-	312,000.00	312,000.00	-	-	-	312,000.00	60,000.00	63,000.00	63,000.00	-	186,000.00	60,000.00	63,000.00	63,000.00	-	186,000.00	-	126,000.00	-	
Transportation Allowance (TA)	5010203001	312,000.00	-	312,000.00	312,000.00	-	-	-	312,000.00	60,000.00	63,000.00	63,000.00	-	186,000.00	60,000.00	63,000.00	63,000.00	-	186,000.00	-	126,000.00	-	
Clothing/Uniform Allowance	5010204000	8,964,000.00	-	8,964,000.00	8,964,000.00	-	-	-	8,964,000.00	8,964,000.00	-	-	-	8,964,000.00	-	8,964,000.00	-	-	8,964,000.00	-	-	-	
Clothing/Uniform Allowance - Civilian	5010204001	8,964,000.00	-	8,964,000.00	8,964,000.00	-	-	-	8,964,000.00	8,964,000.00	-	-	-	8,964,000.00	-	8,964,000.00	-	-	8,964,000.00	-	-	-	
Subsistence Allowance (SA)	5010205000	-	132,000.00	132,000.00	-	-	-	132,000.00	132,000.00	-	38,150.00	23,700.00	-	61,850.00	-	38,150.00	23,700.00	-	61,850.00	-	76,150.00	-	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	-	132,000.00	132,000.00	-	-	-	132,000.00	132,000.00	-	38,150.00	23,700.00	-	61,850.00	-	38,150.00	23,700.00	-	61,850.00	-	76,150.00	-	
Laundry Allowance (LA)	5010206000	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	5,150.00	4,200.00	-	10,350.00	-	5,150.00	4,200.00	-	10,350.00	-	7,650.00	-	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	5,150.00	4,200.00	-	10,350.00	-	5,150.00	4,200.00	-	10,350.00	-	7,650.00	-	
Honoraria	5010210000	673,000.00	-	673,000.00	673,000.00	-	-	-	673,000.00	-	-	-	-	-	-	-	-	-	-	-	673,000.00	-	
Honoraria - Civilian	5010210001	673,000.00	-	673,000.00	673,000.00	-	-	-	673,000.00	-	-	-	-	-	-	-	-	-	-	-	673,000.00	-	
Hazard Pay (HP)	5010211000	-	1,220,656.00	1,220,656.00	-	-	-	1,220,656.00	1,220,656.00	-	415,636.88	317,652.49	-	733,292.20	-	415,636.88	287,979.62	-	703,616.42	-	487,363.80	26,672.76	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	1,220,656.00	1,220,656.00	-	-	-	1,220,656.00	1,220,656.00	-	415,636.88	317,652.49	-	733,292.20	-	415,636.88	287,979.62	-	703,616.42	-	487,363.80	29,672.78	
Year End Bonus	5010214000	48,007,000.00	-	48,007,000.00	48,007,000.00	-	-	-	48,007,000.00	-	-	-	-	-	-	-	-	-	-	-	48,007,000.00	-	
Bonus - Civilian	5010214001	48,007,000.00	-	48,007,000.00	48,007,000.00	-	-	-	48,007,000.00	-	-	-	-	-	-	-	-	-	-	-	48,007,000.00	-	
Cash Gift	5010215000	7,470,000.00	-	7,470,000.00	7,470,000.00	-	-	-	7,470,000.00	-	-	-	-	-	-	-	-	-	-	-	7,470,000.00	-	
Cash Gift - Civilian	5010215001	7,470,000.00	-	7,470,000.00	7,470,000.00	-	-	-	7,470,000.00	-	-	-	-	-	-	-	-	-	-	-	7,470,000.00	-	
Mid-Year Bonus - Civilian	5010216000	48,007,000.00	-	48,007,000.00	48,007,000.00	-	-	-	48,007,000.00	-	48,007,000.00	-	-	48,007,000.00	-	48,007,000.00	-	-	48,007,000.00	-	-	-	
Mid-Year Bonus - Civilian	5010216001	48,007,000.00	-	48,007,000.00	48,007,000.00	-	-	-	48,007,000.00	-	48,007,000.00	-	-	48,007,000.00	-	48,007,000.00	-	-	48,007,000.00	-	-	-	
Other Bonuses and Allowances	5010289000	7,470,000.00	-	7,470,000.00	7,470,000.00	-	-	-	7,470,000.00	-	-	-	-	7,470,000.00	-	-	-	-	7,470,000.00	-	-	-	
Productivity Enhancement Incentive - Civilian	5010289012	7,470,000.00	-	7,470,000.00	7,470,000.00	-	-	-	7,470,000.00	-	-	-	-	7,470,000.00	-	-	-	-	7,470,000.00	-	-	-	
Personnel Benefit Contributions		16,636,000.00	2,008,000.00	18,636,000.00	18,636,000.00	2,000,000.00	-	-	18,636,000.00	4,930,289.46	5,131,993.23	5,222,606.89	-	15,284,879.58	4,926,732.70	5,129,360.37	5,215,008.08	-	15,276,501.23	-	3,281,126.42	14,378.35	
Pay-IBIG Contributions	5010302000	1,793,000.00	2,008,000.00	3,793,000.00	1,793,000.00	2,000,000.00	-	-	3,793,000.00	765,199.97	929,799.97	932,099.97	-	2,627,099.91	764,199.97	928,699.97	931,399.97	-	2,624,299.91	-	1,165,000.00	3,700.00	
Pay-IBIG - Civilian	5010302001	1,793,000.00	2,008,000.00	3,793,000.00	1,793,000.00	2,000,000.00	-	-	3,793,000.00	765,199.97	929,799.97	932,099.97	-	2,627,099.91	764,199.97	928,699.97	931,399.97	-	2,624,299.91	-	1,165,000.00	3,700.00	
Phil-Health Contributions	5010303000	12,950,000.00	-	12,950,000.00	12,950,000.00	-	-	-	12,950,000.00	3,705,469.52	3,737,283.27	3,823,106.95	-	11,205,876.74	3,702,532.84	3,735,660.41	3,816,708.14	-	11,257,101.39	-	1,684,120.26	6,778.35	
Phil-Health - Civilian	5010303001	12,950,000.00	-	12,950,000.00	12,950,000.00	-	-	-	12,950,000.00	3,705,469.52	3,737,283.27	3,823,106.95	-	11,205,876.74	3,702,532.84	3,735,660.41	3,816,708.14	-	11,257,101.39	-	1,684,120.26	6,778.35	
Employees Compensation Insurance Premiums	5010304000	1,793,000.00	-	1,793,000.00	1,793,000.00	-	-	-	1,793,00														

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
(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)

