FARNo. 1

STATEMENT OF APPROPRIATIONS ALLOTMENTS OBLIGATIONS DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31 2023

D epartment : Department of Education (DepEd)
A gency/Entity : Office of the Secretary
O perating Uni : Division of Malolos City
Or ganization Cod : 07 001 0803012
Fu nd 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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 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=(5-10)	22=(10-15)	23	24
I C ontinuing Approp	elations	2,338,691.78	14,300.00	2,352,991.78	1,958,212.64	230,479.14	0.00	164,300.00	2,352,991.78	1,075,820.35	0.00	0.00	0.00	1,075,820.35	73,514.35	0.00	0.00	0.00	73,514.35	0.00	1,277,171.43	1,002,306.00	0.00
I A gency Specific B	udget	2,338,691.78	14,300.00	2,352,991.78	1,958,212.64	230,479.14	0.00	164,300.00	2,352,991.78	1,075,820.35	0.00	0.00	0.00	1,075,820.35	73,514.35	0.00	0.00	0.00	73,514.35	0.00	1,277,171.43	1,002,306.00	0.00
Ge neral Administrat	ive and Support	106,832.73	0.00	106,832.73	106,832.73	0.00	0.00	0.00	106,832.73	71,346.35	0.00	0.00	0.00	71,346.35	42,004.35	0.00	0.00	0.00	42,004.35	0.00	35,486.38	29,342.00	0.00
Ge neral Manageme	ent and Supervision	106,832.73	0.00	106,832.73	106,832.73	0.00	0.00	0.00	106,832.73	71,346.35	0.00	0.00	0.00	71,346.35	42,004.35	0.00	0.00	0.00	42,004.35	0.00	35,486.38	29,342.00	0.00
MO OE		106,832.73	0.00	106,832.73	106,832.73	0.00	0.00	0.00	106,832.73	71,346.35	0.00	0.00	0.00	71,346.35	42,004.35	0.00	0.00	0.00	42,004.35	0.00	35,486.38	29,342.00	0.00
Su b-Total General A	dministration and Support	106,832.73	0.00	106,832.73	106,832.73	0.00	0.00	0.00	106,832.73	71,346.35	0.00	0.00	0.00	71,346.35	42,004.35	0.00	0.00	0.00	42,004.35	0.00	35,486.38	29,342.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MO OE		106,832.73	0.00	106,832.73	106,832.73	0.00	0.00	0.00	106,832.73	71,346.35	0.00	0.00	0.00	71,346.35	42,004.35	0.00	0.00	0.00	42,004.35	0.00	35,486.38	29,342.00	0.00
FI dEx (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
Su pport to Operatio	ns	237,833.00	0.00	237,833.00	58,711.00	29,122.00	0.00	150,000.00	237,833.00	38,710.00	0.00	0.00	0.00	38,710.00	31,510.00	0.00	0.00	0.00	31,510.00	0.00	199,123.00	7,200.00	0.00
Ph ysical fitness and	school sports	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
MO OE		150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Le arner Support Pro	grams	48,766.00	0.00	48,766.00	48,766.00	0.00	0.00	0.00	48,766.00	35,200.00	0.00	0.00	0.00	35,200.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	13,566.00	7,200.00	0.00
MO OE		48,766.00	0.00	48,766.00	48,766.00	0.00	0.00	0.00	48,766.00	35,200.00	0.00	0.00	0.00	35,200.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	13,566.00	7,200.00	0.00
Bu ilding Partnership	s and Linkages Program	29,122.00	0.00	29,122.00	0.00	29,122.00	0.00	0.00	29,122.00	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	0.00	25,612.00	0.00	0.00
MO OE		29,122.00	0.00	29,122.00	0.00	29,122.00	0.00	0.00	29,122.00	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	0.00	25,612.00	0.00	0.00
Di saster Preparedn	ess and Response Program	9,445.00	0.00	9,445.00	9,445.00	0.00	0.00	0.00	9,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,445.00	0.00	0.00
MO OE		9,445.00	0.00	9,445.00	9,445.00	0.00	0.00	0.00	9,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,445.00	0.00	0.00
Or ganizational and F	Professional Development for Non-	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Te aching Personnel		500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
MO OE		500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Su b-Total Support to	Operations	237,833.00	0.00	237,833.00	58,711.00	29,122.00	0.00	150,000.00	237,833.00	38,710.00	0.00	0.00	0.00	38,710.00	31,510.00	0.00	0.00	0.00	31,510.00	0.00	199,123.00	7,200.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MO OE		237,833.00	0.00	237,833.00	58,711.00	29,122.00	0.00	150,000.00	237,833.00	38,710.00	0.00	0.00	0.00	38,710.00	31,510.00	0.00	0.00	0.00	31,510.00	0.00	199,123.00	7,200.00	0.00
FI dEx (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
Op erations		1,994,026.05	14,300.00	2,008,326.05	1,792,668.91	201,357.14	0.00	14,300.00	2,008,326.05	965,764.00	0.00	0.00	0.00	965,764.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,562.05	965,764.00	0.00
OO 3 : Access of ever	y Filipino to an enhanced basic	1,994,026.05	14,300.00	2,008,326.05	1,792,668.91	201,357.14	0.00	14,300.00	2,008,326.05	965,764.00	0.00	0.00	0.00	965,764.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,562.05	965,764.00	0.00
ed ucation program e	nabling them to prepare for further																						
ed ucation and the wo	rld of work achieved																						
ED UCATION POLIC	Y DEVELOPMENT PROGRAM	60.00	0.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Ea rly Language Lite	racy and Numeracy	60.00	0.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00

