

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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		1,150,140,000.00	697,044,021.58	1,847,184,021.58	611,083,000.00	237,863,000.00	(322,476,771.42)	564,654,793.00	1,091,124,021.58	95,346,950.50	0.00	0.00	0.00	95,346,950.50	19,238,558.09	0.00	0.00	0.00	19,238,558.09	756,060,000.00	995,777,071.08	76,108,392.41	0.00
General Administration and Support	1000000000000000	166,087,000.00	(67,322,505.06)	98,764,494.94	166,087,000.00	0.00	(67,322,505.06)	0.00	98,764,494.94	19,321,198.72	0.00	0.00	0.00	19,321,198.72	9,565,177.51	0.00	0.00	0.00	9,565,177.51	0.00	79,443,296.22	9,756,021.21	0.00
General Management and Supervision	100000100001000	73,662,000.00	0.00	73,662,000.00	73,662,000.00	0.00	0.00	0.00	73,662,000.00	19,316,198.72	0.00	0.00	0.00	19,316,198.72	9,560,177.51	0.00	0.00	0.00	9,560,177.51	0.00	54,345,801.28	9,756,021.21	0.00
PS		33,904,000.00	0.00	33,904,000.00	33,904,000.00	0.00	0.00	0.00	33,904,000.00	7,284,664.46	0.00	0.00	0.00	7,284,664.46	7,284,664.46	0.00	0.00	0.00	7,284,664.46	0.00	26,619,335.54	0.00	0.00
MOOE		39,758,000.00	0.00	39,758,000.00	39,758,000.00	0.00	0.00	0.00	39,758,000.00	12,031,534.26	0.00	0.00	0.00	12,031,534.26	2,275,513.05	0.00	0.00	0.00	2,275,513.05	0.00	27,726,465.74	9,756,021.21	0.00
Administration of Personnel Benefits	100000100002000	92,425,000.00	(67,322,505.06)	25,102,494.94	92,425,000.00	0.00	(67,322,505.06)	0.00	25,102,494.94	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	25,097,494.94	0.00	0.00
PS		92,425,000.00	(67,322,505.06)	25,102,494.94	92,425,000.00	0.00	(67,322,505.06)	0.00	25,102,494.94	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	25,097,494.94	0.00	0.00
Sub-Total, General Administration and Support		166,087,000.00	(67,322,505.06)	98,764,494.94	166,087,000.00	0.00	(67,322,505.06)	0.00	98,764,494.94	19,321,198.72	0.00	0.00	0.00	19,321,198.72	9,565,177.51	0.00	0.00	0.00	9,565,177.51	0.00	79,443,296.22	9,756,021.21	0.00
PS		126,329,000.00	(67,322,505.06)	59,006,494.94	126,329,000.00	0.00	(67,322,505.06)	0.00	59,006,494.94	7,289,664.46	0.00	0.00	0.00	7,289,664.46	7,289,664.46	0.00	0.00	0.00	7,289,664.46	0.00	51,716,830.48	0.00	0.00
MOOE		39,758,000.00	0.00	39,758,000.00	39,758,000.00	0.00	0.00	0.00	39,758,000.00	12,031,534.26	0.00	0.00	0.00	12,031,534.26	2,275,513.05	0.00	0.00	0.00	2,275,513.05	0.00	27,726,465.74	9,756,021.21	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	2000000000000000	61,872,000.00	233,100.00	62,105,100.00	61,872,000.00	1,893,000.00	(1,759,900.00)	100,000.00	62,105,100.00	4,132,563.16	0.00	0.00	0.00	4,132,563.16	4,132,219.18	0.00	0.00	0.00	4,132,219.18	0.00	57,972,536.84	343.98	0.00
Planning and Management Information Systems	200000100004000	4,473,000.00	0.00	4,473,000.00	4,473,000.00	0.00	0.00	0.00	4,473,000.00	1,034,406.59	0.00	0.00	0.00	1,034,406.59	1,034,406.59	0.00	0.00	0.00	1,034,406.59	0.00	3,438,593.41	0.00	0.00
PS		4,473,000.00	0.00	4,473,000.00	4,473,000.00	0.00	0.00	0.00	4,473,000.00	1,034,406.59	0.00	0.00	0.00	1,034,406.59	1,034,406.59	0.00	0.00	0.00	1,034,406.59	0.00	3,438,593.41	0.00	0.00
Learner Support Programs	200000100006000	49,206,000.00	0.00	49,206,000.00	49,206,000.00	0.00	0.00	0.00	49,206,000.00	1,473,659.39	0.00	0.00	0.00	1,473,659.39	1,473,315.41	0.00	0.00	0.00	1,473,315.41	0.00	47,732,340.61	343.98	0.00