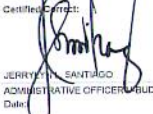
X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Fund-domestic Grants Fund, and 04-Special Account-Grant Assisted Origin Grants Fund]																										
Particulars	UACS CODE	Appropriations					Allotments		Adjustments		Transfer To	Transfer From	Adjusted Allotments	Obligations				Total	Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Total	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24			
Training Expenses	5020201000	5,454,000.00	2,545,040.00	7,999,040.00	5,454,000.00	200,000.00	-	2,345,040.00	7,999,040.00	1,570,335.00	4,135,141.28	2,280,078.00	-	7,985,552.28	988,602.00	1,568,095.28	3,588,098.00	-	6,244,655.28	-	14,097.72	1,741,487.00	-			
Training Expenses	5020201002	5,454,000.00	2,545,040.00	7,999,040.00	5,454,000.00	200,000.00	-	2,345,040.00	7,999,040.00	1,570,335.00	4,135,141.28	2,280,078.00	-	7,985,552.28	988,602.00	1,568,095.28	3,588,098.00	-	6,244,655.28	-	14,087.72	1,741,487.00	-			
Supplies and Materials Expenses		30,607,600.00	22,916,502.98	53,523,502.98	30,607,600.00	12,964,934.00	-	9,951,569.98	53,523,502.98	8,043,419.50	8,320,616.36	21,851,657.25	-	39,223,697.20	8,016,046.77	8,487,745.38	14,675,789.25	-	31,078,580.40	-	14,299,916.70	8,145,006.88	-			
Office Supplies Expenses	5020301000	14,209,000.00	-	14,209,000.00	14,209,000.00	-	-	-	14,209,000.00	4,740,282.22	4,323,268.12	1,975,601.74	-	11,047,192.08	4,234,026.51	4,487,832.65	1,975,601.74	-	10,697,460.90	-	3,161,817.92	349,721.18	-			
Office Supplies Expenses	5020301002	14,209,000.00	-	14,209,000.00	14,209,000.00	-	-	-	14,209,000.00	4,740,282.22	4,323,268.12	1,975,601.74	-	11,047,192.08	4,234,026.51	4,487,832.65	1,975,601.74	-	10,697,460.90	-	3,161,817.92	349,721.18	-			
Accountable Forms Expenses	5020302000	709,000.00	-	709,000.00	709,000.00	-	-	-	709,000.00	11,002.20	16,005.20	38,949.50	-	66,036.90	10,402.20	16,005.20	31,478.50	-	57,962.90	-	642,993.10	8,074.00	-			
Food Supplies Expenses	5020305000	-	12,138,396.00	12,138,396.00	-	12,138,396.00	-	-	12,138,396.00	-	-	10,041,427.50	-	10,041,427.50	-	-	2,809,968.80	-	2,809,968.80	-	2,099,992.50	7,220,500.70	-			
Medical, Dental and Laboratory Supplies Expenses	5020308000	335,000.00	-	335,000.00	335,000.00	-	-	-	335,000.00	-	-	-	-	-	-	-	-	-	-	-	335,000.00	-	-			
Textbooks and Instructional Materials Expenses	5020311000	-	6,616,500.00	6,616,500.00	-	-	-	6,616,500.00	6,616,500.00	-	-	6,363,000.00	-	6,363,000.00	-	-	6,363,000.00	-	6,363,000.00	-	253,500.00	-	-			
Chalk Allowance	5020311002	-	6,616,500.00	6,616,500.00	-	-	-	6,616,500.00	6,616,500.00	-	-	6,363,000.00	-	6,363,000.00	-	-	6,363,000.00	-	6,363,000.00	-	253,500.00	-	-			
Semi-Expendable Machinery and Equipment	5020321000	167,000.00	3,335,068.98	3,502,068.98	167,000.00	-	-	3,335,068.98	3,502,068.98	-	-	301,185.00	-	301,185.00	-	-	-	-	-	-	3,200,883.98	301,185.00	-			
Information and Communications Technology Equipment	5020321003	167,000.00	-	167,000.00	167,000.00	-	-	-	167,000.00	-	-	-	-	-	-	-	-	-	-	-	167,000.00	-	-			
Technical and Scientific Equipment	5020321013	-	3,335,068.98	3,335,068.98	-	-	-	3,335,068.98	3,335,068.98	-	-	301,185.00	-	301,185.00	-	-	-	-	-	-	3,033,883.98	301,185.00	-			
Semi-Expendable Furniture, Fixtures and Books	5020322000	167,000.00	-	167,000.00	167,000.00	-	-	-	167,000.00	-	-	-	-	-	-	-	-	-	-	-	167,000.00	-	-			
Furniture and Fixtures	5020322001	167,000.00	-	167,000.00	167,000.00	-	-	-	167,000.00	-	-	-	-	-	-	-	-	-	-	-	167,000.00	-	-			
Other Supplies and Materials Expenses	5020309000	15,020,000.00	826,544.00	15,846,544.00	15,020,000.00	826,544.00	-	-	15,846,544.00	4,284,135.26	3,889,127.03	3,131,490.51	-	11,404,752.80	3,770,917.05	3,693,827.53	3,384,789.21	-	11,139,239.80	-	4,441,791.20	295,523.00	-			
Utility Expenses		4,395,000.00	2,206,000.00	6,600,000.00	4,395,000.00	2,200,000.00	-	-	6,600,000.00	1,281,034.98	1,666,205.54	3,234,885.01	-	6,142,096.03	1,162,252.02	1,744,909.00	3,234,885.01	-	6,142,096.03	-	452,803.07	-	-			
Water Expenses	5020401000	1,122,000.00	266,000.00	1,322,000.00	1,122,000.00	200,000.00	-	-	1,322,000.00	273,244.40	487,033.60	553,522.41	-	1,313,805.41	273,244.40	487,038.00	553,522.41	-	1,313,805.41	-	8,194.59	-	-			
Electricity Expenses	5020402000	3,273,000.00	3,000,000.00	5,273,000.00	3,273,000.00	2,000,000.00	-	-	5,273,000.00	977,790.58	1,169,165.94	2,681,333.10	-	4,828,290.62	889,097.62	1,257,949.80	2,881,333.10	-	4,828,290.62	-	444,709.38	-	-			
Communication Expenses		3,210,000.00	60,000.00	3,260,000.00	3,210,000.00	50,000.00	-	-	3,260,000.00	763,236.33	860,579.87	872,669.11	-	2,776,469.11	740,730.33	633,997.66	825,316.56	-	2,298,046.43	-	983,531.89	18,421.68	-			
Telephone Expenses	5020502000	1,230,000.00	50,000.00	1,270,000.00	1,230,000.00	50,000.00	-	-	1,270,000.00	261,465.99	223,734.68	378,248.43	-	861,449.09	258,965.93	207,163.56	328,907.87	-	793,627.41	-	408,559.91	58,421.68	-			
Mobile	5020502001	780,000.00	-	780,000.00	780,000.00	-	-	-	780,000.00	152,965.96	69,181.03	176,778.43	-	398,906.09	148,465.93	52,590.56	129,437.07	-	320,484.41	-	387,093.91	68,421.68	-			
Landline	5020502002	434,000.00	50,000.00	484,000.00	434,000.00	50,000.00	-	-	484,000.00	109,500.00	154,573.00	199,470.00	-	462,543.00	100,500.00	154,573.00	169,470.00	-	462,543.00	-	21,457.00	-	-			
Internet Subscription Expenses	5020503000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	491,764.35	426,843.89	496,410.63	-	1,415,019.02	491,764.35	426,843.89	496,410.68	-	1,415,019.02	-	57,580.68	-	-			
Awards/Rewards and Prizes		10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-			
Awards/Rewards Expenses	5020601000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-			
Rewards and Incentives	5020601002	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-			
General Services		8,183,000.00	120,000.00	8,303,000.00	8,183,000.00	120,000.00	-	-	8,303,000.00	2,688,550.00	1,889,800.00	2,006,988.00	-	6,583,660.00	2,060,250.00	1,889,800.00	2,006,990.00	-	5,963,650.00	-	2,000,460.00	-	-			
Janitorial Services	5021202000	6,258,000.00	-	6,258,000.00	6,258,000.00	-	-	-	6,258,000.00	1,657,500.00	1,513,300.00	1,707,000.00	-	4,877,800.00	1,657,500.00	1,513,300.00	1,707,000.00	-	4,877,800.00	-	1,380,200.00	-	-			
Security Services	5021303000	1,565,000.00	-	1,565,000.00	1,565,000.00	-	-	-	1,565,000.00	410,750.00	379,500.00	298,960.00	-	1,095,750.00	410,750.00	379,500.00	298,500.00	-	1,095,750.00	-	479,290.00	-	-			
Other General Services	5021299000	360,000.00	120,000.00	480,000.00	360,000.00	120,000.00	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	240,000.00	-	-			
Other General Services	5021299009	360,000.00	120,000.00	480,000.00	360,000.00	120,000.00	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	240,000.00	-	-			
Repairs and Maintenance		1,371,000.00	400,000.00	1,771,000.00	1,371,000.00	400,000.00	-	-	1,771,000.00	162,000.00	665,186.38	703,219.52	-	1,521,211.90	162,000.00	478,469.38	885,484.82	-	1,509,761.96	-	249,708.04	12,450.00	-			
Repairs and Maintenance - Buildings and Other	5021304000	1,130,000.00	-	1,130,000.00	1,130,000.00	-	-	-	1,130,000.00	135,000.00	343,706.38	492,050.00	-	880,796.38	135,000.00	303,250.35	442,516.00	-	880,796.38	-	225,232.64	-	-			
Buildings	5021304001	312,000.00	-	312,000.00	312,000.00	-	-	-	312,000.00	-	113,456.00	62,300.00	-	175,816.00	-	73,000.00	102,816.00	-	175,816.00	-	139,184.00	-	-			
School Buildings	5021304002	784,000.00	-	784,000.00	784,000.00	-	-	-	784,000.00	135,000.00	230,250.36	338,700.00	-	704,850.36	135,000.00	230,250.35	339,700.00	-	704,850.36	-	88,049.94	-	-			
Repairs and Maintenance - Machinery and Office Equipment	50215																									