Th is report was g enerated using the Unified Reporting System on April 20 2023 10:19 AM version FAR1.1.1 ; Status :SUBMITTED

D epartment : Department of Education (DepEd)
A gency/Entity : Office of the Secretary
O perating Uni : Division of Malolos City
Or ganization Cod e (UACS) : 07 001 0803012
Fu nd 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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 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=(5-10)	22=(10-15)	23	24
MO OE		60.00	0.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
BA SIC EDUCATION	INPUTS PROGRAM	1,835,154.80	0.00	1,835,154.80	1,835,154.80	0.00	0.00	0.00	1,835,154.80	858,930.00	0.00	0.00	0.00	858,930.00	0.00	0.00	0.00	0.00	0.00	0.00	976,224.80	858,930.00	0.00
Le arning Tools and	Equipment	1,510,398.00	0.00	1,510,398.00	1,510,398.00	0.00	0.00	0.00	1,510,398.00	858,930.00	0.00	0.00	0.00	858,930.00	0.00	0.00	0.00	0.00	0.00	0.00	651,468.00	858,930.00	0.00
MO OE		937,303.00	0.00	937,303.00	937,303.00	0.00	0.00	0.00	937,303.00	858,930.00	0.00	0.00	0.00	858,930.00	0.00	0.00	0.00	0.00	0.00	0.00	78,373.00	858,930.00	0.00
CO		573,095.00	0.00	573,095.00	573,095.00	0.00	0.00	0.00	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
Co mputerization Pro	gram	105,825.35	0.00	105,825.35	105,825.35	0.00	0.00	0.00	105,825.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,825.35	0.00	0.00
MO OE		86.00	0.00	86.00	86.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00
CO		105,739.35	0.00	105,739.35	105,739.35	0.00	0.00	0.00	105,739.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,739.35	0.00	0.00
Ba sic Education Fa	cilities	18,931.45	0.00	18,931.45	18,931.45	0.00	0.00	0.00	18,931.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,931.45	0.00	0.00
CO		18,931.45	0.00	18,931.45	18,931.45	0.00	0.00	0.00	18,931.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,931.45	0.00	0.00
IN CLUSIVE EDUCA	TION PROGRAM	240,893.34	14,300.00	255,193.34	39,536.20	201,357.14	0.00	14,300.00	255,193.34	36,160.00	0.00	0.00	0.00	36,160.00	0.00	0.00	0.00	0.00	0.00	0.00	219,033.34	36,160.00	0.00
Mu ltigrade Educatio	n	6,882.00	0.00	6,882.00	6,882.00	0.00	0.00	0.00	6,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,882.00	0.00	0.00
MO OE		6,882.00	0.00	6,882.00	6,882.00	0.00	0.00	0.00	6,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,882.00	0.00	0.00
Fl exible Learning Op	tions (ADM/ALS/IE/E)	201,357.14	14,300.00	215,657.14	0.00	201,357.14	0.00	14,300.00	215,657.14	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	187,657.14	28,000.00	0.00
MO OE		201,357.14	14,300.00	215,657.14	0.00	201,357.14	0.00	14,300.00	215,657.14	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	187,657.14	28,000.00	0.00
My adrasah Education	Program	24,454.00	0.00	24,454.00	24,454.00	0.00	0.00	0.00	24,454.00	8,160.00	0.00	0.00	0.00	8,160.00	0.00	0.00	0.00	0.00	0.00	0.00	16,294.00	8,160.00	0.00
MO OE		24,454.00	0.00	24,454.00	24,454.00	0.00	0.00	0.00	24,454.00	8,160.00	0.00	0.00	0.00	8,160.00	0.00	0.00	0.00	0.00	0.00	0.00	16,294.00	8,160.00	0.00
Sp ecial Education P	rogram	8,200.20	0.00	8,200.20	8,200.20	0.00	0.00	0.00	8,200.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.20	0.00	0.00
MO OE		8,200.20	0.00	8,200.20	8,200.20	0.00	0.00	0.00	8,200.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.20	0.00	0.00
SU PPORT TO SCH	OOLS AND LEARNERS PROGRAM	4,026.41	0.00	4,026.41	4,026.41	0.00	0.00	0.00	4,026.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.41	0.00	0.00
Sc hool-Based Feed	ing Program (SBFP)	4,026.41	0.00	4,026.41	4,026.41	0.00	0.00	0.00	4,026.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.41	0.00	0.00
MO OE		4,026.41	0.00	4,026.41	4,026.41	0.00	0.00	0.00	4,026.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.41	0.00	0.00
ED UCATION HUMA N RESOURCE DEVELOPMENT PROGRAM		113,691.50	0.00	113,691.50	113,691.50	0.00	0.00	0.00	113,691.50	70,674.00	0.00	0.00	0.00	70,674.00	0.00	0.00	0.00	0.00	0.00	0.00	43,017.50	70,674.00	0.00
Hu man resource de	velopment for personnel in schools and	113,691.50	0.00	113,691.50	113,691.50	0.00	0.00	0.00	113,691.50	70,674.00	0.00	0.00	0.00	70,674.00	0.00	0.00	0.00	0.00	0.00	0.00	43,017.50	70,674.00	0.00
MO OE		113,691.50	0.00	113,691.50	113,691.50	0.00	0.00	0.00	113,691.50	70,674.00	0.00	0.00	0.00	70,674.00	0.00	0.00	0.00	0.00	0.00	0.00	43,017.50	70,674.00	0.00

Sub-Total Operations		1,994,026.65	14,300.00	2,008,326.65	1,792,868.91	201,357.14	0.00	14,300.00	2,008,326.05	965,764.00	0.00	0.00	0.00	965,764.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,562.05	965,764.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,296,260.25	14,300.00	1,310,560.25	1,094,903.11	201,357.14	0.00	14,300.00	1,310,560.25	965,764.00	0.00	0.00	0.00	965,764.00	0.00	0.00	0.00	0.00	0.00	0.00	344,796.25	965,764.00	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	0.00
CO		697,765.80	0.00	697,765.80	697,765.80	0.00	0.00	0.00	697,765.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,765.80	0.00	0.00

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		2,338,691.78	14,300.00	2,352,991.78	1,958,212.64	230,479.14	0.00	164,300.00	2,352,991.78	1,075,820.35	0.00	0.00	0.00	1,075,820.35	73,514.35	0.00	0.00	0.00	73,514.35	0.00	1,277,171.43	1,002,306.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,640,925.98	14,300.00	1,655,225.98	1,260,446.84	230,479.14	0.00	164,300.00	1,655,225.98	1,075,820.35	0.00	0.00	0.00	1,075,820.35	73,514.35	0.00	0.00	0.00	73,514.35	0.00	579,405.63	1,002,306.00	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		697,765.80	0.00	697,765.80	697,765.80	0.00	0.00	0.00	697,765.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,765.80	0.00	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 C. QUIAMBAO, CESO VI
ASSISTANT SCHOOL DIVISION SUPERINTENDENT
Date:

Approved By:

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