PS		49,206,000.00	0.00	49,206,000.00	49,206,000.00	0.00	0.00	0.00	49,206,000.00	1,473,659.39	0.00	0.00	0.00	1,473,659.39	1,473,315.41	0.00	0.00	0.00	1,473,315.41	0.00	47,732,340.61	343.98	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	233,100.00	233,100.00	0.00	1,893,000.00	(1,759,900.00)	100,000.00	233,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,100.00	0.00	0.00
MOOE		0.00	233,100.00	233,100.00	0.00	1,893,000.00	(1,759,900.00)	100,000.00	233,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,100.00	0.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	8,193,000.00	0.00	8,193,000.00	8,193,000.00	0.00	0.00	0.00	8,193,000.00	1,624,497.18	0.00	0.00	0.00	1,624,497.18	1,624,497.18	0.00	0.00	0.00	1,624,497.18	0.00	6,568,502.82	0.00	0.00
PS		8,110,000.00	0.00	8,110,000.00	8,110,000.00	0.00	0.00	0.00	8,110,000.00	1,624,497.18	0.00	0.00	0.00	1,624,497.18	1,624,497.18	0.00	0.00	0.00	1,624,497.18	0.00	6,485,502.82	0.00	0.00
MOOE		83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	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
Sub-Total, Support to Operations		61,872,000.00	233,100.00	62,105,100.00	61,872,000.00	1,893,000.00	(1,759,900.00)	100,000.00	62,105,100.00	4,132,563.16	0.00	0.00	0.00	4,132,563.16	4,132,219.18	0.00	0.00	0.00	4,132,219.18	0.00	57,972,536.84	343.98	0.00
PS		61,789,000.00	0.00	61,789,000.00	61,789,000.00	0.00	0.00	0.00	61,789,000.00	4,132,563.16	0.00	0.00	0.00	4,132,563.16	4,132,219.18	0.00	0.00	0.00	4,132,219.18	0.00	57,656,436.84	343.98	0.00
MOOE		83,000.00	233,100.00	316,100.00	83,000.00	1,893,000.00	(1,759,900.00)	100,000.00	316,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,100.00	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
Operations	3000000000000000	922,181,000.00	764,133,426.64	1,686,314,426.64	383,124,000.00	235,970,000.00	(253,394,366.36)	564,554,793.00	930,254,426.64	71,893,188.62	0.00	0.00	0.00	71,893,188.62	5,541,161.40	0.00	0.00	0.00	5,541,161.40	756,060,000.00	858,361,238.02	66,352,027.22	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		922,181,000.00	764,133,426.64	1,686,314,426.64	383,124,000.00	235,970,000.00	(253,394,366.36)	564,554,793.00	930,254,426.64	71,893,188.62	0.00	0.00	0.00	71,893,188.62	5,541,161.40	0.00	0.00	0.00	5,541,161.40	756,060,000.00	858,361,238.02	66,352,027.22	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		26,254,000.00	1,050,000.00	27,304,000.00	26,254,000.00	1,362,000.00	(362,000.00)	50,000.00	27,304,000.00	5,539,909.58	0.00	0.00	0.00	5,539,909.58	5,539,784.00	0.00	0.00	0.00	5,539,784.00	0.00	21,764,090.42	125.58	0.00
Policy and Research Program	310100100002000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Curricular programs, learning management models standards and strategy development	310100100004000	26,254,000.00	0.00	26,254,000.00	26,254,000.00	0.00	0.00	0.00	26,254,000.00	5,539,909.58	0.00	0.00	0.00	5,539,909.58	5,539,784.00	0.00	0.00	0.00	5,539,784.00	0.00	20,714,090.42	125.58	0.00
PS		26,254,000.00	0.00	26,254,000.00	26,254,000.00	0.00	0.00	0.00	26,254,000.00	5,539,909.58	0.00	0.00	0.00	5,539,909.58	5,539,784.00	0.00	0.00	0.00	5,539,784.00	0.00	20,714,090.42	125.58	0.00
National Literacy Policies and Programs	310100100006000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	0.00	0.00	0.00	362,000.00	(362,000.00)	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	0.00	362,000.00	(362,000.00)	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
BASIC EDUCATION INPUTS PROGRAM		539,057,000.00	217,345,000.00	756,402,000.00	0.00	0.00	0.00	342,000.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	0.00	0.00	0.00	756,060,000.00	0.00	342,000.00	0.00