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

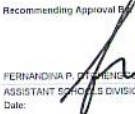
X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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)																							
Appropriations										Obligations					Disbursements				Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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
Buildings and Other Structures	5060404000	-	11,013,237.81	11,013,237.81	-	-	-	11,013,237.81	11,013,237.81	-	6,599,522.99	-	-	6,599,522.99	-	-	5,160,044.10	-	5,160,044.10	-	4,414,714.02	1,438,478.89	-
Buildings	5060404001	-	5,888,888.88	5,888,888.88	-	-	-	5,888,888.88	5,888,888.88	-	5,888,888.88	-	-	5,888,888.88	-	-	4,450,409.99	-	4,450,409.99	-	-	1,438,478.89	-
School Buildings	5060404002	-	5,124,348.93	5,124,348.93	-	-	-	5,124,348.93	5,124,348.93	-	709,634.11	-	-	709,634.11	-	-	709,634.11	-	709,634.11	-	4,414,714.02	-	-
B. AUTOMATIC APPROPRIATIONS		69,131,000.00	4,078,886.00	73,209,886.00	69,584,719.00	-	-	3,625,268.00	73,209,886.00	17,797,767.69	17,974,878.14	20,979,618.68	-	56,751,203.81	17,793,595.55	17,951,007.94	20,954,677.35	-	56,699,280.86	-	16,459,702.19	62,002.95	-
Retirement and Life Insurance Premiums		69,131,000.00	4,078,886.00	73,209,886.00	69,584,719.00	-	-	3,625,268.00	73,209,886.00	17,797,767.69	17,974,878.14	20,979,618.68	-	56,751,203.81	17,793,595.55	17,951,007.94	20,954,677.35	-	56,699,280.86	-	16,459,702.19	62,002.95	-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	61,674,766.88	61,674,766.88	-	3,658,192.00	-	57,916,564.00	61,674,766.00	2,849,725.29	796,570.05	-	-	3,646,296.05	2,847,169.66	796,570.05	-	-	3,643,748.61	-	67,928,469.95	2,655.64	-
Other Compensation	6010200000	-	20,452,886.00	20,452,886.00	-	-	-	18,878,281.00	20,452,886.00	-	-	-	-	1,574,605.00	1,572,049.46	-	-	-	1,572,049.46	-	18,878,281.00	2,565.64	-
Other Bonuses and Allowances		-	20,452,886.00	20,452,886.00	-	-	-	18,878,281.00	20,452,886.00	-	-	-	-	1,574,605.00	1,572,049.46	-	-	-	1,572,049.46	-	18,878,281.00	2,565.64	-
Performance Based Bonus - Civilian	5010299014	-	-	-	-	-	-	39,038,363.00	39,038,363.00	-	-	-	-	-	-	-	-	-	-	-	39,038,363.00	-	-
Other Personnel Benefits	5010400000	-	39,038,363.00	39,038,363.00	-	-	-	39,038,363.00	39,038,363.00	-	-	-	-	-	-	-	-	-	-	-	39,038,363.00	-	-
Other Personnel Benefits		-	39,038,363.00	39,038,363.00	-	-	-	39,038,363.00	39,038,363.00	-	-	-	-	-	-	-	-	-	-	-	39,038,363.00	-	-
Lumpsum for Compensation Adjustment	5010409006	-	39,038,363.00	39,038,363.00	-	-	-	39,038,363.00	39,038,363.00	-	-	-	-	-	-	-	-	-	-	-	39,038,363.00	-	-
Pension and Gratuity Fund		-	2,083,497.00	2,083,497.00	-	2,083,497.00	-	2,083,497.00	2,083,497.00	1,275,120.20	796,676.05	-	-	2,071,691.05	1,275,120.20	796,676.05	-	-	2,071,691.05	-	11,805.95	-	-
Other Personnel Benefits	5010400000	-	2,083,497.00	2,083,497.00	-	-	-	2,083,497.00	2,083,497.00	1,275,120.20	796,676.05	-	-	2,071,691.05	1,275,120.20	796,676.05	-	-	2,071,691.05	-	11,805.95	-	-
Terminal Leave Benefits		-	2,083,497.00	2,083,497.00	-	-	-	2,083,497.00	2,083,497.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	-	2,083,497.00	2,083,497.00	-	-	-	2,083,497.00	2,083,497.00	1,275,120.20	796,570.85	-	-	2,071,691.05	1,275,120.20	796,570.85	-	-	2,071,691.05	-	11,805.95	-	-
GRAND TOTAL		885,190,000.00	123,662,664.92	1,008,852,664.92	889,607,890.00	3,658,192.00	42,000.00	114,838,872.92	1,008,852,664.92	209,204,976.35	259,361,228.23	265,938,636.03	-	734,595,941.62	193,168,444.33	200,022,616.45	278,687,697.43	-	721,878,668.27	-	274,337,623.30	12,616,183.35	-

Certified Correct:

JERRY M. SANTAGO
ADMINISTRATIVE OFFICER-BUDGET SECTION
Date:

Certified Correct:

HERALD A. TOLENTINO PHD
ACCOUNTANT
Date:

Recommending Approval By:

FERNANDINA P. ORENSE, PHD, CESO VI
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date:

Approved By:

LIZA M. SAMSON, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date:

