

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

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 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		1,635,449,000.00	(417,705,759.45)	1,217,743,240.55	664,001,553.00	858,711,000.00	(1,497,757,245.18)	476,064,258.73	501,019,566.55	33,706,499.41	39,801,598.97	40,841,685.35	0.00	114,349,783.73	21,819,572.73	40,530,827.10	30,846,156.14	0.00	93,196,555.97	716,723,674.00	386,669,782.82	21,153,227.76	0.00
General Administration and Support	1000000000000000	177,802,000.00	(93,665,195.98)	84,136,804.02	177,802,000.00	0.00	(93,825,115.98)	159,920.00	84,136,804.02	22,926,194.55	16,740,304.99	14,729,658.98	0.00	54,396,158.52	11,601,267.87	20,223,817.82	16,046,717.92	0.00	47,871,803.61	0.00	29,740,645.50	6,524,354.91	0.00
General Management and Supervision	100000100001000	82,344,000.00	(229,080.00)	82,114,920.00	82,344,000.00	0.00	(389,000.00)	159,920.00	82,114,920.00	22,696,595.49	16,550,925.30	14,109,015.69	0.00	53,356,536.48	11,371,668.81	20,034,438.13	15,426,075.03	0.00	46,832,181.97	0.00	28,758,383.52	6,524,354.51	0.00
PS		37,679,000.00	0.00	37,679,000.00	37,679,000.00	0.00	0.00	0.00	37,679,000.00	8,053,157.59	9,514,846.18	7,512,808.73	0.00	25,080,812.50	7,589,257.59	9,978,346.18	7,501,204.05	0.00	25,068,807.82	0.00	12,598,187.50	12,004.68	0.00
MOOE		44,665,000.00	(229,080.00)	44,435,920.00	44,665,000.00	0.00	(389,000.00)	159,920.00	44,435,920.00	14,643,437.90	7,036,079.12	6,596,206.96	0.00	28,275,723.98	3,782,411.22	10,056,091.95	7,924,870.98	0.00	21,763,374.15	0.00	16,160,196.02	6,512,349.83	0.00
Administration of Personnel Benefits	100000100002000	95,458,000.00	(93,436,115.98)	2,021,884.02	95,458,000.00	0.00	(93,436,115.98)	0.00	2,021,884.02	229,599.06	189,379.69	620,643.29	0.00	1,039,622.04	229,599.06	189,379.69	620,642.89	0.00	1,039,621.64	0.00	982,261.98	0.40	0.00
PS		95,458,000.00	(93,436,115.98)	2,021,884.02	95,458,000.00	0.00	(93,436,115.98)	0.00	2,021,884.02	229,599.06	189,379.69	620,643.29	0.00	1,039,622.04	229,599.06	189,379.69	620,642.89	0.00	1,039,621.64	0.00	982,261.98	0.40	0.00
Sub-Total, General Administration and Support		177,802,000.00	(93,665,195.98)	84,136,804.02	177,802,000.00	0.00	(93,825,115.98)	159,920.00	84,136,804.02	22,926,194.55	16,740,304.99	14,729,658.98	0.00	54,396,158.52	11,601,267.87	20,223,817.82	16,046,717.92	0.00	47,871,803.61	0.00	29,740,645.50	6,524,354.91	0.00
PS		133,137,000.00	(93,436,115.98)	39,700,884.02	133,137,000.00	0.00	(93,436,115.98)	0.00	39,700,884.02	8,282,756.65	9,704,225.87	8,133,452.02	0.00	26,120,434.54	7,818,856.65	10,167,725.87	8,121,846.94	0.00	26,108,429.46	0.00	13,580,449.48	12,005.08	0.00
MOOE		44,665,000.00	(229,080.00)	44,435,920.00	44,665,000.00	0.00	(389,000.00)	159,920.00	44,435,920.00	14,643,437.90	7,036,079.12	6,596,206.96	0.00	28,275,723.98	3,782,411.22	10,056,091.95	7,924,870.98	0.00	21,763,374.15	0.00	16,160,196.02	6,512,349.83	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	65,910,000.00	1,819,227.03	67,729,227.03	65,910,000.00	122,089,000.00	(172,600,217.22)	52,330,444.25	67,729,227.03	4,718,756.32	13,215,640.37	15,376,852.31	0.00	33,311,249.00	4,388,756.32	11,601,520.37	6,475,832.63	0.00	22,466,109.32	0.00	34,417,978.03	10,845,139.68	0.00
Physical fitness and school sports	200000100001000	0.00	20,467,207.25	20,467,207.25	0.00	0.00	(3,260,000.00)	23,727,207.25	20,467,207.25	105,000.00	7,388,708.03	9,991,549.22	0.00	17,485,257.25	0.00	5,549,588.03	1,995,945.00	0.00	7,545,533.03	0.00	2,981,950.00	9,939,724.22	0.00
MOOE		0.00	20,467,207.25	20,467,207.25	0.00	0.00	(3,260,000.00)	23,727,207.25	20,467,207.25	105,000.00	7,388,708.03	9,991,549.22	0.00	17,485,257.25	0.00	5,549,588.03	1,995,945.00	0.00	7,545,533.03	0.00	2,981,950.00	9,939,724.22	0.00