New School Personnel Positions	310200100002000	539,057,000.00	217,003,000.00	756,060,000.00	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	756,060,000.00	0.00	0.00	0.00
PS		539,057,000.00	217,003,000.00	756,060,000.00	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	756,060,000.00	0.00	0.00	0.00
Computerization Program	310200100005000	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,000.00	0.00
MOOE		0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,000.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	540,460,726.64	540,460,726.64	0.00	216,608,000.00	(184,759,366.36)	508,612,093.00	540,460,726.64	66,011,279.04	0.00	0.00	0.00	66,011,279.04	1,377.40	0.00	0.00	0.00	1,377.40	0.00	474,449,447.60	66,009,901.64	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	130,000.00	130,000.00	0.00	4,200,000.00	(4,070,000.00)	0.00	130,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	35,000.00	0.00
MOOE		0.00	130,000.00	130,000.00	0.00	4,200,000.00	(4,070,000.00)	0.00	130,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	35,000.00	0.00
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	0.00	539,467,526.64	539,467,526.64	0.00	210,194,000.00	(178,925,366.36)	508,198,893.00	539,467,526.64	65,865,526.64	0.00	0.00	0.00	65,865,526.64	0.00	0.00	0.00	0.00	0.00	0.00	473,602,000.00	65,865,526.64	0.00
MOOE		0.00	539,467,526.64	539,467,526.64	0.00	210,194,000.00	(178,925,366.36)	508,198,893.00	539,467,526.64	65,865,526.64	0.00	0.00	0.00	65,865,526.64	0.00	0.00	0.00	0.00	0.00	0.00	473,602,000.00	65,865,526.64	0.00
Madrasah Education Program	310300100004000	0.00	863,200.00	863,200.00	0.00	2,214,000.00	(1,764,000.00)	413,200.00	863,200.00	110,752.40	0.00	0.00	0.00	110,752.40	1,377.40	0.00	0.00	0.00	1,377.40	0.00	752,447.60	109,375.00	0.00
MOOE		0.00	863,200.00	863,200.00	0.00	2,214,000.00	(1,764,000.00)	413,200.00	863,200.00	110,752.40	0.00	0.00	0.00	110,752.40	1,377.40	0.00	0.00	0.00	1,377.40	0.00	752,447.60	109,375.00	0.00

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SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		356,870,000.00	277,700.00	357,147,700.00	356,870,000.00	0.00	(55,273,000.00)	55,550,700.00	357,147,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,147,700.00	0.00	0.00		
School-Based Feeding Program (SBFP)	310400100001000	0.00	277,700.00	277,700.00	0.00	0.00	0.00	277,700.00	277,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,700.00	0.00	0.00		
MOOE		0.00	277,700.00	277,700.00	0.00	0.00	0.00	277,700.00	277,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,700.00	0.00	0.00		
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	0.00	0.00	0.00	0.00	(33,570,000.00)	33,570,000.00	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	0.00	0.00	(33,570,000.00)	33,570,000.00	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		
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	0.00	0.00	0.00	0.00	0.00	(13,119,000.00)	13,119,000.00	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	0.00	0.00	(13,119,000.00)	13,119,000.00	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		
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	0.00	0.00	0.00	0.00	(8,584,000.00)	8,584,000.00	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	0.00	0.00	(8,584,000.00)	8,584,000.00	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		
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	356,870,000.00	0.00	356,870,000.00	356,870,000.00	0.00	0.00	0.00	356,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,870,000.00	0.00	0.00		
