STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Malolos City
Organization Code (UACS): 070010803012
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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=(3-10)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	520,962,000.00	95,424,167.47	616,386,167.47	572,474,115.00			43,912,052.47	616,386,167.47	125,777,718.80	169,485,080.53	126,924,871.88	191,041,984.41	612,229,855.62	125,777,718.80	166,172,537.62	124,611,510.28	186,549,072.83	603,110,839.31		4,156,311.85	7,118,316.31	
General Administration and Support	100000000000000	21,489,000.00	18,900,981.00	40,389,981.00	35,042,831.00			5,347,150.00	40,389,981.00	4,727,135.40	13,155,675.14	497,672.99	21,107,079.13	39,487,562.66	4,727,135.40	13,155,675.14	497,672.99	20,519,260.33	38,899,743.86		902,418.34	587,798.80	
General Management and Supervision	100000100001000	21,489,000.00	2,128,150.00	23,617,150.00	22,050,000.00			1,567,150.00	23,617,150.00	4,727,135.40	13,155,675.14	497,672.99	4,804,344.61	23,184,828.14	4,727,135.40	13,155,675.14	497,672.99	4,380,643.00	22,761,326.62		432,321.86	423,501.52	
PS		15,391,000.00	561,000.00	15,952,000.00	15,952,000.00				15,952,000.00	564,401.48	12,017,407.12	62,233.37	2,947,058.89	15,591,100.86	564,401.48	12,017,407.12	62,233.37	2,947,058.89	15,591,100.86		360,899.14		
MOOE		5,598,000.00	1,178,150.00	6,774,150.00	5,598,000.00			1,176,150.00	6,774,150.00	3,662,733.92	1,138,268.02	435,439.62	1,472,285.92	6,708,727.48	3,662,733.92	1,138,268.02	435,439.62	1,433,784.40	6,670,225.96		65,422.52	38,501.52	
CO		500,000.00	391,000.00	891,000.00	500,000.00			391,000.00	891,000.00	500,000.00			385,000.00	885,000.00	500,000.00				500,000.00		6,000.00	385,000.00	
Administration of Personnel Benefits	100000100002000		16,772,831.00	16,772,831.00	12,992,831.00			3,780,000.00	16,772,831.00				16,302,734.52	16,302,734.52				16,138,437.24	16,138,437.24		470,096.48	164,297.28	
PS			16,772,831.00	16,772,831.00	12,992,831.00			3,780,000.00	16,772,831.00				16,302,734.52	16,302,734.52				16,138,437.24	16,138,437.24		470,096.48	164,297.28	
Support to Operations	200000000000000		3,021,336.11	3,021,336.11				3,021,336.11	3,021,336.11		421,175.09	197,736.72	1,846,526.48	2,465,438.27		421,175.09	197,736.72	1,407,560.48	2,026,472.27		555,897.84	438,966.00	
Physical fitness and school sports	200000100001000		250,000.00	250,000.00				250,000.00	250,000.00				222,041.00	222,041.00				216,621.00	216,621.00		27,959.00	5,420.00	
MOOE			250,000.00	250,000.00				250,000.00	250,000.00				222,041.00	222,041.00				216,621.00	216,621.00		27,959.00	5,420.00	
Planning and Management Information Systems	200000100004000		132,773.00	132,773.00				132,773.00	132,773.00		27,481.75	32,275.00	71,282.60	131,039.35		27,481.75	32,275.00	69,490.80	129,247.55		1,733.65	5,791.80	
MOOE			132,773.00	132,773.00				132,773.00	132,773.00		27,481.75	32,275.00	71,282.60	131,039.35		27,481.75	32,275.00	69,490.80	129,247.55		1,733.65	5,791.80	
Learner Support Programs	200000100006000		1,685,883.00	1,685,883.00				1,685,883.00	1,685,883.00		393,693.34	142,469.72	749,069.18	1,285,132.22		393,693.34	142,469.72	735,163.18	1,271,325.22		379,750.78	14,807.00	
