

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS) : 07 001 0300001
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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. Continuing Appropriations		0.00	23,831,870.81	23,831,870.81	32,607,870.81	0.00	(21,556,927.00)	12,780,927.00	23,831,870.81	3,782,977.16	0.00	0.00	0.00	3,782,977.16	360,452.40	0.00	0.00	0.00	360,452.40	0.00	20,048,893.65	3,422,524.76	0.00
I. Agency Specific Budget		0.00	23,831,868.83	23,831,868.83	32,607,868.83	0.00	(21,556,927.00)	12,780,927.00	23,831,868.83	3,782,977.16	0.00	0.00	0.00	3,782,977.16	360,452.40	0.00	0.00	0.00	360,452.40	0.00	20,048,891.67	3,422,524.76	0.00
General Administration and Support	1000000000000000	0.00	18,788,000.19	18,788,000.19	18,788,000.19	0.00	0.00	0.00	18,788,000.19	3,206,554.10	0.00	0.00	0.00	3,206,554.10	20,736.75	0.00	0.00	0.00	20,736.75	0.00	15,581,446.09	3,185,817.35	0.00
General Management and Supervision	100000100001000	0.00	18,788,000.19	18,788,000.19	18,788,000.19	0.00	0.00	0.00	18,788,000.19	3,206,554.10	0.00	0.00	0.00	3,206,554.10	20,736.75	0.00	0.00	0.00	20,736.75	0.00	15,581,446.09	3,185,817.35	0.00
PS		0.00	7,428.00	7,428.00	7,428.00	0.00	0.00	0.00	7,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,428.00	0.00	0.00
MOOE		0.00	11,992,987.19	11,992,987.19	11,992,987.19	0.00	0.00	0.00	11,992,987.19	3,206,554.10	0.00	0.00	0.00	3,206,554.10	20,736.75	0.00	0.00	0.00	20,736.75	0.00	8,786,433.09	3,185,817.35	0.00
CO		0.00	6,787,585.00	6,787,585.00	6,787,585.00	0.00	0.00	0.00	6,787,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,787,585.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	18,788,000.19	18,788,000.19	18,788,000.19	0.00	0.00	0.00	18,788,000.19	3,206,554.10	0.00	0.00	0.00	3,206,554.10	20,736.75	0.00	0.00	0.00	20,736.75	0.00	15,581,446.09	3,185,817.35	0.00
PS		0.00	7,428.00	7,428.00	7,428.00	0.00	0.00	0.00	7,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,428.00	0.00	0.00
MOOE		0.00	11,992,987.19	11,992,987.19	11,992,987.19	0.00	0.00	0.00	11,992,987.19	3,206,554.10	0.00	0.00	0.00	3,206,554.10	20,736.75	0.00	0.00	0.00	20,736.75	0.00	8,786,433.09	3,185,817.35	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	6,787,585.00	6,787,585.00	6,787,585.00	0.00	0.00	0.00	6,787,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,787,585.00	0.00	0.00
Support to Operations	2000000000000000	0.00	1,659,762.34	1,659,762.34	1,659,762.34	0.00	0.00	0.00	1,659,762.34	180,286.36	0.00	0.00	0.00	180,286.36	29,378.95	0.00	0.00	0.00	29,378.95	0.00	1,479,475.98	150,907.41	0.00
Learner Support Programs	200000100006000	0.00	194,750.00	194,750.00	194,750.00	0.00	0.00	0.00	194,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,750.00	0.00	0.00
MOOE		0.00	194,750.00	194,750.00	194,750.00	0.00	0.00	0.00	194,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,750.00	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	1,057,115.90	1,057,115.90	1,057,115.90	0.00	0.00	0.00	1,057,115.90	66,215.91	0.00	0.00	0.00	66,215.91	0.00	0.00	0.00	0.00	0.00	0.00	990,899.99	66,215.91	0.00
MOOE		0.00	1,057,115.90	1,057,115.90	1,057,115.90	0.00	0.00	0.00	1,057,115.90	66,215.91	0.00	0.00	0.00	66,215.91	0.00	0.00	0.00	0.00	0.00	0.00	990,899.99	66,215.91	0.00
Legal Service and Development of Education-Related Laws and Rules	200000100008000	0.00	150,685.00	150,685.00	150,685.00	0.00	0.00	0.00	150,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,685.00	0.00	0.00
MOOE		0.00	150,685.00	150,685.00	150,685.00	0.00	0.00	0.00	150,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,685.00	0.00	0.00
Child Protection Program	200000100009000	0.00	196,164.00	196,164.00	196,164.00	0.00	0.00	0.00	196,164.00	89,630.89	0.00	0.00	0.00	89,630.89	17,630.89	0.00	0.00	0.00	17,630.89	0.00	106,533.11	72,000.00	0.00
MOOE		0.00	196,164.00	196,164.00	196,164.00	0.00	0.00	0.00	196,164.00	89,630.89	0.00	0.00	0.00	89,630.89	17,630.89	0.00	0.00	0.00	17,630.89	0.00	106,533.11	72,000.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	61,047.44	61,047.44	61,047.44	0.00	0.00	0.00	61,047.44	24,439.56	0.00	0.00	0.00	24,439.56	11,748.06	0.00	0.00	0.00	11,748.06	0.00	36,607.88	12,691.50	0.00
MOOE		0.00	61,047.44	61,047.44	61,047.44	0.00	0.00	0.00	61,047.44	24,439.56	0.00	0.00	0.00	24,439.56	11,748.06	0.00	0.00	0.00	11,748.06	0.00	36,607.88	12,691.50	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=(5-10)	22=(10-15)	23	24
