FAR No. 1

# STATEMENT OF APPROPRIATIONS ALLOTMENTS OBLIGATIONS DISBURSEMENTS AND BALANCES

## As at the Quarter Ending June 30 2022

**Department** : Department of Education (DepEd)
**Agency/Entity** : Office of the Secretary
**Operating Unit** : Division of Malolos City
**Organization Code (UACS)** : 07 001 0803012
**Fund Cluster** : 01 Regular Agency Fund
(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/FromModifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(ReductionsModifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| I. Agency Specific Budget | | 742,030,000.00 | 61,863,652.94 | 803,893,652.94 | 750,204,438.00 | - 178,000.00 | 0.00 | 53,867,214.94 | 803,893,652.94 | 168,534,783.51 | 228,522,785.05 | 0.00 | 0.00 | 397,057,568.56 | 154,143,874.21 | 225,173,789.08 | 0.00 | 0.00 | 379,317,663.29 | 0.00 | 406,836,084.38 | 17,739,905.27 | 0.00 |
| General Administration and Support | 100000000000000 | 19,442,000.00 | 5,327,591.94 | 24,769,591.94 | 19,442,000.00 | 0.00 | 0.00 | 5,327,591.94 | 24,769,591.94 | 7,731,559.25 | 7,438,802.99 | 0.00 | 0.00 | 15,170,362.24 | 7,005,309.88 | 7,147,273.49 | 0.00 | 0.00 | 14,152,583.37 | 0.00 | 9,599,229.70 | 1,017,778.87 | 0.00 |
| General Management and Supervision | 100000100001000 | 19,442,000.00 | 0.00 | 19,442,000.00 | 19,442,000.00 | 0.00 | 0.00 | 0.00 | 19,442,000.00 | 4,606,340.97 | 6,051,429.33 | 0.00 | 0.00 | 10,657,770.30 | 3,880,091.60 | 5,759,899.83 | 0.00 | 0.00 | 9,639,991.43 | 0.00 | 8,784,229.70 | 1,017,778.87 | 0.00 |
| PS | | 13,535,000.00 | 0.00 | 13,535,000.00 | 13,535,000.00 | 0.00 | 0.00 | 0.00 | 13,535,000.00 | 3,470,432.95 | 4,050,710.97 | 0.00 | 0.00 | 7,521,143.92 | 3,235,779.31 | 4,280,678.74 | 0.00 | 0.00 | 7,516,458.05 | 0.00 | 6,013,856.08 | 4,685.87 | 0.00 |
| MOOE | | 5,907,000.00 | 0.00 | 5,907,000.00 | 5,907,000.00 | 0.00 | 0.00 | 0.00 | 5,907,000.00 | 1,135,908.02 | 2,000,718.36 | 0.00 | 0.00 | 3,136,626.38 | 644,312.29 | 1,479,221.09 | 0.00 | 0.00 | 2,123,533.38 | 0.00 | 2,770,373.62 | 1,013,093.00 | 0.00 |
| Administration of Personnel Benefits | 100000100002000 | 0.00 | 5,327,591.94 | 5,327,591.94 | - | 0.00 | 0.00 | 5,327,591.94 | 5,327,591.94 | 3,125,218.28 | 1,387,373.66 | 0.00 | 0.00 | 4,512,591.94 | 3,125,218.28 | 1,387,373.66 | 0.00 | 0.00 | 4,512,591.94 | 0.00 | 815,000.00 | 0.00 | 0.00 |
| PS | | 0.00 | 5,327,591.94 | 5,327,591.94 | 0.00 | 0.00 | 0.00 | 5,327,591.94 | 5,327,591.94 | 3,125,218.28 | 1,387,373.66 | 0.00 | 0.00 | 4,512,591.94 | 3,125,218.28 | 1,387,373.66 | 0.00 | 0.00 | 4,512,591.94 | 0.00 | 815,000.00 | 0.00 | 0.00 |
| Sub-Total General Administration and Support | | 19,442,000.00 | 5,327,591.94 | 24,769,591.94 | 19,442,000.00 | 0.00 | 0.00 | 5,327,591.94 | 24,769,591.94 | 7,731,559.25 | 7,438,802.99 | 0.00 | 0.00 | 15,170,362.24 | 7,005,309.88 | 7,147,273.49 | 0.00 | 0.00 | 14,152,583.37 | 0.00 | 9,599,229.70 | 1,017,778.87 | 0.00 |
| PS | | 13,535,000.00 | 5,327,591.94 | 18,862,591.94 | 13,535,000.00 | 0.00 | 0.00 | 5,327,591.94 | 18,862,591.94 | 6,595,651.23 | 5,438,084.63 | 0.00 | 0.00 | 12,033,735.86 | 6,360,997.59 | 5,668,052.40 | 0.00 | 0.00 | 12,029,049.99 | 0.00 | 6,828,856.08 | 4,685.87 | 0.00 |
| MOOE | | 5,907,000.00 | 0.00 | 5,907,000.00 | 5,907,000.00 | 0.00 | 0.00 | 0.00 | 5,907,000.00 | 1,135,908.02 | 2,000,718.36 | 0.00 | 0.00 | 3,136,626.38 | 644,312.29 | 1,479,221.09 | 0.00 | 0.00 | 2,123,533.38 | 0.00 | 2,770,373.62 | 1,013,093.00 | 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 |
