STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : Department of Education (DepEd)
Agency/Entity : 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)

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,026,559,000.00	(862,163,353.79)	164,395,646.21	547,868,525.00	24,687,031.94	(1,218,102,256.99)	809,942,346.26	164,395,646.21	22,239,125.51	31,949,307.33	40,280,596.30	39,279,927.10	133,748,956.24	17,007,122.31	29,216,357.55	25,780,190.47	51,464,147.65	123,467,817.98	0.00	30,646,689.97	9,408,453.26	872,685.00
General Administration and Support	100000000000000	115,920,000.00	(44,285,066.09)	71,634,933.91	115,920,000.00	13,671,931.94	(152,746,510.63)	94,789,512.60	71,634,933.91	13,731,985.25	15,703,726.78	18,641,849.37	16,353,949.61	64,431,511.01	8,903,479.94	15,968,547.78	14,965,270.39	17,662,888.02	57,500,186.13	0.00	7,203,422.90	6,169,139.88	762,185.00
General Management and Supervision	100000100001000	68,864,000.00	1,800,051.69	70,664,051.69	68,864,000.00	13,671,931.94	(106,661,392.85)	94,789,512.60	70,664,051.69	13,710,777.24	15,703,726.78	18,091,985.13	15,954,694.76	63,461,183.91	8,882,271.93	15,968,547.78	14,415,406.15	17,263,633.17	56,529,859.03	0.00	7,202,867.78	6,169,139.88	762,185.00
PS		29,106,000.00	339,917.69	29,445,917.69	29,106,000.00	13,671,931.94	(105,465,492.85)	92,133,478.60	29,445,917.69	6,549,558.21	9,559,601.62	7,049,417.55	6,287,340.31	29,445,917.69	6,259,341.04	9,849,812.79	7,049,423.55	5,938,340.21	29,096,917.59	0.00	0.00	349,000.10	0.00
MOOE		39,758,000.00	1,460,134.00	41,218,134.00	39,758,000.00	0.00	(1,195,900.00)	2,656,034.00	41,218,134.00	7,161,219.03	6,144,125.16	11,042,567.58	9,667,354.45	34,015,266.22	2,622,930.89	6,118,734.99	7,365,982.60	11,325,292.96	27,432,941.44	0.00	7,202,867.78	5,820,139.78	762,185.00
Administration of Personnel Benefits	100000100002000	47,056,000.00	(46,085,117.78)	970,882.22	47,056,000.00	0.00	(46,085,117.78)	0.00	970,882.22	21,208.01	0.00	549,864.24	399,254.85	970,327.10	21,208.01	0.00	549,864.24	399,254.85	970,327.10	0.00	555.12	0.00	0.00
PS		47,056,000.00	(46,085,117.78)	970,882.22	47,056,000.00	0.00	(46,085,117.78)	0.00	970,882.22	21,208.01	0.00	549,864.24	399,254.85	970,327.10	21,208.01	0.00	549,864.24	399,254.85	970,327.10	0.00	555.12	0.00	0.00
Sub-Total, General Administration and Support		115,920,000.00	(44,285,066.09)	71,634,933.91	115,920,000.00	13,671,931.94	(152,746,510.63)	94,789,512.60	71,634,933.91	13,731,985.25	15,703,726.78	18,641,849.37	16,353,949.61	64,431,511.01	8,903,479.94	15,968,547.78	14,965,270.39	17,662,888.02	57,500,186.13	0.00	7,203,422.90	6,169,139.88	762,185.00
PS		76,162,000.00	(45,745,200.09)	30,416,799.91	76,162,000.00	13,671,931.94	(151,550,610.63)	92,133,478.60	30,416,799.91	6,570,766.22	9,559,601.62	7,599,281.79	6,686,595.16	30,416,244.79	6,280,549.05	9,849,812.79	7,599,287.79	6,337,595.06	30,067,244.69	0.00	555.12	349,000.10	0.00
MOOE		39,758,000.00	1,460,134.00	41,218,134.00	39,758,000.00	0.00	(1,195,900.00)	2,656,034.00	41,218,134.00	7,161,219.03	6,144,125.16	11,042,567.58	9,667,354.45	34,015,266.22	2,622,930.89	6,118,734.99	7,365,982.60	11,325,292.96	27,432,941.44	0.00	7,202,867.78	5,820,139.78	762,185.00