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2024

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Education (DepEd)
Office of the Secretary
Division of Malolos City
07 001 0803012
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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment																			
1.00	DEPED-ROIII-2023-02-127	2024-01-02	Specific Budgets of National Government Agencies	102101	-	4,200.00	-	-	4,200.00	-	-	-	-	-	-	4,200.00	-	-	4,200.00
2.00	DEPED-ROIII-2023-02-150	2024-01-02	Specific Budgets of National Government Agencies	102101	-	15,341.00	-	-	15,341.00	-	-	-	-	-	-	15,341.00	-	-	15,341.00
3.00	DEPED-ROIII-2023-03-260	2024-01-02	Specific Budgets of National Government Agencies	102101	-	853,207.21	-	-	853,207.21	-	-	-	-	-	-	853,207.21	-	-	853,207.21
4.00	DEPED-ROIII-2023-04-324	2024-01-02	Specific Budgets of National Government Agencies	102101	-	37,000.00	-	-	37,000.00	-	-	-	-	-	-	37,000.00	-	-	37,000.00
5.00	DEPED-ROIII-2023-04-344	2024-01-02	Specific Budgets of National Government Agencies	102101	-	30,416.00	-	-	30,416.00	-	-	-	-	-	-	30,416.00	-	-	30,416.00
6.00	DEPED-ROIII-2023-04-361	2024-01-02	Specific Budgets of National Government Agencies	102101	-	2,254.00	-	-	2,254.00	-	-	-	-	-	-	2,254.00	-	-	2,254.00
7.00	DEPED-ROIII-2023-05-684	2024-01-02	Specific Budgets of National Government Agencies	102101	-	7,810.00	-	-	7,810.00	-	-	-	-	-	-	7,810.00	-	-	7,810.00
8.00	DEPED-ROIII-2023-06-1230	2024-01-02	Specific Budgets of National Government Agencies	102101	-	103,960.20	-	-	103,960.20	-	-	-	-	-	-	103,960.20	-	-	103,960.20
9.00	DEPED-ROIII-2023-06-1242	2024-01-02	Specific Budgets of National Government Agencies	102101	-	2,000.00	-	-	2,000.00	-	-	-	-	-	-	2,000.00	-	-	2,000.00
10.00	DEPED-ROIII-2023-06-1286	2024-01-02	Specific Budgets of National Government Agencies	102101	-	7,434.90	-	-	7,434.90	-	-	-	-	-	-	7,434.90	-	-	7,434.90
11.00	DEPED-ROIII-2023-06-1303	2024-01-02	Specific Budgets of National Government Agencies	102101	-	19,645.00	-	-	19,645.00	-	-	-	-	-	-	19,645.00	-	-	19,645.00
12.00	DEPED-ROIII-2023-06-1320	2024-01-02	Specific Budgets of National Government Agencies	102101	-	443.00	-	-	443.00	-	-	-	-	-	-	443.00	-	-	443.00
13.00	DEPED-ROIII-2023-07-1393	2024-01-02	Specific Budgets of National Government Agencies	102101	-	44,360.00	-	-	44,360.00	-	-	-	-	-	-	44,360.00	-	-	44,360.00
14.00	DEPED-ROIII-2023-07-1397	2024-01-02	Specific Budgets of National Government Agencies	102101	-	60,587.00	-	-	60,587.00	-	-	-	-	-	-	60,587.00	-	-	60,587.00
15.00	DEPED-ROIII-2023-07-1419	2024-01-02	Specific Budgets of National Government Agencies	102101	-	758.00	-	-	758.00	-	-	-	-	-	-	758.00	-	-	758.00
16.00	DEPED-ROIII-2023-07-1439	2024-01-02	Specific Budgets of National Government Agencies	102101	-	2,260.00	-	-	2,260.00	-	-	-	-	-	-	2,260.00	-	-	2,260.00
17.00	DEPED-ROIII-2023-07-1450	2024-01-02	Specific Budgets of National Government Agencies	102101	-	1,390.00	-	-	1,390.00	-	-	-	-	-	-	1,390.00	-	-	1,390.00
18.00	DEPED-ROIII-2023-07-1469	2024-01-02	Specific Budgets of National Government Agencies	102101	-	35,100.00	-	-	35,100.00	-	-	-	-	-	-	35,100.00	-	-	35,100.00
19.00	DEPED-ROIII-2023-07-1485	2024-01-02	Specific Budgets of National Government Agencies	102101	-	97,382.00	-	-	97,382.00	-	-	-	-	-	-	97,382.00	-	-	97,382.00
20.00	DEPED-ROIII-2023-07-1546	2024-01-02	Specific Budgets of National Government Agencies	102101	-	103,604.72	-	-	103,604.72	-	-	-	-	-	-	103,604.72	-	-	103,604.72
21.00	DEPED-ROIII-2023-07-1568	2024-01-02	Specific Budgets of National Government Agencies	102101	-	447,000.00	-	-	447,000.00	-	-	-	-	-	-	447,000.00	-	-	447,000.00
22.00	DEPED-ROIII-2023-07-1744	2024-01-02	Specific Budgets of National Government Agencies	102101	-	161,000.00	-	-	161,000.00	-	-	-	-	-	-	161,000.00	-	-	161,000.00
23.00	DEPED-ROIII-2023-07-1979	2024-01-02	Specific Budgets of National Government Agencies	102101	-	1,360.00	-	-	1,360.00	-	-	-	-	-	-	1,360.00	-	-	1,360.00
24.00	DEPED-ROIII-2023-08-2358	2024-01-02	Specific Budgets of National Government Agencies	102101	-	4,544.00	-	-	4,544.00	-	-	-	-	-	-	4,544.00	-	-	4,544.00
25.00	DEPED-ROIII-2023-08-2407	2024-01-02	Specific Budgets of National Government Agencies	102101	-	74,656.00	-	-	74,656.00	-	-	-	-	-	-	74,656.00	-	-	74,656.00
26.00	DEPED-ROIII-2023-08-2432	2024-01-02	Specific Budgets of National Government Agencies	102101	-	1,331,560.00	-	-	1,331,560.00	-	-	-	-	-	-	1,331,560.00	-	-	1,331,560.00
27.00	DEPED-ROIII-2023-09-2483	2024-01-02	Specific Budgets of National Government Agencies	102101	-	38.10	-	-	38.10	-	-	-	-	-	-	38.10	-	-	38.10
28.00	DEPED-ROIII-2023-09-2548	2024-01-02	Specific Budgets of National Government Agencies	102101	-	798.08	-	-	798.08	-	-	-	-	-	-	798.08	-	-	798.08
29.00	DEPED-ROIII-2023-09-2563	2024-01-02	Specific Budgets of National Government Agencies	102101	-	2,772.50	-	-	2,772.50	-	-	-	-	-	-	2,772.50	-	-	2,772.50
30.00	DEPED-ROIII-2023-09-2579	2024-01-02	Specific Budgets of National Government Agencies	102101	-	138.00	-	-	138.00	-	-	-	-	-	-	138.00	-	-	138.00
31.00	DEPED-ROIII-2023-09-2619	2024-01-02	Specific Budgets of National Government Agencies	102101	-	6.22	-	-	6.22	-	-	-	-	-	-	6.22	-	-	6.22
32.00	DEPED-ROIII-2023-09-2648	2024-01-02	Specific Budgets of National Government Agencies	102101	-	20.00	-	-	20.00	-	-	-	-	-	-	20.00	-	-	20.00
33.00	DEPED-ROIII-2023-10-3035	2024-01-02	Specific Budgets of National Government Agencies	102101	-	980.00	-	-	980.00	-	-	-	-	-	-	980.00	-	-	980.00
34.00	DEPED-ROIII-2023-10-3158	2024-01-02	Specific Budgets of National Government Agencies	102101	-	5,280.00	-	-	5,280.00	-	-	-	-	-	-	5,280.00	-	-	5,280.00
35.00	DEPED-ROIII-2023-10-3163	2024-01-02	Specific Budgets of National Government Agencies	102101	-	1,760.00	-	-	1,760.00	-	-	-	-	-	-	1,760.00	-	-	1,760.00
36.00	DEPED-ROIII-2023-11-3224	2024-01-02	Specific Budgets of National Government Agencies	102101	-	136,000.00	-	-	136,000.00	-	-	-	-	-	-	136,000.00	-	-	136,000.00
37.00	DEPED-ROIII-2023-11-3252	2024-01-02	Specific Budgets of National Government Agencies	102101	-	610.00	-	-	610.00	-	-	-	-	-	-	610.00	-	-	610.00
38.00	DEPED-ROIII-2023-11-3254	2024-01-02	Specific Budgets of National Government Agencies	102101	-	3,600.00	-	-	3,600.00	-	-	-	-	-	-	3,600.00	-	-	3,600.00
39.00	DEPED-ROIII-2023-11-3255	2024-01-02	Specific Budgets of National Government Agencies	102101	-	3,070.00	-	-	3,070.00	-	-	-	-	-	-	3,070.00	-	-	3,070.00
40.00	DEPED-ROIII-2023-11-3283	2024-01-02	Specific Budgets of National Government Agencies	102101	-	42,950.00	-	-	42,950.00	-	-	-	-	-	-	42,950.00	-	-	42,950.00
41.00	DEPED-ROIII-2023-11-3310	2024-01-02	Specific Budgets of National Government Agencies	102101	-	719,800.00	-	-	719,800.00	-	-	-	-	-	-	719,800.00	-	-	719,800.00
42.00	DEPED-ROIII-2023-11-3407	2024-01-02	Specific Budgets of National Government Agencies	102101	-	39,021.64	-	-	39,021.64	-	-	-	-	-	-	39,021.64	-	-	39,021.64
43.00	DEPED-ROIII-2023-12-3459	2024-01-02	Specific Budgets of National Government Agencies	102101	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	20,000.00	-	-	20,000.00
44.00	DEPED-ROIII-2023-12-3513	2024-01-02	Specific Budgets of National Government Agencies	102101	-	20,531.96	-	-	20,531.96	-	-	-	-	-	-	20,531.96	-	-	20,531.96
45.00	DEPED-ROIII-2023-12-3532	2024-01-02	Specific Budgets of National Government Agencies	102101	-	4,400.00	-	-	4,400.00	-	-	-	-	-	-	4,400.00	-	-	4,400.00
46.00	DEPED-ROIII-2023-12-3563	2024-01-02	Specific Budgets of National Government Agencies	102101	-	933.00	-	-	933.00	-	-	-	-	-	-	933.00	-	-	933.00
47.00	DEPED-ROIII-2023-12-3585	2024-01-02	Specific Budgets of National Government Agencies	102101	-	2,280.00	-	-	2,280.00	-	-	-	-	-	-	2,280.00	-	-	2,280.00
48.00	DEPED-ROIII-2023-12-3586	2024-01-02	Specific Budgets of National Government Agencies	102101	-	3,204.44	-	-	3,204.44	-	-	-	-	-	-	3,204.44	-	-	3,204.44
49.00	DEPED-ROIII-2023-12-3661	2024-01-02	Specific Budgets of National Government Agencies	102101	-	7,000.00	-	-	7,000.00	-	-	-	-	-	-	7,000.00	-	-	7,000.00
50.00	DEPED-ROIII-2023-12-3685	2024-01-02	Specific Budgets of National Government Agencies	102101	-	5,180.00	-	-	5,180.00	-	-	-	-	-	-	5,180.00	-	-	5,180.00
51.00	DEPED-ROIII-2023-12-3707	2024-01-02	Specific Budgets of National Government Agencies	102101	-	65,230.00	-	-	65,230.00	-	-	-	-	-	-	65,230.00	-	-	65,230.00
52.00	DEPED-ROIII-2023-12-3739	2024-01-02	Specific Budgets of National Government Agencies	102101	-	13,380.00	-	-	13,380.00	-	-	-	-	-	-	13,380.00	-	-	13,380.00
53.00	DEPED-ROIII-2023-12-3762	2024-01-02	Specific Budgets of National Government Agencies	102101	-	1,126,469.25	-	-	1,126,469.25	-	-	-	-	-	-	1,126,469.25	-	-	1,126,469.25