PS			1,355,883.00	1,355,883.00				1,355,883.00	1,355,883.00		349,143.34	142,469.72	546,444.18	1,038,057.22		349,143.34	142,469.72	546,444.18	1,038,057.22		317,825.78		
MOOE			310,000.00	310,000.00				310,000.00	310,000.00		44,550.00		202,625.00	247,075.00		44,550.00		188,718.00	233,268.00		61,925.00	14,807.00	
Building Partnerships and Linkages Program	200000100007000		294,400.00	294,400.00				294,400.00	294,400.00			22,992.00	257,770.70	280,762.70			22,992.00	250,486.50	273,478.50		13,637.30	7,284.20	
MOOE			294,400.00	294,400.00				294,400.00	294,400.00			22,992.00	257,770.70	280,762.70			22,992.00	250,486.50	273,478.50		13,637.30	7,284.20	
Disaster Preparedness and Response Program	200000100010000		678,280.11	678,280.11				678,280.11	678,280.11				545,463.00	545,463.00				139,800.00	139,800.00		132,817.11	405,663.00	
MOOE			678,280.11	678,280.11				678,280.11	678,280.11				545,463.00	545,463.00				139,800.00	139,800.00		132,817.11	405,663.00	
Operations	300000000000000	499,463,000.00	73,511,850.36	572,974,850.36	537,431,284.00			35,543,566.36	572,974,850.36	121,050,583.40	155,908,230.30	126,229,462.17	166,088,378.82	570,276,654.69	121,050,583.40	152,595,687.39	123,916,100.55	166,622,231.84	564,184,603.18		2,698,195.67	6,092,051.51	
CO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	310000000000000	499,463,000.00	73,511,850.36	572,974,850.36	537,431,284.00			35,543,566.36	572,974,850.36	121,050,583.40	155,908,230.30	126,229,462.17	166,088,378.82	570,276,654.69	121,050,583.40	152,595,687.39	123,916,100.55	166,622,231.84	564,184,603.18		2,698,195.67	6,092,051.51	
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	26,599,000.00	453,595.00	29,052,595.00	28,599,000.00			453,595.00	29,052,595.00	70,000.00	14,841,012.15	58,765.72	14,055,657.35	29,025,435.22	70,000.00	14,839,435.02	60,342.45	13,944,065.35	28,913,842.22		27,159.78	111,593.00	
National Assessment Systems for Basic Education	310100100001000		254,595.00	254,595.00				254,595.00	254,595.00				244,909.50	244,909.50				156,320.50	156,320.50		9,685.50	88,589.00	
MOOE			254,595.00	254,595.00				254,595.00	254,595.00				244,909.50	244,909.50				156,320.50	156,320.50		9,685.50	88,589.00	
Policy and Research Program	310100100002000	7,754,000.00		7,754,000.00	7,754,000.00				7,754,000.00	40,000.00	4,957,701.67	20,000.00	2,736,298.33	7,754,000.00	40,000.00	4,957,701.67	20,000.00	2,736,298.33	7,754,000.00				
PS		7,754,000.00		7,754,000.00	7,754,000.00				7,754,000.00	40,000.00	4,957,701.67	20,000.00	2,736,298.33	7,754,000.00	40,000.00	4,957,701.67	20,000.00	2,736,298.33	7,754,000.00				
Basic Education Curriculum	310100100003000		87,000.00	87,000.00				87,000.00	87,000.00		12,000.00	23,765.72	33,760.00	69,525.72		12,000.00	23,765.72	10,760.00	46,525.72		17,474.28	23,000.00	
MOOE			87,000.00	87,000.00				87,000.00	87,000.00		12,000.00	23,765.72	33,760.00	69,525.72		12,000.00	23,765.72	10,760.00	46,525.72		17,474.28	23,000.00	