PS		116,920,000.00	0.00	116,920,000.00	116,920,000.00	0.00	0.00	0.00	116,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,920,000.00	0.00	0.00		
MOOE		239,950,000.00	0.00	239,950,000.00	239,950,000.00	0.00	0.00	0.00	239,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,950,000.00	0.00	0.00		
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	5,000,000.00	5,000,000.00	0.00	18,000,000.00	(13,000,000.00)	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00		
Human resource development for personnel in schools and learning centers	310500100001000	0.00	5,000,000.00	5,000,000.00	0.00	18,000,000.00	(13,000,000.00)	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00		
MOOE		0.00	5,000,000.00	5,000,000.00	0.00	18,000,000.00	(13,000,000.00)	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00		
Sub-Total, Operations		922,181,000.00	764,133,426.64	1,686,314,426.64	383,124,000.00	235,970,000.00	(253,394,366.36)	564,554,793.00	930,254,426.64	71,893,188.62	0.00	0.00	0.00	0.00	71,893,188.62	5,541,161.40	0.00	0.00	0.00	0.00	5,541,161.40	756,060,000.00	858,361,238.02	66,352,027.22	0.00	
PS		682,231,000.00	217,003,000.00	899,234,000.00	143,174,000.00	0.00	0.00	0.00	143,174,000.00	5,539,909.58	0.00	0.00	0.00	0.00	5,539,909.58	5,539,784.00	0.00	0.00	0.00	0.00	0.00	5,539,784.00	756,060,000.00	137,634,090.42	125.58	0.00
MOOE		239,950,000.00	547,130,426.64	787,080,426.64	239,950,000.00	235,970,000.00	(253,394,366.36)	564,554,793.00	787,080,426.64	66,353,279.04	0.00	0.00	0.00	0.00	66,353,279.04	1,377.40	0.00	0.00	0.00	0.00	1,377.40	0.00	720,727,147.60	66,351,901.64	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
Sub-Total, I. Agency Specific Budget		1,150,140,000.00	697,044,021.58	1,847,184,021.58	611,083,000.00	237,863,000.00	(322,476,771.42)	564,654,793.00	1,091,124,021.58	95,346,950.50	0.00	0.00	0.00	0.00	95,346,950.50	19,238,558.09	0.00	0.00	0.00	0.00	19,238,558.09	756,060,000.00	995,777,071.08	76,108,392.41	0.00	
PS		870,349,000.00	149,680,494.94	1,020,029,494.94	331,292,000.00	0.00	(67,322,505.06)	0.00	263,969,494.94	16,962,137.20	0.00	0.00	0.00	0.00	16,962,137.20	16,961,667.64	0.00	0.00	0.00	0.00	16,961,667.64	756,060,000.00	247,007,357.74	469.56	0.00	
MOOE		279,791,000.00	547,363,526.64	827,154,526.64	279,791,000.00	237,863,000.00	(255,154,266.36)	564,654,793.00	827,154,526.64	78,384,813.30	0.00	0.00	0.00	0.00	78,384,813.30	2,276,890.45	0.00	0.00	0.00	0.00	2,276,890.45	0.00	748,769,713.34	76,107,922.85	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
II. Automatic Appropriations		7,291,000.00	0.00	7,291,000.00	7,291,000.00	0.00	0.00	0.00	7,291,000.00	1,869,304.55	0.00	0.00	0.00	0.00	1,869,304.55	1,869,304.55	0.00	0.00	0.00	0.00	0.00	1,869,304.55	0.00	5,421,695.45	0.00	0.00
Specific Budgets of National Government Agencies		7,291,000.00	0.00	7,291,000.00	7,291,000.00	0.00	0.00	0.00	7,291,000.00	1,869,304.55	0.00	0.00	0.00	0.00	1,869,304.55	1,869,304.55	0.00	0.00	0.00	0.00	0.00	1,869,304.55	0.00	5,421,695.45	0.00	0.00
Retirement and Life Insurance Premiums		7,291,000.00	0.00	7,291,000.00	7,291,000.00	0.00	0.00	0.00	7,291,000.00	1,869,304.55	0.00	0.00	0.00	0.00	1,869,304.55	1,869,304.55	0.00	0.00	0.00	0.00	0.00	1,869,304.55	0.00	5,421,695.45	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

X	Current Year Appropriations
	Supplemental Appropriations
	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, 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