Sub-Total, Support to Operations		0.00	1,659,762.34	1,659,762.34	1,659,762.34	0.00	0.00	0.00	1,659,762.34	180,286.36	0.00	0.00	0.00	180,286.36	29,378.95	0.00	0.00	0.00	29,378.95	0.00	1,479,475.98	150,907.41	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,659,762.34	1,659,762.34	1,659,762.34	0.00	0.00	0.00	1,659,762.34	180,286.36	0.00	0.00	0.00	180,286.36	29,378.95	0.00	0.00	0.00	29,378.95	0.00	1,479,475.98	150,907.41	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	3000000000000000	0.00	3,384,106.30	3,384,106.30	12,160,106.30	0.00	(21,556,927.00)	12,780,927.00	3,384,106.30	396,136.70	0.00	0.00	0.00	396,136.70	310,336.70	0.00	0.00	0.00	310,336.70	0.00	2,987,969.60	85,800.00	0.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	3,384,106.30	3,384,106.30	12,160,106.30	0.00	(21,556,927.00)	12,780,927.00	3,384,106.30	396,136.70	0.00	0.00	0.00	396,136.70	310,336.70	0.00	0.00	0.00	310,336.70	0.00	2,987,969.60	85,800.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	1,841,030.60	1,841,030.60	1,841,030.60	0.00	0.00	0.00	1,841,030.60	133,800.00	0.00	0.00	0.00	133,800.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	1,707,230.60	85,800.00	0.00
National Assessment Systems for Basic Education	310100100001000	0.00	57,955.00	57,955.00	57,955.00	0.00	0.00	0.00	57,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,955.00	0.00	0.00
MOOE		0.00	57,955.00	57,955.00	57,955.00	0.00	0.00	0.00	57,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,955.00	0.00	0.00
Policy and Research Program	310100100002000	0.00	227,482.00	227,482.00	227,482.00	0.00	0.00	0.00	227,482.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	179,482.00	0.00	0.00
MOOE		0.00	227,482.00	227,482.00	227,482.00	0.00	0.00	0.00	227,482.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	179,482.00	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	82,022.00	82,022.00	82,022.00	0.00	0.00	0.00	82,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,022.00	0.00	0.00
MOOE		0.00	82,022.00	82,022.00	82,022.00	0.00	0.00	0.00	82,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,022.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	1,473,571.60	1,473,571.60	1,473,571.60	0.00	0.00	0.00	1,473,571.60	85,800.00	0.00	0.00	0.00	85,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,771.60	85,800.00	0.00
MOOE		0.00	1,473,571.60	1,473,571.60	1,473,571.60	0.00	0.00	0.00	1,473,571.60	85,800.00	0.00	0.00	0.00	85,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,771.60	85,800.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	20,401.22	20,401.22	20,401.22	0.00	(12,780,927.00)	12,780,927.00	20,401.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,401.22	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	400.00	400.00	400.00	0.00	(12,780,927.00)	12,780,927.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
MOOE		0.00	400.00	400.00	400.00	0.00	(12,780,927.00)	12,780,927.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Basic Education Facilities	310200100006000	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CO		0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Conservation and restoration of Gabaldon and other heritage school buildings	310200100007000	0.00	1.22	1.22	1.22	0.00	0.00	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	0.00	0.00
CO		0.00	1.22	1.22	1.22	0.00	0.00	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	305,013.48	305,013.48	2,305,013.48	0.00	(2,000,000.00)	0.00	305,013.48	262,336.70	0.00	0.00	0.00	262,336.70	262,336.70	0.00	0.00	0.00	262,336.70	0.00	42,676.78	0.00	0.00
Multigrade Education	310300100001000	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
MOOE		0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	20,788.00	20,788.00	20,788.00	0.00	0.00	0.00	20,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,788.00	0.00	0.00
MOOE		0.00	20,788.00	20,788.00	20,788.00	0.00	0.00	0.00	20,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,788.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	0.00	12,130.48	12,130.48	2,012,130.48	0.00	(2,000,000.00)	0.00	12,130.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,130.48	0.00	0.00
MOOE		0.00	12,130.48	12,130.48	2,012,130.48	0.00	(2,000,000.00)	0.00	12,130.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,130.48	0.00	0.00