Curricular programs, learning management models, standards and strategy development	310100100004000	20,845,000.00		20,845,000.00	20,845,000.00				20,845,000.00	30,000.00	9,871,310.48	15,000.00	10,928,689.52	20,845,000.00	30,000.00	9,869,733.35	15,577.13	10,926,689.52	20,845,000.00				
PS		20,845,000.00		20,845,000.00	20,845,000.00				20,845,000.00	30,000.00	9,871,310.48	15,000.00	10,928,689.52	20,845,000.00	30,000.00	9,869,733.35	15,577.13	10,926,689.52	20,845,000.00				
Development and Promotion of Campus Journalism	310100100005000		112,000.00	112,000.00				112,000.00	112,000.00				112,000.00	112,000.00				112,000.00	112,000.00				
MOOE			112,000.00	112,000.00				112,000.00	112,000.00				112,000.00	112,000.00				112,000.00	112,000.00				
BASIC EDUCATION INPUTS PROGRAM	310200000000000		37,892,828.11	37,892,828.11	24,721,284.00			13,171,544.11	37,892,828.11		9,740,398.54	5,539,325.72	22,498,049.13	37,777,773.39		6,434,134.92	4,218,684.81	22,334,319.13	32,986,138.86		115,054.72	4,789,634.53	
Improvement and Acquisition of School Sites	310200100001000		91,637.12	91,637.12				91,637.12	91,637.12				91,000.00	91,000.00							637.12	91,000.00	

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (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= (15+17+18+19)	21=(6-10)	22=(10-18)	23	24
MOOE			91,637.12	91,637.12				91,637.12	91,637.12				91,000.00	91,000.00							637.12	91,000.00	
New School Personnel Positions	310200100002000		25,285,936.00	25,285,936.00	24,721,284.00			564,652.00	25,285,936.00			2,960,938.87	22,324,997.13	25,285,936.00			2,960,938.87	22,324,997.13	25,285,936.00				
PS			25,285,936.00	25,285,936.00	24,721,284.00			564,652.00	25,285,936.00			2,960,938.87	22,324,997.13	25,285,936.00			2,960,938.87	22,324,997.13	25,285,936.00				
Textbooks and other Instructional Materials	310200100004000		86,684.00	86,684.00				86,684.00	86,684.00			1,750.00	23,100.00	24,850.00			1,750.00	2,000.00	3,750.00		61,834.00	21,100.00	
MOOE			86,684.00	86,684.00				86,684.00	86,684.00			1,750.00	23,100.00	24,850.00			1,750.00	2,000.00	3,750.00		61,834.00	21,100.00	
Computerization Program	310200100005000		44,200.00	44,200.00				44,200.00	44,200.00			3,300.00	9,052.00	13,252.00			3,300.00	7,322.00	10,622.00		30,948.00	2,830.00	
MOOE			44,200.00	44,200.00				44,200.00	44,200.00			3,300.00	9,052.00	13,252.00			3,300.00	7,322.00	10,622.00		30,948.00	2,830.00	
Basic Education Facilities	310200100006000		12,384,370.99	12,384,370.99				12,384,370.99	12,384,370.99		9,740,398.54	2,573,336.65	49,000.00	12,362,735.39		6,434,134.92	1,253,695.94		7,687,830.86		21,635.60	4,674,904.53	
CO			12,384,370.99	12,384,370.99				12,384,370.99	12,384,370.99		9,740,398.54	2,573,336.65	49,000.00	12,362,735.39		6,434,134.92	1,253,695.94		7,687,830.86		21,635.60	4,674,904.53	
INCLUSIVE EDUCATION PROGRAM	310300000000000		941,545.25	941,545.25				941,545.25	941,545.25		50,000.00	169,695.00	333,730.00	553,425.00		50,000.00	169,695.00	325,860.00	545,555.00		88,120.25	7,870.00	
Multigrade Education	310300100001000		20,145.25	20,145.25				20,145.25	20,145.25												20,145.25		