| Support to Operations | 200000000000000 | 5,129,000.00 | 1,330,007.00 | 6,459,007.00 | 5,129,000.00 | 0.00 | 0.00 | 1,330,007.00 | 6,459,007.00 | 1,363,051.59 | 1,774,627.39 | 0.00 | 0.00 | 3,137,678.98 | 1,045,500.01 | 2,054,728.97 | 0.00 | 0.00 | 3,100,228.98 | 0.00 | 3,321,328.02 | 37,450.00 | 0.00 |
| Learner Support Programs | 200000100006000 | 5,021,000.00 | 1,027,557.00 | 6,048,557.00 | 5,021,000.00 | 0.00 | 0.00 | 1,027,557.00 | 6,048,557.00 | 1,309,501.59 | 1,696,177.39 | 0.00 | 0.00 | 3,005,678.98 | 1,045,500.01 | 1,960,178.97 | 0.00 | 0.00 | 3,005,678.98 | 0.00 | 3,042,878.02 | 0.00 | 0.00 |
| PS | | 5,021,000.00 | 947,557.00 | 5,968,557.00 | 5,021,000.00 | 0.00 | 0.00 | 947,557.00 | 5,968,557.00 | 1,309,501.59 | 1,696,177.39 | 0.00 | 0.00 | 3,005,678.98 | 1,045,500.01 | 1,960,178.97 | 0.00 | 0.00 | 3,005,678.98 | 0.00 | 2,962,878.02 | 0.00 | 0.00 |
| MOOE | | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| Building Partnerships and Linkages Program | 200000100007000 | 0.00 | 218,300.00 | 218,300.00 | 0.00 | 0.00 | 0.00 | 218,300.00 | 218,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,300.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 218,300.00 | 218,300.00 | 0.00 | 0.00 | 0.00 | 218,300.00 | 218,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,300.00 | 0.00 | 0.00 |
| Disaster Preparedness and Response Program | 200000100010000 | 0.00 | 84,150.00 | 84,150.00 | 0.00 | 0.00 | 0.00 | 84,150.00 | 84,150.00 | 0.00 | 24,500.00 | 0.00 | 0.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,650.00 | 24,500.00 | 0.00 |
| MOOE | | 0.00 | 84,150.00 | 84,150.00 | 0.00 | 0.00 | 0.00 | 84,150.00 | 84,150.00 | 0.00 | 24,500.00 | 0.00 | 0.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,650.00 | 24,500.00 | 0.00 |
| Organizational and Professional Development for Non-Teaching Personnel | 200000100011000 | 108,000.00 | 0.00 | 108,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 53,550.00 | 53,950.00 | 0.00 | 0.00 | 107,500.00 | 0.00 | 94,550.00 | 0.00 | 0.00 | 94,550.00 | 0.00 | 500.00 | 12,950.00 | 0.00 |
| MOOE | | 108,000.00 | 0.00 | 108,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 53,550.00 | 53,950.00 | 0.00 | 0.00 | 107,500.00 | 0.00 | 94,550.00 | 0.00 | 0.00 | 94,550.00 | 0.00 | 500.00 | 12,950.00 | 0.00 |

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|---|---|
| | Supplemental Appropriations |
| | Continuing Appropriations |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments(Transfer To/FromModifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(ReductionsModifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| Sub-Total Support to Operations | | 5,129,000.00 | 1,330,007.00 | 6,459,007.00 | 5,129,000.00 | 0.00 | 0.00 | 1,330,007.00 | 6,459,007.00 | 1,363,051.59 | 1,774,627.39 | 0.00 | 0.00 | 3,137,678.98 | 1,045,500.01 | 2,054,728.97 | 0.00 | 0.00 | 3,100,228.98 | 0.00 | 3,321,328.02 | 37,450.00 | 0.00 |
| PS | | 5,021,000.00 | 947,557.00 | 5,968,557.00 | 5,021,000.00 | 0.00 | 0.00 | 947,557.00 | 5,968,557.00 | 1,309,501.59 | 1,696,177.39 | 0.00 | 0.00 | 3,005,678.98 | 1,045,500.01 | 1,960,178.97 | 0.00 | 0.00 | 3,005,678.98 | 0.00 | 2,962,878.02 | 0.00 | 0.00 |