54.00	DEPED-ROIII-2023-12-3702	2024-01-02	Specific Budgets of National Government Agencies	102101	-	4,050.00	-	-	4,050.00	-	-	-	-	-	-	4,050.00	-	-	-	4,050.00
55.00	FY 2023 GAAAO	2024-01-02	Specific Budgets of National Government Agencies	102101	-	241,155.67	-	-	241,155.67	-	-	-	-	-	-	241,155.67	-	-	-	241,155.67
56.00	OSEC-3-23-0635	2024-01-02	Specific Budgets of National Government Agencies	102101	-	179,526.00	-	-	179,526.00	-	-	-	-	-	-	179,526.00	-	-	-	179,526.00
57.00	OSEC-3-23-1965	2024-01-02	Specific Budgets of National Government Agencies	102101	-	1,500.00	-	-	1,500.00	-	-	-	-	-	-	1,500.00	-	-	-	1,500.00
58.00	OSEC-3-23-2293	2024-01-02	Specific Budgets of National Government Agencies	102101	-	74,194.30	-	-	74,194.30	-	-	-	-	-	-	74,194.30	-	-	-	74,194.30
59.00	OSEC-3-23-3196	2024-01-02	Specific Budgets of National Government Agencies	102101	-	93,080.00	-	-	93,080.00	-	-	-	-	-	-	93,080.00	-	-	-	93,080.00
60.00	OSEC-3-23-4323	2024-01-02	Specific Budgets of National Government Agencies	102101	-	-	-	51,070.00	51,070.00	-	-	-	-	-	-	-	-	51,070.00	-	51,070.00

This report was generated using the Unified Reporting System on October 28, 2024 9:46 AM, Status : SUBMITTED

Page 1 of 2

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
(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