MOOE			20,145.25	20,145.25				20,145.25	20,145.25												20,145.25		
Flexible Learning Options (ADM/ALS/EIE)	310300100003000		224,000.00	224,000.00				224,000.00	224,000.00			1,695.00	175,190.00	176,885.00			1,695.00	173,600.00	175,295.00		47,115.00	1,590.00	
MOOE			224,000.00	224,000.00				224,000.00	224,000.00			1,695.00	175,190.00	176,885.00			1,695.00	173,600.00	175,295.00		47,115.00	1,590.00	
Madrasah Education Program	310300100004000		397,400.00	397,400.00				397,400.00	397,400.00		50,000.00	108,000.00	158,540.00	316,540.00		50,000.00	108,000.00	152,260.00	310,260.00		20,860.00	6,280.00	
MOOE			397,400.00	397,400.00				397,400.00	397,400.00		50,000.00	108,000.00	158,540.00	316,540.00		50,000.00	108,000.00	152,260.00	310,260.00		20,860.00	6,280.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	469,775,000.00	31,231,679.00	501,006,679.00	483,022,000.00			17,984,679.00	501,006,679.00	120,035,873.40	129,374,029.61	119,128,739.73	130,552,236.80	499,090,849.54	120,035,873.40	129,369,327.45	119,133,441.89	129,432,596.14	497,971,240.88		1,915,829.46	1,119,608.66	
School-Based Feeding Program (SBFP)	310400100001000		7,191,985.00	7,191,985.00				7,191,985.00	7,191,985.00		110,000.00	1,612,352.00	3,924,956.34	5,647,308.34		110,000.00	1,612,352.00	3,605,676.34	5,328,228.34		1,544,676.66	319,080.00	
MOOE			7,191,985.00	7,191,985.00				7,191,985.00	7,191,985.00		110,000.00	1,612,352.00	3,924,956.34	5,647,308.34		110,000.00	1,612,352.00	3,605,676.34	5,328,228.34		1,544,676.66	319,080.00	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	336,078,000.00		336,078,000.00	336,078,000.00				336,078,000.00	91,873,225.85	67,633,501.26	67,407,680.11	88,162,293.98	336,076,701.20	91,873,225.85	67,633,501.26	67,407,680.11	88,843,293.98	335,857,701.20		1,298.80	219,000.00	
PS		315,852,000.00		315,852,000.00	315,852,000.00				315,852,000.00	86,338,007.79	63,306,873.39	62,250,536.72	83,956,582.10	315,852,000.00	86,338,007.79	63,306,873.39	62,250,536.72	83,956,582.10	315,852,000.00				
MOOE		19,726,000.00		19,726,000.00	19,726,000.00				19,726,000.00	5,535,218.06	4,326,627.87	5,013,403.39	4,850,750.88	19,726,000.00	5,535,218.06	4,326,627.87	5,013,403.39	4,850,750.88	19,726,000.00				
CO		500,000.00		500,000.00	500,000.00				500,000.00			143,740.00	354,061.20	497,801.20			143,740.00	135,961.20	279,701.20		1,298.80	219,000.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	97,947,000.00	13,247,000.00	111,194,000.00	111,194,000.00				111,194,000.00	27,395,208.82	36,622,153.35	29,830,864.36	18,345,973.47	111,194,000.00	27,395,208.82	36,622,153.35	29,830,864.36	18,345,973.47	111,194,000.00				
PS		89,932,000.00	12,241,000.00	102,173,000.00	102,173,000.00				102,173,000.00	25,489,496.53	34,013,343.02	27,000,133.11	15,670,027.34	102,173,000.00	25,489,496.53	34,013,343.02	27,000,133.11	15,670,027.34	102,173,000.00				
MOOE		8,015,000.00	1,006,000.00	9,021,000.00	9,021,000.00				9,021,000.00	1,905,712.29	2,608,810.33	1,830,531.25	2,675,946.13	9,021,000.00	1,905,712.29	2,608,810.33	1,830,531.25	2,675,946.13	9,021,000.00				