| MOOE | | 108,000.00 | 382,450.00 | 490,450.00 | 108,000.00 | 0.00 | 0.00 | 382,450.00 | 490,450.00 | 53,550.00 | 78,450.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 94,550.00 | 0.00 | 0.00 | 94,550.00 | 0.00 | 358,450.00 | 37,450.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | 300000000000000 | 717,459,000.00 | 55,206,054.00 | 772,665,054.00 | 725,633,438.00 | - 178,000.00 | 0.00 | 47,209,616.00 | 772,665,054.00 | 159,440,172.67 | 219,309,354.67 | 0.00 | 0.00 | 378,749,527.34 | 146,093,064.32 | 215,971,786.62 | 0.00 | 0.00 | 362,064,850.94 | 0.00 | 393,915,526.66 | 16,684,676.40 | 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 | | 717,459,000.00 | 55,206,054.00 | 772,665,054.00 | 725,633,438.00 | - 178,000.00 | 0.00 | 47,209,616.00 | 772,665,054.00 | 159,440,172.67 | 219,309,354.67 | 0.00 | 0.00 | 378,749,527.34 | 146,093,064.32 | 215,971,786.62 | 0.00 | 0.00 | 362,064,850.94 | 0.00 | 393,915,526.66 | 16,684,676.40 | 0.00 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EDUCATION POLICY DEVELOPMENT PROGRAM | | 32,836,000.00 | 42,512.00 | 32,878,512.00 | 32,836,000.00 | 0.00 | 0.00 | 42,512.00 | 32,878,512.00 | 7,173,249.96 | 9,140,249.96 | 0.00 | 0.00 | 16,313,499.92 | 6,878,499.98 | 9,434,999.94 | 0.00 | 0.00 | 16,313,499.92 | 0.00 | 16,565,012.08 | 0.00 | 0.00 |
| Policy and Research Program | 310100100002000 | 8,173,000.00 | 0.00 | 8,173,000.00 | 8,173,000.00 | 0.00 | 0.00 | 0.00 | 8,173,000.00 | 1,794,749.97 | 2,261,749.97 | 0.00 | 0.00 | 4,056,499.94 | 1,703,249.99 | 2,353,249.95 | 0.00 | 0.00 | 4,056,499.94 | 0.00 | 4,116,500.06 | 0.00 | 0.00 |
| PS | | 8,173,000.00 | 0.00 | 8,173,000.00 | 8,173,000.00 | 0.00 | 0.00 | 0.00 | 8,173,000.00 | 1,794,749.97 | 2,261,749.97 | 0.00 | 0.00 | 4,056,499.94 | 1,703,249.99 | 2,353,249.95 | 0.00 | 0.00 | 4,056,499.94 | 0.00 | 4,116,500.06 | 0.00 | 0.00 |
| Curricular programs learning management models standards and strategy development | 310100100004000 | 24,663,000.00 | 0.00 | 24,663,000.00 | 24,663,000.00 | 0.00 | 0.00 | 0.00 | 24,663,000.00 | 5,378,499.99 | 6,878,499.99 | 0.00 | 0.00 | 12,256,999.98 | 5,175,249.99 | 7,081,749.99 | 0.00 | 0.00 | 12,256,999.98 | 0.00 | 12,406,000.02 | 0.00 | 0.00 |
| PS | | 24,663,000.00 | 0.00 | 24,663,000.00 | 24,663,000.00 | 0.00 | 0.00 | 0.00 | 24,663,000.00 | 5,378,499.99 | 6,878,499.99 | 0.00 | 0.00 | 12,256,999.98 | 5,175,249.99 | 7,081,749.99 | 0.00 | 0.00 | 12,256,999.98 | 0.00 | 12,406,000.02 | 0.00 | 0.00 |
| National Literacy Policies and Programs | 310100100006000 | 0.00 | 24,412.00 | 24,412.00 | 0.00 | 0.00 | 0.00 | 24,412.00 | 24,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,412.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 24,412.00 | 24,412.00 | 0.00 | 0.00 | 0.00 | 24,412.00 | 24,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,412.00 | 0.00 | 0.00 |
| Early Language Literacy and Numeracy | 310100100007000 | 0.00 | 18,100.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 18,100.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,100.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 18,100.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 18,100.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,100.00 | 0.00 | 0.00 |
| BASIC EDUCATION INPUTS PROGRAM | | 0.00 | 11,481,013.00 | 11,481,013.00 | 8,174,438.00 | 0.00 | 0.00 | 3,306,575.00 | 11,481,013.00 | 0.00 | 644,857.00 | 0.00 | 0.00 | 644,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,836,156.00 | 644,857.00 | 0.00 |
| New School Personnel Positions | 310200100002000 | 0.00 | 8,174,438.00 | 8,174,438.00 | 8,174,438.00 | 0.00 | 0.00 | 0.00 | 8,174,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,174,438.00 | 0.00 | 0.00 |
| PS | | 0.00 | 8,174,438.00 | 8,174,438.00 | 8,174,438.00 | 0.00 | 0.00 | 0.00 | 8,174,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,174,438.00 | 0.00 | 0.00 |
| Learning Tools and Equipment | 310200100003000 | 0.00 | 2,190,215.00 | 2,190,215.00 | 0.00 | 0.00 | 0.00 | 2,190,215.00 | 2,190,215.00 | 0.00 | 644,857.00 | 0.00 | 0.00 | 644,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545,358.00 | 644,857.00 | 0.00 |