PS		7,291,000.00	0.00	7,291,000.00	7,291,000.00	0.00	0.00	0.00	7,291,000.00	1,869,304.55	0.00	0.00	0.00	1,869,304.55	1,869,304.55	0.00	0.00	0.00	1,869,304.55	0.00	5,421,695.45	0.00	0.00
Sub-total II. Automatic Appropriations		7,291,000.00	0.00	7,291,000.00	7,291,000.00	0.00	0.00	0.00	7,291,000.00	1,869,304.55	0.00	0.00	0.00	1,869,304.55	1,869,304.55	0.00	0.00	0.00	1,869,304.55	0.00	5,421,695.45	0.00	0.00
PS		7,291,000.00	0.00	7,291,000.00	7,291,000.00	0.00	0.00	0.00	7,291,000.00	1,869,304.55	0.00	0.00	0.00	1,869,304.55	1,869,304.55	0.00	0.00	0.00	1,869,304.55	0.00	5,421,695.45	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	0.29	0.29	0.00	806,872,439.00	(806,872,438.71)	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	0.29	0.29	0.00	806,872,439.00	(806,872,438.71)	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00
PS		0.00	0.29	0.29	0.00	806,872,439.00	(806,872,438.71)	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	0.29	0.29	0.00	806,872,439.00	(806,872,438.71)	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00
PS		0.00	0.29	0.29	0.00	806,872,439.00	(806,872,438.71)	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	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		1,157,431,000.00	697,044,021.87	1,854,475,021.87	618,374,000.00	1,044,735,439.00	(1,129,349,210.13)	564,654,793.00	1,098,415,021.87	97,216,255.05	0.00	0.00	0.00	97,216,255.05	21,107,862.64	0.00	0.00	0.00	21,107,862.64	756,060,000.00	1,001,198,766.82	76,108,392.41	0.00
PS		877,640,000.00	149,680,495.23	1,027,320,495.23	338,583,000.00	806,872,439.00	(874,194,943.77)	0.00	271,260,495.23	18,831,441.75	0.00	0.00	0.00	18,831,441.75	18,830,972.19	0.00	0.00	0.00	18,830,972.19	756,060,000.00	252,429,053.48	469.56	0.00
MOOE		279,791,000.00	547,363,526.64	827,154,526.64	279,791,000.00	237,863,000.00	(255,154,266.36)	564,654,793.00	827,154,526.64	78,384,813.30	0.00	0.00	0.00	78,384,813.30	2,276,890.45	0.00	0.00	0.00	2,276,890.45	0.00	748,769,713.34	76,107,922.85	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		922,181,000.00	764,133,426.64	1,686,314,426.64	383,124,000.00	235,970,000.00	(253,394,366.36)	564,554,793.00	930,254,426.64	71,893,188.62	0.00	0.00	0.00	71,893,188.62	5,541,161.40	0.00	0.00	0.00	5,541,161.40	756,060,000.00	858,361,238.02	66,352,027.22	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		26,254,000.00	1,050,000.00	27,304,000.00	26,254,000.00	1,362,000.00	(362,000.00)	50,000.00	27,304,000.00	5,539,909.58	0.00	0.00	0.00	5,539,909.58	5,539,784.00	0.00	0.00	0.00	5,539,784.00	0.00	21,764,090.42	125.58	0.00
BASIC EDUCATION INPUTS PROGRAM		539,057,000.00	217,345,000.00	756,402,000.00	0.00	0.00	0.00	342,000.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	0.00	0.00	0.00	756,060,000.00	0.00	342,000.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	540,460,726.64	540,460,726.64	0.00	216,608,000.00	(184,759,366.36)	508,612,093.00	540,460,726.64	66,011,279.04	0.00	0.00	0.00	66,011,279.04	1,377.40	0.00	0.00	0.00	1,377.40	0.00	474,449,447.60	66,009,901.64	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		356,870,000.00	277,700.00	357,147,700.00	356,870,000.00	0.00	(55,273,000.00)	55,550,700.00	357,147,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,147,700.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	5,000,000.00	5,000,000.00	0.00	18,000,000.00	(13,000,000.00)	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	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