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	35,750,000.00	3,996,000.00	39,746,000.00	35,750,000.00			3,996,000.00	39,746,000.00	787,438.73	20,473,732.70	1,133,534.68	17,071,939.89	39,446,646.00	787,438.73	20,469,030.54	1,138,237.04	16,769,873.95	39,144,580.26		298,354.00	302,065.74	
PS		35,750,000.00		35,750,000.00	35,750,000.00				35,750,000.00	12,840.00	19,893,566.91	201,853.05	15,343,586.04	35,451,846.00	12,840.00	19,886,864.75	206,555.21	15,041,520.30	35,149,580.26		298,354.00	302,065.74	
MOOE			3,996,000.00	3,996,000.00				3,996,000.00	3,996,000.00	764,798.73	580,166.79	931,681.63	1,728,353.85	3,996,000.00	764,798.73	580,166.79	931,681.63	1,728,353.85	3,996,000.00				
Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	310400100008000		26,000.00	26,000.00				26,000.00	26,000.00												26,000.00		
MOOE			26,000.00	26,000.00				26,000.00	26,000.00												26,000.00		
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000		6,771,694.00	6,771,694.00				6,771,694.00	6,771,694.00		4,534,642.30	144,508.38	2,047,043.32	6,726,194.00		4,534,642.30	144,508.38	1,767,580.40	6,446,731.08		45,500.00	279,462.92	
PS			2,512,194.00	2,512,194.00				2,512,194.00	2,512,194.00		537,642.30	144,508.38	1,830,043.32	2,512,194.00		537,642.30	144,508.38	1,767,580.40	2,449,731.08			62,462.92		
MOOE			4,259,500.00	4,259,500.00				4,259,500.00	4,259,500.00		3,997,000.00		217,000.00	4,214,000.00		3,997,000.00			3,997,000.00		45,500.00	217,000.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	310500000000000	1,089,000.00	3,292,203.00	4,381,203.00	1,089,000.00			3,292,203.00	4,381,203.00	944,710.00	1,902,790.00	332,936.00	648,735.54	3,829,171.54	944,710.00	1,902,790.00	332,936.00	585,386.22	3,765,822.22		552,031.46	63,349.32	
Human resource development for personnel in schools and learning centers	310500100001000	1,089,000.00	3,292,203.00	4,381,203.00	1,089,000.00			3,292,203.00	4,381,203.00	944,710.00	1,902,790.00	332,936.00	648,735.54	3,829,171.54	944,710.00	1,902,790.00	332,936.00	585,386.22	3,765,822.22		552,031.46	63,349.32	
MOOE		1,089,000.00	3,292,203.00	4,381,203.00	1,089,000.00			3,292,203.00	4,381,203.00	944,710.00	1,902,790.00	332,936.00	648,735.54	3,829,171.54	944,710.00	1,902,790.00	332,936.00	585,386.22	3,765,822.22		552,031.46	63,349.32	
Sub-Total, Agency-Specific		520,952,000.00	95,434,167.47	616,386,167.47	572,474,115.00			43,912,052.47	616,386,167.47	125,777,718.80	169,485,080.53	125,924,871.88	191,041,984.41	612,229,655.62	125,777,718.80	188,172,537.62	124,611,510.26	188,549,072.83	605,110,839.31		4,156,511.85	7,118,816.31	
PS		455,524,000.00	58,728,844.00	544,252,844.00	536,040,115.00			8,212,729.00	544,252,844.00	112,454,545.80	144,946,988.23	112,797,873.22	172,606,451.15	542,805,658.40	112,454,545.80	144,940,708.94	112,803,952.51	172,077,935.21	542,276,842.46		1,447,175.00	528,815.94	
MOOE		34,428,000.00	23,929,952.48	58,357,952.48	36,434,000.00			22,923,952.48	58,357,952.48	12,823,173.00	14,707,693.76	10,410,121.61	17,646,562.08	55,577,550.63	12,823,173.00	14,707,693.76	10,410,121.61	16,335,478.22	54,356,464.79		2,550,401.85	1,311,085.84	