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
61.00	OSEC-3-23-4666	2024-01-02	Specific Budgets of National Government Agencies	102101	-	-	-	671,500.00	671,500.00	-	-	-	-	-	-	-	-	671,500.00	671,500.00	
62.00	OSEC-3-23-6250	2024-01-02	Specific Budgets of National Government Agencies	102101	-	19,330.00	-	-	19,330.00	-	-	-	-	-	-	19,330.00	-	-	19,330.00	
Sub-Total						-	8,269,782.39	-	722,570.00	7,012,352.39	-	-	-	-	-	6,269,782.39	-	722,570.00	7,012,352.39	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1.00	BMB-F-23-0019390	45,112.00	Specific Budgets of National Government Agencies	102101	-	109,811.52	-	-	109,811.52	-	-	-	-	-	-	109,811.52	-	-	109,811.52	
2.00	FY 2023 GAAAD	44,929.00	Specific Budgets of National Government Agencies	102101	-	456,000.00	-	164,287.00	620,287.00	-	-	-	-	-	-	456,000.00	-	164,287.00	620,287.00	
3.00	NBC 590 ALS	45,453.00	Specific Budgets of National Government Agencies	102101	-	5,640.00	-	-	5,640.00	-	-	-	-	-	-	5,640.00	-	-	5,640.00	
4.00	OSEC-3-23-5537	49,366.00	Specific Budgets of National Government Agencies	102101	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	20,000.00	-	-	20,000.00	
5.00	OSEC-3-23-6403	45,245.00	Specific Budgets of National Government Agencies	102101	-	27,760.00	-	-	27,760.00	-	-	-	-	-	-	27,760.00	-	-	27,760.00	
6.00	OSEC-3-24-0314	45,337.00	Specific Budgets of National Government Agencies	102101	-	1,404,200.00	-	-	1,404,200.00	-	-	-	-	-	-	1,404,200.00	-	-	1,404,200.00	
7.00	OSEC-3-24-1701	45,406.00	Specific Budgets of National Government Agencies	102101	-	11,520.00	-	-	11,520.00	-	-	-	-	-	-	11,520.00	-	-	11,520.00	
8.00	OSEC-3-24-1833	45,372.00	Specific Budgets of National Government Agencies	102101	-	272,178.92	-	-	272,178.92	-	-	-	-	-	-	272,178.92	-	-	272,178.92	
9.00	OSEC-3-24-2475	45,406.00	Specific Budgets of National Government Agencies	102101	-	12,600.00	-	-	12,600.00	-	-	-	-	-	-	12,600.00	-	-	12,600.00	
10.00	OSEC-3-24-3898	45,441.00	Specific Budgets of National Government Agencies	102101	-	3,900.00	-	-	3,900.00	-	-	-	-	-	-	3,900.00	-	-	3,900.00	
11.00	OSEC-3-24-3974	45,447.00	Specific Budgets of National Government Agencies	102101	-	430,675.00	-	-	430,675.00	-	-	-	-	-	-	430,675.00	-	-	430,675.00	
12.00	OSEC-3-24-3994	45,441.00	Specific Budgets of National Government Agencies	102101	-	34,096.70	-	-	34,096.70	-	-	-	-	-	-	34,096.70	-	-	34,096.70	
13.00	OSEC-3-24-4028	45,449.00	Specific Budgets of National Government Agencies	102101	-	880,909.48	-	-	880,909.48	-	-	-	-	-	-	880,909.48	-	-	880,909.48	
14.00	OSEC-3-24-4044	45,449.00	Specific Budgets of National Government Agencies	102101	-	1,239,709.81	-	-	1,239,709.81	-	-	-	-	-	-	1,239,709.81	-	-	1,239,709.81	
15.00	OSEC-3-24-5574	45,517.00	Specific Budgets of National Government Agencies	102101	-	4,500.00	-	-	4,500.00	-	-	-	-	-	-	4,500.00	-	-	4,500.00	
16.00	OSEC-3-24-5676	45,493.00	Specific Budgets of National Government Agencies	102101	-	28,760.16	-	-	28,760.16	-	-	-	-	-	-	28,760.16	-	-	28,760.16	
17.00	OSEC-3-24-5661	45,540.00	Specific Budgets of National Government Agencies	102101	-	59,730.00	-	-	59,730.00	-	-	-	-	-	-	59,730.00	-	-	59,730.00	
Sub-Total						-	5,002,391.59	-	164,287.00	5,166,678.59	-	-	-	-	-	5,002,391.59	-	164,287.00	5,166,678.59	
Total Allotments						-	11,292,173.98	-	886,857.00	12,179,030.98	-	-	-	-	-	11,292,173.98	-	886,857.00	12,179,030.98	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies						102101	-	11,292,173.98	-	886,857.00	12,179,030.98	-	-	-	-	11,292,173.98	-	886,857.00	12,179,030.98	

Certifying Correct:

JERRY LYNN L. SANTIAGO
ADMINISTRATIVE OFFICER V-BUDGET SECTION
Date:

Certified Correct:

HERALD MARSON B. TOLENTINO PHD
ACCOUNTANT III
Date:

Recommending Approval By:

FERHANDHA P. OTCHENAGSIO, PHD, CESO VI
ASSISTANT SCHOOL DIVISION SUPERINTENDENT
Date:

Approved By:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date:

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List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

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)

(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)																Total Allotments/Net of Sub-allotments				
Allotments/Sub-Allotments Reference			Funding Source							Sub-Allotments to ROs/OUs										
No.	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)	
A. Allotments received from DBM																				
1.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	759,124,000.00	56,935,000.00	-	-	816,059,000.00	-	-	-	-	-	759,124,000.00	56,935,000.00	-	-	816,059,000.00	
2.00	Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	69,131,000.00	-	-	-	69,131,000.00	-	-	-	-	-	69,131,000.00	-	-	-	69,131,000.00	
3.00	SARO-ROIII-24-0000116	2024-01-31	Pension and Gratuity Fund	101407	1,198,583.00	-	-	-	1,198,583.00	-	-	-	-	-	1,198,583.00	-	-	-	1,198,583.00	
4.00	SARO-ROIII-24-0000231	2024-02-05	Pension and Gratuity Fund	101407	30,688.00	-	-	-	30,688.00	-	-	-	-	-	30,688.00	-	-	-	30,688.00	
5.00	SARO-ROIII-24-0000378	2024-02-13	Pension and Gratuity Fund	101407	20,796.00	-	-	-	20,796.00	-	-	-	-	-	20,796.00	-	-	-	20,796.00	
6.00	SARO-ROIII-24-0000576	2024-02-21	Miscellaneous Personnel Benefits Fund	101406	1,574,605.00	-	-	-	1,574,605.00	-	-	-	-	-	1,574,605.00	-	-	-	1,574,605.00	
7.00	SARO-ROIII-24-0000822	2024-03-01	Pension and Gratuity Fund	101407	6,851.00	-	-	-	6,851.00	-	-	-	-	-	6,851.00	-	-	-	6,851.00	
8.00	SARO-ROIII-24-0001259	2024-03-18	Pension and Gratuity Fund	101407	18,204.00	-	-	-	18,204.00	-	-	-	-	-	18,204.00	-	-	-	18,204.00	
9.00	SARO-ROIII-24-0001818	2024-04-05	Pension and Gratuity Fund	101407	632,718.00	-	-	-	632,718.00	-	-	-	-	-	632,718.00	-	-	-	632,718.00	
10.00	SARO-ROIII-24-0002323	2024-04-24	Pension and Gratuity Fund	101407	163,654.00	-	-	-	163,654.00	-	-	-	-	-	163,654.00	-	-	-	163,654.00	
11.00	SARO-ROIII-24-0003566	2024-05-27	Pension and Gratuity Fund	101407	11,803.00	-	-	-	11,803.00	-	-	-	-	-	11,803.00	-	-	-	11,803.00	
12.00	SARO-ROIII-24-0007043	2024-08-19	Specific Budgets of National Government Agencies	101101	5,044,172.00	-	-	-	5,044,172.00	-	-	-	-	-	5,044,172.00	-	-	-	5,044,172.00	
13.00	SARO-ROIII-24-0007044	2024-08-19	Retirement and Life Insurance Premiums	104102	453,718.00	-	-	-	453,718.00	-	-	-	-	-	453,718.00	-	-	-	453,718.00	
Sub-Total						837,410,992.00	56,935,000.00	-	-	894,345,992.00	-	-	-	-	837,410,992.00	56,935,000.00	-	-	894,345,992.00	
B. Sub-allotments received from Central Office/Regional Office																				
1.00	ATFS-2024-F000088 / DEPED-ROIII-2024-01-0076	2024-01-16	Specific Budgets of National Government Agencies	101101	-	200,000.00	-	-	200,000.00	-	-	-	-	-	-	200,000.00	-	-	200,000.00	
2.00	ATFS-2024-F000058 / DEPED-ROIII-2024-02-0118	2024-01-16	Specific Budgets of National Government Agencies	101101	-	12,138,390.00	-	-	12,138,390.00	-	-	-	-	-	-	12,138,390.00	-	-	12,138,390.00	
3.00	ATFS-2024-F000068 / DEPED-ROIII-2024-02-0189	2024-01-16	Specific Budgets of National Government Agencies	101101	-	2,085,600.00	-	-	2,085,600.00	-	-	-	-	-	-	2,085,600.00	-	-	2,085,600.00	
4.00	ATFS-2024-F000038 / DEPED-ROIII-2024-02-0191	2024-01-16	Specific Budgets of National Government Agencies	101101	-	632,718.71	-	-	632,718.71	-	-	-	-	-	-	632,718.71	-	-	632,718.71	
5.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-00328 / DEPED-ROIII-2024-03-0238	2024-04-02	Specific Budgets of National Government Agencies	101101	-	424,844.00	-	-	424,844.00	-	-	-	-	-	-	424,844.00	-	-	424,844.00	
6.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / DEPED-ROIII-2024-03-0271	2024-01-16	Specific Budgets of National Government Agencies	101101	512,465.79	-	-	-	512,465.79	-	-	-	-	-	512,465.79	-	-	-	512,465.79	
7.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / DEPED-ROIII-2024-03-0263	2024-01-16	Specific Budgets of National Government Agencies	101101	1,800,000.00	-	-	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	-	-	1,800,000.00	
8.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-01730 / DEPED-ROIII-2024-04-0337	2024-04-08	Specific Budgets of National Government Agencies	101101	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00	
9.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-02139 / DEPED-ROIII-2024-04-0376	2024-06-24	Specific Budgets of National Government Agencies	101101	-	45,000.00	-	-	45,000.00	-	-	-	-	-	-	45,000.00	-	-	45,000.00	
10.00	ATFS-2024-F000098 / DEPED-ROIII-2024-04-0369	2024-01-16	Specific Budgets of National Government Agencies	101101	-	1,201,000.00	-	-	1,201,000.00	-	-	-	-	-	-	1,201,000.00	-	-	1,201,000.00	
11.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-02572 / DEPED-ROIII-2024-04-0526	2024-06-24	Specific Budgets of National Government Agencies	101101	-	300,000.00	-	-	300,000.00	-	-	-	-	-	-	300,000.00	-	-	300,000.00	
12.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-01745 / DEPED-ROIII-2024-04-0554	2024-04-08	Specific Budgets of National Government Agencies	101101	-	60,000.00	-	-	60,000.00	-	-	-	-	-	-	60,000.00	-	-	60,000.00	
13.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-00992 / DEPED-ROIII-2024-04-0612	2024-04-04	Specific Budgets of National Government Agencies	101101	-	324,049.50	-	-	324,049.50	-	-	-	-	-	-	324,049.50	-	-	324,049.50	
14.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / DEPED-ROIII-2024-05-0649	2024-01-16	Specific Budgets of National Government Agencies	101101	1,370,656.00	-	-	-	1,370,656.00	-	-	-	-	-	1,370,656.00	-	-	-	1,370,656.00	
15.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-03274 / DEPED-ROIII-2024-05-0759	2024-06-24	Specific Budgets of National Government Agencies	101101	-	526,763.98	-	-	526,763.98	-	-	-	-	-	-	526,763.98	-	-	526,763.98	
16.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-03260 / DEPED-ROIII-2024-05-0789	2024-06-24	Specific Budgets of National Government Agencies	101101	-	3,000,358.12	-	-	3,000,358.12	-	-	-	-	-	-	3,000,358.12	-	-	3,000,358.12	