| MOOE | | 0.00 | 1,617,120.00 | 1,617,120.00 | 0.00 | 0.00 | 0.00 | 1,617,120.00 | 1,617,120.00 | 0.00 | 644,857.00 | 0.00 | 0.00 | 644,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972,263.00 | 644,857.00 | 0.00 |
| CO | | 0.00 | 573,095.00 | 573,095.00 | 0.00 | 0.00 | 0.00 | 573,095.00 | 573,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573,095.00 | 0.00 | 0.00 |
| Computerization Program | 310200100005000 | 0.00 | 1,116,360.00 | 1,116,360.00 | 0.00 | 0.00 | 0.00 | 1,116,360.00 | 1,116,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116,360.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 116,360.00 | 116,360.00 | 0.00 | 0.00 | 0.00 | 116,360.00 | 116,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,360.00 | 0.00 | 0.00 |
| CO | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| INCLUSIVE EDUCATION PROGRAM | | 0.00 | 28,969,499.00 | 28,969,499.00 | 0.00 | 0.00 | 0.00 | 28,969,499.00 | 28,969,499.00 | 2,935,470.72 | 7,150,495.23 | 0.00 | 0.00 | 10,085,965.95 | 2,927,111.15 | 7,078,374.80 | 0.00 | 0.00 | 10,005,485.95 | 0.00 | 18,883,533.05 | 80,480.00 | 0.00 |
| Flexible Learning Options (ADM/ALS/EiE) | 310300100003000 | 0.00 | 27,917,499.00 | 27,917,499.00 | 0.00 | 0.00 | 0.00 | 27,917,499.00 | 27,917,499.00 | 2,935,470.72 | 6,926,015.23 | 0.00 | 0.00 | 9,861,485.95 | 2,927,111.15 | 6,934,374.80 | 0.00 | 0.00 | 9,861,485.95 | 0.00 | 18,056,013.05 | 0.00 | 0.00 |
| MOOE | | 0.00 | 27,917,499.00 | 27,917,499.00 | 0.00 | 0.00 | 0.00 | 27,917,499.00 | 27,917,499.00 | 2,935,470.72 | 6,926,015.23 | 0.00 | 0.00 | 9,861,485.95 | 2,927,111.15 | 6,934,374.80 | 0.00 | 0.00 | 9,861,485.95 | 0.00 | 18,056,013.05 | 0.00 | 0.00 |

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| 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/FromModifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(ReductionsModifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| Madrasah Education Program | 310300100004000 | 0.00 | 539,500.00 | 539,500.00 | 0.00 | 0.00 | 0.00 | 539,500.00 | 539,500.00 | 0.00 | 224,480.00 | 0.00 | 0.00 | 224,480.00 | 0.00 | 144,000.00 | 0.00 | 0.00 | 144,000.00 | 0.00 | 315,020.00 | 80,480.00 | 0.00 |
| MOOE | | 0.00 | 539,500.00 | 539,500.00 | 0.00 | 0.00 | 0.00 | 539,500.00 | 539,500.00 | 0.00 | 224,480.00 | 0.00 | 0.00 | 224,480.00 | 0.00 | 144,000.00 | 0.00 | 0.00 | 144,000.00 | 0.00 | 315,020.00 | 80,480.00 | 0.00 |
| Special Education Program | 310300100005000 | 0.00 | 512,500.00 | 512,500.00 | 0.00 | 0.00 | 0.00 | 512,500.00 | 512,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512,500.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 512,500.00 | 512,500.00 | 0.00 | 0.00 | 0.00 | 512,500.00 | 512,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512,500.00 | 0.00 | 0.00 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | 683,381,000.00 | 13,713,030.00 | 697,094,030.00 | 683,381,000.00 | - 178,000.00 | 0.00 | 13,891,030.00 | 697,094,030.00 | 148,677,541.99 | 202,072,859.98 | 0.00 | 0.00 | 350,750,401.97 | 136,287,453.19 | 198,684,009.38 | 0.00 | 0.00 | 334,971,462.57 | 0.00 | 346,343,628.03 | 15,778,939.40 | 0.00 |
| School-Based Feeding Program (SBFP) | 310400100001000 | 0.00 | 4,803,126.00 | 4,803,126.00 | 0.00 | 0.00 | 0.00 | 4,803,126.00 | 4,803,126.00 | 0.00 | 4,383,314.88 | 0.00 | 0.00 | 4,383,314.88 | 0.00 | 1,973,863.68 | 0.00 | 0.00 | 1,973,863.68 | 0.00 | 419,811.12 | 2,409,451.20 | 0.00 |