CO		1,000,000.00	12,775,370.99	13,775,370.99	1,000,000.00			12,775,370.99	13,775,370.99	500,000.00	9,740,398.54	2,717,076.53	789,961.20	13,746,436.59	500,000.00	6,434,134.92	1,397,435.94	135,961.20	8,467,532.06		28,934.40	5,278,904.53	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	011D4102	43,745,000.00	4,052,019.24	47,797,019.24	47,729,261.00			67,758.24	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24				
General Administration and Support	100000000000000	1,371,000.00	49,000.00	1,420,000.00	1,420,000.00				1,420,000.00	61,788.66	1,127,785.10	4,736.19	225,690.05	1,420,000.00	61,788.66	1,127,785.10	4,736.19	225,690.05	1,420,000.00				
General Management and Supervision	100000100001000	1,371,000.00	49,000.00	1,420,000.00	1,420,000.00				1,420,000.00	61,788.66	1,127,785.10	4,736.19	225,690.05	1,420,000.00	61,788.66	1,127,785.10	4,736.19	225,690.05	1,420,000.00				
PS		1,371,000.00	49,000.00	1,420,000.00	1,420,000.00				1,420,000.00	61,788.66	1,127,785.10	4,736.19	225,690.05	1,420,000.00	61,788.66	1,127,785.10	4,736.19	225,690.05	1,420,000.00				
Operations	300000000000000	42,374,000.00	4,003,019.24	46,377,019.24	46,309,261.00			67,758.24	46,377,019.24	11,670,719.79	10,898,919.71	12,236,016.92	11,571,352.82	46,377,019.24	11,670,719.79	10,898,919.71	12,236,016.92	11,571,352.82	46,377,019.24				
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	310000000000000	42,374,000.00	4,003,019.24	46,377,019.24	46,309,261.00			67,758.24	46,377,019.24	11,670,719.79	10,898,919.71	12,236,016.92	11,571,352.82	46,377,019.24	11,670,719.79	10,898,919.71	12,236,016.92	11,571,352.82	46,377,019.24				

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (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
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	2,732,000.00		2,732,000.00	2,732,000.00				2,732,000.00		1,410,012.65		1,321,987.35	2,732,000.00		1,410,012.65		1,321,987.35	2,732,000.00				
Policy and Research Program	3101000100002000	727,000.00		727,000.00	727,000.00				727,000.00		490,425.53		236,574.47	727,000.00		490,425.53		236,574.47	727,000.00				
PS		727,000.00		727,000.00	727,000.00				727,000.00		490,425.53		236,574.47	727,000.00		490,425.53		236,574.47	727,000.00				
Curricular programs, learning management models, standards and strategy development	3101000100004000	2,005,000.00		2,005,000.00	2,005,000.00				2,005,000.00		919,587.12		1,085,412.88	2,005,000.00		919,587.12		1,085,412.88	2,005,000.00				
PS		2,005,000.00		2,005,000.00	2,005,000.00				2,005,000.00		919,587.12		1,085,412.88	2,005,000.00		919,587.12		1,085,412.88	2,005,000.00				
BASIC EDUCATION INPUTS PROGRAM	3102000000000000		2,912,019.24	2,912,019.24	2,844,261.00			67,758.24	2,912,019.24			314,199.26	2,597,819.98	2,912,019.24			314,199.26	2,597,819.98	2,912,019.24				
New School Personnel Positions	3102000100002000		2,912,019.24	2,912,019.24	2,844,261.00			67,758.24	2,912,019.24			314,199.26	2,597,819.98	2,912,019.24			314,199.26	2,597,819.98	2,912,019.24				
PS			2,912,019.24	2,912,019.24	2,844,261.00			67,758.24	2,912,019.24			314,199.26	2,597,819.98	2,912,019.24			314,199.26	2,597,819.98	2,912,019.24				