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	56,606,000.00	(34,378,722.80)	22,227,277.20	56,606,000.00	2,985,000.00	(45,207,672.80)	7,843,950.00	22,227,277.20	3,359,594.80	5,275,434.59	5,040,262.11	7,119,435.21	20,794,726.71	3,170,814.42	5,452,411.58	5,028,287.50	5,832,932.99	19,484,446.49	0.00	1,432,550.49	1,310,280.22	0.00
Physical fitness and school sports	200000100001000	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	93,132.75	93,132.75	0.00	0.00	0.00	43,574.75	43,574.75	0.00	106,867.25	49,558.00	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	93,132.75	93,132.75	0.00	0.00	0.00	43,574.75	43,574.75	0.00	106,867.25	49,558.00	0.00
Planning and Management Information Systems	200000100004000	4,698,000.00	560,000.00	5,258,000.00	4,698,000.00	0.00	0.00	560,000.00	5,258,000.00	987,437.07	1,305,786.71	1,012,223.43	1,392,552.79	4,698,000.00	945,247.25	1,347,976.53	1,012,223.43	1,392,552.79	4,698,000.00	0.00	560,000.00	0.00	0.00
PS		4,698,000.00	0.00	4,698,000.00	4,698,000.00	0.00	0.00	0.00	4,698,000.00	987,437.07	1,305,786.71	1,012,223.43	1,392,552.79	4,698,000.00	945,247.25	1,347,976.53	1,012,223.43	1,392,552.79	4,698,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00
Learner Support Programs	200000100006000	45,663,000.00	(38,695,472.80)	6,967,527.20	45,663,000.00	0.00	(39,490,472.80)	795,000.00	6,967,527.20	938,287.93	1,571,343.31	1,592,658.76	2,820,237.20	6,922,527.20	853,459.56	1,652,168.29	1,596,562.15	2,820,337.20	6,922,527.20	0.00	45,000.00	0.00	0.00
PS		45,663,000.00	(38,740,472.80)	6,922,527.20	45,663,000.00	0.00	(38,740,472.80)	0.00	6,922,527.20	938,287.93	1,571,343.31	1,592,658.76	2,820,237.20	6,922,527.20	853,459.56	1,652,168.29	1,596,562.15	2,820,337.20	6,922,527.20	0.00	0.00	0.00	0.00
MOOE		0.00	45,000.00	45,000.00	0.00	0.00	(750,000.00)	795,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	0.00	0.00	0.00	0.00	(418,700.00)	418,700.00	0.00	0.00	0.00	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	0.00	0.00	(418,700.00)	418,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Service and Development of Education-Related Laws and Rules	200000100008000	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
MOOE		0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	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
Disaster Preparedness and Response Program	200000100010000	0.00	12,500.00	12,500.00	0.00	0.00	(2,063,500.00)	2,076,000.00	12,500.00	0.00	0.00	0.00	722.22	722.22	0.00	0.00	0.00	0.00	0.00	0.00	11,777.78	722.22	0.00
MOOE		0.00	12,500.00	12,500.00	0.00	0.00	(2,063,500.00)	2,076,000.00	12,500.00	0.00	0.00	0.00	722.22	722.22	0.00	0.00	0.00	0.00	0.00	0.00	11,777.78	722.22	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	6,245,000.00	3,224,250.00	9,469,250.00	6,245,000.00	2,985,000.00	(3,235,000.00)	3,474,250.00	9,469,250.00	1,433,869.80	2,398,304.57	2,435,379.92	2,812,790.25	9,080,344.54	1,372,107.61	2,452,266.76	2,419,501.92	1,576,468.25	7,820,344.54	0.00	388,905.46	1,260,000.00	0.00
PS		6,245,000.00	0.00	6,245,000.00	6,245,000.00	0.00	0.00	0.00	6,245,000.00	1,433,869.80	2,133,504.57	1,675,735.38	1,001,890.25	6,245,000.00	1,372,107.61	2,195,266.76	1,675,735.38	1,001,890.25	6,245,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,224,250.00	3,224,250.00	0.00	2,985,000.00	(3,235,000.00)	3,474,250.00	3,224,250.00	0.00	264,800.00	759,644.54	1,810,900.00	2,835,344.54	0.00	257,000.00	743,766.54	574,578.00	1,575,344.54	0.00	388,905.46	1,260,000.00	0.00