17.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-02280 / DEPED-ROIII-2024-05-0822	2024-05-24	Specific Budgets of National Government Agencies	101101	-	150,000.00	-	-	150,000.00	-	-	-	-	-	-	150,000.00	-	-	150,000.00
18.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / DEPED-ROIII-2024-05-0851	2024-01-15	Specific Budgets of National Government Agencies	101101	-	172,859.28	-	-	172,859.28	-	-	-	-	-	-	172,859.28	-	-	172,859.28
19.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-02139 / DEPED-ROIII-2024-05-0895	2024-05-24	Specific Budgets of National Government Agencies	101101	-	83,160.00	-	-	83,160.00	-	-	-	-	-	-	83,160.00	-	-	83,160.00
20.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-02950 / DEPED-ROIII-2024-06-0984	2024-06-24	Specific Budgets of National Government Agencies	101101	-	91,000.00	-	-	91,000.00	-	-	-	-	-	-	91,000.00	-	-	91,000.00
21.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-02754 / DEPED-ROIII-2024-06-1013	2024-04-04	Specific Budgets of National Government Agencies	101101	-	41,270.00	-	-	41,270.00	-	-	-	-	-	-	41,270.00	-	-	41,270.00
22.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-04076 / DEPED-ROIII-2024-06-1043	2024-07-03	Specific Budgets of National Government Agencies	101101	-	1,324,750.00	-	-	1,324,750.00	-	-	-	-	-	-	1,324,750.00	-	-	1,324,750.00
23.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-03290 / DEPED-ROIII-2024-06-1063	2024-06-24	Specific Budgets of National Government Agencies	101101	-	192,053.12	-	-	192,053.12	-	-	-	-	-	-	192,053.12	-	-	192,053.12
24.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-02909 / DEPED-ROIII-2024-07-1082	2024-06-24	Specific Budgets of National Government Agencies	101101	-	200,000.00	-	-	200,000.00	-	-	-	-	-	-	200,000.00	-	-	200,000.00
25.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-04167 / DEPED-ROIII-2024-07-1099	2024-07-03	Specific Budgets of National Government Agencies	101101	-	4,880.00	-	-	4,880.00	-	-	-	-	-	-	4,880.00	-	-	4,880.00
26.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-02839 / DEPED-ROIII-2024-07-1132	2024-06-24	Specific Budgets of National Government Agencies	101101	-	1,000.00	-	-	1,000.00	-	-	-	-	-	-	1,000.00	-	-	1,000.00
27.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-03892 / DEPED-ROIII-2024-07-1149	2024-06-24	Specific Budgets of National Government Agencies	101101	-	35,250.00	-	-	35,250.00	-	-	-	-	-	-	35,250.00	-	-	35,250.00
28.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / DEPED-ROIII-2024-07-1328	2024-01-15	Specific Budgets of National Government Agencies	101101	-	6,616,500.00	-	-	6,616,500.00	-	-	-	-	-	-	6,616,500.00	-	-	6,616,500.00
29.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-04764 / DEPED-ROIII-2024-07-1552	2024-09-16	Specific Budgets of National Government Agencies	101101	-	550,987.04	-	-	550,987.04	-	-	-	-	-	-	550,987.04	-	-	550,987.04

