FAR No. 1

STATEMENT OF APPROPRIATIONS ALLOTMENTS OBLIGATIONS DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31 2023

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	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I.Agency Specific Budget		797,193,000.00	7,700,881.00	804,893,881.00	797,193,000.00	0.00	0.00	7,700,881.00	804,893,881.00
General Administration and Support	10000000000000	22,634,000.00	0.00	22,634,000.00	22,634,000.00	0.00	0.00	0.00	22,634,000.00
General Management and Supervision	10000010000100	22,634,000.00	0.00	22,634,000.00	22,634,000.00	0.00	0.00	0.00	22,634,000.00
PS		16,624,000.00	0.00	16,624,000.00	16,624,000.00	0.00	0.00	0.00	16,624,000.00
MOOE		6,010,000.00	0.00	6,010,000.00	6,010,000.00	0.00	0.00	0.00	6,010,000.00
Sub-Total General Administration and Support		22,634,000.00	0.00	22,634,000.00	22,634,000.00	0.00	0.00	0.00	22,634,000.00
PS		16,624,000.00	0.00	16,624,000.00	16,624,000.00	0.00	0.00	0.00	16,624,000.00
MOOE		6,010,000.00	0.00	6,010,000.00	6,010,000.00	0.00	0.00	0.00	6,010,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	5,242,000.00	1,092,546.00	6,334,546.00	5,242,000.00	0.00	0.00	1,092,546.00	6,334,546.00
Learner Support Programs	20000010000600	5,242,000.00	997,546.00	6,239,546.00	5,242,000.00	0.00	0.00	997,546.00	6,239,546.00
PS		5,242,000.00	997,546.00	6,239,546.00	5,242,000.00	0.00	0.00	997,546.00	6,239,546.00
Organizational and Professional Development for Non-Teaching Personnel	20000010001100	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00
MOOE		0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00
Sub-Total Support to Operations		5,242,000.00	1,092,546.00	6,334,546.00	5,242,000.00	0.00	0.00	1,092,546.00	6,334,546.00
PS		5,242,000.00	997,546.00	6,239,546.00	5,242,000.00	0.00	0.00	997,546.00	6,239,546.00
MOOE		0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	769,317,000.00	6,608,335.00	775,925,335.00	769,317,000.00	0.00	0.00	6,608,335.00	775,925,335.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		769,317,000.00	6,608,335.00	775,925,335.00	769,317,000.00	0.00	0.00	6,608,335.00	775,925,335.00
EDUCATION POLICY DEVELOPMENT PROGRAM		34,404,000.00	38,280.00	34,442,280.00	34,404,000.00	0.00	0.00	38,280.00	34,442,280.00
National Assessment Systems for Basic Education	31010010000100	0.00	38,280.00	38,280.00	0.00	0.00	0.00	38,280.00	38,280.00
MOOE		0.00	38,280.00	38,280.00	0.00	0.00	0.00	38,280.00	38,280.00
Policy and Research Program	31010010000200	9,639,000.00	0.00	9,639,000.00	9,639,000.00	0.00	0.00	0.00	9,639,000.00
PS		9,639,000.00	0.00	9,639,000.00	9,639,000.00	0.00	0.00	0.00	9,639,000.00
Curricular programs learning management models standards and strategy development	310100100004000	24,765,000.00	0.00	24,765,000.00	24,765,000.00	0.00	0.00	0.00	24,765,000.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I.Agency Specific Budget	181,217,662.78	0.00	0.00	0.00	181,217,662.78	161,594,370.84	0.00	0.00	0.00	161,594,370.84	0.00	623,676,218.22	19,623,291.94	0.00