Sub-Total, Support to Operations		56,606,000.00	(34,378,722.80)	22,227,277.20	56,606,000.00	2,985,000.00	(45,207,672.80)	7,843,950.00	22,227,277.20	3,359,594.80	5,275,434.59	5,040,262.11	7,119,435.21	20,794,726.71	3,170,814.42	5,452,411.58	5,028,287.50	5,832,932.99	19,484,446.49	0.00	1,432,550.49	1,310,280.22	0.00
PS		56,606,000.00	(38,740,472.80)	17,865,527.20	56,606,000.00	0.00	(38,740,472.80)	0.00	17,865,527.20	3,359,594.80	5,010,634.59	4,280,617.57	5,214,680.24	17,865,527.20	3,170,814.42	5,195,411.58	4,284,520.96	5,214,780.24	17,865,527.20	0.00	0.00	0.00	0.00
MOOE		0.00	4,361,750.00	4,361,750.00	0.00	2,985,000.00	(6,467,200.00)	7,843,950.00	4,361,750.00	0.00	264,800.00	759,644.54	1,904,754.97	2,929,199.51	0.00	257,000.00	743,766.54	618,152.75	1,618,919.29	0.00	1,432,550.49	1,310,280.22	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	854,033,000.00	(783,499,564.90)	70,533,435.10	375,342,525.00	8,030,100.00	(1,020,148,073.56)	707,308,883.66	70,533,435.10	5,147,545.46	10,970,145.96	16,598,484.82	15,806,542.28	48,522,718.52	4,932,827.95	7,795,398.19	5,786,632.58	27,968,326.64	46,483,185.36	0.00	22,010,716.58	1,929,033.16	110,500.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		854,033,000.00	(783,499,564.90)	70,533,435.10	375,342,525.00	8,030,100.00	(1,020,148,073.56)	707,308,883.66	70,533,435.10	5,147,545.46	10,970,145.96	16,598,484.82	15,806,542.28	48,522,718.52	4,932,827.95	7,795,398.19	5,786,632.58	27,968,326.64	46,483,185.36	0.00	22,010,716.58	1,929,033.16	110,500.00
EDUCATION POLICY DEVELOPMENT PROGRAM		25,028,000.00	1,815,433.00	26,843,433.00	25,028,000.00	1,578,000.00	(1,385,500.00)	1,622,933.00	26,843,433.00	5,147,545.46	8,020,680.68	5,060,490.29	8,409,229.57	26,637,946.00	4,932,827.95	7,795,398.19	5,499,390.29	8,083,279.57	26,310,896.00	0.00	205,487.00	327,050.00	0.00
Policy and Research Program	310100100002000	0.00	1,432,000.00	1,432,000.00	0.00	1,000,000.00	0.00	432,000.00	1,432,000.00	0.00	699,036.00	154,288.00	382,072.00	1,235,396.00	0.00	259,036.00	594,288.00	362,072.00	1,215,396.00	0.00	196,604.00	20,000.00	0.00
MOOE		0.00	1,432,000.00	1,432,000.00	0.00	1,000,000.00	0.00	432,000.00	1,432,000.00	0.00	699,036.00	154,288.00	382,072.00	1,235,396.00	0.00	259,036.00	594,288.00	362,072.00	1,215,396.00	0.00	196,604.00	20,000.00	0.00
Basic Education Curriculum	310100100003000	0.00	383,433.00	383,433.00	0.00	0.00	0.00	383,433.00	383,433.00	0.00	0.00	0.00	374,550.00	374,550.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00	8,883.00	307,050.00	0.00
MOOE		0.00	383,433.00	383,433.00	0.00	0.00	0.00	383,433.00	383,433.00	0.00	0.00	0.00	374,550.00	374,550.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00	8,883.00	307,050.00	0.00
Curricular programs, learning management models standards and strategy development	310100100004000	25,028,000.00	0.00	25,028,000.00	25,028,000.00	0.00	0.00	0.00	25,028,000.00	5,147,545.46	7,321,644.68	4,906,202.29	7,652,607.57	25,028,000.00	4,932,827.95	7,536,362.19	4,905,102.29	7,653,707.57	25,028,000.00	0.00	0.00	0.00	0.00
