

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending June 30, 2023**

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

	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, 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
<b>I. Agency Specific Budget</b>		0.00	34,906,655.13	34,906,655.13	56,703,645.26	0.00	(23,802,514.88)	2,005,524.75	34,906,655.13	4,994,673.98	9,769,644.50	0.00	0.00	14,764,318.48	4,151,736.83	5,324,189.47	0.00	0.00	9,475,926.30	0.00	20,142,336.65	5,288,392.18	0.00
General Administration and Support	1000000000000000	0.00	8,538,440.03	8,538,440.03	9,038,440.03	0.00	(500,000.00)	0.00	8,538,440.03	2,501,062.24	1,291,097.57	0.00	0.00	3,792,159.81	2,035,401.09	908,132.58	0.00	0.00	2,943,533.67	0.00	4,746,280.22	848,626.14	0.00
General Management and Supervision	100000100001000	0.00	8,538,440.03	8,538,440.03	9,038,440.03	0.00	(500,000.00)	0.00	8,538,440.03	2,501,062.24	1,291,097.57	0.00	0.00	3,792,159.81	2,035,401.09	908,132.58	0.00	0.00	2,943,533.67	0.00	4,746,280.22	848,626.14	0.00
MOOE		0.00	8,538,440.03	8,538,440.03	9,038,440.03	0.00	(500,000.00)	0.00	8,538,440.03	2,501,062.24	1,291,097.57	0.00	0.00	3,792,159.81	2,035,401.09	908,132.58	0.00	0.00	2,943,533.67	0.00	4,746,280.22	848,626.14	0.00
Sub-Total, General Administration and Support		0.00	8,538,440.03	8,538,440.03	9,038,440.03	0.00	(500,000.00)	0.00	8,538,440.03	2,501,062.24	1,291,097.57	0.00	0.00	3,792,159.81	2,035,401.09	908,132.58	0.00	0.00	2,943,533.67	0.00	4,746,280.22	848,626.14	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	8,538,440.03	8,538,440.03	9,038,440.03	0.00	(500,000.00)	0.00	8,538,440.03	2,501,062.24	1,291,097.57	0.00	0.00	3,792,159.81	2,035,401.09	908,132.58	0.00	0.00	2,943,533.67	0.00	4,746,280.22	848,626.14	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	0.00	463,803.50	463,803.50	666,923.50	0.00	(230,000.00)	26,880.00	463,803.50	14,584.00	31,876.00	0.00	0.00	46,460.00	3,884.00	33,776.00	0.00	0.00	37,660.00	0.00	417,343.50	8,800.00	0.00
Learner Support Programs	200000100006000	0.00	86,453.50	86,453.50	86,453.50	0.00	0.00	0.00	86,453.50	11,450.00	28,766.00	0.00	0.00	40,216.00	2,650.00	28,766.00	0.00	0.00	31,416.00	0.00	46,237.50	8,800.00	0.00
MOOE		0.00	86,453.50	86,453.50	86,453.50	0.00	0.00	0.00	86,453.50	11,450.00	28,766.00	0.00	0.00	40,216.00	2,650.00	28,766.00	0.00	0.00	31,416.00	0.00	46,237.50	8,800.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	130,000.00	130,000.00	330,000.00	0.00	(200,000.00)	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
MOOE		0.00	130,000.00	130,000.00	330,000.00	0.00	(200,000.00)	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Child Protection Program	200000100009000	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	68,100.00	0.00	0.00
MOOE		0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	68,100.00	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	147,125.00	147,125.00	177,125.00	0.00	(30,000.00)	0.00	147,125.00	1,234.00	3,110.00	0.00	0.00	4,344.00	1,234.00	3,110.00	0.00	0.00	4,344.00	0.00	142,781.00	0.00	0.00
MOOE		0.00	147,125.00	147,125.00	177,125.00	0.00	(30,000.00)	0.00	147,125.00	1,234.00	3,110.00	0.00	0.00	4,344.00	1,234.00	3,110.00	0.00	0.00	4,344.00	0.00	142,781.00	0.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	30,225.00	30,225.00	3,345.00	0.00	0.00	26,880.00	30,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,225.00	0.00	0.00
MOOE		0.00	30,225.00	30,225.00	3,345.00	0.00	0.00	26,880.00	30,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,225.00	0.00	0.00
Sub-Total, Support to Operations		0.00	463,803.50	463,803.50	666,923.50	0.00	(230,000.00)	26,880.00	463,803.50	14,584.00	31,876.00	0.00	0.00	46,460.00	3,884.00	33,776.00	0.00	0.00	37,660.00	0.00	417,343.50	8,800.00	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	463,803.50	463,803.50	666,923.50	0.00	(230,000.00)	26,880.00	463,803.50	14,584.00	31,876.00	0.00	0.00	46,460.00	3,884.00	33,776.00	0.00	0.00	37,660.00	0.00	417,343.50	8,800.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	25,904,411.60	25,904,411.60	46,998,281.73	0.00	(23,072,514.88)	1,978,644.75	25,904,411.60	2,479,027.74	8,446,670.93	0.00	0.00	10,925,698.67	2,112,451.74	4,382,280.89	0.00	0.00	6,494,732.63	0.00	14,978,712.93	4,430,966.04	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	25,904,411.60	25,904,411.60	46,998,281.73	0.00	(23,072,514.88)	1,978,644.75	25,904,411.60	2,479,027.74	8,446,670.93	0.00	0.00	10,925,698.67	2,112,451.74	4,382,280.89	0.00	0.00	6,494,732.63	0.00	14,978,712.93	4,430,966.04	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	186,295.41	186,295.41	267,981.41	0.00	(81,686.00)	0.00	186,295.41	2,850.00	21,880.00	0.00	0.00	24,730.00	2,850.00	21,880.00	0.00	0.00	24,730.00	0.00	161,565.41	0.00	0.00