| MOOE | | 0.00 | 4,803,126.00 | 4,803,126.00 | 0.00 | 0.00 | 0.00 | 4,803,126.00 | 4,803,126.00 | 0.00 | 4,383,314.88 | 0.00 | 0.00 | 4,383,314.88 | 0.00 | 1,973,863.68 | 0.00 | 0.00 | 1,973,863.68 | 0.00 | 419,811.12 | 2,409,451.20 | 0.00 |
| Operation of Schools - Elementary (Kinder to Grade 6) | 310400100002000 | 470,468,000.00 | 781,000.00 | 471,249,000.00 | 470,468,000.00 | 0.00 | 0.00 | 781,000.00 | 471,249,000.00 | 104,436,748.06 | 135,724,859.80 | 0.00 | 0.00 | 240,161,607.86 | 94,566,997.34 | 138,550,122.32 | 0.00 | 0.00 | 233,117,119.66 | 0.00 | 231,087,392.14 | 7,044,488.20 | 0.00 |
| PS | | 445,645,000.00 | 0.00 | 445,645,000.00 | 445,645,000.00 | 0.00 | 0.00 | 0.00 | 445,645,000.00 | 100,140,966.71 | 124,551,867.03 | 0.00 | 0.00 | 224,692,833.74 | 90,325,405.92 | 127,322,939.62 | 0.00 | 0.00 | 217,648,345.54 | 0.00 | 220,952,166.26 | 7,044,488.20 | 0.00 |
| MOOE | | 24,823,000.00 | 781,000.00 | 25,604,000.00 | 24,823,000.00 | 0.00 | 0.00 | 781,000.00 | 25,604,000.00 | 4,295,781.35 | 11,172,992.77 | 0.00 | 0.00 | 15,468,774.12 | 4,241,591.42 | 11,227,182.70 | 0.00 | 0.00 | 15,468,774.12 | 0.00 | 10,135,225.88 | 0.00 | 0.00 |
| Operation of Schools - Junior High School (Grade 7 to Grade 10) | 310400100003000 | 150,733,000.00 | 455,000.00 | 151,188,000.00 | 150,733,000.00 | 0.00 | 0.00 | 455,000.00 | 151,188,000.00 | 30,176,612.56 | 37,822,839.12 | 0.00 | 0.00 | 67,999,451.68 | 28,089,320.15 | 39,910,131.53 | 0.00 | 0.00 | 67,999,451.68 | 0.00 | 83,188,548.32 | 0.00 | 0.00 |
| PS | | 139,659,000.00 | 0.00 | 139,659,000.00 | 139,659,000.00 | 0.00 | 0.00 | 0.00 | 139,659,000.00 | 26,493,424.62 | 34,152,748.58 | 0.00 | 0.00 | 60,646,173.20 | 24,406,132.21 | 36,240,040.99 | 0.00 | 0.00 | 60,646,173.20 | 0.00 | 79,012,826.80 | 0.00 | 0.00 |
| MOOE | | 11,074,000.00 | 455,000.00 | 11,529,000.00 | 11,074,000.00 | 0.00 | 0.00 | 455,000.00 | 11,529,000.00 | 3,683,187.94 | 3,670,090.54 | 0.00 | 0.00 | 7,353,278.48 | 3,683,187.94 | 3,670,090.54 | 0.00 | 0.00 | 7,353,278.48 | 0.00 | 4,175,721.52 | 0.00 | 0.00 |
| Operation of Schools - Senior High School (Grade 11 to Grade 12) | 310400100004000 | 62,180,000.00 | 64,000.00 | 62,244,000.00 | 62,180,000.00 | - 178,000.00 | 0.00 | 242,000.00 | 62,244,000.00 | 14,064,181.37 | 17,603,198.18 | 0.00 | 0.00 | 31,667,379.55 | 13,631,135.70 | 18,036,243.85 | 0.00 | 0.00 | 31,667,379.55 | 0.00 | 30,576,620.45 | 0.00 | 0.00 |
| PS | | 60,499,000.00 | 0.00 | 60,499,000.00 | 60,499,000.00 | 0.00 | 0.00 | 0.00 | 60,499,000.00 | 13,524,344.62 | 17,060,152.43 | 0.00 | 0.00 | 30,584,497.05 | 13,095,097.64 | 17,489,399.41 | 0.00 | 0.00 | 30,584,497.05 | 0.00 | 29,914,502.95 | 0.00 | 0.00 |
| MOOE | | 1,681,000.00 | 64,000.00 | 1,745,000.00 | 1,681,000.00 | - 178,000.00 | 0.00 | 242,000.00 | 1,745,000.00 | 539,836.75 | 543,045.75 | 0.00 | 0.00 | 1,082,882.50 | 536,038.06 | 546,844.44 | 0.00 | 0.00 | 1,082,882.50 | 0.00 | 662,117.50 | 0.00 | 0.00 |
| Implementation of the Grant of Cash allowance Hardship Pay Equivalent Record Form (ERF) Conversion to Master Teacher (MT) and Reclassification of Positions | 310400100010000 | 0.00 | 7,609,904.00 | 7,609,904.00 | 0.00 | 0.00 | 0.00 | 7,609,904.00 | 7,609,904.00 | 0.00 | 6,538,648.00 | 0.00 | 0.00 | 6,538,648.00 | 0.00 | 213,648.00 | 0.00 | 0.00 | 213,648.00 | 0.00 | 1,071,256.00 | 6,325,000.00 | 0.00 |