PS		25,028,000.00	0.00	25,028,000.00	25,028,000.00	0.00	0.00	0.00	25,028,000.00	5,147,545.46	7,321,644.68	4,906,202.29	7,652,607.57	25,028,000.00	4,932,827.95	7,536,362.19	4,905,102.29	7,653,707.57	25,028,000.00	0.00	0.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	0.00	0.00	0.00	578,000.00	(1,385,500.00)	807,500.00	0.00	0.00	0.00	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	0.00	578,000.00	(1,385,500.00)	807,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		484,618,000.00	(463,577,515.90)	21,040,484.10	5,927,525.00	(25,900.00)	(2,676,349.90)	17,815,209.00	21,040,484.10	0.00	2,911,465.28	11,143,148.63	6,786,940.71	20,841,554.62	0.00	0.00	49,962.29	19,399,159.17	19,449,121.46	0.00	198,929.48	1,392,433.16	0.00
New School Personnel Positions	310200100002000	484,618,000.00	(477,876,375.00)	6,741,625.00	5,927,525.00	(25,900.00)	0.00	840,000.00	6,741,625.00	0.00	0.00	49,962.29	6,691,662.71	6,741,625.00	0.00	0.00	49,962.29	6,691,662.71	6,741,625.00	0.00	0.00	0.00	0.00
PS		484,618,000.00	(477,876,375.00)	6,741,625.00	5,927,525.00	(25,900.00)	0.00	840,000.00	6,741,625.00	0.00	0.00	49,962.29	6,691,662.71	6,741,625.00	0.00	0.00	49,962.29	6,691,662.71	6,741,625.00	0.00	0.00	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	100,000.10	100,000.10	0.00	0.00	(316,999.90)	417,000.00	100,000.10	0.00	0.00	0.00	95,278.00	95,278.00	0.00	0.00	0.00	3,552.00	3,552.00	0.00	4,722.10	91,726.00	0.00
MOOE		0.00	100,000.10	100,000.10	0.00	0.00	(316,999.90)	417,000.00	100,000.10	0.00	0.00	0.00	95,278.00	95,278.00	0.00	0.00	0.00	3,552.00	3,552.00	0.00	4,722.10	91,726.00	0.00
Computerization Program	310200100005000	0.00	1,020,027.00	1,020,027.00	0.00	0.00	(2,359,350.00)	3,379,377.00	1,020,027.00	0.00	0.00	997,580.00	0.00	997,580.00	0.00	0.00	0.00	997,580.00	997,580.00	0.00	22,447.00	0.00	0.00
MOOE		0.00	20,027.00	20,027.00	0.00	0.00	(2,359,350.00)	2,379,377.00	20,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,027.00	0.00	0.00

Department : Department of Education (DepEd)
Agency/Entity : 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)

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	997,580.00	0.00	997,580.00	0.00	0.00	0.00	997,580.00	997,580.00	0.00	2,420.00	0.00	0.00
Conservation and restoration of Gabaldon and other heritage school buildings	310200100007000	0.00	13,178,832.00	13,178,832.00	0.00	0.00	0.00	13,178,832.00	13,178,832.00	0.00	2,911,465.28	10,095,606.34	0.00	13,007,071.62	0.00	0.00	0.00	11,706,364.46	11,706,364.46	0.00	171,760.38	1,300,707.16	0.00
CO		0.00	13,178,832.00	13,178,832.00	0.00	0.00	0.00	13,178,832.00	13,178,832.00	0.00	2,911,465.28	10,095,606.34	0.00	13,007,071.62	0.00	0.00	0.00	11,706,364.46	11,706,364.46	0.00	171,760.38	1,300,707.16	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	1,101,568.00	1,101,568.00	0.00	6,478,000.00	(623,567,853.66)	618,191,421.66	1,101,568.00	0.00	38,000.00	389,066.90	471,110.00	898,176.90	0.00	0.00	234,280.00	403,146.90	637,426.90	0.00	203,391.10	150,250.00	110,500.00
Multigrade Education	310300100001000	0.00	25,800.00	25,800.00	0.00	0.00	(906,585.00)	932,385.00	25,800.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	2,300.00	0.00	0.00
MOOE		0.00	25,800.00	25,800.00	0.00	0.00	(906,585.00)	932,385.00	25,800.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	2,300.00	0.00	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	443,890.00	443,890.00	0.00	4,200,000.00	(3,791,110.00)	35,000.00	443,890.00	0.00	38,000.00	268,280.00	108,500.00	414,780.00	0.00	0.00	234,280.00	180,500.00	414,780.00	0.00	29,110.00	0.00	0.00