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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
MOOE		0.00	53,732.45	53,732.45	53,732.45	0.00	0.00	0.00	53,732.45	38,580.00	13,190.00	0.00	0.00	51,770.00	38,580.00	13,190.00	0.00	0.00	51,770.00	0.00	1,962.45	0.00	0.00
Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	310400100008000	0.00	5,180.00	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.00	0.00	0.00
MOOE		0.00	5,180.00	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	0.00	0.00	18,558,950.00	0.00	(18,558,950.00)	0.00	0.00	0.00	0.00	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	18,558,950.00	0.00	(18,558,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	3,618,537.51	3,618,537.51	3,618,537.51	0.00	0.00	0.00	3,618,537.51	750,100.00	1,194,511.24	0.00	0.00	1,944,611.24	747,500.00	709,611.24	0.00	0.00	1,457,111.24	0.00	1,673,926.27	487,500.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	3,618,537.51	3,618,537.51	3,618,537.51	0.00	0.00	0.00	3,618,537.51	750,100.00	1,194,511.24	0.00	0.00	1,944,611.24	747,500.00	709,611.24	0.00	0.00	1,457,111.24	0.00	1,673,926.27	487,500.00	0.00
MOOE		0.00	3,618,537.51	3,618,537.51	3,618,537.51	0.00	0.00	0.00	3,618,537.51	750,100.00	1,194,511.24	0.00	0.00	1,944,611.24	747,500.00	709,611.24	0.00	0.00	1,457,111.24	0.00	1,673,926.27	487,500.00	0.00
Sub-Total, Operations		0.00	25,904,411.60	25,904,411.60	46,998,281.73	0.00	(23,072,514.88)	1,978,644.75	25,904,411.60	2,479,027.74	8,446,670.93	0.00	0.00	10,925,698.67	2,112,451.74	4,382,280.89	0.00	0.00	6,494,732.63	0.00	14,978,712.93	4,430,966.04	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	24,308,629.31	24,308,629.31	46,169,499.44	0.00	(23,072,514.88)	1,211,644.75	24,308,629.31	1,376,305.00	7,956,030.48	0.00	0.00	9,332,335.48	1,009,729.00	3,891,640.44	0.00	0.00	4,901,369.44	0.00	14,976,293.83	4,430,966.04	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	1,595,782.29	1,595,782.29	828,782.29	0.00	0.00	767,000.00	1,595,782.29	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	0.00	2,419.10	0.00	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>0.00</b>	<b>34,906,655.13</b>	<b>34,906,655.13</b>	<b>56,703,645.26</b>	<b>0.00</b>	<b>(23,802,514.88)</b>	<b>2,005,524.75</b>	<b>34,906,655.13</b>	<b>4,994,673.98</b>	<b>9,769,644.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,764,318.48</b>	<b>4,151,736.83</b>	<b>5,324,189.47</b>	<b>0.00</b>	<b>0.00</b>	<b>9,475,926.30</b>	<b>0.00</b>	<b>20,142,336.65</b>	<b>5,288,392.18</b>	<b>0.00</b>
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	33,310,872.84	33,310,872.84	55,874,862.97	0.00	(23,802,514.88)	1,238,524.75	33,310,872.84	3,891,951.24	9,279,004.05	0.00	0.00	13,170,955.29	3,049,014.09	4,833,549.02	0.00	0.00	7,882,563.11	0.00	20,139,917.55	5,288,392.18	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	1,595,782.29	1,595,782.29	828,782.29	0.00	0.00	767,000.00	1,595,782.29	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	0.00	2,419.10	0.00	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>34,906,655.13</b>	<b>34,906,655.13</b>	<b>56,703,645.26</b>	<b>0.00</b>	<b>(23,802,514.88)</b>	<b>2,005,524.75</b>	<b>34,906,655.13</b>	<b>4,994,673.98</b>	<b>9,769,644.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,764,318.48</b>	<b>4,151,736.83</b>	<b>5,324,189.47</b>	<b>0.00</b>	<b>0.00</b>	<b>9,475,926.30</b>	<b>0.00</b>	<b>20,142,336.65</b>	<b>5,288,392.18</b>	<b>0.00</b>
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	33,310,872.84	33,310,872.84	55,874,862.97	0.00	(23,802,514.88)	1,238,524.75	33,310,872.84	3,891,951.24	9,279,004.05	0.00	0.00	13,170,955.29	3,049,014.09	4,833,549.02	0.00	0.00	7,882,563.11	0.00	20,139,917.55	5,288,392.18	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	1,595,782.29	1,595,782.29	828,782.29	0.00	0.00	767,000.00	1,595,782.29	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	0.00	2,419.10	0.00	0.00