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Madrasah Education Program	310300100004000	0.00	268,595.00	268,595.00	268,595.00	0.00	0.00	0.00	268,595.00	262,336.70	0.00	0.00	0.00	262,336.70	262,336.70	0.00	0.00	0.00	262,336.70	0.00	6,258.30	0.00	0.00
MOOE		0.00	268,595.00	268,595.00	268,595.00	0.00	0.00	0.00	268,595.00	262,336.70	0.00	0.00	0.00	262,336.70	262,336.70	0.00	0.00	0.00	262,336.70	0.00	6,258.30	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	1,217,661.00	1,217,661.00	7,993,661.00	0.00	(6,776,000.00)	0.00	1,217,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,661.00	0.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00
MOOE		0.00	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	0.00	0.00	0.00	6,776,000.00	0.00	(6,776,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	6,776,000.00	0.00	(6,776,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Dental Health Care Program	310400100011000	0.00	1,214,781.00	1,214,781.00	1,214,781.00	0.00	0.00	0.00	1,214,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,781.00	0.00	0.00
MOOE		0.00	1,214,781.00	1,214,781.00	1,214,781.00	0.00	0.00	0.00	1,214,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,781.00	0.00	0.00
Sub-Total, Operations		0.00	3,384,106.30	3,384,106.30	12,160,106.30	0.00	(21,556,927.00)	12,780,927.00	3,384,106.30	396,136.70	0.00	0.00	0.00	396,136.70	310,336.70	0.00	0.00	0.00	310,336.70	0.00	2,987,969.60	85,800.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,364,105.08	3,364,105.08	12,140,105.08	0.00	(21,556,927.00)	12,780,927.00	3,364,105.08	396,136.70	0.00	0.00	0.00	396,136.70	310,336.70	0.00	0.00	0.00	310,336.70	0.00	2,967,968.38	85,800.00	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	20,001.22	20,001.22	20,001.22	0.00	0.00	0.00	20,001.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,001.22	0.00	0.00
II. Special Purpose Fund		0.00	1.98	1.98	1.98	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	0.00	0.00
General Administration and Support	1000000000000000	0.00	1.98	1.98	1.98	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	0.00	0.00
General Management and Supervision	100000100001000	0.00	1.98	1.98	1.98	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	0.00	0.00
PS		0.00	1.98	1.98	1.98	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	0.00	0.00
Sub-Total, General Administration and Support		0.00	1.98	1.98	1.98	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	0.00	0.00
PS		0.00	1.98	1.98	1.98	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS) : 07 001 0300001
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		0.00	23,831,870.81	23,831,870.81	32,607,870.81	0.00	(21,556,927.00)	12,780,927.00	23,831,870.81	3,782,977.16	0.00	0.00	0.00	3,782,977.16	360,452.40	0.00	0.00	0.00	360,452.40	0.00	20,048,893.65	3,422,524.76	0.00
PS		0.00	7,429.98	7,429.98	7,429.98	0.00	0.00	0.00	7,429.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,429.98	0.00	0.00
MOOE		0.00	17,016,854.61	17,016,854.61	25,792,854.61	0.00	(21,556,927.00)	12,780,927.00	17,016,854.61	3,782,977.16	0.00	0.00	0.00	3,782,977.16	360,452.40	0.00	0.00	0.00	360,452.40	0.00	13,233,877.45	3,422,524.76	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	6,807,586.22	6,807,586.22	6,807,586.22	0.00	0.00	0.00	6,807,586.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,807,586.22	0.00	0.00

(Sgd.) **SUSAN A VILLANUEVA**
Budget Officer III

(Sgd.) **CATHERINE N. ESQUIDA**
Accountant III

(Sgd.) **TOLENTINO G. AQUINO**
Director IV