MOOE		0.00	443,890.00	443,890.00	0.00	4,200,000.00	(3,791,110.00)	35,000.00	443,890.00	0.00	38,000.00	268,280.00	108,500.00	414,780.00	0.00	0.00	234,280.00	180,500.00	414,780.00	0.00	29,110.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	0.00	40,000.00	40,000.00	0.00	0.00	(599,960,158.66)	600,000,158.66	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
MOOE		0.00	40,000.00	40,000.00	0.00	0.00	(599,960,158.66)	600,000,158.66	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Madrasah Education Program	310300100004000	0.00	496,200.00	496,200.00	0.00	2,278,000.00	(2,214,000.00)	432,200.00	496,200.00	0.00	0.00	120,786.90	288,610.00	409,396.90	0.00	0.00	0.00	199,146.90	199,146.90	0.00	86,803.10	150,250.00	60,000.00
MOOE		0.00	496,200.00	496,200.00	0.00	2,278,000.00	(2,214,000.00)	432,200.00	496,200.00	0.00	0.00	120,786.90	288,610.00	409,396.90	0.00	0.00	0.00	199,146.90	199,146.90	0.00	86,803.10	150,250.00	60,000.00
Special Education Program	310300100005000	0.00	95,678.00	95,678.00	0.00	0.00	(16,696,000.00)	16,791,678.00	95,678.00	0.00	0.00	0.00	50,500.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,178.00	0.00	50,500.00
MOOE		0.00	95,678.00	95,678.00	0.00	0.00	(14,696,000.00)	14,791,678.00	95,678.00	0.00	0.00	0.00	50,500.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,178.00	0.00	50,500.00
CO		0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		344,387,000.00	(326,879,050.00)	17,507,950.00	344,387,000.00	0.00	(378,637,050.00)	51,758,000.00	17,507,950.00	0.00	0.00	5,779.00	99,412.00	105,191.00	0.00	0.00	3,000.00	82,741.00	85,741.00	0.00	17,402,759.00	19,450.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	199,000.00	199,000.00	0.00	0.00	(322,000.00)	521,000.00	199,000.00	0.00	0.00	5,779.00	63,412.00	69,191.00	0.00	0.00	3,000.00	46,741.00	49,741.00	0.00	129,809.00	19,450.00	0.00
MOOE		0.00	199,000.00	199,000.00	0.00	0.00	(322,000.00)	521,000.00	199,000.00	0.00	0.00	5,779.00	63,412.00	69,191.00	0.00	0.00	3,000.00	46,741.00	49,741.00	0.00	129,809.00	19,450.00	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	344,387,000.00	(327,114,050.00)	17,272,950.00	344,387,000.00	0.00	(327,114,050.00)	0.00	17,272,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,272,950.00	0.00	0.00
PS		104,657,000.00	(104,657,000.00)	0.00	104,657,000.00	0.00	(104,657,000.00)	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		239,730,000.00	(222,457,050.00)	17,272,950.00	239,730,000.00	0.00	(222,457,050.00)	0.00	17,272,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,272,950.00	0.00	0.00
World Teachers' Day Incentive Benefits	310400100013000	0.00	36,000.00	36,000.00	0.00	0.00	(51,201,000.00)	51,237,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00
PS		0.00	36,000.00	36,000.00	0.00	0.00	(51,201,000.00)	51,237,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	4,040,000.00	4,040,000.00	0.00	0.00	(13,881,320.00)	17,921,320.00	4,040,000.00	0.00	0.00	0.00	39,850.00	39,850.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,150.00	39,850.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	4,000,000.00	4,000,000.00	0.00	0.00	(13,881,320.00)	17,881,320.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