| PS | | 0.00 | 1,178,904.00 | 1,178,904.00 | 0.00 | 0.00 | 0.00 | 1,178,904.00 | 1,178,904.00 | 0.00 | 177,648.00 | 0.00 | 0.00 | 177,648.00 | 0.00 | 177,648.00 | 0.00 | 0.00 | 177,648.00 | 0.00 | 1,001,256.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 6,431,000.00 | 6,431,000.00 | 0.00 | 0.00 | 0.00 | 6,431,000.00 | 6,431,000.00 | 0.00 | 6,361,000.00 | 0.00 | 0.00 | 6,361,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 70,000.00 | 6,325,000.00 | 0.00 |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM | | 1,242,000.00 | 1,000,000.00 | 2,242,000.00 | 1,242,000.00 | 0.00 | 0.00 | 1,000,000.00 | 2,242,000.00 | 653,910.00 | 300,892.50 | 0.00 | 0.00 | 954,802.50 | 0.00 | 774,402.50 | 0.00 | 0.00 | 774,402.50 | 0.00 | 1,287,197.50 | 180,400.00 | 0.00 |
| Human resource development for personnel in schools and learning centers | 310500100001000 | 1,242,000.00 | 1,000,000.00 | 2,242,000.00 | 1,242,000.00 | 0.00 | 0.00 | 1,000,000.00 | 2,242,000.00 | 653,910.00 | 300,892.50 | 0.00 | 0.00 | 954,802.50 | 0.00 | 774,402.50 | 0.00 | 0.00 | 774,402.50 | 0.00 | 1,287,197.50 | 180,400.00 | 0.00 |
| MOOE | | 1,242,000.00 | 1,000,000.00 | 2,242,000.00 | 1,242,000.00 | 0.00 | 0.00 | 1,000,000.00 | 2,242,000.00 | 653,910.00 | 300,892.50 | 0.00 | 0.00 | 954,802.50 | 0.00 | 774,402.50 | 0.00 | 0.00 | 774,402.50 | 0.00 | 1,287,197.50 | 180,400.00 | 0.00 |
| Sub-Total Operations | | 717,459,000.00 | 55,206,054.00 | 772,665,054.00 | 725,633,438.00 | - 178,000.00 | 0.00 | 47,209,616.00 | 772,665,054.00 | 159,440,172.67 | 219,309,354.67 | 0.00 | 0.00 | 378,749,527.34 | 146,093,064.32 | 215,971,786.62 | 0.00 | 0.00 | 362,064,850.94 | 0.00 | 393,915,526.66 | 16,684,676.40 | 0.00 |
| PS | | 678,639,000.00 | 9,353,342.00 | 687,992,342.00 | 686,813,438.00 | 0.00 | 0.00 | 1,178,904.00 | 687,992,342.00 | 147,331,985.91 | 185,082,666.00 | 0.00 | 0.00 | 332,414,651.91 | 134,705,135.75 | 190,665,027.96 | 0.00 | 0.00 | 325,370,163.71 | 0.00 | 355,577,690.09 | 7,044,488.20 | 0.00 |
| MOOE | | 38,820,000.00 | 44,279,617.00 | 83,099,617.00 | 38,820,000.00 | - 178,000.00 | 0.00 | 44,457,617.00 | 83,099,617.00 | 12,108,186.76 | 34,226,688.67 | 0.00 | 0.00 | 46,334,875.43 | 11,387,928.57 | 25,306,758.66 | 0.00 | 0.00 | 36,694,687.23 | 0.00 | 36,764,741.57 | 9,640,188.20 | 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 | 1,573,095.00 | 1,573,095.00 | 0.00 | 0.00 | 0.00 | 1,573,095.00 | 1,573,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573,095.00 | 0.00 | 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/FromModifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(ReductionsModifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| Sub-Total I. Agency Specific Budget | | 742,030,000.00 | 61,863,652.94 | 803,893,652.94 | 750,204,438.00 | - 178,000.00 | 0.00 | 53,867,214.94 | 803,893,652.94 | 168,534,783.51 | 228,522,785.05 | 0.00 | 0.00 | 397,057,568.56 | 154,143,874.21 | 225,173,789.08 | 0.00 | 0.00 | 379,317,663.29 | 0.00 | 406,836,084.38 | 17,739,905.27 | 0.00 |
| PS | | 697,195,000.00 | 15,628,490.94 | 712,823,490.94 | 705,369,438.00 | 0.00 | 0.00 | 7,454,052.94 | 712,823,490.94 | 155,237,138.73 | 192,216,928.02 | 0.00 | 0.00 | 347,454,066.75 | 142,111,633.35 | 198,293,259.33 | 0.00 | 0.00 | 340,404,892.68 | 0.00 | 365,369,424.19 | 7,049,174.07 | 0.00 |
| MOOE | | 44,835,000.00 | 44,662,067.00 | 89,497,067.00 | 44,835,000.00 | - 178,000.00 | 0.00 | 44,840,067.00 | 89,497,067.00 | 13,297,644.78 | 36,305,857.03 | 0.00 | 0.00 | 49,603,501.81 | 12,032,240.86 | 26,880,529.75 | 0.00 | 0.00 | 38,912,770.61 | 0.00 | 39,893,565.19 | 10,690,731.20 | 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 | 1,573,095.00 | 1,573,095.00 | 0.00 | 0.00 | 0.00 | 1,573,095.00 | 1,573,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573,095.00 | 0.00 | 0.00 |