General Administration and Support	6,085,617.35	0.00	0.00	0.00	6,085,617.35	5,215,495.96	0.00	0.00	0.00	5,215,495.96	0.00	16,548,382.65	870,121.39	0.00
General Management and Supervision	6,085,617.35	0.00	0.00	0.00	6,085,617.35	5,215,495.96	0.00	0.00	0.00	5,215,495.96	0.00	16,548,382.65	870,121.39	0.00
PS	4,425,513.61	0.00	0.00	0.00	4,425,513.61	4,245,513.61	0.00	0.00	0.00	4,245,513.61	0.00	12,198,486.39	180,000.00	0.00
MOOE	1,660,103.74	0.00	0.00	0.00	1,660,103.74	969,982.35	0.00	0.00	0.00	969,982.35	0.00	4,349,896.26	690,121.39	0.00
Sub-Total General Administration and Support	6,085,617.35	0.00	0.00	0.00	6,085,617.35	5,215,495.96	0.00	0.00	0.00	5,215,495.96	0.00	16,548,382.65	870,121.39	0.00
PS	4,425,513.61	0.00	0.00	0.00	4,425,513.61	4,245,513.61	0.00	0.00	0.00	4,245,513.61	0.00	12,198,486.39	180,000.00	0.00
MOOE	1,660,103.74	0.00	0.00	0.00	1,660,103.74	969,982.35	0.00	0.00	0.00	969,982.35	0.00	4,349,896.26	690,121.39	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	1,376,420.06	0.00	0.00	0.00	1,376,420.06	1,328,420.06	0.00	0.00	0.00	1,328,420.06	0.00	4,958,125.94	48,000.00	0.00
Learner Support Programs	1,376,420.06	0.00	0.00	0.00	1,376,420.06	1,328,420.06	0.00	0.00	0.00	1,328,420.06	0.00	4,863,125.94	48,000.00	0.00
PS	1,376,420.06	0.00	0.00	0.00	1,376,420.06	1,328,420.06	0.00	0.00	0.00	1,328,420.06	0.00	4,863,125.94	48,000.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Sub-Total Support to Operations	1,376,420.06	0.00	0.00	0.00	1,376,420.06	1,328,420.06	0.00	0.00	0.00	1,328,420.06	0.00	4,958,125.94	48,000.00	0.00
PS	1,376,420.06	0.00	0.00	0.00	1,376,420.06	1,328,420.06	0.00	0.00	0.00	1,328,420.06	0.00	4,863,125.94	48,000.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	173,755,625.37	0.00	0.00	0.00	173,755,625.37	155,050,454.82	0.00	0.00	0.00	155,050,454.82	0.00	602,169,709.63	18,705,170.55	0.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	173,755,625.37	0.00	0.00	0.00	173,755,625.37	155,050,454.82	0.00	0.00	0.00	155,050,454.82	0.00	602,169,709.63	18,705,170.55	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM	7,556,780.01	0.00	0.00	0.00	7,556,780.01	7,276,500.01	0.00	0.00	0.00	7,276,500.01	0.00	26,885,499.99	280,280.00	0.00
National Assessment Systems for Basic Education	38,280.00	0.00	0.00	0.00	38,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,280.00	0.00
MOOE	38,280.00	0.00	0.00	0.00	38,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,280.00	0.00
Policy and Research Program	2,114,000.01	0.00	0.00	0.00	2,114,000.01	2,032,000.01	0.00	0.00	0.00	2,032,000.01	0.00	7,524,999.99	82,000.00	0.00
PS	2,114,000.01	0.00	0.00	0.00	2,114,000.01	2,032,000.01	0.00	0.00	0.00	2,032,000.01	0.00	7,524,999.99	82,000.00	0.00
Curricular programs learning management models standards and strategy development	5,404,500.00	0.00	0.00	0.00	5,404,500.00	5,244,500.00	0.00	0.00	0.00	5,244,500.00	0.00	19,360,500.00	160,000.00	0.00