MOOE		0.00	4,000,000.00	4,000,000.00	0.00	0.00	(13,881,320.00)	17,881,320.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00

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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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Teacher Quality and Development Program	310500100002000	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	39,850.00	39,850.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	39,850.00	0.00
MOOE		0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	39,850.00	39,850.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	39,850.00	0.00
Sub-Total, Operations		854,033,000.00	(783,499,564.90)	70,533,435.10	375,342,525.00	8,030,100.00	(1,020,148,073.56)	707,308,883.66	70,533,435.10	5,147,545.46	10,970,145.96	16,598,484.82	15,806,542.28	48,522,718.52	4,932,827.95	7,795,398.19	5,786,632.58	27,968,326.64	46,483,185.36	0.00	22,010,716.58	1,929,033.16	110,500.00
PS		614,303,000.00	(582,497,375.00)	31,805,625.00	135,612,525.00	(25,900.00)	(155,858,000.00)	52,077,000.00	31,805,625.00	5,147,545.46	7,321,644.68	4,956,164.58	14,380,270.28	31,805,625.00	4,932,827.95	7,536,362.19	4,955,064.58	14,381,370.28	31,805,625.00	0.00	0.00	0.00	0.00
MOOE		239,730,000.00	(215,181,021.90)	24,548,978.10	239,730,000.00	8,056,000.00	(862,290,073.56)	639,053,051.66	24,548,978.10	0.00	737,036.00	549,133.90	1,426,272.00	2,712,441.90	0.00	259,036.00	831,568.00	883,011.90	1,973,615.90	0.00	21,836,536.20	628,326.00	110,500.00
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	14,178,832.00	14,178,832.00	0.00	0.00	(2,000,000.00)	16,178,832.00	14,178,832.00	0.00	2,911,465.28	11,093,186.34	0.00	14,004,651.62	0.00	0.00	0.00	12,703,944.46	12,703,944.46	0.00	174,180.38	1,300,707.16	0.00
Sub-Total, I. Agency Specific Budget		1,026,559,000.00	(862,163,353.79)	164,395,646.21	547,868,525.00	24,687,031.94	(1,218,102,256.99)	809,942,346.26	164,395,646.21	22,239,125.51	31,949,307.33	40,280,596.30	39,279,927.10	133,748,956.24	17,007,122.31	29,216,357.55	25,780,190.47	51,464,147.65	123,467,817.98	0.00	30,646,689.97	9,408,453.26	872,685.00
PS		747,071,000.00	(666,983,047.89)	80,087,952.11	268,380,525.00	13,646,031.94	(346,149,083.43)	144,210,478.60	80,087,952.11	15,077,906.48	21,891,880.89	16,836,063.94	26,281,545.68	80,087,396.99	14,384,191.42	22,581,586.56	16,838,873.33	25,933,745.58	79,738,396.89	0.00	555.12	349,000.10	0.00
MOOE		279,488,000.00	(209,359,137.90)	70,128,862.10	279,488,000.00	11,041,000.00	(869,953,173.56)	649,553,035.66	70,128,862.10	7,161,219.03	7,145,961.16	12,351,346.02	12,998,381.42	39,656,907.63	2,622,930.89	6,634,770.99	8,941,317.14	12,826,457.61	31,025,476.63	0.00	30,471,954.47	7,758,746.00	872,685.00
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	14,178,832.00	14,178,832.00	0.00	0.00	(2,000,000.00)	16,178,832.00	14,178,832.00	0.00	2,911,465.28	11,093,186.34	0.00	14,004,651.62	0.00	0.00	0.00	12,703,944.46	12,703,944.46	0.00	174,180.38	1,300,707.16	0.00