| II. Automatic Appropriations | | 63,591,000.00 | 774,943.00 | 64,365,943.00 | 64,365,943.00 | 0.00 | 0.00 | 0.00 | 64,365,943.00 | 15,518,807.05 | 16,108,112.08 | 0.00 | 0.00 | 31,626,919.13 | 12,530,692.24 | 19,089,392.07 | 0.00 | 0.00 | 31,620,084.31 | 0.00 | 32,739,023.87 | 6,834.82 | 0.00 |
| Specific Budgets of National Government Agencies | | 63,591,000.00 | 774,943.00 | 64,365,943.00 | 64,365,943.00 | 0.00 | 0.00 | 0.00 | 64,365,943.00 | 15,518,807.05 | 16,108,112.08 | 0.00 | 0.00 | 31,626,919.13 | 12,530,692.24 | 19,089,392.07 | 0.00 | 0.00 | 31,620,084.31 | 0.00 | 32,739,023.87 | 6,834.82 | 0.00 |
| Retirement and Life Insurance Premiums | | 63,591,000.00 | 774,943.00 | 64,365,943.00 | 64,365,943.00 | 0.00 | 0.00 | 0.00 | 64,365,943.00 | 15,518,807.05 | 16,108,112.08 | 0.00 | 0.00 | 31,626,919.13 | 12,530,692.24 | 19,089,392.07 | 0.00 | 0.00 | 31,620,084.31 | 0.00 | 32,739,023.87 | 6,834.82 | 0.00 |
| PS | | 63,591,000.00 | 774,943.00 | 64,365,943.00 | 64,365,943.00 | 0.00 | 0.00 | 0.00 | 64,365,943.00 | 15,518,807.05 | 16,108,112.08 | 0.00 | 0.00 | 31,626,919.13 | 12,530,692.24 | 19,089,392.07 | 0.00 | 0.00 | 31,620,084.31 | 0.00 | 32,739,023.87 | 6,834.82 | 0.00 |
| Sub-total II. Automatic Appropriations | | 63,591,000.00 | 774,943.00 | 64,365,943.00 | 64,365,943.00 | 0.00 | 0.00 | 0.00 | 64,365,943.00 | 15,518,807.05 | 16,108,112.08 | 0.00 | 0.00 | 31,626,919.13 | 12,530,692.24 | 19,089,392.07 | 0.00 | 0.00 | 31,620,084.31 | 0.00 | 32,739,023.87 | 6,834.82 | 0.00 |
| PS | | 63,591,000.00 | 774,943.00 | 64,365,943.00 | 64,365,943.00 | 0.00 | 0.00 | 0.00 | 64,365,943.00 | 15,518,807.05 | 16,108,112.08 | 0.00 | 0.00 | 31,626,919.13 | 12,530,692.24 | 19,089,392.07 | 0.00 | 0.00 | 31,620,084.31 | 0.00 | 32,739,023.87 | 6,834.82 | 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 | 19,926,826.00 | 19,926,826.00 | 0.00 | 19,926,826.00 | 0.00 | 0.00 | 19,926,826.00 | 16,705,443.35 | 3,108,846.91 | 0.00 | 0.00 | 19,814,290.26 | 16,684,652.15 | 2,481,291.30 | 0.00 | 0.00 | 19,165,943.45 | 0.00 | 112,535.74 | 648,346.81 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 18,433,759.00 | 18,433,759.00 | 0.00 | 18,433,759.00 | 0.00 | 0.00 | 18,433,759.00 | 16,705,443.35 | 1,615,780.50 | 0.00 | 0.00 | 18,321,223.85 | 16,684,652.15 | 1,636,571.70 | 0.00 | 0.00 | 18,321,223.85 | 0.00 | 112,535.15 | 0.00 | 0.00 |
| PS | | 0.00 | 18,433,759.00 | 18,433,759.00 | 0.00 | 18,433,759.00 | 0.00 | 0.00 | 18,433,759.00 | 16,705,443.35 | 1,615,780.50 | 0.00 | 0.00 | 18,321,223.85 | 16,684,652.15 | 1,636,571.70 | 0.00 | 0.00 | 18,321,223.85 | 0.00 | 112,535.15 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,493,067.00 | 1,493,067.00 | 0.00 | 1,493,067.00 | 0.00 | 0.00 | 1,493,067.00 | 0.00 | 1,493,066.41 | 0.00 | 0.00 | 1,493,066.41 | 0.00 | 844,719.60 | 0.00 | 0.00 | 844,719.60 | 0.00 | 0.59 | 648,346.81 | 0.00 |
| PS | | 0.00 | 1,493,067.00 | 1,493,067.00 | 0.00 | 1,493,067.00 | 0.00 | 0.00 | 1,493,067.00 | 0.00 | 1,493,066.41 | 0.00 | 0.00 | 1,493,066.41 | 0.00 | 844,719.60 | 0.00 | 0.00 | 844,719.60 | 0.00 | 0.59 | 648,346.81 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 19,926,826.00 | 19,926,826.00 | 0.00 | 19,926,826.00 | 0.00 | 0.00 | 19,926,826.00 | 16,705,443.35 | 3,108,846.91 | 0.00 | 0.00 | 19,814,290.26 | 16,684,652.15 | 2,481,291.30 | 0.00 | 0.00 | 19,165,943.45 | 0.00 | 112,535.74 | 648,346.81 | 0.00 |