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	39,842,000.00	1,091,000.00	40,733,000.00	40,733,000.00				40,733,000.00	11,670,719.79	9,488,907.06	11,921,817.66	7,651,555.49	40,733,000.00	11,670,719.79	9,488,907.06	11,921,817.66	7,651,555.49	40,733,000.00				
Operation of Schools - Elementary (Kinder to Grade 6)	3104001000002000	28,470,000.00		28,470,000.00	28,470,000.00				28,470,000.00	8,927,548.96	4,882,099.77	8,985,536.66	5,674,814.61	28,470,000.00	8,927,548.96	4,882,099.77	8,985,536.66	5,674,814.61	28,470,000.00				
PS		28,470,000.00		28,470,000.00	28,470,000.00				28,470,000.00	8,927,548.96	4,882,099.77	8,985,536.66	5,674,814.61	28,470,000.00	8,927,548.96	4,882,099.77	8,985,536.66	5,674,814.61	28,470,000.00				
Operation of Schools - Junior High School (Grade 7 to Grade 10)	3104001000003000	7,943,000.00	1,091,000.00	9,034,000.00	9,034,000.00				9,034,000.00	2,741,654.03	2,824,108.61	2,917,221.60	551,015.76	9,034,000.00	2,741,654.03	2,824,108.61	2,917,221.60	551,015.76	9,034,000.00				
PS		7,943,000.00	1,091,000.00	9,034,000.00	9,034,000.00				9,034,000.00	2,741,654.03	2,824,108.61	2,917,221.60	551,015.76	9,034,000.00	2,741,654.03	2,824,108.61	2,917,221.60	551,015.76	9,034,000.00				
Operation of Schools - Senior High School (Grade 11 to Grade 12)	3104001000004000	3,229,000.00		3,229,000.00	3,229,000.00				3,229,000.00	1,516.80	1,782,698.68	19,059.40	1,425,725.12	3,229,000.00	1,516.80	1,782,698.68	19,059.40	1,425,725.12	3,229,000.00				
PS		3,229,000.00		3,229,000.00	3,229,000.00				3,229,000.00	1,516.80	1,782,698.68	19,059.40	1,425,725.12	3,229,000.00	1,516.80	1,782,698.68	19,059.40	1,425,725.12	3,229,000.00				
Sub-Total, Automatic Appropriations		43,745,000.00	4,052,019.24	47,797,019.24	47,729,261.00			67,758.24	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24				
PS		43,745,000.00	4,052,019.24	47,797,019.24	47,729,261.00			67,758.24	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24	11,732,508.45	12,026,704.81	12,240,753.11	11,797,052.87	47,797,019.24				
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		30,254,374.00	30,254,374.00	30,254,374.00				30,254,374.00	15,056,368.00			15,198,006.00	30,254,374.00	15,056,368.00				15,056,368.00			15,198,006.00	
Purpose	4000000000000000		30,254,374.00	30,254,374.00	30,254,374.00				30,254,374.00	15,056,368.00			15,198,006.00	30,254,374.00	15,056,368.00				15,056,368.00			15,198,006.00	
Miscellaneous Personnel Benefits Fund	4007000000000000		30,254,374.00	30,254,374.00	30,254,374.00				30,254,374.00	15,056,368.00			15,198,006.00	30,254,374.00	15,056,368.00				15,056,368.00			15,198,006.00	
Performance-Based Bonus	4007000000001000		30,254,374.00	30,254,374.00	30,254,374.00				30,254,374.00	15,056,368.00			15,198,006.00	30,254,374.00	15,056,368.00				15,056,368.00			15,198,006.00	
PS			30,254,374.00	30,254,374.00	30,254,374.00				30,254,374.00	15,056,368.00			15,198,006.00	30,254,374.00	15,056,368.00				15,056,368.00			15,198,006.00	
Pension and Gratuity Fund	01101407		1,943,110.00	1,943,110.00	1,943,110.00				1,943,110.00		904,903.52	632,033.04	226,692.10	1,765,628.66		904,903.52	632,033.04	226,692.10	1,765,628.66		177,481.34		