II. Automatic Appropriations		6,709,000.00	256,450.42	6,965,450.42	7,242,893.00	2,419,448.98	(16,739,813.23)	14,042,921.67	6,965,450.42	1,659,036.84	1,738,520.52	1,790,009.52	1,777,883.54	6,965,450.42	1,094,600.52	2,297,752.32	1,787,533.90	1,785,563.68	6,965,450.42	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		6,709,000.00	256,450.42	6,965,450.42	7,242,893.00	2,419,448.98	(16,739,813.23)	14,042,921.67	6,965,450.42	1,659,036.84	1,738,520.52	1,790,009.52	1,777,883.54	6,965,450.42	1,094,600.52	2,297,752.32	1,787,533.90	1,785,563.68	6,965,450.42	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		6,709,000.00	256,450.42	6,965,450.42	7,242,893.00	2,419,448.98	(16,739,813.23)	14,042,921.67	6,965,450.42	1,659,036.84	1,738,520.52	1,790,009.52	1,777,883.54	6,965,450.42	1,094,600.52	2,297,752.32	1,787,533.90	1,785,563.68	6,965,450.42	0.00	0.00	0.00	0.00
PS		6,709,000.00	256,450.42	6,965,450.42	7,242,893.00	2,419,448.98	(16,739,813.23)	14,042,921.67	6,965,450.42	1,659,036.84	1,738,520.52	1,790,009.52	1,777,883.54	6,965,450.42	1,094,600.52	2,297,752.32	1,787,533.90	1,785,563.68	6,965,450.42	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		6,709,000.00	256,450.42	6,965,450.42	7,242,893.00	2,419,448.98	(16,739,813.23)	14,042,921.67	6,965,450.42	1,659,036.84	1,738,520.52	1,790,009.52	1,777,883.54	6,965,450.42	1,094,600.52	2,297,752.32	1,787,533.90	1,785,563.68	6,965,450.42	0.00	0.00	0.00	0.00
PS		6,709,000.00	256,450.42	6,965,450.42	7,242,893.00	2,419,448.98	(16,739,813.23)	14,042,921.67	6,965,450.42	1,659,036.84	1,738,520.52	1,790,009.52	1,777,883.54	6,965,450.42	1,094,600.52	2,297,752.32	1,787,533.90	1,785,563.68	6,965,450.42	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(342,960,037.43)	(342,960,037.43)	0.00	729,901,407.00	(1,072,861,444.43)	0.00	(342,960,037.43)	199,367.42	0.00	633,117.90	2,356,556.08	3,189,041.40	98,913.11	100,454.31	633,117.90	2,356,556.08	3,189,041.40	0.00	(346,149,078.83)	0.00	0.00
PS		0.00	(346,149,083.43)	(346,149,083.43)	0.00	0.00	(346,149,083.43)	0.00	(346,149,083.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(346,149,083.43)	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,990,836.00	1,990,836.00	0.00	728,703,197.00	(726,712,361.00)	0.00	1,990,836.00	0.00	0.00	0.00	1,990,835.48	1,990,835.48	0.00	0.00	0.00	1,990,835.48	1,990,835.48	0.00	0.52	0.00	0.00
PS		0.00	1,990,836.00	1,990,836.00	0.00	728,703,197.00	(726,712,361.00)	0.00	1,990,836.00	0.00	0.00	0.00	1,990,835.48	1,990,835.48	0.00	0.00	0.00	1,990,835.48	1,990,835.48	0.00	0.52	0.00	0.00
Pension and Gratuity Fund		0.00	1,198,210.00	1,198,210.00	0.00	1,198,210.00	0.00	0.00	1,198,210.00	199,367.42	0.00	633,117.90	365,720.60	1,198,205.92	98,913.11	100,454.31	633,117.90	365,720.60	1,198,205.92	0.00	4.08	0.00	0.00
PS		0.00	1,198,210.00	1,198,210.00	0.00	1,198,210.00	0.00	0.00	1,198,210.00	199,367.42	0.00	633,117.90	365,720.60	1,198,205.92	98,913.11	100,454.31	633,117.90	365,720.60	1,198,205.92	0.00	4.08	0.00	0.00

Department : Department of Education (DepEd)
Agency/Entity : 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)

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	(342,960,037.43)	(342,960,037.43)	0.00	729,901,407.00	(1,072,861,444.43)	0.00	(342,960,037.43)	199,367.42	0.00	633,117.90	2,356,556.08	3,189,041.40	98,913.11	100,454.31	633,117.90	2,356,556.08	3,189,041.40	0.00	(346,149,078.83)	0.00	0.00