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Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
PS		24,765,000.00	0.00	24,765,000.00	24,765,000.00	0.00	0.00	0.00	24,765,000.00
INCLUSIVE EDUCATION PROGRAM		0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00
Madrasah Education Program	31030010000400	0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00
MOOE		0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		732,638,000.00	6,086,055.00	738,724,055.00	732,638,000.00	0.00	0.00	6,086,055.00	738,724,055.00
School-Based Feeding Program (SBFP)	31040010000100	0.00	6,086,055.00	6,086,055.00	0.00	0.00	0.00	6,086,055.00	6,086,055.00
MOOE		0.00	6,086,055.00	6,086,055.00	0.00	0.00	0.00	6,086,055.00	6,086,055.00
Operation of Schools - Elementary (Kinder to Grade 6)	31040010000200	496,605,000.00	0.00	496,605,000.00	496,605,000.00	0.00	0.00	0.00	496,605,000.00
PS		470,904,000.00	0.00	470,904,000.00	470,904,000.00	0.00	0.00	0.00	470,904,000.00
MOOE		25,701,000.00	0.00	25,701,000.00	25,701,000.00	0.00	0.00	0.00	25,701,000.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	31040010000300	163,403,000.00	0.00	163,403,000.00	163,403,000.00	0.00	0.00	0.00	163,403,000.00
PS		151,173,000.00	0.00	151,173,000.00	151,173,000.00	0.00	0.00	0.00	151,173,000.00
MOOE		12,230,000.00	0.00	12,230,000.00	12,230,000.00	0.00	0.00	0.00	12,230,000.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS	5,404,500.00	0.00	0.00	0.00	5,404,500.00	5,244,500.00	0.00	0.00	0.00	5,244,500.00	0.00	19,360,500.00	160,000.00	0.00
INCLUSIVE EDUCATION PROGRAM	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	96,000.00	0.00
Madrasah Education Program	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	96,000.00	0.00
MOOE	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	96,000.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	164,807,259.36	0.00	0.00	0.00	164,807,259.36	147,215,262.81	0.00	0.00	0.00	147,215,262.81	0.00	573,916,795.64	17,591,996.55	0.00
School-Based Feeding Program (SBFP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,086,055.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,086,055.00	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	116,561,865.98	0.00	0.00	0.00	116,561,865.98	101,835,506.47	0.00	0.00	0.00	101,835,506.47	0.00	380,043,134.02	14,726,359.51	0.00
PS	108,670,596.93	0.00	0.00	0.00	108,670,596.93	93,944,237.42	0.00	0.00	0.00	93,944,237.42	0.00	362,233,403.07	14,726,359.51	0.00
MOOE	7,891,269.05	0.00	0.00	0.00	7,891,269.05	7,891,269.05	0.00	0.00	0.00	7,891,269.05	0.00	17,809,730.95	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	36,123,340.71	0.00	0.00	0.00	36,123,340.71	34,139,703.67	0.00	0.00	0.00	34,139,703.67	0.00	127,279,659.29	1,983,637.04	0.00
PS	33,026,744.49	0.00	0.00	0.00	33,026,744.49	31,043,107.45	0.00	0.00	0.00	31,043,107.45	0.00	118,146,255.51	1,983,637.04	0.00
MOOE	3,096,596.22	0.00	0.00	0.00	3,096,596.22	3,096,596.22	0.00	0.00	0.00	3,096,596.22	0.00	9,133,403.78	0.00	0.00