**Recapitulation by OO:**

EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	186,295.41	186,295.41	267,981.41	0.00	(81,686.00)	0.00	186,295.41	2,850.00	21,880.00	0.00	0.00	24,730.00	2,850.00	21,880.00	0.00	0.00	24,730.00	0.00	161,565.41	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	1,744,846.29	1,744,846.29	857,846.29	0.00	0.00	887,000.00	1,744,846.29	1,121,022.74	606,050.45	0.00	0.00	1,727,073.19	1,121,022.74	545,300.45	0.00	0.00	1,666,323.19	0.00	17,773.10	60,750.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	20,295,819.94	20,295,819.94	23,641,234.07	0.00	(4,431,878.88)	1,086,464.75	20,295,819.94	566,475.00	6,611,039.24	0.00	0.00	7,177,514.24	202,499.00	3,092,299.20	0.00	0.00	3,294,798.20	0.00	13,118,305.70	3,882,716.04	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	58,912.45	58,912.45	18,612,682.45	0.00	(18,558,950.00)	5,180.00	58,912.45	38,580.00	13,190.00	0.00	0.00	51,770.00	38,580.00	13,190.00	0.00	0.00	51,770.00	0.00	7,142.45	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	3,618,537.51	3,618,537.51	3,618,537.51	0.00	0.00	0.00	3,618,537.51	750,100.00	1,194,511.24	0.00	0.00	1,944,611.24	747,500.00	709,611.24	0.00	0.00	1,457,111.24	0.00	1,673,926.27	487,500.00	0.00

Certified Correct (As to Obligation):

Certified Correct (As to Disbursement):

Approved by:

Approved By:

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Date:

(Sgd) **EDERLYN M. PIMENTEL**  
Administrative Officer V

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

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