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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
(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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUTs					Sub-Allotments to ROs/OUTs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
30.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-04800 / DEPED-ROIII-2024-07-1572	2024-09-16	Specific Budgets of National Government Agencies	101101	-	27,015.68	-	-	27,015.68	-	-	-	-	-	-	27,015.68	-	-	27,015.68
31.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-04610 / DEPED-ROIII-2024-07-1582	2024-09-11	Specific Budgets of National Government Agencies	101101	-	316,134.40	-	-	316,134.40	-	-	-	-	-	-	316,134.40	-	-	316,134.40
32.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-04626 / DEPED-ROIII-2024-07-1612	2024-09-11	Specific Budgets of National Government Agencies	101101	-	402,414.72	-	-	402,414.72	-	-	-	-	-	-	402,414.72	-	-	402,414.72
33.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-04594 / DEPED-ROIII-2024-07-1672	2024-09-11	Specific Budgets of National Government Agencies	101101	-	1,325,506.91	-	-	1,325,506.91	-	-	-	-	-	-	1,325,506.91	-	-	1,325,506.91
34.00	ATFS-2024-F000108 / DEPED-ROIII-2024-08-1896	2024-01-15	Specific Budgets of National Government Agencies	101101	-	1,960.00	-	-	1,960.00	-	-	-	-	-	-	1,960.00	-	-	1,960.00
35.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-00629 / DEPED-ROIII-2024-08-1745	2024-04-04	Specific Budgets of National Government Agencies	101101	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	10,000.00	-	-	10,000.00
36.00	SARO-ROIII-24-0007277 / DEPED-ROIII-2024-08-1892	2024-08-20	Miscellaneous Personnel Benefits Fund	101406	39,038,383.00	-	-	-	39,038,383.00	-	-	-	-	-	39,038,383.00	-	-	-	39,038,383.00
37.00	SARO-ROIII-24-0007276 / DEPED-ROIII-2024-08-2152	2024-08-20	Retirement and Life Insurance Premiums	104102	3,625,268.00	-	-	-	3,625,268.00	-	-	-	-	-	3,625,268.00	-	-	-	3,625,268.00
38.00	SARO-ROIII-24-0007008 / DEPED-ROIII-2024-08-2436	2024-08-19	Miscellaneous Personnel Benefits Fund	101406	18,878,281.00	-	-	-	18,878,281.00	-	-	-	-	-	18,878,281.00	-	-	-	18,878,281.00
39.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-05272 / DEPED-ROIII-2024-08-2995	2024-09-16	Specific Budgets of National Government Agencies	101101	1,602,000.00	-	-	-	1,602,000.00	-	-	-	-	-	1,602,000.00	-	-	-	1,602,000.00
40.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-05149 / DEPED-ROIII-2024-09-3235	2024-09-16	Specific Budgets of National Government Agencies	101101	-	576,000.00	-	-	576,000.00	-	-	-	-	-	-	576,000.00	-	-	576,000.00
41.00	ATFS-2024-F000108 / DEPED-ROIII-2024-09-3434	2024-01-15	Specific Budgets of National Government Agencies	101101	-	6,640.00	-	-	6,640.00	-	-	-	-	-	-	6,640.00	-	-	6,640.00
42.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-02861 / DEPED-ROIII-2024-	2024-05-24	Specific Budgets of National Government Agencies	101101	-	15,000.00	-	-	15,000.00	-	-	-	-	-	-	15,000.00	-	-	15,000.00
43.00	ATFS-2024-F000299 / DEPED-ROIII-2024-09-3456	2024-01-15	Specific Budgets of National Government Agencies	101101	-	1,621,500.00	-	-	1,621,500.00	-	-	-	-	-	-	1,621,500.00	-	-	1,621,500.00

44.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / DEPED-ROIII-2024-09-SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-02691 / DEPED-ROIII-2024-09-3489	2024-01-16	Specific Budgets of National Government Agencies	101101	69,046.05	-	-	-	69,046.05	-	-	-	-	69,046.05	-	-	69,046.05
45.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / DEPED-ROIII-2024-09-3489	2024-06-24	Specific Budgets of National Government Agencies	101101	-	15,000.00	-	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
46.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / DEPED-ROIII-2024-09-3539	2024-01-16	Specific Budgets of National Government Agencies	101101	69,046.05	-	-	-	69,046.05	-	-	-	-	69,046.05	-	-	69,046.05
47.00	ATFs-2024-F000108 / DEPED-ROIII-2024-09-3558	2024-01-16	Specific Budgets of National Government Agencies	101101	-	3,540.00	-	-	3,540.00	-	-	-	-	-	3,540.00	-	3,540.00
48.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-02694 / DEPED-ROIII-2024-09-3567	2024-06-24	Specific Budgets of National Government Agencies	101101	-	330,000.00	-	-	330,000.00	-	-	-	-	-	330,000.00	-	330,000.00
49.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-3-24-01215	2024-01-16	Specific Budgets of National Government Agencies	101101	-	150,000.00	-	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
50.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-3-24-01562	2024-01-16	Specific Budgets of National Government Agencies	101101	-	186,000.00	-	-	186,000.00	-	-	-	-	-	186,000.00	-	186,000.00
51.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-24-01562 / DO-3-24-0001	2024-04-11	Specific Budgets of National Government Agencies	101101	-	-	-	-	-	42,000.00	-	-	-	42,000.00	-	-	42,000.00
52.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-3-24-02290	2024-01-16	Specific Budgets of National Government Agencies	101101	-	150,000.00	-	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
53.00	ALLOTMENT FROM MAF (MOOE) / OSEC-3-24-02650	2024-03-25	Specific Budgets of National Government Agencies	101101	-	4,460.00	-	-	4,460.00	-	-	-	-	-	4,460.00	-	4,460.00
54.00	ALLOTMENT FROM MAF (MOOE) / OSEC-3-24-03163	2024-04-03	Specific Budgets of National Government Agencies	101101	-	13,440.00	-	-	13,440.00	-	-	-	-	-	13,440.00	-	13,440.00
55.00	ALLOTMENT FROM MAF (MOOE) / OSEC-3-24-03767	2024-04-03	Specific Budgets of National Government Agencies	101101	-	6,960.00	-	-	6,960.00	-	-	-	-	-	6,960.00	-	6,960.00
56.00	SARO-BMB-F-24-0000864 / OSEC-3-24-03935	2024-03-04	Specific Budgets of National Government Agencies	101101	-	-	-	709,634.11	709,634.11	-	-	-	-	-	-	709,634.11	709,634.11
57.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-3-24-04002	2024-01-16	Specific Budgets of National Government Agencies	101101	-	-	-	5,888,888.88	5,888,888.88	-	-	-	-	-	-	5,888,888.88	5,888,888.88
58.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-3-24-04419	2024-01-16	Specific Budgets of National Government Agencies	101101	-	52,000.00	-	-	52,000.00	-	-	-	-	-	52,000.00	-	52,000.00
59.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-3-24-04694	2024-01-16	Specific Budgets of National Government Agencies	101101	-	106,590.00	-	-	106,590.00	-	-	-	-	-	106,590.00	-	106,590.00
60.00	SARO-BMB-F-24-0006360 / OSEC-3-24-05418	2024-08-07	Specific Budgets of National Government Agencies	101101	-	-	-	4,414,714.82	4,414,714.82	-	-	-	-	-	-	4,414,714.82	4,414,714.82
	Sub-Total				67,336,005.17	36,167,429.94	-	11,013,237.81	114,536,672.92	-	42,000.00	-	42,000.00	67,338,005.17	36,145,429.94	11,013,237.81	114,466,672.92
	Total Allotments				964,746,897.17	93,122,426.94	-	11,013,237.81	1,008,884,664.92	-	42,000.00	-	42,000.00	964,748,997.17	93,080,426.94	11,013,237.81	1,008,842,664.92
	Summary by Funding Source Code:																
	Specific Budgets of National Government Agencies		101101		769,964,245.17	93,122,426.94	-	11,013,237.81	874,009,012.92	-	42,000.00	-	42,000.00	769,964,245.17	93,080,426.94	11,013,237.81	874,057,912.92
	Miscellaneous Personnel Benefits Fund		101408		59,491,269.00	-	-	-	59,491,269.00	-	-	-	-	-	59,491,269.00	-	59,491,269.00
	Pension and Gratuity Fund		101407		2,083,497.00	-	-	-	2,083,497.00	-	-	-	-	-	2,083,497.00	-	2,083,497.00
	Retirement and Life Insurance Premiums		104100		73,209,986.00	-	-	-	73,209,986.00	-	-	-	-	-	73,209,986.00	-	73,209,986.00

Certified Correct:

JERRY MALL SANTIAGO
ADMINISTRATIVE OFFICER V-BUDGET SECTION
Date:

Certified Correct:

HERALDO MARSON B. TOLENTINO PhD
ACCOUNTANT III
Date:

Recommending Approval By:

FERNANDINA P. COMENCO, PhD, CESO VI
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date:

Approved By:

LEILANI SAMSOT CUNAHAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date: