FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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			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 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
I. Agency Specific Budget		**797,193,000.00**	**93,566,969.93**	**890,759,969.93**	**797,193,000.00**	**(1,103,048.36)**	**(978,023.29)**	**95,648,041.58**	**890,759,969.93**	**181,217,662.78**	**228,229,486.27**	**180,147,645.41**	**293,018,370.60**	**882,613,165.06**	**161,594,370.84**	**225,395,128.93**	**200,565,568.94**	**284,922,328.19**	**872,477,396.90**	**0.00**	**8,146,804.87**	**10,135,769.06**	**0.00**
General Administration and Support	100000000000000	22,634,000.00	32,920,705.34	55,554,705.34	22,634,000.00	4,016,806.65	(965,700.00)	29,869,598.69	55,554,705.34	6,085,617.35	11,246,373.86	7,362,077.69	25,346,662.93	50,040,731.83	5,215,495.96	10,452,197.24	11,864,290.25	21,206,025.13	48,738,008.58	0.00	5,513,973.51	1,302,723.25	0.00
General Management and Supervision	100000100001000	22,634,000.00	25,394,202.02	48,028,202.02	22,634,000.00	4,016,806.65	(965,700.00)	22,343,095.37	48,028,202.02	6,085,617.35	5,804,373.86	6,949,436.39	23,692,800.91	42,532,228.51	5,215,495.96	6,180,197.24	10,436,648.95	19,552,163.11	41,384,505.26	0.00	5,495,973.51	1,147,723.25	0.00
PS		16,624,000.00	22,379,836.27	39,003,836.27	16,624,000.00	4,016,806.65	0.00	18,363,029.62	39,003,836.27	4,425,513.61	4,747,966.45	3,768,403.57	21,173,125.99	34,115,029.62	4,245,513.61	4,925,160.55	7,576,903.02	17,276,592.53	34,024,169.71	0.00	4,888,806.65	90,859.91	0.00
MOOE		6,010,000.00	3,014,365.75	9,024,365.75	6,010,000.00	0.00	(965,700.00)	3,980,065.75	9,024,365.75	1,660,103.74	1,056,387.41	3,181,032.82	2,519,674.92	8,417,198.89	969,982.35	1,255,036.69	2,859,745.93	2,275,570.58	7,360,335.55	0.00	607,166.86	1,056,863.34	0.00
Administration of Personnel Benefits	100000100002000	0.00	7,526,503.32	7,526,503.32	0.00	0.00	0.00	7,526,503.32	7,526,503.32	0.00	5,442,000.00	412,641.30	1,653,862.02	7,508,503.32	0.00	4,272,000.00	1,427,641.30	1,653,862.02	7,353,503.32	0.00	18,000.00	155,000.00	0.00
PS		0.00	7,526,503.32	7,526,503.32	0.00	0.00	0.00	7,526,503.32	7,526,503.32	0.00	5,442,000.00	412,641.30	1,653,862.02	7,508,503.32	0.00	4,272,000.00	1,427,641.30	1,653,862.02	7,353,503.32	0.00	18,000.00	155,000.00	0.00
Sub-Total, General Administration and Support		22,634,000.00	32,920,705.34	55,554,705.34	22,634,000.00	4,016,806.65	(965,700.00)	29,869,598.69	55,554,705.34	6,085,617.35	11,246,373.86	7,362,077.69	25,346,662.93	50,040,731.83	5,215,495.96	10,452,197.24	11,864,290.25	21,206,025.13	48,738,008.58	0.00	5,513,973.51	1,302,723.25	0.00
PS		16,624,000.00	29,906,339.59	46,530,339.59	16,624,000.00	4,016,806.65	0.00	25,889,532.94	46,530,339.59	4,425,513.61	10,189,986.45	4,181,044.87	22,826,968.01	41,623,532.94	4,245,513.61	9,197,160.55	9,004,544.32	18,930,454.55	41,377,673.03	0.00	4,906,806.65	245,859.91	0.00
MOOE		6,010,000.00	3,014,365.75	9,024,365.75	6,010,000.00	0.00	(965,700.00)	3,980,065.75	9,024,365.75	1,660,103.74	1,056,387.41	3,181,032.82	2,519,674.92	8,417,198.89	969,982.35	1,255,036.69	2,859,745.93	2,275,570.58	7,360,335.55	0.00	607,166.86	1,056,863.34	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	5,242,000.00	3,917,576.00	9,159,576.00	5,242,000.00	0.00	0.00	3,917,576.00	9,159,576.00	1,376,420.06	1,961,720.85	1,512,922.85	2,751,166.16	7,602,229.92	1,328,420.06	1,929,720.85	1,580,022.85	1,787,731.16	6,625,894.92	0.00	1,557,346.08	976,335.00	0.00
Physical fitness and school sports	200000100001000	0.00	171,800.00	171,800.00	0.00	0.00	0.00	171,800.00	171,800.00	0.00	80,000.00	66,790.00	0.00	146,790.00	0.00	0.00	133,890.00	12,900.00	146,790.00	0.00	25,010.00	0.00	0.00
MOOE		0.00	171,800.00	171,800.00	0.00	0.00	0.00	171,800.00	171,800.00	0.00	80,000.00	66,790.00	0.00	146,790.00	0.00	0.00	133,890.00	12,900.00	146,790.00	0.00	25,010.00	0.00	0.00
Learner Support Programs	200000100006000	5,242,000.00	1,053,876.00	6,295,876.00	5,242,000.00	0.00	0.00	1,053,876.00	6,295,876.00	1,376,420.06	1,785,920.85	1,428,248.85	1,651,540.16	6,242,129.92	1,328,420.06	1,833,920.85	1,428,248.85	1,651,540.16	6,242,129.92	0.00	53,746.08	0.00	0.00
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	1,376,420.06	1,785,920.85	1,428,248.85	1,638,956.24	6,229,546.00	1,328,420.06	1,833,920.85	1,428,248.85	1,638,956.24	6,229,546.00	0.00	10,000.00	0.00	0.00
MOOE		0.00	56,330.00	56,330.00	0.00	0.00	0.00	56,330.00	56,330.00	0.00	0.00	0.00	12,583.92	12,583.92	0.00	0.00	0.00	12,583.92	12,583.92	0.00	43,746.08	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	125,344.00	125,344.00	0.00	0.00	0.00	6,169.00	6,169.00	0.00	74,656.00	119,175.00	0.00
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	125,344.00	125,344.00	0.00	0.00	0.00	6,169.00	6,169.00	0.00	74,656.00	119,175.00	0.00
Child Protection Program	200000100009000	0.00	46,100.00	46,100.00	0.00	0.00	0.00	46,100.00	46,100.00	0.00	0.00	0.00	45,342.00	45,342.00	0.00	0.00	0.00	45,342.00	45,342.00	0.00	758.00	0.00	0.00
MOOE		0.00	46,100.00	46,100.00	0.00	0.00	0.00	46,100.00	46,100.00	0.00	0.00	0.00	45,342.00	45,342.00	0.00	0.00	0.00	45,342.00	45,342.00	0.00	758.00	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	2,350,800.00	2,350,800.00	0.00	0.00	0.00	2,350,800.00	2,350,800.00	0.00	5,000.00	17,884.00	928,940.00	951,824.00	0.00	5,000.00	17,884.00	71,780.00	94,664.00	0.00	1,398,976.00	857,160.00	0.00
MOOE		0.00	2,350,800.00	2,350,800.00	0.00	0.00	0.00	2,350,800.00	2,350,800.00	0.00	5,000.00	17,884.00	928,940.00	951,824.00	0.00	5,000.00	17,884.00	71,780.00	94,664.00	0.00	1,398,976.00	857,160.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	90,800.00	0.00	0.00	90,800.00	0.00	90,800.00	0.00	0.00	90,800.00	0.00	4,200.00	0.00	0.00
MOOE		0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	90,800.00	0.00	0.00	90,800.00	0.00	90,800.00	0.00	0.00	90,800.00	0.00	4,200.00	0.00	0.00

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																						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		5,242,000.00	3,917,576.00	9,159,576.00	5,242,000.00	0.00	0.00	3,917,576.00	9,159,576.00	1,376,420.06	1,961,720.85	1,512,922.85	2,751,166.16	7,602,229.92	1,328,420.06	1,929,720.85	1,580,022.85	1,787,731.16	6,625,894.92	0.00	1,557,346.08	976,335.00	0.00
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	1,376,420.06	1,785,920.85	1,428,248.85	1,638,956.24	6,229,546.00	1,328,420.06	1,833,920.85	1,428,248.85	1,638,956.24	6,229,546.00	0.00	10,000.00	0.00	0.00
MOOE		0.00	2,920,030.00	2,920,030.00	0.00	0.00	0.00	2,920,030.00	2,920,030.00	0.00	175,800.00	84,674.00	1,112,209.92	1,372,683.92	0.00	95,800.00	151,774.00	148,774.92	396,348.92	0.00	1,547,346.08	976,335.00	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	769,317,000.00	56,728,688.59	826,045,688.59	769,317,000.00	(5,119,855.01)	(12,323.29)	61,860,866.89	826,045,688.59	173,755,625.37	215,021,391.56	171,272,644.87	264,920,541.51	824,970,203.31	155,050,454.82	213,013,209.94	187,121,255.84	261,928,571.90	817,113,492.50	0.00	1,075,485.28	7,856,710.81	0.00
OO 1 "Access of every Filipino to an annotated basic education program enabling them to prepare for further education and the world of work achieved		769,317,000.00	56,728,688.59	826,045,688.59	769,317,000.00	(5,119,855.01)	(12,323.29)	61,860,866.89	826,045,688.59	173,755,625.37	215,021,391.56	171,272,644.87	264,920,541.51	824,970,203.31	155,050,454.82	213,013,209.94	187,121,255.84	261,928,571.90	817,113,492.50	0.00	1,075,485.28	7,856,710.81	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		34,404,000.00	2,463,617.28	36,867,617.28	34,404,000.00	0.00	(12,323.29)	2,475,940.57	36,867,617.28	7,556,780.01	9,575,500.01	7,863,946.67	10,205,136.46	35,201,363.15	7,276,500.01	9,834,610.01	7,752,946.67	10,150,559.96	35,014,616.65	0.00	1,666,254.13	186,746.50	0.00
National Assessment Systems for Basic Education	310100100001000	0.00	130,274.90	130,274.90	0.00	0.00	0.00	130,274.90	130,274.90	38,280.00	0.00	0.00	0.00	38,280.00	0.00	37,110.00	0.00	1,170.00	38,280.00	0.00	91,994.90	0.00	0.00
MOOE		0.00	130,274.90	130,274.90	0.00	0.00	0.00	130,274.90	130,274.90	38,280.00	0.00	0.00	0.00	38,280.00	0.00	37,110.00	0.00	1,170.00	38,280.00	0.00	91,994.90	0.00	0.00
Policy and Research Program	310100100002000	9,639,000.00	0.00	9,639,000.00	9,639,000.00	0.00	0.00	0.00	9,639,000.00	2,114,000.01	2,672,000.01	2,042,000.01	2,791,999.97	9,620,000.00	2,032,000.01	2,744,000.01	2,042,000.01	2,801,999.97	9,620,000.00	0.00	19,000.00	0.00	0.00
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	2,114,000.01	2,672,000.01	2,042,000.01	2,791,999.97	9,620,000.00	2,032,000.01	2,744,000.01	2,042,000.01	2,801,999.97	9,620,000.00	0.00	19,000.00	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	2,229,382.18	2,229,382.18	0.00	0.00	(12,323.29)	2,241,705.47	2,229,382.18	0.00	0.00	567,446.65	259,636.50	827,083.15	0.00	0.00	456,446.65	183,890.00	640,336.65	0.00	1,402,299.03	186,746.50	0.00
MOOE		0.00	2,229,382.18	2,229,382.18	0.00	0.00	(12,323.29)	2,241,705.47	2,229,382.18	0.00	0.00	567,446.65	259,636.50	827,083.15	0.00	0.00	456,446.65	183,890.00	640,336.65	0.00	1,402,299.03	186,746.50	0.00
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	5,404,500.00	6,903,500.00	5,254,500.01	7,153,499.99	24,716,000.00	5,244,500.00	7,053,500.00	5,254,500.01	7,163,499.99	24,716,000.00	0.00	49,000.00	0.00	0.00
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	5,404,500.00	6,903,500.00	5,254,500.01	7,153,499.99	24,716,000.00	5,244,500.00	7,053,500.00	5,254,500.01	7,163,499.99	24,716,000.00	0.00	49,000.00	0.00	0.00
Development and Promotion of Campus Journalism	310100100005000	0.00	103,960.20	103,960.20	0.00	0.00	0.00	103,960.20	103,960.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,960.20	0.00	0.00
MOOE		0.00	103,960.20	103,960.20	0.00	0.00	0.00	103,960.20	103,960.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,960.20	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	37,863,963.26	37,863,963.26	0.00	0.00	0.00	37,863,963.26	37,863,963.26	0.00	0.00	1,000.00	36,581,720.50	36,582,720.50	0.00	0.00	0.00	35,018,567.50	35,018,567.50	0.00	1,281,242.76	1,564,153.00	0.00
New School Personnel Positions	310200100002000	0.00	35,337,600.00	35,337,600.00	0.00	0.00	0.00	35,337,600.00	35,337,600.00	0.00	0.00	0.00	34,986,600.00	34,986,600.00	0.00	0.00	0.00	34,966,800.00	34,966,800.00	0.00	351,000.00	19,800.00	0.00
PS		0.00	35,337,600.00	35,337,600.00	0.00	0.00	0.00	35,337,600.00	35,337,600.00	0.00	0.00	0.00	34,986,600.00	34,986,600.00	0.00	0.00	0.00	34,966,800.00	34,966,800.00	0.00	351,000.00	19,800.00	0.00
Learning Tools and Equipment	310200100003000	0.00	698,117.30	698,117.30	0.00	0.00	0.00	698,117.30	698,117.30	0.00	0.00	0.00	622,423.00	622,423.00	0.00	0.00	0.00	0.00	0.00	0.00	75,694.30	622,423.00	0.00
MOOE		0.00	698,117.30	698,117.30	0.00	0.00	0.00	698,117.30	698,117.30	0.00	0.00	0.00	622,423.00	622,423.00	0.00	0.00	0.00	0.00	0.00	0.00	75,694.30	622,423.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	27,810.00	27,810.00	0.00	0.00	0.00	27,810.00	27,810.00	0.00	0.00	0.00	13,987.50	13,987.50	0.00	0.00	0.00	13,987.50	13,987.50	0.00	13,822.50	0.00	0.00
MOOE		0.00	27,810.00	27,810.00	0.00	0.00	0.00	27,810.00	27,810.00	0.00	0.00	0.00	13,987.50	13,987.50	0.00	0.00	0.00	13,987.50	13,987.50	0.00	13,822.50	0.00	0.00
Computerization Program	310200100005000	0.00	1,650,435.96	1,650,435.96	0.00	0.00	0.00	1,650,435.96	1,650,435.96	0.00	0.00	1,000.00	859,780.00	860,780.00	0.00	0.00	0.00	32,280.00	32,280.00	0.00	789,655.96	828,500.00	0.00
MOOE		0.00	150,435.96	150,435.96	0.00	0.00	0.00	150,435.96	150,435.96	0.00	0.00	1,000.00	31,280.00	32,280.00	0.00	0.00	0.00	32,280.00	32,280.00	0.00	118,155.96	0.00	0.00
CO		0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	828,500.00	828,500.00	0.00	0.00	0.00	0.00	0.00	0.00	671,500.00	828,500.00	0.00
Basic Education Facilities	310200100006000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	96,930.00	96,930.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	51,070.00	93,430.00	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)

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 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
CO		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	98,930.00	98,930.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	51,070.00	93,430.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	2,035,429.10	2,035,429.10	0.00	0.00	0.00	2,035,429.10	2,035,429.10	96,000.00	447,982.00	194,018.00	973,407.00	1,711,407.00	0.00	519,992.00	218,008.00	777,098.00	1,515,098.00	0.00	324,022.10	196,309.00	0.00
Multigrade Education	3103001000001000	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EiE)	3103001000003000	0.00	969,969.10	969,969.10	0.00	0.00	0.00	969,969.10	969,969.10	0.00	0.00	22,023.00	653,125.00	675,148.00	0.00	0.00	22,023.00	498,776.00	520,799.00	0.00	294,821.10	154,349.00	0.00
MOOE		0.00	969,969.10	969,969.10	0.00	0.00	0.00	969,969.10	969,969.10	0.00	0.00	22,023.00	653,125.00	675,148.00	0.00	0.00	22,023.00	498,776.00	520,799.00	0.00	294,821.10	154,349.00	0.00
Madrasah Education Program	3103001000004000	0.00	488,800.00	488,800.00	0.00	0.00	0.00	488,800.00	488,800.00	96,000.00	87,982.00	103,905.00	185,572.00	473,459.00	0.00	159,992.00	127,895.00	185,572.00	473,459.00	0.00	15,341.00	0.00	0.00
MOOE		0.00	488,800.00	488,800.00	0.00	0.00	0.00	488,800.00	488,800.00	96,000.00	87,982.00	103,905.00	185,572.00	473,459.00	0.00	159,992.00	127,895.00	185,572.00	473,459.00	0.00	15,341.00	0.00	0.00
Special Education Program	3103001000005000	0.00	572,660.00	572,660.00	0.00	0.00	0.00	572,660.00	572,660.00	0.00	360,000.00	68,090.00	130,710.00	558,800.00	0.00	360,000.00	68,090.00	88,750.00	516,840.00	0.00	13,860.00	41,960.00	0.00
MOOE		0.00	572,660.00	572,660.00	0.00	0.00	0.00	572,660.00	572,660.00	0.00	360,000.00	68,090.00	130,710.00	558,800.00	0.00	360,000.00	68,090.00	88,750.00	516,840.00	0.00	13,860.00	41,960.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		732,638,000.00	13,645,878.95	746,283,878.95	732,638,000.00	(5,119,855.01)	0.00	18,765,733.96	746,283,878.95	164,897,259.36	204,772,611.55	162,972,717.20	215,985,124.55	748,537,712.66	147,215,262.81	202,013,743.93	178,592,010.17	215,399,408.44	743,220,425.35	0.00	(2,253,833.71)	5,317,287.31	0.00
School-Based Feeding Program (SBFP)	3104001000001000	0.00	6,091,055.00	6,091,055.00	0.00	0.00	0.00	6,091,055.00	6,091,055.00	0.00	0.00	462,731.00	4,595,568.79	5,058,299.79	0.00	0.00	462,731.00	2,555,614.70	3,018,345.70	0.00	1,032,755.21	2,039,954.09	0.00
MOOE		0.00	6,091,055.00	6,091,055.00	0.00	0.00	0.00	6,091,055.00	6,091,055.00	0.00	0.00	462,731.00	4,595,568.79	5,058,299.79	0.00	0.00	462,731.00	2,555,614.70	3,018,345.70	0.00	1,032,755.21	2,039,954.09	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	3104001000002000	496,605,000.00	317,000.00	496,922,000.00	496,605,000.00	0.00	0.00	317,000.00	496,922,000.00	116,561,865.98	144,060,964.03	107,513,692.42	123,646,963.58	491,783,686.01	101,835,506.47	138,467,408.38	123,123,663.52	125,655,545.09	489,082,123.46	0.00	5,138,313.99	2,701,562.55	0.00
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	108,670,596.93	135,949,434.82	102,074,063.52	119,071,590.74	465,765,686.01	93,944,237.42	130,369,032.29	117,723,246.01	121,063,368.07	463,099,883.79	0.00	5,138,313.99	2,665,802.22	0.00
MOOE		25,701,000.00	317,000.00	26,018,000.00	25,701,000.00	0.00	0.00	317,000.00	26,018,000.00	7,891,269.05	8,111,529.21	5,439,628.90	4,575,372.84	26,018,000.00	7,891,269.05	8,098,376.09	5,400,417.51	4,592,177.02	25,982,239.67	0.00	0.00	35,760.33	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	3104001000003000	163,403,000.00	(5,119,855.01)	158,283,144.99	163,403,000.00	(5,119,855.01)	0.00	0.00	158,283,144.99	36,123,340.71	40,782,596.60	29,463,780.77	60,520,626.32	166,890,344.40	34,139,703.67	42,736,045.10	29,482,495.56	59,964,734.40	166,322,978.73	0.00	(8,607,199.41)	567,365.67	0.00
PS		151,173,000.00	(5,119,855.01)	146,053,144.99	151,173,000.00	(5,119,855.01)	0.00	0.00	146,053,144.99	33,026,744.49	37,009,639.91	26,997,476.61	57,626,483.19	154,660,344.40	31,043,107.45	38,974,562.16	27,016,191.60	57,070,591.27	154,104,452.48	0.00	(8,607,199.41)	555,891.92	0.00
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	3,096,596.22	3,772,956.69	2,466,303.96	2,894,143.13	12,230,000.00	3,096,596.22	3,761,482.94	2,466,303.96	2,894,143.13	12,218,526.25	0.00	0.00	11,473.75	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	3104001000004000	72,630,000.00	68,000.00	72,698,000.00	72,630,000.00	0.00	0.00	68,000.00	72,698,000.00	12,122,052.67	19,929,050.92	16,193,947.88	24,452,948.53	72,698,000.00	11,240,052.67	20,810,290.45	16,184,754.96	24,459,496.92	72,694,595.00	0.00	0.00	3,405.00	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	11,569,086.67	19,282,207.92	15,783,278.88	24,096,504.53	70,733,000.00	10,687,008.67	20,163,447.45	15,777,490.96	24,105,052.92	70,733,000.00	0.00	0.00	0.00	0.00
MOOE		1,897,000.00	68,000.00	1,965,000.00	1,897,000.00	0.00	0.00	68,000.00	1,965,000.00	553,044.00	646,843.00	410,669.00	354,444.00	1,965,000.00	553,044.00	646,843.00	407,264.00	354,444.00	1,961,595.00	0.00	0.00	3,405.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	3104001000010000	0.00	10,894,678.96	10,894,678.96	0.00	0.00	0.00	10,894,678.96	10,894,678.96	0.00	0.00	7,951,365.13	2,761,017.33	10,712,382.46	0.00	0.00	7,951,365.13	2,756,017.33	10,707,382.46	0.00	182,296.50	5,000.00	0.00
PS		0.00	4,099,678.96	4,099,678.96	0.00	0.00	0.00	4,099,678.96	4,099,678.96	0.00	0.00	1,546,365.13	2,532,017.33	4,078,382.46	0.00	0.00	1,546,365.13	2,532,017.33	4,078,382.46	0.00	21,296.50	0.00	0.00
MOOE		0.00	6,795,000.00	6,795,000.00	0.00	0.00	0.00	6,795,000.00	6,795,000.00	0.00	0.00	6,405,000.00	229,000.00	6,634,000.00	0.00	0.00	6,405,000.00	224,000.00	6,629,000.00	0.00	161,000.00	5,000.00	0.00
World Teachers' Day Incentive Benefits	3104001000013000	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	1,387,000.00	8,000.00	1,395,000.00	0.00	0.00	1,387,000.00	8,000.00	1,395,000.00	0.00	0.00	0.00	0.00
PS		0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	1,387,000.00	8,000.00	1,395,000.00	0.00	0.00	1,387,000.00	8,000.00	1,395,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		2,275,000.00	719,800.00	2,994,800.00	2,275,000.00	0.00	0.00	719,800.00	2,994,800.00	1,295,586.00	225,296.00	240,963.00	1,175,153.00	2,937,000.00	558,692.00	644,864.00	558,291.00	582,938.00	2,344,785.00	0.00	57,800.00	592,215.00	0.00
Human resource development for personnel in schools and learning centers	3105001000001000	2,275,000.00	719,800.00	2,994,800.00	2,275,000.00	0.00	0.00	719,800.00	2,994,800.00	1,295,586.00	225,296.00	240,963.00	1,175,153.00	2,937,000.00	558,692.00	644,864.00	558,291.00	582,938.00	2,344,785.00	0.00	57,800.00	592,215.00	0.00
MOOE		2,275,000.00	719,800.00	2,994,800.00	2,275,000.00	0.00	0.00	719,800.00	2,994,800.00	1,295,586.00	225,296.00	240,963.00	1,175,153.00	2,937,000.00	558,692.00	644,864.00	558,291.00	582,938.00	2,344,785.00	0.00	57,800.00	592,215.00	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/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
CO		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	98,930.00	98,930.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	51,070.00	93,430.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	2,035,429.10	2,035,429.10	0.00	0.00	0.00	2,035,429.10	2,035,429.10	96,000.00	447,982.00	194,018.00	973,407.00	1,711,407.00	0.00	519,992.00	218,008.00	777,098.00	1,515,098.00	0.00	324,022.10	196,309.00	0.00
Multigrade Education	3103001000001000	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Flexible Learning Options (ADM/ALS/IEE)	3103001000003000	0.00	969,969.10	969,969.10	0.00	0.00	0.00	969,969.10	969,969.10	0.00	0.00	22,023.00	653,125.00	675,148.00	0.00	0.00	22,023.00	498,776.00	520,799.00	0.00	294,821.10	154,349.00	0.00
MOOE		0.00	969,969.10	969,969.10	0.00	0.00	0.00	969,969.10	969,969.10	0.00	0.00	22,023.00	653,125.00	675,148.00	0.00	0.00	22,023.00	498,776.00	520,799.00	0.00	294,821.10	154,349.00	0.00
Madrasah Education Program	3103001000004000	0.00	488,800.00	488,800.00	0.00	0.00	0.00	488,800.00	488,800.00	96,000.00	87,982.00	103,905.00	185,572.00	473,459.00	0.00	159,992.00	127,895.00	185,572.00	473,459.00	0.00	15,341.00	0.00	0.00
MOOE		0.00	488,800.00	488,800.00	0.00	0.00	0.00	488,800.00	488,800.00	96,000.00	87,982.00	103,905.00	185,572.00	473,459.00	0.00	159,992.00	127,895.00	185,572.00	473,459.00	0.00	15,341.00	0.00	0.00
Special Education Program	3103001000005000	0.00	572,660.00	572,660.00	0.00	0.00	0.00	572,660.00	572,660.00	0.00	360,000.00	68,090.00	130,710.00	558,800.00	0.00	360,000.00	68,090.00	88,750.00	516,840.00	0.00	13,860.00	41,960.00	0.00
MOOE		0.00	572,660.00	572,660.00	0.00	0.00	0.00	572,660.00	572,660.00	0.00	360,000.00	68,090.00	130,710.00	558,800.00	0.00	360,000.00	68,090.00	88,750.00	516,840.00	0.00	13,860.00	41,960.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		732,638,000.00	13,645,878.95	746,283,878.95	732,638,000.00	(5,119,855.01)	0.00	18,765,733.96	746,283,878.95	164,807,259.36	204,772,611.55	162,972,717.20	215,985,124.55	748,537,712.66	147,215,262.81	202,013,743.93	178,592,010.17	215,399,408.44	743,220,425.35	0.00	(2,253,833.71)	5,317,287.31	0.00
School-Based Feeding Program (SBFP)	3104001000001000	0.00	6,091,055.00	6,091,055.00	0.00	0.00	0.00	6,091,055.00	6,091,055.00	0.00	0.00	462,731.00	4,595,568.79	5,058,299.79	0.00	0.00	462,731.00	2,555,614.70	3,018,345.70	0.00	1,032,755.21	2,039,954.09	0.00
MOOE		0.00	6,091,055.00	6,091,055.00	0.00	0.00	0.00	6,091,055.00	6,091,055.00	0.00	0.00	462,731.00	4,595,568.79	5,058,299.79	0.00	0.00	462,731.00	2,555,614.70	3,018,345.70	0.00	1,032,755.21	2,039,954.09	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	3104001000002000	496,605,000.00	317,000.00	496,922,000.00	496,605,000.00	0.00	0.00	317,000.00	496,922,000.00	116,561,865.98	144,060,964.03	107,513,692.42	123,646,963.58	491,783,686.01	101,835,506.47	138,467,408.38	123,123,663.52	125,655,545.09	489,082,123.46	0.00	5,138,313.99	2,701,562.55	0.00
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	108,670,596.93	135,949,434.82	102,074,063.52	119,071,590.74	465,765,686.01	93,944,237.42	130,369,032.29	117,723,246.01	121,063,368.07	463,099,883.79	0.00	5,138,313.99	2,665,802.22	0.00
MOOE		25,701,000.00	317,000.00	26,018,000.00	25,701,000.00	0.00	0.00	317,000.00	26,018,000.00	7,891,269.05	8,111,529.21	5,439,628.90	4,575,372.84	26,018,000.00	7,891,269.05	8,098,376.09	5,400,417.51	4,592,177.02	25,982,239.67	0.00	0.00	35,760.33	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	3104001000003000	163,403,000.00	(5,119,855.01)	158,283,144.99	163,403,000.00	(5,119,855.01)	0.00	0.00	158,283,144.99	36,123,340.71	40,782,596.60	29,463,780.77	60,520,626.32	166,890,344.40	34,139,703.67	42,736,045.10	29,482,495.56	59,964,734.40	166,322,978.73	0.00	(8,607,199.41)	567,365.67	0.00
PS		151,173,000.00	(5,119,855.01)	146,053,144.99	151,173,000.00	(5,119,855.01)	0.00	0.00	146,053,144.99	33,026,744.49	37,009,639.91	26,997,476.61	57,626,483.19	154,660,344.40	31,043,107.45	38,974,562.16	27,016,191.60	57,070,591.27	154,104,452.48	0.00	(8,607,199.41)	555,891.92	0.00
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	3,096,596.22	3,772,956.69	2,466,303.96	2,894,143.13	12,230,000.00	3,096,596.22	3,761,482.94	2,466,303.96	2,894,143.13	12,218,526.25	0.00	0.00	11,473.75	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	3104001000004000	72,630,000.00	68,000.00	72,698,000.00	72,630,000.00	0.00	0.00	68,000.00	72,698,000.00	12,122,052.67	19,929,050.92	16,193,947.88	24,452,948.53	72,698,000.00	11,240,052.67	20,810,290.45	16,184,754.96	24,459,496.92	72,694,595.00	0.00	0.00	3,405.00	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	11,569,006.67	19,282,207.92	15,783,278.88	24,096,504.53	70,733,000.00	10,687,008.67	20,163,447.45	15,777,490.96	24,105,052.92	70,733,000.00	0.00	0.00	0.00	0.00
MOOE		1,897,000.00	68,000.00	1,965,000.00	1,897,000.00	0.00	0.00	68,000.00	1,965,000.00	553,044.00	646,843.00	410,669.00	354,444.00	1,965,000.00	553,044.00	646,843.00	407,264.00	354,444.00	1,961,595.00	0.00	0.00	3,405.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	3104001000010000	0.00	10,894,678.96	10,894,678.96	0.00	0.00	0.00	10,894,678.96	10,894,678.96	0.00	0.00	7,951,365.13	2,761,017.33	10,712,382.46	0.00	0.00	7,951,365.13	2,756,017.33	10,707,382.46	0.00	182,296.50	5,000.00	0.00
PS		0.00	4,099,678.96	4,099,678.96	0.00	0.00	0.00	4,099,678.96	4,099,678.96	0.00	0.00	1,546,365.13	2,532,017.33	4,078,382.46	0.00	0.00	1,546,365.13	2,532,017.33	4,078,382.46	0.00	21,296.50	0.00	0.00
MOOE		0.00	6,795,000.00	6,795,000.00	0.00	0.00	0.00	6,795,000.00	6,795,000.00	0.00	0.00	6,405,000.00	229,000.00	6,634,000.00	0.00	0.00	6,405,000.00	224,000.00	6,629,000.00	0.00	161,000.00	5,000.00	0.00
World Teachers' Day Incentive Benefits	3104001000013000	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	1,387,000.00	8,000.00	1,395,000.00	0.00	0.00	1,387,000.00	8,000.00	1,395,000.00	0.00	0.00	0.00	0.00
PS		0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	1,387,000.00	8,000.00	1,395,000.00	0.00	0.00	1,387,000.00	8,000.00	1,395,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		2,275,000.00	719,800.00	2,994,800.00	2,275,000.00	0.00	0.00	719,800.00	2,994,800.00	1,295,586.00	225,296.00	240,963.00	1,175,153.00	2,937,000.00	558,692.00	644,864.00	558,291.00	582,938.00	2,344,785.00	0.00	57,800.00	592,215.00	0.00
Human resource development for personnel in schools and learning centers	3105001000001000	2,275,000.00	719,800.00	2,994,800.00	2,275,000.00	0.00	0.00	719,800.00	2,994,800.00	1,295,586.00	225,296.00	240,963.00	1,175,153.00	2,937,000.00	558,692.00	644,864.00	558,291.00	582,938.00	2,344,785.00	0.00	57,800.00	592,215.00	0.00
MOOE		2,275,000.00	719,800.00	2,994,800.00	2,275,000.00	0.00	0.00	719,800.00	2,994,800.00	1,295,586.00	225,296.00	240,963.00	1,175,153.00	2,937,000.00	558,692.00	644,864.00	558,291.00	582,938.00	2,344,785.00	0.00	57,800.00	592,215.00	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)

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 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, Operations		769,317,000.00	56,728,688.59	826,045,688.59	769,317,000.00	(5,119,855.01)	(12,323.29)	61,860,866.89	826,045,688.59	173,755,625.37	215,021,391.56	171,272,644.87	264,920,541.51	824,970,203.31	155,050,454.82	213,013,209.94	187,121,255.84	261,928,571.90	817,113,492.50	0.00	1,075,485.28	7,856,710.81	0.00
PS		727,214,000.00	35,712,423.95	762,926,423.95	727,214,000.00	(5,119,855.01)	0.00	40,832,278.96	762,926,423.95	160,784,850.10	201,616,782.66	155,064,664.36	248,268,695.75	765,955,012.87	142,950,853.55	199,304,541.91	170,746,793.72	249,711,329.55	762,713,518.73	0.00	(3,028,588.92)	3,241,494.14	0.00
MOOE		42,103,000.00	19,366,264.64	61,469,264.64	42,103,000.00	0.00	(12,323.29)	19,378,587.93	61,469,264.64	12,970,775.27	13,204,608.90	16,187,980.51	15,724,415.76	58,087,780.44	12,099,601.27	13,708,668.03	16,374,462.12	12,211,742.35	54,394,473.77	0.00	3,381,504.20	3,693,286.67	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	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	927,430.00	927,430.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	722,570.00	921,930.00	0.00
Sub-Total, I. Agency Specific Budget		**797,193,000.00**	**93,566,969.93**	**890,759,969.93**	**797,193,000.00**	**(1,103,048.36)**	**(978,023.29)**	**95,648,041.58**	**890,759,969.93**	**181,217,662.78**	**228,229,486.27**	**180,147,645.41**	**293,018,370.60**	**882,613,165.06**	**161,594,370.84**	**225,395,128.03**	**200,565,568.94**	**284,922,328.19**	**872,477,396.00**	**0.00**	**8,146,804.87**	**10,135,769.06**	**0.00**
PS		749,080,000.00	66,616,309.54	815,696,309.54	749,080,000.00	(1,103,048.36)	0.00	67,719,357.90	815,696,309.54	166,586,783.77	213,792,689.96	160,693,978.08	272,734,640.00	813,808,091.81	148,524,787.22	210,335,623.31	181,179,586.89	270,280,740.34	810,320,737.76	0.00	1,888,217.73	3,487,354.05	0.00
MOOE		48,113,000.00	25,300,660.39	73,413,660.39	48,113,000.00	0.00	(978,023.29)	26,278,683.68	73,413,660.39	14,630,879.01	14,436,796.31	19,453,667.33	19,356,300.60	67,877,643.25	13,069,583.62	15,059,504.72	19,385,982.05	14,636,087.85	62,151,158.24	0.00	5,536,017.14	5,726,485.01	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	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	927,430.00	927,430.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	722,570.00	921,930.00	0.00
II. Automatic Appropriations		**68,320,000.00**	**1,884,593.41**	**70,204,593.41**	**68,320,000.00**	**253,088.13**	**0.00**	**1,631,505.28**	**70,204,593.41**	**17,350,386.97**	**17,469,946.78**	**17,384,990.56**	**17,816,350.18**	**70,021,674.49**	**17,344,511.84**	**17,463,847.17**	**17,393,133.04**	**17,805,388.58**	**70,006,880.63**	**0.00**	**182,918.92**	**14,793.86**	**0.00**
Specific Budgets of National Government Agencies		68,320,000.00	1,884,593.41	70,204,593.41	68,320,000.00	253,088.13	0.00	1,631,505.28	70,204,593.41	17,350,386.97	17,469,946.78	17,384,990.56	17,816,350.18	70,021,674.49	17,344,511.84	17,463,847.17	17,393,133.04	17,805,388.58	70,006,880.63	0.00	182,918.92	14,793.86	0.00
Retirement and Life Insurance Premiums		68,320,000.00	1,884,593.41	70,204,593.41	68,320,000.00	253,088.13	0.00	1,631,505.28	70,204,593.41	17,350,386.97	17,469,946.78	17,384,990.56	17,816,350.18	70,021,674.49	17,344,511.84	17,463,847.17	17,393,133.04	17,805,388.58	70,006,880.63	0.00	182,918.92	14,793.86	0.00
PS		68,320,000.00	1,884,593.41	70,204,593.41	68,320,000.00	253,088.13	0.00	1,631,505.28	70,204,593.41	17,350,386.97	17,469,946.78	17,384,990.56	17,816,350.18	70,021,674.49	17,344,511.84	17,463,847.17	17,393,133.04	17,805,388.58	70,006,880.63	0.00	182,918.92	14,793.86	0.00
Sub-total II. Automatic Appropriations		**68,320,000.00**	**1,884,593.41**	**70,204,593.41**	**68,320,000.00**	**253,088.13**	**0.00**	**1,631,505.28**	**70,204,593.41**	**17,350,386.97**	**17,469,946.78**	**17,384,990.56**	**17,816,350.18**	**70,021,674.49**	**17,344,511.84**	**17,463,847.17**	**17,393,133.04**	**17,805,388.58**	**70,006,880.63**	**0.00**	**182,918.92**	**14,793.86**	**0.00**
PS		68,320,000.00	1,884,593.41	70,204,593.41	68,320,000.00	253,088.13	0.00	1,631,505.28	70,204,593.41	17,350,386.97	17,469,946.78	17,384,990.56	17,816,350.18	70,021,674.49	17,344,511.84	17,463,847.17	17,393,133.04	17,805,388.58	70,006,880.63	0.00	182,918.92	14,793.86	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**	**17,241,837.00**	**17,241,837.00**	**0.00**	**1,674,466.00**	**(847,514.00)**	**16,414,885.00**	**17,241,837.00**	**55,045.92**	**405,469.93**	**16,497,353.23**	**273,386.47**	**17,231,255.55**	**55,045.92**	**239,499.91**	**16,622,721.02**	**281,105.84**	**17,198,372.69**	**0.00**	**10,581.45**	**32,882.86**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	16,414,885.00	16,414,885.00	0.00	0.00	0.00	16,414,885.00	16,414,885.00	0.00	0.00	16,414,885.00	11,124.75	16,426,009.75	0.00	0.00	16,374,282.79	18,844.10	16,393,126.89	0.00	(11,124.75)	32,882.86	0.00
PS		0.00	16,414,885.00	16,414,885.00	0.00	0.00	0.00	16,414,885.00	16,414,885.00	0.00	0.00	16,414,885.00	11,124.75	16,426,009.75	0.00	0.00	16,374,282.79	18,844.10	16,393,126.89	0.00	(11,124.75)	32,882.86	0.00
Pension and Gratuity Fund		0.00	826,952.00	826,952.00	0.00	1,674,466.00	(847,514.00)	0.00	826,952.00	55,045.92	405,469.93	82,468.23	262,261.72	805,245.80	55,045.92	239,499.91	248,438.23	262,261.74	805,245.80	0.00	21,706.20	0.00	0.00
PS		0.00	826,952.00	826,952.00	0.00	1,674,466.00	(847,514.00)	0.00	826,952.00	55,045.92	405,469.93	82,468.23	262,261.72	805,245.80	55,045.92	239,499.91	248,438.23	262,261.74	805,245.80	0.00	21,706.20	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**17,241,837.00**	**17,241,837.00**	**0.00**	**1,674,466.00**	**(847,514.00)**	**16,414,885.00**	**17,241,837.00**	**55,045.92**	**405,469.93**	**16,497,353.23**	**273,386.47**	**17,231,255.55**	**55,045.92**	**239,499.91**	**16,622,721.02**	**281,105.84**	**17,198,372.69**	**0.00**	**10,581.45**	**32,882.86**	**0.00**
PS		0.00	17,241,837.00	17,241,837.00	0.00	1,674,466.00	(847,514.00)	16,414,885.00	17,241,837.00	55,045.92	405,469.93	16,497,353.23	273,386.47	17,231,255.55	55,045.92	239,499.91	16,622,721.02	281,105.84	17,198,372.69	0.00	10,581.45	32,882.86	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**	**112,693,400.34**	**978,206,400.34**	**865,513,000.00**	**824,505.77**	**(1,825,537.29)**	**113,694,431.86**	**978,206,400.34**	**198,623,095.67**	**246,104,902.98**	**214,029,989.20**	**311,108,107.25**	**969,866,095.10**	**178,993,928.60**	**243,098,475.11**	**234,581,423.00**	**303,008,822.61**	**959,682,649.32**	**0.00**	**8,340,305.24**	**10,183,445.78**	**0.00**
PS		817,400,000.00	85,742,739.95	903,142,739.95	817,400,000.00	824,505.77	(847,514.00)	85,765,748.18	903,142,739.95	183,992,216.66	231,668,106.67	194,576,321.67	290,824,376.65	901,061,021.85	165,924,344.98	228,038,970.39	215,195,440.95	288,367,234.76	897,525,991.08	0.00	2,081,718.10	3,535,030.77	0.00
MOOE		48,113,000.00	25,300,660.39	73,413,660.39	48,113,000.00	0.00	(978,023.29)	26,278,683.68	73,413,660.39	14,630,879.01	14,436,796.31	19,453,667.33	19,356,300.60	67,877,643.25	13,069,583.62	15,059,504.72	19,385,982.05	14,636,087.85	62,151,158.24	0.00	5,536,017.14	5,726,485.01	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 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
CO		0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	927,430.00	927,430.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	722,570.00	921,930.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		769,317,000.00	57,424,632.59	826,741,632.59	769,317,000.00	(3,576,397.01)	(859,837.29)	61,860,866.89	826,741,632.59	173,810,671.29	215,320,112.56	171,355,113.10	265,158,545.69	825,644,442.64	155,105,500.74	213,145,960.92	187,369,694.07	262,166,576.10	817,787,731.83	0.00	1,097,189.95	7,856,710.81	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		34,404,000.00	2,749,884.28	37,153,884.28	34,404,000.00	286,267.00	(12,323.29)	2,475,940.57	37,153,884.28	7,556,780.01	9,575,500.01	7,940,351.86	10,414,997.36	35,487,629.24	7,276,500.01	9,834,610.01	7,829,351.86	10,360,420.86	35,300,882.74	0.00	1,666,255.04	186,746.50	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	37,863,963.26	37,863,963.26	0.00	0.00	0.00	37,863,963.26	37,863,963.26	0.00	0.00	1,000.00	36,581,720.50	36,582,720.50	0.00	0.00	0.00	35,018,567.50	35,018,567.50	0.00	1,281,242.76	1,564,153.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	2,035,429.10	2,035,429.10	0.00	0.00	0.00	2,035,429.10	2,035,429.10	96,000.00	447,962.00	194,018.00	973,407.00	1,711,407.00	0.00	519,992.00	218,008.00	777,098.00	1,515,098.00	0.00	324,022.10	196,309.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		732,638,000.00	14,055,555.95	746,693,555.95	732,638,000.00	(3,862,664.01)	(847,514.00)	18,765,733.96	746,693,555.95	164,862,305.28	205,071,332.55	162,978,780.24	216,013,267.83	748,925,685.90	147,270,308.73	202,146,494.91	178,764,043.21	215,427,551.74	743,608,398.59	0.00	(2,232,129.95)	5,317,287.31	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		2,275,000.00	719,800.00	2,994,800.00	2,275,000.00	0.00	0.00	719,800.00	2,994,800.00	1,295,586.00	225,296.00	240,963.00	1,175,153.00	2,937,000.00	558,692.00	644,864.00	558,291.00	582,938.00	2,344,785.00	0.00	57,800.00	592,215.00	0.00

Certified Correct:

JERRYCYNIL SANTIAGO
ADMINISTRATIVE OFFICER V-BUDGET SECTION
Date:

Certified Correct:

HERALD MARSON B. TOLENTINO PhD
ACCOUNTANT III
Date:

Recommending Approval By:

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

Approved By:

LEILANI SAMSON GUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date:

This report was generated using the Unified Reporting System on January 24, 2024 10:27 AM. Status : SUBMITTED

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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)

	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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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. Agency Specific Budget		**2,644,352.02**	**889,783.79**	**3,534,135.81**	**1,958,212.64**	**230,479.14**	-	**1,034,444.20**	**3,223,135.98**	**1,662,080.35**	**320,571.23**	**142,486.00**	**345,098.98**	**2,470,236.56**	**306,888.35**	**1,420,709.27**	**351,743.96**	**308,214.98**	**2,387,556.56**	**310,999.83**	**752,899.42**	**82,680.00**	-
General Administration and Support	100000000000000	106,832.73	750,000.00	856,832.73	106,832.73	-	-	750,000.00	856,832.73	641,078.85	171,278.06	10,000.00	21,052.64	843,409.55	260,488.35	360,126.56	201,742.00	21,052.64	843,409.55	-	13,423.18	-	-
General Management and Supervision	100000100001000	106,832.73	750,000.00	856,832.73	106,832.73	-	-	750,000.00	856,832.73	641,078.85	171,278.06	10,000.00	21,052.64	843,409.55	260,488.35	360,126.56	201,742.00	21,052.64	843,409.55	-	13,423.18	-	-
MOOE		106,832.73	750,000.00	856,832.73	106,832.73	-	-	750,000.00	856,832.73	641,078.85	171,278.06	10,000.00	21,052.64	843,409.55	260,488.35	360,126.56	201,742.00	21,052.64	843,409.55	-	13,423.18	-	-
Sub-Total, General Administration and Support		106,832.73	750,000.00	856,832.73	106,832.73	-	-	750,000.00	856,832.73	641,078.85	171,278.06	10,000.00	21,052.64	843,409.55	260,488.35	360,126.56	201,742.00	21,052.64	843,409.55	-	13,423.18	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		106,832.73	750,000.00	856,832.73	106,832.73	-	-	750,000.00	856,832.73	641,078.85	171,278.06	10,000.00	21,052.64	843,409.55	260,488.35	360,126.56	201,742.00	21,052.64	843,409.55	-	13,423.18	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000	237,833.00	- 150,000.00	87,833.00	58,711.00	29,122.00	-	-	87,833.00	43,960.00	7,056.53	34,150.00	720.00	85,886.53	36,760.00	14,256.53	20,396.00	14,474.00	85,886.53	-	1,946.47	-	-
Physical fitness and school sports	200000100001000	150,000.00	- 150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		150,000.00	- 150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Learner Support Programs	200000100006000	48,766.00	-	48,766.00	48,766.00	-	-	-	48,766.00	35,200.00	-	13,092.00	-	48,292.00	28,000.00	7,200.00	9,322.00	3,770.00	48,292.00	-	474.00	-	-
MOOE		48,766.00	-	48,766.00	48,766.00	-	-	-	48,766.00	35,200.00	-	13,092.00	-	48,292.00	28,000.00	7,200.00	9,322.00	3,770.00	48,292.00	-	474.00	-	-
Building Partnerships and Linkages Program	200000100007000	29,122.00	-	29,122.00	-	29,122.00	-	-	29,122.00	3,510.00	7,056.53	17,088.00	-	27,654.53	3,510.00	7,056.53	7,104.00	9,984.00	27,654.53	-	1,467.47	-	-
MOOE		29,122.00	-	29,122.00	-	29,122.00	-	-	29,122.00	3,510.00	7,056.53	17,088.00	-	27,654.53	3,510.00	7,056.53	7,104.00	9,984.00	27,654.53	-	1,467.47	-	-
Disaster Preparedness and Response Program	200000100010000	9,445.00	-	9,445.00	9,445.00	-	-	-	9,445.00	5,250.00	-	3,970.00	220.00	9,440.00	5,250.00	-	3,970.00	220.00	9,440.00	-	5.00	-	-
MOOE		9,445.00	-	9,445.00	9,445.00	-	-	-	9,445.00	5,250.00	-	3,970.00	220.00	9,440.00	5,250.00	-	3,970.00	220.00	9,440.00	-	5.00	-	-
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	500.00	-	500.00	500.00	-	-	-	500.00	-	-	-	500.00	500.00	-	-	-	500.00	500.00	-	-	-	-
MOOE		500.00	-	500.00	500.00	-	-	-	500.00	-	-	-	500.00	500.00	-	-	-	500.00	500.00	-	-	-	-
Sub-Total, Support to Operations		237,833.00	- 150,000.00	87,833.00	58,711.00	29,122.00	-	-	87,833.00	43,960.00	7,056.53	34,150.00	720.00	85,886.53	36,760.00	14,256.53	20,396.00	14,474.00	85,886.53	-	1,946.47	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		237,833.00	- 150,000.00	87,833.00	58,711.00	29,122.00	-	-	87,833.00	43,960.00	7,056.53	34,150.00	720.00	85,886.53	36,760.00	14,256.53	20,396.00	14,474.00	85,886.53	-	1,946.47	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000	2,299,686.29	289,783.79	2,589,470.08	1,792,668.91	201,357.14	-	284,444.20	2,278,470.25	977,041.50	142,236.64	98,336.00	323,326.34	1,540,940.48	9,640.00	1,046,326.18	129,605.96	272,688.34	1,458,260.48	-	737,529.77	82,680.00	-
"OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved.		2,299,686.29	289,783.79	2,589,470.08	1,792,668.91	201,357.14	-	284,444.20	2,278,470.25	977,041.50	142,236.64	98,336.00	323,326.34	1,540,940.48	9,640.00	1,046,326.18	129,605.96	272,688.34	1,458,260.48	-	737,529.77	82,680.00	-
EDUCATION POLICY DEVELOPMENT PROGRAM		60.00	40,810.00	40,870.00	60.00	-	-	40,810.00	40,870.00	-	-	-	40,810.00	40,810.00	-	-	-	40,810.00	40,810.00	-	60.00	-	-

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
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	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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
National Assessment Systems for Basic Education	310100100001000	-	40,810.00	40,810.00	40,810.00	-	-	-	40,810.00	40,810.00	-	-	-	40,810.00	-	-	-	40,810.00	40,810.00	-	-	-	-
MOOE		-	40,810.00	40,810.00	-	-	-	40,810.00	40,810.00	-	-	-	40,810.00	40,810.00	-	-	-	40,810.00	40,810.00	-	-	-	-
Early Language Literacy and Numeracy	310100100007000	60.00	-	60.00	60.00	-	-	-	60.00	-	-	-	-	-	-	-	-	-	-	-	60.00	-	-
MOOE		60.00	-	60.00	60.00	-	-	-	60.00	-	-	-	-	-	-	-	-	-	-	-	60.00	-	-
BASIC EDUCATION INPUTS PROGRAM		1,737,785.04	248,973.79	1,986,758.83	1,635,154.80	-	-	40,604.20	1,675,759.00	858,930.00	17,941.64	-	112,824.34	989,695.98	-	876,871.64	-	104,824.34	981,695.98	310,999.83	686,063.02	8,000.00	-
Learning Tools and Equipment	310200100003000	1,510,398.00	-	1,510,398.00	1,510,398.00	-	-	-	1,510,398.00	858,930.00	-	-	-	858,930.00	-	858,930.00	-	-	858,930.00	-	651,468.00	-	-
MOOE		937,303.00	-	937,303.00	937,303.00	-	-	-	937,303.00	858,930.00	-	-	-	858,930.00	-	858,930.00	-	-	858,930.00	-	78,373.00	-	-
CO		573,095.00	-	573,095.00	573,095.00	-	-	-	573,095.00	-	-	-	-	-	-	-	-	-	-	-	573,095.00	-	-
Textbooks and other Instructional Materials	310200100004000	-	40,604.20	40,604.20	-	-	-	40,604.20	40,604.20	-	-	-	8,000.00	8,000.00	-	-	-	-	-	-	32,604.20	8,000.00	-
MOOE		-	40,604.20	40,604.20	-	-	-	40,604.20	40,604.20	-	-	-	8,000.00	8,000.00	-	-	-	-	-	-	32,604.20	8,000.00	-
Computerization Program	310200100005000	208,455.59	208,369.59	416,825.18	105,825.35	-	-	-	105,825.35	-	-	-	104,824.34	104,824.34	-	-	-	104,824.34	104,824.34	310,999.83	1,001.01	-	-
MOOE		86.00	-	86.00	86.00	-	-	-	86.00	-	-	-	-	-	-	-	-	-	-	-	86.00	-	-
CO		208,369.59	208,369.59	416,739.18	105,739.35	-	-	-	105,739.35	-	-	-	104,824.34	104,824.34	-	-	-	104,824.34	104,824.34	310,999.83	915.01	-	-
Basic Education Facilities	310200100006000	18,931.45	-	18,931.45	18,931.45	-	-	-	18,931.45	-	17,941.64	-	-	17,941.64	-	17,941.64	-	-	17,941.64	-	989.81	-	-
CO		18,931.45	-	18,931.45	18,931.45	-	-	-	18,931.45	-	17,941.64	-	-	17,941.64	-	17,941.64	-	-	17,941.64	-	989.81	-	-
INCLUSIVE EDUCATION PROGRAM		409,874.34	-	409,874.34	39,536.20	201,357.14	-	168,981.00	409,874.34	45,800.00	122,105.00	98,336.00	94,063.00	360,304.00	9,640.00	97,143.04	127,415.96	114,005.00	348,204.00	-	49,570.34	12,100.00	-

Multigrade Education	310300100001000	6,882.00	-	6,882.00	6,882.00	-	-	-	6,882.00	-	-	-	-	-	-	-	-	-	-	-	6,882.00	-	-
MOOE		6,882.00	-	6,882.00	6,882.00	-	-	-	6,882.00	-	-	-	-	-	-	-	-	-	-	-	6,882.00	-	-
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	342,150.14	-	342,150.14	-	201,357.14	-	140,793.00	342,150.14	37,640.00	122,105.00	79,742.00	70,327.00	309,814.00	9,640.00	88,983.04	111,121.96	100,069.00	309,814.00	-	32,336.14	-	-
MOOE		342,150.14	-	342,150.14	-	201,357.14	-	140,793.00	342,150.14	37,640.00	122,105.00	79,742.00	70,327.00	309,814.00	9,640.00	88,983.04	111,121.96	100,069.00	309,814.00	-	32,336.14	-	-
Madrasah Education Program	310300100004000	52,642.00	-	52,642.00	24,454.00	-	-	28,188.00	52,642.00	8,160.00	-	18,594.00	23,736.00	50,490.00	-	8,160.00	16,294.00	13,936.00	38,390.00	-	2,152.00	12,100.00	-
MOOE		52,642.00	-	52,642.00	24,454.00	-	-	28,188.00	52,642.00	8,160.00	-	18,594.00	23,736.00	50,490.00	-	8,160.00	16,294.00	13,936.00	38,390.00	-	2,152.00	12,100.00	-
Special Education Program	310300100005000	8,200.20	-	8,200.20	8,200.20	-	-	-	8,200.20	-	-	-	-	-	-	-	-	-	-	-	8,200.20	-	-
MOOE		8,200.20	-	8,200.20	8,200.20	-	-	-	8,200.20	-	-	-	-	-	-	-	-	-	-	-	8,200.20	-	-
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		17,075.41	-	17,075.41	4,026.41	-	-	13,049.00	17,075.41	-	2,190.00	-	13,049.00	15,239.00	-	-	2,190.00	13,049.00	15,239.00	-	1,836.41	-	-
School-Based Feeding Program (SBFP)	310400100001000	17,075.41	-	17,075.41	4,026.41	-	-	13,049.00	17,075.41	-	2,190.00	-	13,049.00	15,239.00	-	-	2,190.00	13,049.00	15,239.00	-	1,836.41	-	-
MOOE		17,075.41	-	17,075.41	4,026.41	-	-	13,049.00	17,075.41	-	2,190.00	-	13,049.00	15,239.00	-	-	2,190.00	13,049.00	15,239.00	-	1,836.41	-	-
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		134,891.50	-	134,891.50	113,891.50	-	-	21,000.00	134,891.50	72,311.50	-	-	62,580.00	134,891.50	-	72,311.50	-	-	72,311.50	-	-	62,580.00	-
Human resource development for personnel in schools and learning centers	310500100001000	134,891.50	-	134,891.50	113,891.50	-	-	21,000.00	134,891.50	72,311.50	-	-	62,580.00	134,891.50	-	72,311.50	-	-	72,311.50	-	-	62,580.00	-
MOOE		134,891.50	-	134,891.50	113,891.50	-	-	21,000.00	134,891.50	72,311.50	-	-	62,580.00	134,891.50	-	72,311.50	-	-	72,311.50	-	-	62,580.00	-

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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
Sub-Total, Operations		2,299,686.29	289,783.79	2,589,470.08	1,792,668.91	201,357.14	-	284,444.20	2,278,470.25	977,041.50	142,236.64	98,336.00	323,326.34	1,540,940.48	9,640.00	1,046,326.18	129,605.96	272,688.34	1,458,260.48	310,999.83	737,529.77	82,680.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,499,290.25	81,414.20	1,580,704.45	1,094,903.11	201,357.14	-	284,444.20	1,580,704.45	977,041.50	124,295.00	98,336.00	218,502.00	1,418,174.50	9,640.00	1,028,384.54	129,605.96	167,864.00	1,335,494.50	-	162,529.95	82,680.00	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		800,396.04	208,369.59	1,008,765.63	697,765.80	-	-	-	697,765.80	-	17,941.64	-	104,824.34	122,765.98	-	17,941.64	-	104,824.34	122,765.98	310,999.83	574,999.82	-	-
Sub-Total, I. Agency Specific Budget		**2,644,352.02**	**889,783.79**	**3,534,135.81**	**1,958,212.64**	**230,479.14**	-	**1,034,444.20**	**3,223,135.98**	**1,662,080.35**	**320,571.23**	**142,486.00**	**345,098.98**	**2,470,236.56**	**306,888.35**	**1,420,709.27**	**351,743.96**	**308,214.98**	**2,387,556.56**	**310,999.83**	**752,899.42**	**82,680.00**	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,843,955.98	681,414.20	2,525,370.18	1,260,446.84	230,479.14	-	1,034,444.20	2,525,370.18	1,662,080.35	302,629.59	142,486.00	240,274.64	2,347,470.58	306,888.35	1,402,767.63	351,743.96	203,390.64	2,264,790.58	-	177,899.60	82,680.00	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		800,396.04	208,369.59	1,008,765.63	697,765.80	-	-	-	697,765.80	-	17,941.64	-	104,824.34	122,765.98	-	17,941.64	-	104,824.34	122,765.98	310,999.83	574,999.82	-	-
GRAND TOTAL		**2,644,352.02**	**889,783.79**	**3,534,135.81**	**1,958,212.64**	**230,479.14**	-	**1,034,444.20**	**3,223,135.98**	**1,662,080.35**	**320,571.23**	**142,486.00**	**345,098.98**	**2,470,236.56**	**306,888.35**	**1,420,709.27**	**351,743.96**	**308,214.98**	**2,387,556.56**	**310,999.83**	**752,899.42**	**82,680.00**	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,843,955.98	681,414.20	2,525,370.18	1,260,446.84	230,479.14	-	1,034,444.20	2,525,370.18	1,662,080.35	302,629.59	142,486.00	240,274.64	2,347,470.58	306,888.35	1,402,767.63	351,743.96	203,390.64	2,264,790.58	-	177,899.60	82,680.00	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		800,396.04	208,369.59	1,008,765.63	697,765.80	-	-	-	697,765.80	-	17,941.64	-	104,824.34	122,765.98	-	17,941.64	-	104,824.34	122,765.98	310,999.83	574,999.82	-	-
Recapitulation by OO:																							
I. Agency Specific Budget		2,299,686.29	289,783.79	2,589,470.08	1,792,668.91	201,357.14	-	284,444.20	2,278,470.25	977,041.50	142,236.64	98,336.00	323,326.34	1,540,940.48	9,640.00	1,046,326.18	129,605.96	272,688.34	1,458,260.48	310,999.83	737,529.77	82,680.00	-
EDUCATION POLICY DEVELOPMENT PROGRAM		60.00	40,810.00	40,870.00	60.00	-	-	40,810.00	40,870.00	-	-	-	40,810.00	40,810.00	-	-	-	40,810.00	40,810.00	-	60.00	-	-
BASIC EDUCATION INPUTS PROGRAM		1,737,785.04	248,973.79	1,986,758.83	1,635,154.80	-	-	40,604.20	1,675,759.00	858,930.00	17,941.64	-	112,824.34	989,695.98	-	876,871.64	-	104,824.34	981,695.98	310,999.83	686,063.02	8,000.00	-
INCLUSIVE EDUCATION PROGRAM		409,874.34	-	409,874.34	39,536.20	201,357.14	-	168,981.00	409,874.34	45,800.00	122,105.00	98,336.00	94,063.00	360,304.00	9,640.00	97,143.04	127,415.96	114,005.00	348,204.00	-	49,570.34	12,100.00	-
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		17,075.41	-	17,075.41	4,026.41	-	-	13,049.00	17,075.41	-	2,190.00	-	13,049.00	15,239.00	-	-	2,190.00	13,049.00	15,239.00	-	1,836.41	-	-
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		134,891.50	-	134,891.50	113,891.50	-	-	21,000.00	134,891.50	72,311.50	-	-	62,580.00	134,891.50	-	72,311.50	-	-	72,311.50	-	-	62,580.00	-

Certified Correct:

JERRYLYN L. SANTIAGO
ADMINISTRATIVE OFFICER V-BUDGET SECTION
Date:

Certified Correct:

HERALD MARSON S. TOLENTINO PhD
ACCOUNTANT III
Date:

Recommending Approval By:

ROWENA T. BUMABAO, CESO VI
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date:

Approved By:

LEILANI SAMSON-CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date:

FAR No. 1-A

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

As at the Quarter Ending December 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			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
SUMMARY		**865,513,000.00**	**112,693,400.34**	**978,206,400.34**	**865,513,000.00**	**824,505.77**	**1,825,537.29**	**113,694,431.86**	**978,206,400.34**	**197,618,141.59**	**245,099,857.06**	**213,491,002.40**	**313,057,094.05**	**969,866,095.10**	**178,082,474.52**	**242,771,937.19**	**233,751,456.70**	**305,076,780.91**	**959,682,649.32**		**8,340,305.24**	**10,183,445.78**	
A. AGENCY SPECIFIC BUDGET		**797,193,000.00**	**93,566,969.93**	**890,759,969.93**	**797,193,000.00**	**1,103,048.36**	**978,023.29**	**95,648,041.58**	**890,759,969.93**	**180,212,708.70**	**228,229,910.28**	**179,691,126.84**	**295,240,743.87**	**883,374,489.69**	**160,682,916.76**	**225,308,090.02**	**199,984,040.87**	**287,271,392.33**	**873,246,439.98**		**7,385,480.24**	**10,128,049.71**	
Personnel Services		**749,080,000.00**	**66,616,309.54**	**815,696,309.54**	**749,080,000.00**	**1,103,048.36**		**67,719,357.90**	**815,696,309.54**	**166,641,829.69**	**214,135,349.97**	**160,799,100.31**	**272,792,076.72**	**814,368,356.69**	**148,579,833.14**	**210,675,077.30**	**181,177,080.62**	**272,029,530.43**	**812,461,521.49**		**1,327,952.85**	**1,906,835.20**	
Salaries and Wages		**575,830,000.00**	**1,935,037.43**	**577,765,037.43**	**575,830,000.00**	**1,935,037.43**			**577,765,037.43**	**140,795,706.95**	**147,498,575.84**	**145,268,139.36**	**143,654,925.09**	**577,217,347.24**	**131,508,319.10**	**136,479,702.12**	**160,765,427.29**	**146,936,611.32**	**575,690,059.83**		**547,690.19**	**1,527,287.41**	
Salaries and Wages - Regular	5010101000	569,328,000.00	1,935,037.43	571,263,037.43	569,328,000.00	1,935,037.43			571,263,037.43	140,462,375.16	146,751,399.58	144,887,816.80	138,613,755.70	570,715,347.24	131,174,987.31	135,809,461.34	160,340,104.73	143,290,710.86	570,615,264.24		547,690.19	100,083.00	
Basic Salary - Civilian	5010101001	569,328,000.00	1,935,037.43	571,263,037.43	569,328,000.00	1,935,037.43			571,263,037.43	140,462,375.16	146,751,399.58	144,887,816.80	138,613,755.70	570,715,347.24	131,174,987.31	135,809,461.34	160,340,104.73	143,290,710.86	570,615,264.24		547,690.19	100,083.00	
Salaries and Wages - Substitute Teachers	5010103000	6,502,000.00	-	6,502,000.00	6,502,000.00				6,502,000.00	333,331.79	747,176.26	380,322.56	5,041,169.39	6,502,000.00	333,331.79	670,240.78	425,322.56	3,645,900.46	5,074,795.59			1,427,204.41	
Other Compensation		**155,470,000.00**	**5,923,087.00**	**161,393,087.00**	**155,470,000.00**			**5,923,087.00**	**161,393,087.00**	**22,002,111.61**	**61,250,277.70**	**9,860,132.18**	**67,716,269.01**	**160,828,790.50**	**13,227,502.91**	**69,992,187.48**	**9,864,465.51**	**67,717,725.52**	**160,801,881.42**		**564,296.50**	**26,909.08**	
Personal Economic Relief Allowance (PERA)	5010201000	35,592,000.00	-	35,592,000.00	35,592,000.00				35,592,000.00	12,893,691.53	9,065,356.83	8,693,151.97	4,939,799.67	35,592,000.00	12,893,082.83	9,059,266.61	8,697,485.30	4,921,256.18	35,571,090.92			20,909.08	
PERA - Civilian	5010201001	35,592,000.00	-	35,592,000.00	35,592,000.00				35,592,000.00	12,893,691.53	9,065,356.83	8,693,151.97	4,939,799.67	35,592,000.00	12,893,082.83	9,059,266.61	8,697,485.30	4,921,256.18	35,571,090.92			20,909.08	
Representation Allowance (RA)	5010202000	312,000.00	-	312,000.00	312,000.00				312,000.00	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00	68,000.00	78,000.00	78,000.00	88,000.00	312,000.00				
Transportation Allowance (TA)	5010203000	312,000.00	-	312,000.00	312,000.00				312,000.00	52,500.00	52,500.00	52,500.00	52,500.00	210,000.00	42,500.00	52,500.00	52,500.00	62,500.00	210,000.00		102,000.00		
Transportation Allowance (TA)	5010203001	312,000.00	-	312,000.00	312,000.00				312,000.00	52,500.00	52,500.00	52,500.00	52,500.00	210,000.00	42,500.00	52,500.00	52,500.00	62,500.00	210,000.00		102,000.00		
Clothing/Uniform Allowance	5010204000	8,898,000.00	-	8,898,000.00	8,898,000.00				8,898,000.00	8,754,000.00		144,000.00		8,898,000.00		8,748,000.00	144,000.00		8,892,000.00			6,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	8,898,000.00	-	8,898,000.00	8,898,000.00				8,898,000.00	8,754,000.00		144,000.00		8,898,000.00		8,748,000.00	144,000.00		8,892,000.00			6,000.00	
Subsistence Allowance (SA)	5010205000	-	132,000.00	132,000.00	-			132,000.00	132,000.00	18,050.00	29,300.00	24,700.00	59,950.00	132,000.00	18,050.00	29,300.00	24,700.00	59,950.00	132,000.00			-	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	-	132,000.00	132,000.00	-			132,000.00	132,000.00	18,050.00	29,300.00	24,700.00	59,950.00	132,000.00	18,050.00	29,300.00	24,700.00	59,950.00	132,000.00			-	
Laundry Allowance (LA)	5010206000	-	18,000.00	18,000.00	-			18,000.00	18,000.00	3,000.00	4,500.00	4,500.00	6,000.00	18,000.00	3,000.00	4,500.00	4,500.00	6,000.00	18,000.00			-	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	18,000.00	18,000.00	-			18,000.00	18,000.00	3,000.00	4,500.00	4,500.00	6,000.00	18,000.00	3,000.00	4,500.00	4,500.00	6,000.00	18,000.00			-	
Honoraria	5010210000	638,000.00	-	638,000.00	638,000.00				638,000.00	-	-	-	215,000.00	215,000.00	-	-	-	215,000.00	215,000.00		423,000.00	-	
Honoraria - Civilian	5010210001	638,000.00	-	638,000.00	638,000.00				638,000.00	-	-	-	215,000.00	215,000.00	-	-	-	215,000.00	215,000.00		423,000.00	-	
Hazard Pay (HP)	5010211000	-	847,546.00	847,546.00	-			847,546.00	847,546.00	202,870.08	304,620.87	294,548.87	45,506.18	847,546.00	202,870.08	304,620.87	294,548.87	45,506.18	847,546.00			-	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	847,546.00	847,546.00	-			847,546.00	847,546.00	202,870.08	304,620.87	294,548.87	45,506.18	847,546.00	202,870.08	304,620.87	294,548.87	45,506.18	847,546.00			-	
Year End Bonus	5010214000	47,444,000.00	-	47,444,000.00	47,444,000.00				47,444,000.00	-	-	-	47,444,000.00	47,444,000.00	-	-	-	47,444,000.00	47,444,000.00			-	
Bonus - Civilian	5010214001	47,444,000.00	-	47,444,000.00	47,444,000.00				47,444,000.00	-	-	-	47,444,000.00	47,444,000.00	-	-	-	47,444,000.00	47,444,000.00			-	
Cash Gift	5010215000	7,415,000.00	-	7,415,000.00	7,415,000.00				7,415,000.00	-	-	-	7,415,000.00	7,415,000.00	-	-	-	7,415,000.00	7,415,000.00			-	
Cash Gift - Civilian	5010215001	7,415,000.00	-	7,415,000.00	7,415,000.00				7,415,000.00	-	-	-	7,415,000.00	7,415,000.00	-	-	-	7,415,000.00	7,415,000.00			-	
Mid-Year Bonus - Civilian	5010216000	47,444,000.00	-	47,444,000.00	47,444,000.00				47,444,000.00	-	47,444,000.00	-	-	47,444,000.00	-	47,444,000.00	-	-	47,444,000.00			-	
Mid-Year Bonus - Civilian	5010216001	47,444,000.00	-	47,444,000.00	47,444,000.00				47,444,000.00	-	47,444,000.00	-	-	47,444,000.00	-	47,444,000.00	-	-	47,444,000.00			-	
Other Bonuses and Allowances	5010299000	7,415,000.00	4,925,541.00	12,340,541.00	7,415,000.00			4,925,541.00	12,340,541.00	-	4,272,000.00	568,731.34	7,460,513.16	12,301,244.50	-	4,272,000.00	568,731.34	7,460,513.16	12,301,244.50		39,296.50	-	
Special Hardship Allowance - Civilian	5010299004	-	635,541.00	635,541.00	-			635,541.00	635,541.00	-	-	568,731.34	45,513.16	614,244.50	-	-	568,731.34	45,513.16	614,244.50		21,296.50	-	
Productivity Enhancement Incentive - Civilian	5010299012	7,415,000.00	-	7,415,000.00	7,415,000.00				7,415,000.00	-	-	-	7,415,000.00	7,415,000.00	-	-	-	7,415,000.00	7,415,000.00			-	
Anniversary Bonus - Civilian	5010299038	-	4,290,000.00	4,290,000.00	-			4,290,000.00	4,290,000.00	-	4,272,000.00	-	-	4,272,000.00	-	4,272,000.00	-	-	4,272,000.00		18,000.00	-	
Personnel Benefit Contributions		**16,358,000.00**	**135,033.84**	**16,222,966.16**	**16,358,000.00**	**135,033.84**			**16,222,966.16**	**3,788,965.21**	**3,811,026.50**	**3,788,719.24**	**4,969,289.05**	**16,358,000.00**	**3,788,965.21**	**3,808,687.79**	**7,484,108.29**	**1,274,600.00**	**16,356,361.29**		**135,033.84**	**1,638.71**	
Retirement and Life Insurance Premiums	5010301000	-	135,033.84	135,033.84	-	135,033.84			135,033.84	-	-	-	-	-	-	-	-	-	-		135,033.84	-	
Pag-IBIG Contributions	5010302000	1,780,000.00	-	1,780,000.00	1,780,000.00				1,780,000.00	452,000.00	454,400.00	448,700.00	424,900.00	1,780,000.00	452,000.00	454,000.00	448,900.00	424,700.00	1,779,600.00			400.00	
Pag-IBIG - Civilian	5010302001	1,780,000.00	-	1,780,000.00	1,780,000.00				1,780,000.00	452,000.00	454,400.00	448,700.00	424,900.00	1,780,000.00	452,000.00	454,000.00	448,900.00	424,700.00	1,779,600.00			400.00	
PhilHealth Contributions	5010303000	12,798,000.00	-	12,798,000.00	12,798,000.00				12,798,000.00	2,884,965.21	2,902,226.50	2,891,319.24	4,119,489.05	12,798,000.00	2,884,965.21	2,900,687.79	6,586,308.29	425,200.00	12,797,161.29			838.71	
PhilHealth - Civilian	5010303001	12,798,000.00	-	12,798,000.00	12,798,000.00				12,798,000.00	2,884,965.21	2,902,226.50	2,891,319.24	4,119,489.05	12,798,000.00	2,884,965.21	2,900,687.79	6,586,308.29	425,200.00	12,797,161.29			838.71	
Employees Compensation Insurance Premiums	5010304000	1,780,000.00	-	1,780,000.00	1,780,000.00				1,780,000.00	452,000.00	454,400.00	448,700.00	424,900.00	1,780,000.00	452,000.00	454,000.00	448,900.00	424,700.00	1,779,600.00			400.00	
ECIP - Civilian	5010304001	1,780,000.00	-	1,780,000.00	1,780,000.00				1,780,000.00	452,000.00	454,400.00	448,700.00	424,900.00	1,780,000.00	452,000.00	454,000.00	448,900.00	424,700.00	1,779,600.00			400.00	
Other Personnel Benefits		**1,422,000.00**	**58,893,218.95**	**60,315,218.95**	**1,422,000.00**	**2,903,051.95**		**61,796,270.90**	**60,315,218.95**	**55,045.92**	**1,575,469.93**	**1,882,109.53**	**56,451,593.57**	**59,964,218.95**	**55,045.92**	**394,499.91**	**3,063,079.53**	**56,100,593.59**	**59,613,218.95**		**351,000.00**	**351,000.00**	
Terminal Leave Benefits	5010403000	-	1,671,503.32	1,671,503.32	-	-		1,671,503.32	1,671,503.32	55,045.92	405,469.93	315,109.53	895,877.94	1,671,503.32	55,045.92	239,499.91	481,079.53	895,877.96	1,671,503.32			-	
Terminal Leave Benefits - Civilian	5010403001	-	1,671,503.32	1,671,503.32	-	-		1,671,503.32	1,671,503.32	55,045.92	405,469.93	315,109.53	895,877.94	1,671,503.32	55,045.92	239,499.91	481,079.53	895,877.96	1,671,503.32			-	
Other Personnel Benefits	5010499000	1,422,000.00	57,221,715.63	58,643,715.63	1,422,000.00	2,903,051.95		60,124,767.58	58,643,715.63	-	1,170,000.00	1,567,000.00	55,555,715.63	58,292,715.63	-	155,000.00	2,582,000.00	55,204,715.63	57,941,715.63		351,000.00	351,000.00	
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	3,464,137.96		3,464,137.96	-	-	-	-	-	-	-	-	-	-	-		-	-	
Lump-sum for Step Increments - Length of Service	5010499010	1,422,000.00	1,422,000.00	-	1,422,000.00	1,422,000.00		-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Loyalty Award - Civilian	5010499015	-	1,565,000.00	1,565,000.00	-	-		1,565,000.00	1,565,000.00	-	1,170,000.00	180,000.00	215,000.00	1,565,000.00	-	155,000.00	1,195,000.00	215,000.00	1,565,000.00		-	-	
Other Personnel Benefits	5010499099	-	57,078,715.63	57,078,715.63	-	1,983,086.01		55,095,629.62	57,078,715.63	-	-	1,387,000.00	55,340,715.63	56,727,715.63	-	-	1,387,000.00	54,989,715.63	56,376,715.63		351,000.00	351,000.00	

This report was generated using the Unified Reporting System on January 24, 2024 11:54 AM. Status : SUBMITTED

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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
Maintenance and Other Operating Expenses		**48,113,000.00**	**25,300,660.39**	**73,413,660.39**	**48,113,000.00**	-	**978,023.29**	**26,278,683.68**	**73,413,660.39**	**13,570,879.01**	**14,094,560.31**	**18,892,026.53**	**21,521,237.15**	**68,078,703.00**	**12,103,083.62**	**14,633,012.72**	**18,806,960.25**	**15,236,361.90**	**60,779,418.49**	-	**5,334,957.39**	**7,299,284.51**	-
Traveling Expenses		**2,577,000.00**	-	**2,577,000.00**	**2,577,000.00**	-	-	-	**2,577,000.00**	**380,637.98**	**328,667.59**	**843,606.09**	**1,024,088.34**	**2,577,000.00**	**342,357.98**	**358,276.59**	**840,720.09**	**698,532.55**	**2,239,887.21**	-	-	**337,112.79**	-
Traveling Expenses - Local	5020101000	2,577,000.00	-	2,577,000.00	2,577,000.00	-	-	-	2,577,000.00	380,637.98	328,667.59	843,606.09	1,024,088.34	2,577,000.00	342,357.98	358,276.59	840,720.09	698,532.55	2,239,887.21	-	-	337,112.79	-
Training and Scholarship Expenses		**5,745,000.00**	**2,297,894.57**	**8,042,894.57**	**5,745,000.00**	-	**12,323.29**	**2,310,217.86**	**8,042,894.57**	**2,068,055.50**	**1,533,471.93**	**2,543,467.65**	**1,897,899.49**	**8,042,894.57**	**1,011,410.50**	**1,926,008.93**	**2,393,655.65**	**2,142,952.94**	**7,474,028.02**	-	-	**568,866.55**	-
Training Expenses	5020201000	5,745,000.00	2,297,894.57	8,042,894.57	5,745,000.00	-	12,323.29	2,310,217.86	8,042,894.57	2,068,055.50	1,533,471.93	2,543,467.65	1,897,899.49	8,042,894.57	1,011,410.50	1,926,008.93	2,393,655.65	2,142,952.94	7,474,028.02	-	-	568,866.55	-
Training Expenses	5020201002	5,745,000.00	2,297,894.57	8,042,894.57	5,745,000.00	-	12,323.29	2,310,217.86	8,042,894.57	2,068,055.50	1,533,471.93	2,543,467.65	1,897,899.49	8,042,894.57	1,011,410.50	1,926,008.93	2,393,655.65	2,142,952.94	7,474,028.02	-	-	568,866.55	-
Supplies and Materials Expenses		**24,062,000.00**	**22,982,233.86**	**47,044,233.86**	**24,062,000.00**	**15,478,066.56**	-	**7,504,167.30**	**47,044,233.86**	**6,493,853.87**	**9,415,225.09**	**13,552,014.80**	**15,818,024.06**	**45,279,117.82**	**6,155,075.87**	**9,547,768.22**	**13,607,198.41**	**9,884,891.93**	**39,194,934.43**	-	**1,765,116.04**	**6,084,183.39**	-
Office Supplies Expenses	5020301000	11,984,000.00	-	11,984,000.00	11,984,000.00	-	-	-	11,984,000.00	4,179,287.75	4,545,119.15	2,925,968.71	333,624.39	11,984,000.00	3,840,509.75	4,763,356.03	2,901,152.32	417,869.89	11,922,887.99	-	-	61,112.01	-
Office Supplies Expenses	5020301002	11,984,000.00	-	11,984,000.00	11,984,000.00	-	-	-	11,984,000.00	4,179,287.75	4,545,119.15	2,925,968.71	333,624.39	11,984,000.00	3,840,509.75	4,763,356.03	2,901,152.32	417,869.89	11,922,887.99	-	-	61,112.01	-
Accountable Forms Expenses	5020302000	598,000.00	-	598,000.00	598,000.00	-	-	-	598,000.00	-	2,400.00	9,621.00	8,469.00	20,490.00	-	2,400.00	9,621.00	8,469.00	20,490.00	-	577,510.00	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	283,000.00	-	283,000.00	283,000.00	-	-	-	283,000.00	-	-	-	-	-	-	-	-	-	-	-	283,000.00	-	-
Textbooks and Instructional Materials Expenses	5020311000	-	6,806,050.00	6,806,050.00	-	-	-	6,806,050.00	6,806,050.00	-	-	6,405,000.00	229,000.00	6,634,000.00	-	-	6,405,000.00	224,000.00	6,629,000.00	-	172,050.00	5,000.00	-
Textbooks and Instructional Materials Expenses	5020311001	-	11,050.00	11,050.00	-	-	-	11,050.00	11,050.00	-	-	-	-	-	-	-	-	-	-	-	11,050.00	-	-
Chalk Allowance	5020311002	-	6,795,000.00	6,795,000.00	-	-	-	6,795,000.00	6,795,000.00	-	-	6,405,000.00	229,000.00	6,634,000.00	-	-	6,405,000.00	224,000.00	6,629,000.00	-	161,000.00	5,000.00	-
Semi-Expendable Machinery and Equipment	5020321000	141,000.00	698,117.30	839,117.30	141,000.00	-	-	698,117.30	839,117.30	-	-	-	622,423.00	622,423.00	-	-	-	-	-	-	216,694.30	622,423.00	-
Information and Communications Technology Equipment	5020321003	141,000.00	-	141,000.00	141,000.00	-	-	-	141,000.00	-	-	-	-	-	-	-	-	-	-	-	141,000.00	-	-
Technical and Scientific Equipment	5020321013	-	698,117.30	698,117.30	-	-	-	698,117.30	698,117.30	-	-	-	622,423.00	622,423.00	-	-	-	-	-	-	75,694.30	622,423.00	-
Semi-Expendable Furniture, Fixtures and Books	5020322000	141,000.00	-	141,000.00	141,000.00	-	-	-	141,000.00	-	-	-	-	-	-	-	-	-	-	-	141,000.00	-	-
Furniture and Fixtures	5020322001	141,000.00	-	141,000.00	141,000.00	-	-	-	141,000.00	-	-	-	-	-	-	-	-	-	-	-	141,000.00	-	-
Other Supplies and Materials Expenses	5020399000	10,915,000.00	15,478,066.56	26,393,066.56	10,915,000.00	15,478,066.56	-	-	26,393,066.56	2,314,566.12	4,867,705.94	4,211,425.09	14,624,507.67	26,018,204.82	2,314,566.12	4,782,012.19	4,291,425.09	9,234,553.04	20,622,556.44	-	374,861.74	5,395,648.38	-
Utility Expenses		**3,210,000.00**	-	**3,210,000.00**	**3,210,000.00**	-	-	-	**3,210,000.00**	**1,060,618.05**	**583,405.56**	**540,454.99**	**1,025,521.40**	**3,210,000.00**	**1,060,618.05**	**566,468.67**	**557,391.88**	**1,025,521.40**	**3,210,000.00**	-	-	-	-
Water Expenses	5020401000	836,000.00	-	836,000.00	836,000.00	-	-	-	836,000.00	275,161.33	133,962.97	261,061.21	165,794.49	836,000.00	275,161.33	133,962.97	261,061.21	165,794.49	836,000.00	-	-	-	-
Electricity Expenses	5020402000	2,374,000.00	-	2,374,000.00	2,374,000.00	-	-	-	2,374,000.00	785,456.72	449,422.59	279,393.78	859,726.91	2,374,000.00	785,456.72	432,485.70	296,330.67	859,726.91	2,374,000.00	-	-	-	-
Communication Expenses		**2,933,000.00**	-	**2,933,000.00**	**2,933,000.00**	-	-	-	**2,933,000.00**	**604,537.57**	**703,701.81**	**547,025.56**	**430,635.07**	**2,285,900.01**	**586,745.18**	**699,883.98**	**561,040.78**	**370,006.29**	**2,217,676.23**	-	**647,099.99**	**68,223.78**	-
Telephone Expenses	5020502000	1,084,000.00	-	1,084,000.00	1,084,000.00	-	-	-	1,084,000.00	197,302.46	201,855.67	187,095.24	101,896.27	688,149.64	193,903.46	198,338.34	186,416.57	65,562.49	644,220.86	-	395,850.36	43,928.78	-
Mobile	5020502001	716,000.00	-	716,000.00	716,000.00	-	-	-	716,000.00	84,189.78	70,357.67	63,705.92	101,896.27	320,149.64	80,790.78	66,840.34	63,027.25	65,562.49	276,220.86	-	395,850.36	43,928.78	-
Landline	5020502002	368,000.00	-	368,000.00	368,000.00	-	-	-	368,000.00	113,112.68	131,496.00	123,389.32	-	368,000.00	113,112.68	131,498.00	123,389.32	-	368,000.00	-	-	-	-
Internet Subscription Expenses	5020503000	1,849,000.00	-	1,849,000.00	1,849,000.00	-	-	-	1,849,000.00	407,235.11	501,846.14	359,930.32	328,738.80	1,597,750.37	392,841.72	501,545.64	374,624.21	304,443.80	1,573,455.37	-	251,249.63	24,295.00	-
Awards/Rewards and Prizes		**12,000.00**	-	**12,000.00**	**12,000.00**	-	-	-	**12,000.00**	-	**2,000.00**	**3,000.00**	**5,000.00**	**10,000.00**	-	**2,000.00**	**3,000.00**	**3,000.00**	**8,000.00**	-	**2,000.00**	**2,000.00**	-
Awards/Rewards Expenses	5020601000	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	2,000.00	3,000.00	5,000.00	10,000.00	-	2,000.00	3,000.00	3,000.00	8,000.00	-	2,000.00	2,000.00	-
Rewards and Incentives	5020601002	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	2,000.00	3,000.00	5,000.00	10,000.00	-	2,000.00	3,000.00	3,000.00	8,000.00	-	2,000.00	2,000.00	-
General Services		**6,822,000.00**	-	**6,822,000.00**	**6,822,000.00**	-	-	-	**6,822,000.00**	**2,849,828.43**	**1,405,625.00**	**763,268.38**	**736,028.19**	**5,754,750.00**	**2,849,828.43**	**1,405,625.00**	**763,268.38**	**736,028.19**	**5,754,750.00**	-	**1,067,250.00**	-	-
Janitorial Services	5021202000	5,293,000.00	-	5,293,000.00	5,293,000.00	-	-	-	5,293,000.00	2,568,578.43	1,271,625.00	716,768.38	736,028.19	5,293,000.00	2,568,578.43	1,271,625.00	716,768.38	736,028.19	5,293,000.00	-	-	-	-
Security Services	5021203000	1,323,000.00	-	1,323,000.00	1,323,000.00	-	-	-	1,323,000.00	281,250.00	134,000.00	46,500.00	-	461,750.00	281,250.00	134,000.00	46,500.00	-	461,750.00	-	861,250.00	-	-
Other General Services	5021299000	206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	-	-	-	-	-	-	-	-	-	-	-	206,000.00	-	-
Other General Services	5021299099	206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	-	-	-	-	-	-	-	-	-	-	-	206,000.00	-	-
Repairs and Maintenance		**1,375,000.00**	-	**1,375,000.00**	**1,375,000.00**	-	-	-	**1,375,000.00**	**77,347.61**	**73,231.33**	**54,034.96**	**321,855.96**	**526,468.96**	**63,547.61**	**82,231.33**	**35,935.06**	**105,856.96**	**287,570.96**	-	**848,531.04**	**238,898.00**	-
Repairs and Maintenance - Buildings and Other	5021304000	1,146,000.00	-	1,146,000.00	1,146,000.00	-	-	-	1,146,000.00	3,020.00	-	19,900.00	285,905.96	308,825.96	3,020.00	-	-	77,257.96	80,277.96	-	837,174.04	228,548.00	-
Buildings	5021304001	474,000.00	-	474,000.00	474,000.00	-	-	-	474,000.00	3,020.00	-	19,900.00	228,548.00	251,468.00	3,020.00	-	-	19,900.00	22,920.00	-	222,532.00	228,548.00	-
School Buildings	5021304002	672,000.00	-	672,000.00	672,000.00	-	-	-	672,000.00	-	-	-	57,357.96	57,357.96	-	-	-	57,357.96	57,357.96	-	614,642.04	-	-
Repairs and Maintenance - Machinery and	5021305000	131,000.00	-	131,000.00	131,000.00	-	-	-	131,000.00	42,944.00	21,650.00	18,899.00	35,950.00	119,443.00	29,144.00	30,850.00	20,700.00	28,599.00	109,293.00	-	11,357.00	10,350.00	-
Office Equipment	5021305002	87,000.00	-	87,000.00	87,000.00	-	-	-	87,000.00	19,244.00	9,300.00	18,899.00	28,200.00	75,643.00	19,244.00	4,500.00	20,700.00	20,849.00	65,293.00	-	11,357.00	10,350.00	-
Information and Communication Technology Equipment	5021305003	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	23,700.00	12,550.00	-	7,750.00	44,000.00	9,900.00	26,350.00	-	7,750.00	44,000.00	-	-	-	-
Repairs and Maintenance - Transportation	5021306000	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	31,383.61	51,381.33	15,235.06	-	98,000.00	31,383.61	51,381.33	15,235.06	-	98,000.00	-	-	-	-
Motor Vehicles	5021306001	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	31,383.61	51,381.33	15,235.06	-	98,000.00	31,383.61	51,381.33	15,235.06	-	98,000.00	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	**15,478,066.56**	**965,700.00**	**16,443,766.56**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	15,478,066.56	965,700.00	16,443,766.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		**1,217,000.00**	-	**1,217,000.00**	**1,217,000.00**	-	-	-	**1,217,000.00**	-	**11,250.00**	**11,250.00**	**236,071.64**	**258,571.64**	-	**11,250.00**	**11,250.00**	**236,071.64**	**258,571.64**	-	**958,428.36**	-	-
Fidelity Bond Premiums	5021502000	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	-	11,250.00	11,250.00	6,000.00	28,500.00	-	11,250.00	11,250.00	6,000.00	28,500.00	-	89,500.00	-	-
Insurance Expenses	5021503000	1,099,000.00	-	1,099,000.00	1,099,000.00	-	-	-	1,099,000.00	-	-	-	230,071.64	230,071.64	-	-	-	230,071.64	230,071.64	-	868,928.36	-	-
Other Maintenance and Operating Expenses		**160,000.00**	**20,531.96**	**180,531.96**	**160,000.00**	-	-	**20,531.96**	**180,531.96**	**36,000.00**	**37,982.00**	**33,905.00**	**26,113.00**	**134,000.00**	**33,500.00**	**33,500.00**	**33,500.00**	**33,500.00**	**134,000.00**	-	**46,531.96**	-	-
Transportation and Delivery Expenses	5029904000	-	20,531.96	20,531.96	-	-	-	20,531.96	20,531.96	-	-	-	-	-	-	-	-	-	-	-	20,531.96	-	-
Other Maintenance and Operating Expenses	5029999000	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	36,000.00	37,982.00	33,905.00	26,113.00	134,000.00	33,500.00	33,500.00	33,500.00	33,500.00	134,000.00	-	26,000.00	-	-
Website Maintenance	5029999001	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00	-	-	-	-	-	-	-	-	-	-	-	26,000.00	-	-

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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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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=(5-16)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029999099	134,000.00	-	134,000.00	134,000.00	-	-	-	134,000.00	36,000.00	37,982.00	33,905.00	26,113.00	134,000.00	33,500.00	33,500.00	33,500.00	33,500.00	134,000.00	-	-	-	-
Capital Outlays		-	**1,650,000.00**	**1,650,000.00**	-	-	-	**1,650,000.00**	**1,650,000.00**	-	-	-	**927,430.00**	**927,430.00**	-	-	-	**5,500.00**	**5,500.00**	-	**722,570.00**	**921,930.00**	-
Property, Plant and Equipment Outlay		-	**1,650,000.00**	**1,650,000.00**	-	-	-	**1,650,000.00**	**1,650,000.00**	-	-	-	**927,430.00**	**927,430.00**	-	-	-	**5,500.00**	**5,500.00**	-	**722,570.00**	**921,930.00**	-
Buildings and Other Structures	5060404000	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	98,930.00	98,930.00	-	-	-	5,500.00	5,500.00	-	51,070.00	93,430.00	-
School Buildings	5060404002	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	98,930.00	98,930.00	-	-	-	5,500.00	5,500.00	-	51,070.00	93,430.00	-
Machinery and Equipment Outlay	5060405000	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	828,500.00	828,500.00	-	-	-	-	-	-	671,500.00	828,500.00	-
Information and Communication Technology Equipment	5060405003	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	828,500.00	828,500.00	-	-	-	-	-	-	671,500.00	828,500.00	-
B. AUTOMATIC APPROPRIATIONS		**68,320,000.00**	**1,884,593.41**	**70,204,593.41**	**68,320,000.00**	**253,088.13**	-	**1,631,505.28**	**70,204,593.41**	**17,350,386.97**	**17,469,946.78**	**17,384,990.56**	**17,816,350.18**	**70,021,674.49**	**17,344,511.84**	**17,463,847.17**	**17,393,133.04**	**17,805,388.58**	**70,006,880.63**	-	**182,918.92**	**14,793.86**	-
Retirement and Life Insurance Premiums		**68,320,000.00**	**1,884,593.41**	**70,204,593.41**	**68,320,000.00**	**253,088.13**	-	**1,631,505.28**	**70,204,593.41**	**17,350,386.97**	**17,469,946.78**	**17,384,990.56**	**17,816,350.18**	**70,021,674.49**	**17,344,511.84**	**17,463,847.17**	**17,393,133.04**	**17,805,388.58**	**70,006,880.63**	-	**182,918.92**	**14,793.86**	-
C. SPECIAL PURPOSE FUNDS		-	**17,241,837.00**	**17,241,837.00**	-	**1,674,466.00**	**- 847,514.00**	**16,414,885.00**	**17,241,837.00**	**55,045.92**	-	**16,414,885.00**	-	**16,469,930.92**	**55,045.92**	-	**16,374,282.79**	-	**16,429,328.71**	-	**771,906.08**	**40,602.21**	-
Miscellaneous Personnel Benefits Fund		-	**16,414,885.00**	**16,414,885.00**	-	-	-	**16,414,885.00**	**16,414,885.00**	-	-	**16,414,885.00**	-	**16,414,885.00**	-	-	**16,374,282.79**	-	**16,374,282.79**	-	-	**40,602.21**	-
Other Compensation	**5010200090**	-	**16,414,885.00**	**16,414,885.00**	-	-	-	**16,414,885.00**	**16,414,885.00**	-	-	**16,414,885.00**	-	**16,414,885.00**	-	-	**16,374,282.79**	-	**16,374,282.79**	-	-	**40,602.21**	-
Other Bonuses and Allowances		-	16,414,885.00	16,414,885.00	-	-	-	16,414,885.00	16,414,885.00	-	-	16,414,885.00	-	16,414,885.00	-	-	16,374,282.79	-	16,374,282.79	-	-	40,602.21	-
Peformance Based Bonus - Civilian	5010299014	-	16,414,885.00	16,414,885.00	-	-	-	16,414,885.00	16,414,885.00	-	-	16,414,885.00	-	16,414,885.00	-	-	16,374,282.79	-	16,374,282.79	-	-	-	-
Pension and Gratuity Fund		-	**826,952.00**	**826,952.00**	-	**1,674,466.00**	**- 847,514.00**	-	**826,952.00**	**55,045.92**	-	-	-	**55,045.92**	**55,045.92**	-	-	-	**55,045.92**	-	**771,906.08**	-	-
Other Personnel Benefits	**5010400000**	-	**826,952.00**	**826,952.00**	-	**1,674,466.00**	**- 847,514.00**	-	**826,952.00**	**55,045.92**	-	-	-	**55,045.92**	**55,045.92**	-	-	-	**55,045.92**	-	**771,906.08**	-	-
Terminal Leave Benefits		-	826,952.00	826,952.00	-	1,674,466.00	- 847,514.00	-	826,952.00	55,045.92	-	-	-	55,045.92	55,045.92	-	-	-	55,045.92	-	771,906.08	-	-
Terminal Leave Benefits - Civilian	5010403001	-	826,952.00	826,952.00	-	1,674,466.00	- 847,514.00	-	826,952.00	55,045.92	-	-	-	55,045.92	55,045.92	-	-	-	55,045.92	-	771,906.08	-	-
GRAND TOTAL		**865,513,000.00**	**112,693,400.34**	**978,206,400.34**	**865,513,000.00**	**824,505.77**	**- 1,825,537.29**	**113,694,431.86**	**978,206,400.34**	**197,618,141.59**	**245,699,857.06**	**213,491,002.40**	**313,057,094.05**	**969,866,095.10**	**178,082,474.52**	**242,771,937.19**	**233,751,456.70**	**305,076,780.91**	**959,682,649.32**	-	**8,340,305.24**	**10,183,445.78**	-

Certified Correct:

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

Certified Correct:

HERALD MARSON B. TOLENTINO PhD
ACCOUNTANT III
Date:

Recommending Approval By:

ROWENA T. CAMILO, CESO VI
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date:

Approved By:

LEILANI SAMSON CINAMAR, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date:

This report was generated using the Unified Reporting System on January 24, 2024 11:54 AM. Status : SUBMITTED

FAR No. 1-A

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

As at the Quarter Ending December 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
SUMMARY		**3,076,284.20**	**251,571.24**	**3,327,855.44**	**2,188,691.78**	-	-	**1,034,444.20**	**3,223,135.98**	**808,221.35**	**320,571.23**	**996,345.00**	**345,098.98**	**2,470,236.56**	**306,888.35**	**566,850.27**	**1,205,602.95**	**308,214.99**	**2,387,556.56**	**104,719.46**	**752,899.42**	**82,680.00**	-
I. AGENCY SPECIFIC BUDGET		**3,076,284.20**	**251,571.24**	**3,327,855.44**	**2,188,691.78**	-	-	**1,034,444.20**	**3,223,135.98**	**808,221.35**	**320,571.23**	**996,345.00**	**345,098.98**	**2,470,236.56**	**306,888.35**	**566,850.27**	**1,205,602.95**	**308,214.99**	**2,387,556.56**	**104,719.46**	**752,899.42**	**82,680.00**	-
Maintenance and Other Operating Expenses		**2,305,443.14**	**148,941.00**	**2,454,384.14**	**1,417,850.72**	-	-	**1,034,444.20**	**2,452,294.92**	**808,221.35**	**302,629.59**	**996,345.00**	**345,098.98**	**2,452,294.92**	**306,888.35**	**548,908.63**	**1,205,602.95**	**308,214.99**	**2,369,614.92**	**2,089.22**	-	**82,680.00**	-
Traveling Expenses		**26,558.00**	**28,188.00**	**54,746.00**	**26,558.00**	-	-	**28,188.00**	**54,746.00**	-	-	**2,300.00**	**52,446.00**	**54,746.00**	-	-	-	**54,746.00**	**54,746.00**	-	-	-	-
Traveling Expenses - Local	5020101000	26,558.00	28,188.00	54,746.00	26,558.00	-	-	28,188.00	54,746.00	-	-	2,300.00	52,446.00	54,746.00	-	-	-	54,746.00	54,746.00	-	-	-	-
Training and Scholarship Expenses		**739,427.00**	**70,753.00**	**810,180.00**	**739,427.00**	-	-	**70,753.00**	**810,180.00**	**581,010.00**	**168,630.00**	**10,000.00**	**50,540.00**	**810,180.00**	**228,124.00**	**329,774.00**	**201,742.00**	**9,440.00**	**769,080.00**	-	-	**41,100.00**	-
Training Expenses	5020201000	739,427.00	70,753.00	810,180.00	739,427.00	-	-	70,753.00	810,180.00	581,010.00	168,630.00	10,000.00	50,540.00	810,180.00	228,124.00	329,774.00	201,742.00	9,440.00	769,080.00	-	-	41,100.00	-
Training Expenses	5020201002	739,427.00	70,753.00	810,180.00	739,427.00	-	-	70,753.00	810,180.00	581,010.00	168,630.00	10,000.00	50,540.00	810,180.00	228,124.00	329,774.00	201,742.00	9,440.00	769,080.00	-	-	41,100.00	-
Supplies and Materials Expenses		**33,494.02**	-	**33,494.02**	**31,404.80**	-	-	-	**31,404.80**	-	-	-	**31,404.80**	**31,404.80**	-	-	-	**31,404.80**	**31,404.80**	**2,089.22**	-	-	-
Other Supplies and Materials Expenses	5020399000	33,494.02	-	33,494.02	31,404.80	-	-	-	31,404.80	-	-	-	31,404.80	31,404.80	-	-	-	31,404.80	31,404.80	2,089.22	-	-	-
Financial Assistance/Subsidy		**853,859.00**	**50,000.00**	**903,859.00**	-	-	-	**903,859.00**	**903,859.00**	-	-	**903,859.00**	-	**903,859.00**	-	-	**903,859.00**	-	**903,859.00**	-	-	-	-
Subsidy to Operating Units	5021408000	853,859.00	50,000.00	903,859.00	-	-	-	903,859.00	903,859.00	-	-	903,859.00	-	903,859.00	-	-	903,859.00	-	903,859.00	-	-	-	-
Other Maintenance and Operating Expenses		**652,105.12**	-	**652,105.12**	**620,460.92**	-	-	**31,644.20**	**652,105.12**	**227,211.35**	**133,999.59**	**80,186.00**	**210,708.18**	**652,105.12**	**78,764.35**	**219,134.63**	**100,001.95**	**212,624.19**	**610,525.12**	-	-	**41,580.00**	-
Transportation and Delivery Expenses	5029904000	31,644.20	-	31,644.20	-	-	-	31,644.20	31,644.20	-	-	-	31,644.20	31,644.20	-	-	-	31,644.20	31,644.20	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	620,460.92	-	620,460.92	620,460.92	-	-	-	620,460.92	227,211.35	133,999.59	80,186.00	179,063.98	620,460.92	78,764.35	219,134.63	100,001.95	180,979.99	578,880.92	-	-	41,580.00	-
Other Maintenance and Operating Expenses	5029999099	620,460.92	-	620,460.92	620,460.92	-	-	-	620,460.92	227,211.35	133,999.59	80,186.00	179,063.98	620,460.92	78,764.35	219,134.63	100,001.95	180,979.99	578,880.92	-	-	41,580.00	-
Capital Outlays		**770,841.06**	**102,630.24**	**873,471.30**	**770,841.06**	-	-	-	**770,841.06**	-	**17,941.64**	-	-	**17,941.64**	-	**17,941.64**	-	-	**17,941.64**	**102,630.24**	**752,899.42**	-	-
Property, Plant and Equipment Outlay		**770,841.06**	**102,630.24**	**873,471.30**	**770,841.06**	-	-	-	**770,841.06**	-	**17,941.64**	-	-	**17,941.64**	-	**17,941.64**	-	-	**17,941.64**	**102,630.24**	**752,899.42**	-	-
Buildings and Other Structures	5060404000	562,471.47	-	562,471.47	562,471.47	-	-	-	562,471.47	-	17,941.64	-	-	17,941.64	-	17,941.64	-	-	17,941.64	-	544,529.83	-	-
School Buildings	5060404002	562,471.47	-	562,471.47	562,471.47	-	-	-	562,471.47	-	17,941.64	-	-	17,941.64	-	17,941.64	-	-	17,941.64	-	544,529.83	-	-
Machinery and Equipment Outlay	5060405000	208,369.59	102,630.24	310,999.83	208,369.59	-	-	-	208,369.59	-	-	-	-	-	-	-	-	-	-	102,630.24	208,369.59	-	-
Information and Communication Technology	5060405003	208,369.59	102,630.24	310,999.83	208,369.59	-	-	-	208,369.59	-	-	-	-	-	-	-	-	-	-	102,630.24	208,369.59	-	-
GRAND TOTAL		**3,076,284.20**	**251,571.24**	**3,327,855.44**	**2,188,691.78**	-	-	**1,034,444.20**	**3,223,135.98**	**808,221.35**	**320,571.23**	**996,345.00**	**345,098.98**	**2,470,236.56**	**306,888.35**	**566,850.27**	**1,205,602.95**	**308,214.99**	**2,387,556.56**	**104,719.46**	**752,899.42**	**82,680.00**	-

Certified Correct:

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

Certified Correct:

HERALD MARSON B. TOLENTINO PhD
ACCOUNTANT III
Date:

Recommending Approval By:

ROWENA T. GUANIZO, CESO VI
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date:

Approved By:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date:

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FAR No. 1B

List of Allotments and Sub-Allotments

As at the Quarter Ending December 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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	749,080,000.00	48,113,000.00	-	-	797,193,000.00						749,080,000.00	48,113,000.00			797,193,000.00
2.00	Items For Release through GARO per Annex C of NBC No. 590	2023-01-18	Retirement and Life Insurance Premiums	104102	68,320,000.00	-	-	-	68,320,000.00						68,320,000.00	-	-	-	68,320,000.00
3.00	SARO-ROIII-23-0012769	2023-01-27	Pension and Gratuity Fund	101407	38,612.00	-	-	-	38,612.00						38,612.00	-	-	-	38,612.00
4.00	SARO-ROIII-23-0013005	2023-02-14	Pension and Gratuity Fund	101407	16,435.00	-	-	-	16,435.00						16,435.00	-	-	-	16,435.00
5.00	SARO-ROIII-23-0015784	2023-04-12	Pension and Gratuity Fund	101407	847,514.00	-	-	-	847,514.00	- 847,514.00				- 847,514.00	-	-	-	-	-
6.00	SARO-ROIII-23-0015868	2023-04-14	Pension and Gratuity Fund	101407	12,800.00	-	-	-	12,800.00						12,800.00	-	-	-	12,800.00
7.00	SARO-ROIII-23-0015972	2023-04-17	Pension and Gratuity Fund	101407	13,289.00	-	-	-	13,289.00						13,289.00	-	-	-	13,289.00
8.00	SARO-ROIII-23-0016908	2023-05-15	Pension and Gratuity Fund	101407	82,476.00	-	-	-	82,476.00						82,476.00	-	-	-	82,476.00
9.00	SARO-ROIII-23-0017294	2023-05-23	Pension and Gratuity Fund	101407	14,056.00	-	-	-	14,056.00						14,056.00	-	-	-	14,056.00
10.00	SARO-ROIII-23-0017846	2023-06-01	Pension and Gratuity Fund	101407	93,461.00	-	-	-	93,461.00						93,461.00	-	-	-	93,461.00
11.00	SARO-ROIII-23-0018680	2023-06-21	Pension and Gratuity Fund	101407	23,420.00	-	-	-	23,420.00						23,420.00	-	-	-	23,420.00
12.00	SARO-ROIII-23-0019050	2023-06-29	Pension and Gratuity Fund	101407	165,970.00	-	-	-	165,970.00						165,970.00	-	-	-	165,970.00
13.00	SARO-ROIII-23-0019957	2023-07-18	Pension and Gratuity Fund	101407	76,406.00	-	-	-	76,406.00						76,406.00	-	-	-	76,406.00
14.00	SARO-ROIII-23-0020288	2023-07-28	Pension and Gratuity Fund	101407	6,064.00	-	-	-	6,064.00						6,064.00	-	-	-	6,064.00
15.00	SARO-ROIII-23-0023312	2023-09-08	Pension and Gratuity Fund	101407	24,258.00	-	-	-	24,258.00						24,258.00	-	-	-	24,258.00
16.00	SARO-ROIII-23-0024021	2023-09-29	Pension and Gratuity Fund	101407	15,704.00	-	-	-	15,704.00						15,704.00	-	-	-	15,704.00
17.00	SARO-ROIII-23-0025440	2023-11-13	Pension and Gratuity Fund	101407	12,440.00	-	-	-	12,440.00						12,440.00	-	-	-	12,440.00
18.00	SARO-ROIII-23-0025616	2023-11-16	Pension and Gratuity Fund	101407	209,861.00	-	-	-	209,861.00						209,861.00	-	-	-	209,861.00
19.00	SARO-ROIII-23-0026541	2023-12-06	Pension and Gratuity Fund	101407	21,700.00	-	-	-	21,700.00						21,700.00	-	-	-	21,700.00
	Sub-Total				819,074,466.00	48,113,000.00	-	-	867,187,466.00	- 847,514.00	-	-	-	- 847,514.00	818,226,952.00	48,113,000.00	-	-	866,339,952.00
B. Sub-allotments received from Central Office/Regional Office																			
1.00	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / DEPED-ROIII-2023-02-127	2023-04-03	Specific Budgets of National Government Agencies	101101	-	95,000.00	-	-	95,000.00						-	95,000.00	-	-	95,000.00
2.00	ATFS-2023-F00003B / DEPED-ROIII-2023-02-150	2023-01-18	Specific Budgets of National Government Agencies	101101	-	484,000.00	-	-	484,000.00						-	484,000.00	-	-	484,000.00
3.00	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / DEPED-ROIII-2023-02-170	2023-04-03	Specific Budgets of National Government Agencies	101101	997,546.00	-	-	-	997,546.00						997,546.00	-	-	-	997,546.00
4.00	ATFS-2023-F00004B / DEPED-ROIII-2023-03-260	2023-01-18	Specific Budgets of National Government Agencies	101101	-	5,897,340.00	-	-	5,897,340.00						-	5,897,340.00	-	-	5,897,340.00
5.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-00578 / DEPED-ROIII-2023-04-308	2023-04-11	Specific Budgets of National Government Agencies	101101	-	80,000.00	-	-	80,000.00						-	80,000.00	-	-	80,000.00
6.00	ANNEX A / DEPED-ROIII-2023-04-324	2023-01-18	Specific Budgets of National Government Agencies	101101	-	37,000.00	-	-	37,000.00						-	37,000.00	-	-	37,000.00
7.00	ANNEX A / DEPED-ROIII-2023-04-344	2023-01-18	Specific Budgets of National Government Agencies	101101	-	60,000.00	-	-	60,000.00						-	60,000.00	-	-	60,000.00
8.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / DEPED-ROIII-2023-04-361	2023-01-03	Specific Budgets of National Government Agencies	101101	-	420,000.00	-	-	420,000.00						-	420,000.00	-	-	420,000.00
9.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / DEPED-ROIII-2023-05-451	2023-01-03	Specific Budgets of National Government Agencies	101101	3,464,137.96	-	-	-	3,464,137.96						3,464,137.96	-	-	-	3,464,137.96
10.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-01689 / DEPED-ROIII-2023-05-684	2023-07-10	Specific Budgets of National Government Agencies	101101	-	510,000.00	-	-	510,000.00						-	510,000.00	-	-	510,000.00
11.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-02710 / DEPED-ROIII-2023-06-1230	2023-07-10	Specific Budgets of National Government Agencies	101101	-	103,960.20	-	-	103,960.20						-	103,960.20	-	-	103,960.20
12.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-01611 / DEPED-ROIII-2023-06-1242	2023-07-10	Specific Budgets of National Government Agencies	101101	-	2,000.00	-	-	2,000.00						-	2,000.00	-	-	2,000.00
13.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-01630 / DEPED-ROIII-2023-06-1288	2023-07-07	Specific Budgets of National Government Agencies	101101	-	7,434.90	-	-	7,434.90						-	7,434.90	-	-	7,434.90
14.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-02556 / DEPED-ROIII-2023-06-1303	2023-07-06	Specific Budgets of National Government Agencies	101101	-	200,000.00	-	-	200,000.00						-	200,000.00	-	-	200,000.00
15.00	ANNEX A / DEPED-ROIII-2023-06-1320	2023-01-18	Specific Budgets of National Government Agencies	101101	-	14,276.00	-	-	14,276.00						-	14,276.00	-	-	14,276.00
16.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / DEPED-ROIII-2023-06-1333	2023-01-03	Specific Budgets of National Government Agencies	101101	232,641.30	-	-	-	232,641.30						232,641.30	-	-	-	232,641.30
17.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-02626 / DEPED-ROIII-2023-06-966	2023-07-06	Specific Budgets of National Government Agencies	101101	4,290,000.00	-	-	-	4,290,000.00						4,290,000.00	-	-	-	4,290,000.00
18.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-02772 / DEPED-ROIII-2023-07-1383	2023-07-10	Specific Budgets of National Government Agencies	101101	-	44,360.00	-	-	44,360.00						-	44,360.00	-	-	44,360.00

19.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-02772 / DEPED-ROIII-2023-07-1397	2023-07-10	Specific Budgets of National Government Agencies	101101	-	83,160.00	-	-	83,160.00	-	-	-	-	-	-	83,160.00	-	-	83,160.00
20.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / DEPED-ROIII-2023-07-1410	2023-01-03	Specific Budgets of National Government Agencies	101101	1,565,000.00	-	-	-	1,565,000.00	-	-	-	-	-	1,565,000.00	-	-	-	1,565,000.00
21.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-02873 / DEPED-ROIII-2023-07-1419	2023-07-10	Specific Budgets of National Government Agencies	101101	-	46,100.00	-	-	46,100.00	-	-	-	-	-	-	46,100.00	-	-	46,100.00
22.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-02820 / DEPED-ROIII-2023-07-1439	2023-07-13	Specific Budgets of National Government Agencies	101101	-	40,740.00	-	-	40,740.00	-	-	-	-	-	-	40,740.00	-	-	40,740.00
23.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-02806 / DEPED-ROIII-2023-07-1450	2023-07-13	Specific Budgets of National Government Agencies	101101	-	3,900.00	-	-	3,900.00	-	-	-	-	-	-	3,900.00	-	-	3,900.00
24.00	ANNEX A / DEPED-ROIII-2023-07-1469	2023-01-18	Specific Budgets of National Government Agencies	101101	-	35,100.00	-	-	35,100.00	-	-	-	-	-	-	35,100.00	-	-	35,100.00
25.00	ANNEX A / DEPED-ROIII-2023-07-1485	2023-01-18	Specific Budgets of National Government Agencies	101101	-	300,000.00	-	-	300,000.00	-	-	-	-	-	-	300,000.00	-	-	300,000.00
26.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-02971 / DEPED-ROIII-2023-07-1546	2023-10-02	Specific Budgets of National Government Agencies	101101	-	692,501.66	-	-	692,501.66	-	-	-	-	-	-	692,501.66	-	-	692,501.66
27.00	SUBALLOTMENT FROM 0300003 - Regional Office - III / SUBARO NO. : DEPED-ROIII-2023-07-1546 / DO-3-23-0002	2023-10-04	Specific Budgets of National Government Agencies	101101	-	-	-	-	-	-	- 6,782.24	-	-	- 6,782.24	-	- 6,782.24	-	-	- 6,782.24

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Department : **Department of Education (DepEd)**
Agency/Entity : **Office of the Secretary**
Operating Unit : **Division of Malolos City**
Organization Code (UACS) : **07 001 0803012**
Fund Cluster : **01 - Regular Agency Fund**
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
28.00	SUBALLOTMENT FROM 0300003 - Regional Office - III / SUBARO NO. : DEPED-ROIII-2023-07-1546 / DO-3-23-0003	2023-10-04	Specific Budgets of National Government Agencies	101101	-	-	-	-	-	-	- 2,665.70	-	-	- 2,665.70	-	- 2,665.70	-	-	- 2,665.70
29.00	SUBALLOTMENT FROM 0300003 - Regional Office - III / SUBARO NO. : DEPED-ROIII-2023-07-1546 / DO-3-23-0004	2023-10-04	Specific Budgets of National Government Agencies	101101	-	-	-	-	-	-	- 2,875.35	-	-	- 2,875.35	-	- 2,875.35	-	-	- 2,875.35
30.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-03035 / DEPED-ROIII-2023-07-1566	2023-10-09	Specific Budgets of National Government Agencies	101101	-	900,000.00	-	-	900,000.00	-	-	-	-	-	-	900,000.00	-	-	900,000.00
31.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-03051 / DEPED-ROIII-2023-07-1588	2023-10-09	Specific Budgets of National Government Agencies	101101	-	57,362.00	-	-	57,362.00	-	-	-	-	-	-	57,362.00	-	-	57,362.00
32.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / DEPED-ROIII-2023-07-1744	2023-01-03	Specific Budgets of National Government Agencies	101101	-	6,795,000.00	-	-	6,795,000.00	-	-	-	-	-	-	6,795,000.00	-	-	6,795,000.00
33.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-03387 / DEPED-ROIII-2023-07-1968	2023-10-10	Specific Budgets of National Government Agencies	101101	-	1,500.00	-	-	1,500.00	-	-	-	-	-	-	1,500.00	-	-	1,500.00
34.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-04187 / DEPED-ROIII-2023-07-1979	2023-10-10	Specific Budgets of National Government Agencies	101101	-	27,160.00	-	-	27,160.00	-	-	-	-	-	-	27,160.00	-	-	27,160.00
35.00	SARO-ROIII-23-0020401 / DEPED-ROIII-2023-08-2123	2023-08-01	Miscellaneous Personnel Benefits Fund	101406	16,414,885.00	-	-	-	16,414,885.00	-	-	-	-	-	16,414,885.00	-	-	-	16,414,885.00
36.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-03206 / DEPED-ROIII-2023-08-2358	2023-10-02	Specific Budgets of National Government Agencies	101101	-	29,904.00	-	-	29,904.00	-	-	-	-	-	-	29,904.00	-	-	29,904.00
37.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / DEPED-ROIII-2023-08-2390	2023-01-03	Specific Budgets of National Government Agencies	101101	635,541.00	-	-	-	635,541.00	-	-	-	-	-	635,541.00	-	-	-	635,541.00
38.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-04614 / DEPED-ROIII-2023-08-2407	2023-10-02	Specific Budgets of National Government Agencies	101101	-	200,000.00	-	-	200,000.00	-	-	-	-	-	-	200,000.00	-	-	200,000.00
39.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-04244 / DEPED-ROIII-2023-08-2432	2023-10-09	Specific Budgets of National Government Agencies	101101	-	2,255,800.00	-	-	2,255,800.00	-	-	-	-	-	-	2,255,800.00	-	-	2,255,800.00
40.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-01884 / DEPED-ROIII-2023-08-2448	2023-07-07	Specific Budgets of National Government Agencies	101101	-	4,000.00	-	-	4,000.00	-	-	-	-	-	-	4,000.00	-	-	4,000.00
41.00	ANNEX A / DEPED-ROIII-2023-09-2464	2023-01-18	Specific Budgets of National Government Agencies	101101	-	8,190.00	-	-	8,190.00	-	-	-	-	-	-	8,190.00	-	-	8,190.00
42.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-01533 / DEPED-ROIII-2023-09-2483	2023-07-06	Specific Budgets of National Government Agencies	101101	-	147,326.10	-	-	147,326.10	-	-	-	-	-	-	147,326.10	-	-	147,326.10
43.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-01754 / DEPED-ROIII-2023-09-2511	2023-10-24	Specific Budgets of National Government Agencies	101101	-	4,800.00	-	-	4,800.00	-	-	-	-	-	-	4,800.00	-	-	4,800.00
44.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-04963 / DEPED-ROIII-2023-09-2548	2023-10-11	Specific Budgets of National Government Agencies	101101	-	13,380.00	-	-	13,380.00	-	-	-	-	-	-	13,380.00	-	-	13,380.00
45.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-03885 / DEPED-ROIII-2023-09-2563	2023-10-10	Specific Budgets of National Government Agencies	101101	-	15,260.00	-	-	15,260.00	-	-	-	-	-	-	15,260.00	-	-	15,260.00
46.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05032 / DEPED-ROIII-2023-09-2579	2023-10-11	Specific Budgets of National Government Agencies	101101	-	350,658.00	-	-	350,658.00	-	-	-	-	-	-	350,658.00	-	-	350,658.00
47.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-04244 / DEPED-ROIII-2023-09-2596	2023-10-09	Specific Budgets of National Government Agencies	101101	-	- 2,000.00	-	-	- 2,000.00	-	-	-	-	-	-	- 2,000.00	-	-	- 2,000.00
48.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-04207 / DEPED-ROIII-2023-09-2619	2023-10-02	Specific Budgets of National Government Agencies	101101	-	173,297.72	-	-	173,297.72	-	-	-	-	-	-	173,297.72	-	-	173,297.72
49.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-00626 / DEPED-ROIII-2023-09-2646	2023-04-11	Specific Budgets of National Government Agencies	101101	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	5,000.00	-	-	5,000.00
50.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05523 / DEPED-ROIII-2023-09-2807	2023-10-11	Specific Budgets of National Government Agencies	101101	1,395,000.00	-	-	-	1,395,000.00	-	-	-	-	-	1,395,000.00	-	-	-	1,395,000.00
51.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-01611 / DEPED-ROIII-2023-10-3035	2023-07-10	Specific Budgets of National Government Agencies	101101	-	4,480.00	-	-	4,480.00	-	-	-	-	-	-	4,480.00	-	-	4,480.00

52.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / DEPED-ROIII-2023-10-3062	2023-01-03	Specific Budgets of National Government Agencies	101101	1,398,528.84	-	-	-	1,398,528.84	-	-	-	-	-	1,398,528.84	-	-	-	1,398,528.84
53.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05032 / DEPED-ROIII-2023-10-3135	2023-10-11	Specific Budgets of National Government Agencies	101101	11,124.75	-	-	-	11,124.75	-	-	-	-	-	11,124.75	-	-	-	11,124.75
54.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-02889 / DEPED-ROIII-2023-10-3156	2023-07-13	Specific Budgets of National Government Agencies	101101	-	11,000.00	-	-	11,000.00	-	-	-	-	-	-	11,000.00	-	-	11,000.00
55.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05016 / DEPED-ROIII-2023-10-3163	2023-10-11	Specific Budgets of National Government Agencies	101101	-	9,360.00	-	-	9,360.00	-	-	-	-	-	-	9,360.00	-	-	9,360.00
56.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05016 / DEPED-ROIII-2023-10-3169	2023-10-11	Specific Budgets of National Government Agencies	101101	-	8,640.00	-	-	8,640.00	-	-	-	-	-	-	8,640.00	-	-	8,640.00
57.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05016 / DEPED-ROIII-2023-10-3180	2023-10-11	Specific Budgets of National Government Agencies	101101	-	4,240.00	-	-	4,240.00	-	-	-	-	-	-	4,240.00	-	-	4,240.00
58.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05000 / DEPED-ROIII-2023-11-3224	2023-10-11	Specific Budgets of National Government Agencies	101101	-	209,000.00	-	-	209,000.00	-	-	-	-	-	-	209,000.00	-	-	209,000.00
59.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05292 / DEPED-ROIII-2023-11-3252	2023-10-11	Specific Budgets of National Government Agencies	101101	-	3,800.00	-	-	3,800.00	-	-	-	-	-	-	3,800.00	-	-	3,800.00
60.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05292 / DEPED-ROIII-2023-11-3254	2023-10-11	Specific Budgets of National Government Agencies	101101	-	3,600.00	-	-	3,600.00	-	-	-	-	-	-	3,600.00	-	-	3,600.00
61.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-01611 / DEPED-ROIII-2023-11-3266	2023-07-10	Specific Budgets of National Government Agencies	101101	-	14,220.00	-	-	14,220.00	-	-	-	-	-	-	14,220.00	-	-	14,220.00
62.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05743 / DEPED-ROIII-2023-11-3283	2023-12-12	Specific Budgets of National Government Agencies	101101	-	42,950.00	-	-	42,950.00	-	-	-	-	-	-	42,950.00	-	-	42,950.00
63.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05916 / DEPED-ROIII-2023-11-3310	2023-12-15	Specific Budgets of National Government Agencies	101101	-	719,800.00	-	-	719,800.00	-	-	-	-	-	-	719,800.00	-	-	719,800.00
64.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-02790 / DEPED-ROIII-2023-11-3325	2023-07-10	Specific Budgets of National Government Agencies	101101	-	4,500.00	-	-	4,500.00	-	-	-	-	-	-	4,500.00	-	-	4,500.00
65.00	ALLOTMENT FROM APSA 7 DEPED-ROIII-2023-11-3350	2024-01-16	Specific Budgets of National Government Agencies	101101	18,363,029.62	-	-	-	18,363,029.62	-	-	-	-	-	18,363,029.62	-	-	-	18,363,029.62
66.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-06191 / DEPED-ROIII-2023-11-3364	2023-12-15	Retirement and Life Insurance Premiums	104102	1,631,505.28	-	-	-	1,631,505.28	-	-	-	-	-	1,631,505.28	-	-	-	1,631,505.28
67.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-03136 / DEPED-ROIII-2023-11-3407	2023-10-02	Specific Budgets of National Government Agencies	101101	-	39,021.84	-	-	39,021.84	-	-	-	-	-	-	39,021.84	-	-	39,021.84
68.00	ANNEX A / DEPED-ROIII-2023-11-3423	2023-01-18	Specific Budgets of National Government Agencies	101101	-	10,560.00	-	-	10,560.00	-	-	-	-	-	-	10,560.00	-	-	10,560.00
69.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05016 / DEPED-ROIII-2023-11-3444	2023-10-11	Specific Budgets of National Government Agencies	101101	-	2,415.00	-	-	2,415.00	-	-	-	-	-	-	2,415.00	-	-	2,415.00

Department : **Department of Education (DepEd)**
Agency/Entity : **Office of the Secretary**
Operating Unit : **Division of Malolos City**
Organization Code (UACS) : **07 001 0803012**
Fund Cluster : **01 - Regular Agency Fund**
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
70.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05932 / DEPED-ROIII-2023-12-3459	2023-12-15	Specific Budgets of National Government Agencies	101101	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	20,000.00	-	-	20,000.00
71.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05691 / DEPED-ROIII-2023-12-3472	2023-12-12	Specific Budgets of National Government Agencies	101101	-	13,180.00	-	-	13,180.00	-	-	-	-	-	-	13,180.00	-	-	13,180.00
72.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05691 / DEPED-ROIII-2023-12-3475	2023-12-12	Specific Budgets of National Government Agencies	101101	-	13,180.00	-	-	13,180.00	-	-	-	-	-	-	13,180.00	-	-	13,180.00
73.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05760 / DEPED-ROIII-2023-12-3513	2023-12-12	Specific Budgets of National Government Agencies	101101	-	20,531.96	-	-	20,531.96	-	-	-	-	-	-	20,531.96	-	-	20,531.96
74.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05628 / DEPED-ROIII-2023-12-3532	2023-12-12	Specific Budgets of National Government Agencies	101101	-	4,400.00	-	-	4,400.00	-	-	-	-	-	-	4,400.00	-	-	4,400.00
75.00	ANNEX A / DEPED-ROIII-2023-12-3563	2023-01-18	Specific Budgets of National Government Agencies	101101	-	15,017.00	-	-	15,017.00	-	-	-	-	-	-	15,017.00	-	-	15,017.00
76.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-01611 / DEPED-ROIII-2023-12-3574	2023-07-10	Specific Budgets of National Government Agencies	101101	-	13,520.00	-	-	13,520.00	-	-	-	-	-	-	13,520.00	-	-	13,520.00
77.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05016 / DEPED-ROIII-2023-12-3585	2023-10-11	Specific Budgets of National Government Agencies	101101	-	4,680.00	-	-	4,680.00	-	-	-	-	-	-	4,680.00	-	-	4,680.00
78.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-06389 / DEPED-ROIII-2023-12-3596	2023-12-15	Specific Budgets of National Government Agencies	101101	-	15,741.00	-	-	15,741.00	-	-	-	-	-	-	15,741.00	-	-	15,741.00
79.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / DEPED-ROIII-2023-12-3599	2023-01-03	Specific Budgets of National Government Agencies	101101	40,333.18	-	-	-	40,333.18	-	-	-	-	-	40,333.18	-	-	-	40,333.18
80.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-07024 / DEPED-ROIII-2023-12-3624	2024-01-03	Specific Budgets of National Government Agencies	101101	35,337,600.00	-	-	-	35,337,600.00	-	-	-	-	-	35,337,600.00	-	-	-	35,337,600.00
81.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05878 / DEPED-ROIII-2023-12-3661	2023-12-12	Specific Budgets of National Government Agencies	101101	-	7,000.00	-	-	7,000.00	-	-	-	-	-	-	7,000.00	-	-	7,000.00
82.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-06543 / DEPED-ROIII-2023-12-3685	2023-12-15	Specific Budgets of National Government Agencies	101101	-	5,180.00	-	-	5,180.00	-	-	-	-	-	-	5,180.00	-	-	5,180.00
83.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-06741 / DEPED-ROIII-2023-12-3707	2024-01-03	Specific Budgets of National Government Agencies	101101	-	65,230.00	-	-	65,230.00	-	-	-	-	-	-	65,230.00	-	-	65,230.00
84.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-01611 / DEPED-ROIII-2023-12-3725	2023-07-10	Specific Budgets of National Government Agencies	101101	-	28,440.00	-	-	28,440.00	-	-	-	-	-	-	28,440.00	-	-	28,440.00
85.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05590 / DEPED-ROIII-2023-12-3739	2023-12-12	Specific Budgets of National Government Agencies	101101	-	13,380.00	-	-	13,380.00	-	-	-	-	-	-	13,380.00	-	-	13,380.00

86.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-06798 / DEPED-ROIII-2023-12-3764	2024-01-03	Specific Budgets of National Government Agencies	101101	-	1,128,489.25	-	-	1,128,489.25	-	-	-	-	-	-	-	1,128,489.25	-	-	-	1,128,489.25
87.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-05878 / DEPED-ROIII-2023-12-3782	2023-12-12	Specific Budgets of National Government Agencies	101101	-	4,050.00	-	-	4,050.00	-	-	-	-	-	-	-	4,050.00	-	-	-	4,050.00
88.00	ANNEX A / DEPED-ROIII-2023-12-3815	2023-01-18	Specific Budgets of National Government Agencies	101101	-	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	15,000.00	-	-	-	15,000.00
89.00	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / OSEC-3-23-00107	2023-04-03	Specific Budgets of National Government Agencies	101101	-	38,280.00	-	-	38,280.00	-	-	-	-	-	-	-	38,280.00	-	-	-	38,280.00
90.00	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / OSEC-3-23-00635	2023-04-03	Specific Budgets of National Government Agencies	101101	-	188,715.00	-	-	188,715.00	-	-	-	-	-	-	-	188,715.00	-	-	-	188,715.00
91.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-3-23-00925	2023-01-03	Specific Budgets of National Government Agencies	101101	-	317,000.00	-	-	317,000.00	-	-	-	-	-	-	-	317,000.00	-	-	-	317,000.00
92.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-3-23-01305	2023-01-03	Specific Budgets of National Government Agencies	101101	-	68,000.00	-	-	68,000.00	-	-	-	-	-	-	-	68,000.00	-	-	-	68,000.00
93.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-3-23-01965	2023-01-03	Specific Budgets of National Government Agencies	101101	-	623,923.00	-	-	623,923.00	-	-	-	-	-	-	-	623,923.00	-	-	-	623,923.00
94.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-3-23-02293	2023-01-03	Specific Budgets of National Government Agencies	101101	-	74,194.30	-	-	74,194.30	-	-	-	-	-	-	-	74,194.30	-	-	-	74,194.30
95.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-3-23-03196	2023-01-03	Specific Budgets of National Government Agencies	101101	-	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00
96.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-3-23-03757	2023-01-03	Specific Budgets of National Government Agencies	101101	-	2,220,000.00	-	-	2,220,000.00	-	-	-	-	-	-	-	2,220,000.00	-	-	-	2,220,000.00
97.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-03757 / DO-3-23-00010	2023-10-09	Specific Budgets of National Government Agencies	101101	-	-	-	-	-	-	-	46,400.00	-	-	-	46,400.00	-	46,400.00	-	-	46,400.00
98.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-03757 / DO-3-23-0005	2023-10-09	Specific Budgets of National Government Agencies	101101	-	-	-	-	-	-	-	443,400.00	-	-	-	443,400.00	-	443,400.00	-	-	443,400.00
99.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-03757 / DO-3-23-0006	2023-10-09	Specific Budgets of National Government Agencies	101101	-	-	-	-	-	-	-	66,400.00	-	-	-	66,400.00	-	66,400.00	-	-	66,400.00
100.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-03757 / DO-3-23-0007	2023-10-09	Specific Budgets of National Government Agencies	101101	-	-	-	-	-	-	-	105,400.00	-	-	-	105,400.00	-	105,400.00	-	-	105,400.00
101.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-03757 / DO-3-23-0008	2023-10-09	Specific Budgets of National Government Agencies	101101	-	-	-	-	-	-	-	296,600.00	-	-	-	296,600.00	-	296,600.00	-	-	296,600.00
102.00	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-3-23-03757 / DO-3-23-0009	2023-10-09	Specific Budgets of National Government Agencies	101101	-	-	-	-	-	-	-	7,500.00	-	-	-	7,500.00	-	7,500.00	-	-	7,500.00
103.00	SARO-BMB-F-23-0017796 / OSEC-3-23-04323	2023-06-01	Specific Budgets of National Government Agencies	101101	-	-	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	150,000.00
104.00	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-3-23-04688	2023-01-03	Specific Budgets of National Government Agencies	101101	-	-	-	1,500,000.00	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	1,500,000.00
105.00	ALLOTMENT FROM MAF (MOOE) / OSEC-3-23-06250	2023-07-13	Specific Budgets of National Government Agencies	101101	-	19,330.00	-	-	19,330.00	-	-	-	-	-	-	-	19,330.00	-	-	-	19,330.00
	Sub-Total				85,765,748.18	26,278,683.68	-	1,650,000.00	113,694,431.86	-	-	978,023.29	-	-	-	978,023.29	85,765,748.18	25,300,660.39	-	1,650,000.00	112,716,408.57
Total Allotments					**904,840,214.18**	**74,391,683.68**	-	**1,650,000.00**	**980,881,897.86**	-	**847,514.00**	-	**978,023.29**	-	-	-	**1,825,537.29**	**903,992,700.18**	**73,413,660.39**	-	**1,650,000.00**	**979,056,360.57**

Summary by Funding Source Code:																
Specific Budgets of National Government Agencies	101101	816,799,357.90	74,391,683.68	-	1,650,000.00	892,841,041.58	-	-	978,023.29	-	-	-	978,023.29	816,799,357.90	73,413,660.39	-	1,650,000.00	891,863,018.29
Miscellaneous Personnel Benefits Fund	101406	16,414,885.00	-	-	-	16,414,885.00	-	-	-	-	-	-	-	16,414,885.00	-	-	-	16,414,885.00
Pension and Gratuity Fund	101407	1,674,466.00	-	-	-	1,674,466.00	-	847,514.00	-	-	-	-	847,514.00	826,952.00	-	-	-	826,952.00
Retirement and Life Insurance Premiums	104102	69,951,505.28	-	-	-	69,951,505.28	-	-	-	-	-	-	-	69,951,505.28	-	-	-	69,951,505.28

Certified Correct:

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

Certified Correct:

HERALD MARSON B. TOLENTINO PhD
ACCOUNTANT II
Date:

Recommending Approval By:

ROWENA T. GUIAMBO, CESO VI
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date:

Approved By:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date:

This report was generated using the Unified Reporting System on January 24, 2024 1:02 PM; Status : SUBMITTED

FAR No. 1B

List of Allotments and Sub-Allotments

As at the quarter ending December 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment																			
1.00	DEPED-ROII-2022-11-2865	2023-01-03	Specific Budgets of National Government Agencies	102101	-	120,000.00	-	-	120,000.00	-	-	-	-	-	-	120,000.00	-	-	120,000.00
2.00	DEPED-ROIII- 2022-03-1056	2023-01-03	Specific Budgets of National Government Agencies	102101	-	55,085.09	-	-	55,085.09	-	-	-	-	-	-	55,085.09	-	-	55,085.09
3.00	DEPED-ROIII-2022-02-056	2023-01-03	Specific Budgets of National Government Agencies	102101	-	60.00	-	-	60.00	-	-	-	-	-	-	60.00	-	-	60.00
4.00	DEPED-ROIII-2022-02-077	2023-01-03	Specific Budgets of National Government Agencies	102101	-	38,162.00	-	-	38,162.00	-	-	-	-	-	-	38,162.00	-	-	38,162.00
5.00	DEPED-ROIII-2022-03-1034	2023-01-03	Specific Budgets of National Government Agencies	102101	-	9,440.00	-	-	9,440.00	-	-	-	-	-	-	9,440.00	-	-	9,440.00
6.00	DEPED-ROIII-2022-03-126	2023-01-03	Specific Budgets of National Government Agencies	102101	-	15,313.05	-	-	15,313.05	-	-	-	-	-	-	15,313.05	-	-	15,313.05
7.00	DEPED-ROIII-2022-04-1227	2023-01-03	Specific Budgets of National Government Agencies	102101	-	120.00	-	-	120.00	-	-	-	-	-	-	120.00	-	-	120.00
8.00	DEPED-ROIII-2022-04-1277	2023-01-03	Specific Budgets of National Government Agencies	102101	-	24,454.00	-	-	24,454.00	-	-	-	-	-	-	24,454.00	-	-	24,454.00
9.00	DEPED-ROIII-2022-05-1312	2023-01-03	Specific Budgets of National Government Agencies	102101	-	1,400.00	-	-	1,400.00	-	-	-	-	-	-	1,400.00	-	-	1,400.00
10.00	DEPED-ROIII-2022-05-1716	2023-01-03	Specific Budgets of National Government Agencies	102101	-	48,766.00	-	-	48,766.00	-	-	-	-	-	-	48,766.00	-	-	48,766.00
11.00	DEPED-ROIII-2022-06-1739	2023-01-03	Specific Budgets of National Government Agencies	102101	-	86.00	-	-	86.00	-	-	-	-	-	-	86.00	-	-	86.00
12.00	DEPED-ROIII-2022-06-1763	2023-01-03	Specific Budgets of National Government Agencies	102101	-	0.20	-	-	0.20	-	-	-	-	-	-	0.20	-	-	0.20
13.00	DEPED-ROIII-2022-07-1894	2023-01-03	Specific Budgets of National Government Agencies	102101	-	2,100.00	-	-	2,100.00	-	-	-	-	-	-	2,100.00	-	-	2,100.00
14.00	DEPED-ROIII-2022-07-1924	2023-01-03	Specific Budgets of National Government Agencies	102101	-	650.00	-	-	650.00	-	-	-	-	-	-	650.00	-	-	650.00
15.00	DEPED-ROIII-2022-07-1980	2023-01-03	Specific Budgets of National Government Agencies	102101	-	1,520.00	-	-	1,520.00	-	-	-	-	-	-	1,520.00	-	-	1,520.00
16.00	DEPED-ROIII-2022-08-2164	2023-01-03	Specific Budgets of National Government Agencies	102101	-	4,700.00	-	-	4,700.00	-	-	-	-	-	-	4,700.00	-	-	4,700.00
17.00	DEPED-ROIII-2022-10-2687	2023-01-03	Specific Budgets of National Government Agencies	102101	-	1,000.00	-	-	1,000.00	-	-	-	-	-	-	1,000.00	-	-	1,000.00
18.00	DEPED-ROIII-2022-11-2719	2023-01-03	Specific Budgets of National Government Agencies	102101	-	42,600.00	-	-	42,600.00	-	-	-	-	-	-	42,600.00	-	-	42,600.00
19.00	DEPED-ROIII-2022-11-2757	2023-01-03	Specific Budgets of National Government Agencies	102101	-	5,625.00	-	-	5,625.00	-	-	-	-	-	-	5,625.00	-	-	5,625.00
20.00	DEPED-ROIII-2022-11-2775	2023-01-03	Specific Budgets of National Government Agencies	102101	-	4,684.00	-	-	4,684.00	-	-	-	-	-	-	4,684.00	-	-	4,684.00
21.00	DEPED-ROIII-2022-11-2809	2023-01-03	Specific Budgets of National Government Agencies	102101	-	5,882.00	-	-	5,882.00	-	-	-	-	-	-	5,882.00	-	-	5,882.00
22.00	FY 2022 GAAAO	2023-01-03	Specific Budgets of National Government Agencies	102101	-	125,586.09	-	-	125,586.09	-	-	-	-	-	-	125,586.09	-	-	125,586.09
23.00	OSEC-3-22-0031	2023-01-03	Specific Budgets of National Government Agencies	102101	-	5,183.00	-	-	5,183.00	-	-	-	-	-	-	5,183.00	-	-	5,183.00
24.00	OSEC-3-22-0246	2023-01-03	Specific Budgets of National Government Agencies	102101	-	932,120.00	-	-	932,120.00	-	-	-	-	-	-	932,120.00	-	-	932,120.00
25.00	OSEC-3-22-0396	2023-01-03	Specific Budgets of National Government Agencies	102101	-	-	-	573,095.00	573,095.00	-	-	-	-	-	-	-	-	573,095.00	573,095.00
26.00	OSEC-3-22-0809	2023-01-03	Specific Budgets of National Government Agencies	102101	-	2,386.41	-	-	2,386.41	-	-	-	-	-	-	2,386.41	-	-	2,386.41
27.00	OSEC-3-22-2456	2023-01-03	Specific Budgets of National Government Agencies	102101	-	-	-	105,739.35	105,739.35	-	-	-	-	-	-	-	-	105,739.35	105,739.35
28.00	OSEC-3-22-3558	2023-01-03	Specific Budgets of National Government Agencies	102101	-	29,122.00	-	-	29,122.00	-	-	-	-	-	-	29,122.00	-	-	29,122.00
29.00	OSEC-3-22-3902	2023-01-03	Specific Budgets of National Government Agencies	102101	-	5.00	-	-	5.00	-	-	-	-	-	-	5.00	-	-	5.00
30.00	OSEC-3-22-4803	2023-01-03	Specific Budgets of National Government Agencies	102101	-	14,876.14	-	-	14,876.14	-	-	-	-	-	-	14,876.14	-	-	14,876.14
31.00	OSEC-3-22-6316	2023-01-03	Specific Budgets of National Government Agencies	102101	-	-	-	18,931.45	18,931.45	-	-	-	-	-	-	-	-	18,931.45	18,931.45
	Sub-TotaL				-	1,490,925.98	-	697,765.80	2,188,691.78	-	-	-	-	-	-	1,490,925.98	-	697,765.80	2,188,691.78
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1.00	FY 2022 GAAAO	44,564.00	Specific Budgets of National Government Agencies	102101	-	799,770.00	-	-	799,770.00	-	-	-	-	-	-	799,770.00	-	-	799,770.00
2.00	OSEC-3-22-1129	44,635.00	Specific Budgets of National Government Agencies	102101	-	13,968.00	-	-	13,968.00	-	-	-	-	-	-	13,968.00	-	-	13,968.00
3.00	OSEC-3-22-5939	44,788.00	Specific Budgets of National Government Agencies	102101	-	23,893.00	-	-	23,893.00	-	-	-	-	-	-	23,893.00	-	-	23,893.00

4.00	OSEC-3-22-6489	44,816.00	Specific Budgets of National Government Agencies	102101	-	21,000.00	-	-	21,000.00	-	-	-	-	-	-	21,000.00	-	-	21,000.00
5.00	OSEC-3-22-6851	44,837.00	Specific Budgets of National Government Agencies	102101	-	100,000.00	-	-	100,000.00	-	-	-	-	-	-	100,000.00	-	-	100,000.00
6.00	OSEC-3-22-7476	44,860.00	Specific Budgets of National Government Agencies	102101	-	14,300.00	-	-	14,300.00	-	-	-	-	-	-	14,300.00	-	-	14,300.00
7.00	OSEC-3-22-7696	44,870.00	Specific Budgets of National Government Agencies	102101	-	2,600.00	-	-	2,600.00	-	-	-	-	-	-	2,600.00	-	-	2,600.00
8.00	OSEC-3-23-3903	45,142.00	Specific Budgets of National Government Agencies	102101	-	14,220.00	-	-	14,220.00	-	-	-	-	-	-	14,220.00	-	-	14,220.00
9.00	OSEC-3-23-4883	45,153.00	Specific Budgets of National Government Agencies	102101	-	13,049.00	-	-	13,049.00	-	-	-	-	-	-	13,049.00	-	-	13,049.00
10.00	OSEC-3-23-5709	45,216.00	Specific Budgets of National Government Agencies	102101	-	31,644.20	-	-	31,644.20	-	-	-	-	-	-	31,644.20	-	-	31,644.20
	Sub-Total				-	1,034,444.20	-	-	1,034,444.20	-	-	-	-	-	-	1,034,444.20	-	-	1,034,444.20
Total Allotments					-	**2,525,370.18**	-	**697,765.80**	**3,223,135.98**	-	-	-	-	-	-	**2,525,370.18**	-	**697,765.80**	**3,223,135.98**
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			102101	-	2,525,370.18	-	697,765.80	3,223,135.98	-	-	-	-	-	-	2,525,370.18	-	697,765.80	3,223,135.98

Certified Correct:

JERRYLYN L. SANTIAGO
ADMINISTRATIVE OFFICER V-BUDGET SECTION
Date:

Certified Correct:

HERALD MARSON B. TOLENTINO PhD
ACCOUNTANT III
Date:

Recommending Approval By:

ROWENA T. GUMBAO, CESO VI
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date:

Approved By:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date:

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