Operation of Schools - Senior High School (Grade 11 to Grade 12)	31040010000400	72,630,000.00	0.00	72,630,000.00	72,630,000.00	0.00	0.00	0.00	72,630,000.00	12,122,052.67	0.00	0.00	0.00	12,122,052.67	11,240,052.67	0.00	0.00	0.00	11,240,052.67	0.00	60,507,947.33	882,000.00	0.00
PS		70,733,000.00	0.00	70,733,000.00	70,733,000.00	0.00	0.00	0.00	70,733,000.00	11,569,008.67	0.00	0.00	0.00	11,569,008.67	10,687,008.67	0.00	0.00	0.00	10,687,008.67	0.00	59,163,991.33	882,000.00	0.00
MOOE		1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	553,044.00	0.00	0.00	0.00	553,044.00	553,044.00	0.00	0.00	0.00	553,044.00	0.00	1,343,956.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		2,275,000.00	0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	1,295,586.00	0.00	0.00	0.00	1,295,586.00	558,692.00	0.00	0.00	0.00	558,692.00	0.00	979,414.00	736,894.00	0.00
Human resource development for personnel in schools and learning centers	31050010000100	2,275,000.00	0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	1,295,586.00	0.00	0.00	0.00	1,295,586.00	558,692.00	0.00	0.00	0.00	558,692.00	0.00	979,414.00	736,894.00	0.00
MOOE		2,275,000.00	0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	1,295,586.00	0.00	0.00	0.00	1,295,586.00	558,692.00	0.00	0.00	0.00	558,692.00	0.00	979,414.00	736,894.00	0.00
Sub-Total Operations		769,317,000.00	6,608,335.00	775,925,335.00	769,317,000.00	0.00	0.00	6,608,335.00	775,925,335.00	173,755,625.37	0.00	0.00	0.00	173,755,625.37	155,050,454.82	0.00	0.00	0.00	155,050,454.82	0.00	602,169,709.63	18,705,170.55	0.00
PS		727,214,000.00	0.00	727,214,000.00	727,214,000.00	0.00	0.00	0.00	727,214,000.00	160,784,850.10	0.00	0.00	0.00	160,784,850.10	142,950,853.55	0.00	0.00	0.00	142,950,853.55	0.00	566,429,149.90	17,833,996.55	0.00
MOOE		42,103,000.00	6,608,335.00	48,711,335.00	42,103,000.00	0.00	0.00	6,608,335.00	48,711,335.00	12,970,775.27	0.00	0.00	0.00	12,970,775.27	12,099,601.27	0.00	0.00	0.00	12,099,601.27	0.00	35,740,559.73	871,174.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total I. Agency Specific Budget		797,193,000.00	7,700,881.00	804,893,881.00	797,193,000.00	0.00	0.00	7,700,881.00	804,893,881.00	181,217,662.78	0.00	0.00	0.00	181,217,662.78	161,594,370.84	0.00	0.00	0.00	161,594,370.84	0.00	623,676,218.22	19,623,291.94	0.00
PS		749,080,000.00	997,546.00	750,077,546.00	749,080,000.00	0.00	0.00	997,546.00	750,077,546.00	166,586,783.77	0.00	0.00	0.00	166,586,783.77	148,524,787.22	0.00	0.00	0.00	148,524,787.22	0.00	583,490,762.23	18,061,996.55	0.00
MOOE		48,113,000.00	6,703,335.00	54,816,335.00	48,113,000.00	0.00	0.00	6,703,335.00	54,816,335.00	14,630,879.01	0.00	0.00	0.00	14,630,879.01	13,069,583.62	0.00	0.00	0.00	13,069,583.62	0.00	40,185,455.99	1,561,295.39	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		68,320,000.00	0.00	68,320,000.00	68,320,000.00	0.00	0.00	0.00	68,320,000.00	17,350,386.97	0.00	0.00	0.00	17,350,386.97	17,344,511.84	0.00	0.00	0.00	17,344,511.84	0.00	50,969,613.03	5,875.13	0.00
Specific Budgets of National Government Agencies		68,320,000.00	0.00	68,320,000.00	68,320,000.00	0.00	0.00	0.00	68,320,000.00	17,350,386.97	0.00	0.00	0.00	17,350,386.97	17,344,511.84	0.00	0.00	0.00	17,344,511.84	0.00	50,969,613.03	5,875.13	0.00
Retirement and Life Insurance Premiums		68,320,000.00	0.00	68,320,000.00	68,320,000.00	0.00	0.00	0.00	68,320,000.00	17,350,386.97	0.00	0.00	0.00	17,350,386.97	17,344,511.84	0.00	0.00	0.00	17,344,511.84	0.00	50,969,613.03	5,875.13	0.00
PS		68,320,000.00	0.00	68,320,000.00	68,320,000.00	0.00	0.00	0.00	68,320,000.00	17,350,386.97	0.00	0.00	0.00	17,350,386.97	17,344,511.84	0.00	0.00	0.00	17,344,511.84	0.00	50,969,613.03	5,875.13	0.00