| PS | | 0.00 | 19,926,826.00 | 19,926,826.00 | 0.00 | 19,926,826.00 | 0.00 | 0.00 | 19,926,826.00 | 16,705,443.35 | 3,108,846.91 | 0.00 | 0.00 | 19,814,290.26 | 16,684,652.15 | 2,481,291.30 | 0.00 | 0.00 | 19,165,943.45 | 0.00 | 112,535.74 | 648,346.81 | 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 | | 805,621,000.00 | 82,565,421.94 | 888,186,421.94 | 814,570,381.00 | 19,748,826.00 | 0.00 | 53,867,214.94 | 888,186,421.94 | 200,759,033.91 | 247,739,744.04 | 0.00 | 0.00 | 448,498,777.95 | 183,359,218.60 | 246,744,472.45 | 0.00 | 0.00 | 430,103,691.05 | 0.00 | 439,687,643.99 | 18,395,086.90 | 0.00 |
| PS | | 760,786,000.00 | 36,330,259.94 | 797,116,259.94 | 769,735,381.00 | 19,926,826.00 | 0.00 | 7,454,052.94 | 797,116,259.94 | 187,461,389.13 | 211,433,887.01 | 0.00 | 0.00 | 398,895,276.14 | 171,326,977.74 | 219,863,942.70 | 0.00 | 0.00 | 391,190,920.44 | 0.00 | 398,220,983.80 | 7,704,355.70 | 0.00 |
| MOOE | | 44,835,000.00 | 44,662,067.00 | 89,497,067.00 | 44,835,000.00 | - 178,000.00 | 0.00 | 44,840,067.00 | 89,497,067.00 | 13,297,644.78 | 36,305,857.03 | 0.00 | 0.00 | 49,603,501.81 | 12,032,240.86 | 26,880,529.75 | 0.00 | 0.00 | 38,912,770.61 | 0.00 | 39,893,565.19 | 10,690,731.20 | 0.00 |
| CO | | 0.00 | 1,573,095.00 | 1,573,095.00 | 0.00 | 0.00 | 0.00 | 1,573,095.00 | 1,573,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573,095.00 | 0.00 | 0.00 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 717,459,000.00 | 56,652,645.00 | 774,111,645.00 | 725,633,438.00 | 1,268,591.00 | 0.00 | 47,209,616.00 | 774,111,645.00 | 159,440,172.67 | 220,755,945.12 | 0.00 | 0.00 | 380,196,117.79 | 146,093,064.32 | 216,770,030.26 | 0.00 | 0.00 | 362,863,094.58 | 0.00 | 393,915,527.21 | 17,333,023.21 | 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/FromModifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(ReductionsModifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | 32,836,000.00 | 42,512.00 | 32,878,512.00 | 32,836,000.00 | 0.00 | 0.00 | 42,512.00 | 32,878,512.00 | 7,173,249.96 | 9,140,249.96 | 0.00 | 0.00 | 16,313,499.92 | 6,878,499.98 | 9,434,999.94 | 0.00 | 0.00 | 16,313,499.92 | 0.00 | 16,565,012.08 | 0.00 | 0.00 |
| BASIC EDUCATION INPUTS PROGRAM | | 0.00 | 11,481,013.00 | 11,481,013.00 | 8,174,438.00 | 0.00 | 0.00 | 3,306,575.00 | 11,481,013.00 | 0.00 | 644,857.00 | 0.00 | 0.00 | 644,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,836,156.00 | 644,857.00 | 0.00 |
| INCLUSIVE EDUCATION PROGRAM | | 0.00 | 28,969,499.00 | 28,969,499.00 | 0.00 | 0.00 | 0.00 | 28,969,499.00 | 28,969,499.00 | 2,935,470.72 | 7,150,495.23 | 0.00 | 0.00 | 10,085,965.95 | 2,927,111.15 | 7,078,374.80 | 0.00 | 0.00 | 10,005,485.95 | 0.00 | 18,883,533.05 | 80,480.00 | 0.00 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | 683,381,000.00 | 15,159,621.00 | 698,540,621.00 | 683,381,000.00 | 1,268,591.00 | 0.00 | 13,891,030.00 | 698,540,621.00 | 148,677,541.99 | 203,519,450.43 | 0.00 | 0.00 | 352,196,992.42 | 136,287,453.19 | 199,482,253.02 | 0.00 | 0.00 | 335,769,706.21 | 0.00 | 346,343,628.58 | 16,427,286.21 | 0.00 |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM | | 1,242,000.00 | 1,000,000.00 | 2,242,000.00 | 1,242,000.00 | 0.00 | 0.00 | 1,000,000.00 | 2,242,000.00 | 653,910.00 | 300,892.50 | 0.00 | 0.00 | 954,802.50 | 0.00 | 774,402.50 | 0.00 | 0.00 | 774,402.50 | 0.00 | 1,287,197.50 | 180,400.00 | 0.00 |

**Certified Correct:**

DONNA BELLE P. BAUTISTA
BUDGET OFFICER III
**Date:**

**Certified Correct:**

HERALD MARSON B. TOLENTINO
ACCOUNTANT III
**Date:**

**Recommending Approval:**

Digitally signed by Canlas Leonardo Caliwag
LEONARDO C. CANLAS
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
**Date:**

**Approved By:**

NORMA P. ESTEBAN
SCHOOLS DIVISION SUPERINTENDENT
**Date:**

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