PS		0.00	(342,960,037.43)	(342,960,037.43)	0.00	729,901,407.00	(1,072,861,444.43)	0.00	(342,960,037.43)	199,367.42	0.00	633,117.90	2,356,556.08	3,189,041.40	98,913.11	100,454.31	633,117.90	2,356,556.08	3,189,041.40	0.00	(346,149,078.83)	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,033,268,000.00	(858,717,857.37)	174,550,142.63	555,111,418.00	757,007,887.92	(1,961,554,431.22)	823,985,267.93	174,550,142.63	24,097,529.77	33,687,827.85	42,703,723.72	43,414,366.72	143,903,448.06	18,200,635.94	31,614,564.18	28,200,842.27	55,606,267.41	133,622,309.80	0.00	30,646,694.57	9,408,453.26	872,685.00
PS		753,780,000.00	(663,537,551.47)	90,242,448.53	275,623,418.00	745,966,887.92	(1,089,601,257.66)	158,253,400.27	90,242,448.53	16,936,310.74	23,630,401.41	19,259,191.36	30,415,985.30	90,241,888.81	15,577,705.05	24,979,793.19	19,259,525.13	30,075,865.34	89,892,888.71	0.00	559.72	349,000.10	0.00
MOOE		279,488,000.00	(209,359,137.90)	70,128,862.10	279,488,000.00	11,041,000.00	(869,953,173.56)	649,553,035.66	70,128,862.10	7,161,219.03	7,145,961.16	12,351,346.02	12,998,381.42	39,656,907.63	2,622,930.89	6,634,770.99	8,941,317.14	12,826,457.61	31,025,476.63	0.00	30,471,954.47	7,758,746.00	872,685.00
CO		0.00	14,178,832.00	14,178,832.00	0.00	0.00	(2,000,000.00)	16,178,832.00	14,178,832.00	0.00	2,911,465.28	11,093,186.34	0.00	14,004,651.62	0.00	0.00	0.00	12,703,944.46	12,703,944.46	0.00	174,180.38	1,300,707.16	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		854,033,000.00	(783,208,626.90)	70,824,373.10	375,342,525.00	8,321,038.00	(1,020,148,073.56)	707,308,883.66	70,824,373.10	5,246,458.57	10,970,145.96	16,709,005.72	15,888,044.53	48,813,654.78	5,031,741.06	7,795,398.19	5,897,153.48	28,049,828.89	46,774,121.62	0.00	22,010,718.32	1,929,033.16	110,500.00
EDUCATION POLICY DEVELOPMENT PROGRAM		25,028,000.00	2,106,371.00	27,134,371.00	25,028,000.00	1,868,938.00	(1,385,500.00)	1,622,933.00	27,134,371.00	5,246,458.57	8,020,680.68	5,171,011.19	8,490,731.82	26,928,882.26	5,031,741.06	7,795,398.19	5,609,911.19	8,164,781.82	26,601,832.26	0.00	205,488.74	327,050.00	0.00
BASIC EDUCATION INPUTS PROGRAM		484,618,000.00	(463,577,515.90)	21,040,484.10	5,927,525.00	(25,900.00)	(2,676,349.90)	17,815,209.00	21,040,484.10	0.00	2,911,465.28	11,143,148.63	6,786,940.71	20,841,554.62	0.00	0.00	49,962.29	19,399,159.17	19,449,121.46	0.00	198,929.48	1,392,433.16	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	1,101,568.00	1,101,568.00	0.00	6,478,000.00	(623,567,853.66)	618,191,421.66	1,101,568.00	0.00	38,000.00	389,066.90	471,110.00	898,176.90	0.00	0.00	234,280.00	403,146.90	637,426.90	0.00	203,391.10	150,250.00	110,500.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		344,387,000.00	(326,879,050.00)	17,507,950.00	344,387,000.00	0.00	(378,637,050.00)	51,758,000.00	17,507,950.00	0.00	0.00	5,779.00	99,412.00	105,191.00	0.00	0.00	3,000.00	82,741.00	85,741.00	0.00	17,402,759.00	19,450.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	4,040,000.00	4,040,000.00	0.00	0.00	(13,881,320.00)	17,921,320.00	4,040,000.00	0.00	0.00	0.00	39,850.00	39,850.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,150.00	39,850.00	0.00

Certified Correct (As to Obligation):

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

Certified Correct (As to Disbursement):

(Sgd.) **MAY G. CACANINDIN**
Accountant III

Approved by:

(Sgd) TOLENTINO G. AQUINO
Director IV