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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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total II. Automatic Appropriations		68,320,000.00	0.00	68,320,000.00	68,320,000.00	0.00	0.00	0.00	68,320,000.00	17,350,386.97	0.00	0.00	0.00	17,350,386.97	17,344,511.84	0.00	0.00	0.00	17,344,511.84	0.00	50,969,613.03	5,875.13	0.00
PS		68,320,000.00	0.00	68,320,000.00	68,320,000.00	0.00	0.00	0.00	68,320,000.00	17,350,386.97	0.00	0.00	0.00	17,350,386.97	17,344,511.84	0.00	0.00	0.00	17,344,511.84	0.00	50,969,613.03	5,875.13	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	55,047.00	55,047.00	0.00	55,047.00	0.00	0.00	55,047.00	55,045.92	0.00	0.00	0.00	55,045.92	55,045.92	0.00	0.00	0.00	55,045.92	0.00	1.08	0.00	0.00
Pension and Gratuity Fund		0.00	55,047.00	55,047.00	0.00	55,047.00	0.00	0.00	55,047.00	55,045.92	0.00	0.00	0.00	55,045.92	55,045.92	0.00	0.00	0.00	55,045.92	0.00	1.08	0.00	0.00
PS		0.00	55,047.00	55,047.00	0.00	55,047.00	0.00	0.00	55,047.00	55,045.92	0.00	0.00	0.00	55,045.92	55,045.92	0.00	0.00	0.00	55,045.92	0.00	1.08	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	55,047.00	55,047.00	0.00	55,047.00	0.00	0.00	55,047.00	55,045.92	0.00	0.00	0.00	55,045.92	55,045.92	0.00	0.00	0.00	55,045.92	0.00	1.08	0.00	0.00
PS		0.00	55,047.00	55,047.00	0.00	55,047.00	0.00	0.00	55,047.00	55,045.92	0.00	0.00	0.00	55,045.92	55,045.92	0.00	0.00	0.00	55,045.92	0.00	1.08	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		865,513,000.00	7,755,928.00	873,268,928.00	865,513,000.00	55,047.00	0.00	7,700,881.00	873,268,928.00	198,623,095.67	0.00	0.00	0.00	198,623,095.67	178,993,928.60	0.00	0.00	0.00	178,993,928.60	0.00	674,645,832.33	19,629,167.07	0.00
PS		817,400,000.00	1,052,593.00	818,452,593.00	817,400,000.00	55,047.00	0.00	997,546.00	818,452,593.00	183,992,216.86	0.00	0.00	0.00	183,992,216.86	165,924,344.98	0.00	0.00	0.00	165,924,344.98	0.00	634,460,376.34	18,067,871.68	0.00
MOOE		48,113,000.00	6,703,335.00	54,816,335.00	48,113,000.00	0.00	0.00	6,703,335.00	54,816,335.00	14,630,879.01	0.00	0.00	0.00	14,630,879.01	13,069,583.62	0.00	0.00	0.00	13,069,583.62	0.00	40,185,455.99	1,561,295.39	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		769,317,000.00	6,663,382.00	775,980,382.00	769,317,000.00	55,047.00	0.00	6,608,335.00	775,980,382.00	173,810,671.29	0.00	0.00	0.00	173,810,671.29	155,105,500.74	0.00	0.00	0.00	155,105,500.74	0.00	602,169,710.71	18,705,170.55	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		34,404,000.00	38,280.00	34,442,280.00	34,404,000.00	0.00	0.00	38,280.00	34,442,280.00	7,556,780.01	0.00	0.00	0.00	7,556,780.01	7,276,500.01	0.00	0.00	0.00	7,276,500.01	0.00	26,885,499.99	280,280.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		732,638,000.00	6,141,102.00	738,779,102.00	732,638,000.00	55,047.00	0.00	6,086,055.00	738,779,102.00	164,862,305.28	0.00	0.00	0.00	164,862,305.28	147,270,308.73	0.00	0.00	0.00	147,270,308.73	0.00	573,916,796.72	17,591,996.55	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		2,275,000.00	0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	1,295,586.00	0.00	0.00	0.00	1,295,586.00	558,692.00	0.00	0.00	0.00	558,692.00	0.00	979,414.00	736,894.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	96,000.00	0.00

Certified Correct:

JERRYLYN L. SANTIAGO
BUDGET OFFICER III
Date: 4/24/2023

Certified Correct:

HERALD MARSON B. TOLENTINO PhD
ACCOUNTANT III
Date:

Recommending Approval:

ROWENA T. QUIAMBAO, CESO VI
ASSISTANT SCHOOL DIVISION SUPERINTENDENT
Date:

Approved By:

LEILANI S. CUNANAN, CESO V
SCHOOL DIVISION SUPERINTENDENT
Date:

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