Purpose	4000000000000000		1,943,110.00	1,943,110.00	1,943,110.00				1,943,110.00		904,903.52	632,033.04	226,692.10	1,765,628.66		904,903.52	632,033.04	226,692.10	1,765,628.66		177,481.34		
Pension and Gratuity Fund	4008000000000000		1,943,110.00	1,943,110.00	1,943,110.00				1,943,110.00		904,903.52	632,033.04	226,692.10	1,765,628.66		904,903.52	632,033.04	226,692.10	1,765,628.66		177,481.34		
For payment of retirement and terminal leave benefits	4008000000002000		158,461.00	158,461.00	158,461.00				158,461.00		15,619.24	86,480.02	56,350.88	158,459.12		15,619.24	86,480.02	56,350.88	158,459.12		1.88		
PS			158,461.00	158,461.00	158,461.00				158,461.00		15,619.24	86,480.02	56,350.88	158,459.12		15,619.24	86,480.02	56,350.88	158,459.12		1.88		
For payment of monetization of leave credits	4008000000004000		1,784,649.00	1,784,649.00	1,784,649.00				1,784,649.00		889,284.28	545,544.02	172,341.24	1,607,169.54		889,284.28	545,544.02	172,341.24	1,607,169.54		177,479.46		
PS			1,784,649.00	1,784,649.00	1,784,649.00				1,784,649.00		889,284.28	545,544.02	172,341.24	1,607,169.54		889,284.28	545,544.02	172,341.24	1,607,169.54		177,479.46		
Sub-Total, SPF			32,197,484.00	32,197,484.00	32,197,484.00				32,197,484.00	15,056,368.00	904,903.52	632,033.04	15,426,698.10	32,020,002.66	15,056,368.00	904,903.52	632,033.04	226,692.10	16,821,996.66		177,481.34	15,198,006.00	
PS			32,197,484.00	32,197,484.00	32,197,484.00				32,197,484.00	15,056,368.00	904,903.52	632,033.04	15,426,698.10	32,020,002.66	15,056,368.00	904,903.52	632,033.04	226,692.10	16,821,996.66		177,481.34	15,198,006.00	
GRAND TOTAL		564,897,000.00	131,883,670.71	696,380,670.71	652,400,880.00			43,979,810.71	696,380,670.71	152,566,595.25	182,418,688.86	138,797,858.03	218,285,735.38	692,068,877.52	152,566,595.25	179,104,145.95	137,484,296.41	200,574,817.80	669,729,855.21		4,333,993.19	22,316,822.31	
PS		529,269,000.00	94,978,347.24	624,247,347.24	615,966,880.00			8,280,467.24	624,247,347.24	139,243,422.25	157,878,596.56	125,870,459.37	199,830,312.12	622,822,790.30	139,243,422.25	157,672,317.27	125,676,736.86	184,103,380.15	606,695,856.53		1,624,556.94	15,726,831.94	
MOOE		34,428,000.00	23,929,952.48	58,357,952.48	36,434,000.00			22,923,952.48	58,357,952.48	12,823,173.00	14,797,893.76	10,410,121.81	17,646,582.08	55,677,580.53	12,823,173.00	14,797,893.76	10,410,121.81	16,335,476.22	54,366,464.79		2,690,401.85	1,311,085.84	
CO		1,000,000.00	12,775,370.99	13,775,370.99	1,000,000.00			12,775,370.99	13,775,370.99	900,000.00	9,740,398.54	2,717,076.65	786,961.20	13,746,436.59	500,000.00	8,434,134.92	1,397,435.84	135,961.20	8,467,532.06		28,934.40	5,278,904.53	

Certified Correct:

DONNA BELLE BAUTISTA
Budget Officer
Date: *Budget Officer*

Certified Correct:

HERMINIA M. DE LOS TOLENTINO
Division Accountant
Chief Accountant
Date:

Recommended By:

Director, FMS
Date: 29/Jan/2019

Approved By:

Cruz, Merlina
Agency Head/Department
Date: 29/Jan/2019

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