Planning and Management Information Systems	200000100004000	5,086,000.00	0.00	5,086,000.00	5,086,000.00	0.00	0.00	0.00	5,086,000.00	1,138,830.71	1,418,519.51	1,052,721.04	0.00	3,610,071.26	1,077,830.71	1,479,519.51	1,051,990.54	0.00	3,609,340.76	0.00	1,475,928.74	730.50	0.00
PS		5,086,000.00	0.00	5,086,000.00	5,086,000.00	0.00	0.00	0.00	5,086,000.00	1,138,830.71	1,418,519.51	1,052,721.04	0.00	3,610,071.26	1,077,830.71	1,479,519.51	1,051,990.54	0.00	3,609,340.76	0.00	1,475,928.74	730.50	0.00
Education Information and Communication Services	200000100005000	0.00	128,750.00	128,750.00	0.00	0.00	0.00	128,750.00	128,750.00	0.00	0.00	115,100.00	0.00	115,100.00	0.00	0.00	31,600.00	0.00	31,600.00	0.00	13,650.00	83,500.00	0.00
MOOE		0.00	128,750.00	128,750.00	0.00	0.00	0.00	128,750.00	128,750.00	0.00	0.00	115,100.00	0.00	115,100.00	0.00	0.00	31,600.00	0.00	31,600.00	0.00	13,650.00	83,500.00	0.00
Learner Support Programs	200000100006000	52,421,000.00	(29,546,465.32)	22,874,534.68	52,421,000.00	0.00	(50,089,965.32)	20,543,500.00	22,874,534.68	1,602,691.77	2,055,818.96	1,456,747.01	0.00	5,115,257.74	1,527,691.77	2,130,818.96	1,439,284.11	0.00	5,097,794.84	0.00	17,759,276.94	17,462.90	0.00
PS		52,421,000.00	(44,769,965.32)	7,651,034.68	52,421,000.00	0.00	(44,769,965.32)	0.00	7,651,034.68	1,602,691.77	2,028,598.96	1,444,128.01	0.00	5,075,418.74	1,527,691.77	2,103,598.96	1,439,284.11	0.00	5,070,574.84	0.00	2,575,615.94	4,843.90	0.00
MOOE		0.00	15,223,500.00	15,223,500.00	0.00	0.00	(5,320,000.00)	20,543,500.00	15,223,500.00	0.00	27,220.00	12,619.00	0.00	39,839.00	0.00	27,220.00	0.00	0.00	27,220.00	0.00	15,183,661.00	12,619.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	69,000.00	69,000.00	0.00	2,860,000.00	(3,091,000.00)	300,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
MOOE		0.00	69,000.00	69,000.00	0.00	2,860,000.00	(3,091,000.00)	300,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Child Protection Program	200000100009000	0.00	2,113,987.00	2,113,987.00	0.00	0.00	(137,400.00)	2,251,387.00	2,113,987.00	0.00	24,460.23	831,928.60	0.00	856,388.83	0.00	24,460.23	179,516.10	0.00	203,976.33	0.00	1,257,598.17	652,412.50	0.00
MOOE		0.00	2,113,987.00	2,113,987.00	0.00	0.00	(137,400.00)	2,251,387.00	2,113,987.00	0.00	24,460.23	831,928.60	0.00	856,388.83	0.00	24,460.23	179,516.10	0.00	203,976.33	0.00	1,257,598.17	652,412.50	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	22	23	24
Disaster Preparedness and Response Program	200000100010000	0.00	3,207,148.10	3,207,148.10	0.00	119,229,000.00	(116,021,851.90)	0.00	3,207,148.10	0.00	4,000.00	60,188.91	0.00	64,188.91	0.00	4,000.00	43,090.91	0.00	47,090.91	0.00	3,142,959.19	17,098.00	0.00
MOOE		0.00	3,207,148.10	3,207,148.10	0.00	119,229,000.00	(116,021,851.90)	0.00	3,207,148.10	0.00	4,000.00	60,188.91	0.00	64,188.91	0.00	4,000.00	43,090.91	0.00	47,090.91	0.00	3,142,959.19	17,098.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	8,403,000.00	5,379,600.00	13,782,600.00	8,403,000.00	0.00	0.00	5,379,600.00	13,782,600.00	1,872,233.84	2,324,133.64	1,868,617.53	0.00	6,064,985.01	1,783,233.84	2,413,133.64	1,734,405.97	0.00	5,930,773.45	0.00	7,717,614.99	134,211.56	0.00
PS		8,403,000.00	0.00	8,403,000.00	8,403,000.00	0.00	0.00	0.00	8,403,000.00	1,872,233.84	2,324,133.64	1,734,405.97	0.00	5,930,773.45	1,783,233.84	2,413,133.64	1,734,405.97	0.00	5,930,773.45	0.00	2,472,226.55	0.00	0.00
MOOE		0.00	5,379,600.00	5,379,600.00	0.00	0.00	0.00	5,379,600.00	5,379,600.00	0.00	0.00	134,211.56	0.00	134,211.56	0.00	0.00	0.00	0.00	0.00	0.00	5,245,388.44	134,211.56	0.00
Sub-Total, Support to Operations		65,910,000.00	1,819,227.03	67,729,227.03	65,910,000.00	122,089,000.00	(172,600,217.22)	52,330,444.25	67,729,227.03	4,718,756.32	13,215,640.37	15,376,852.31	0.00	33,311,249.00	4,388,756.32	11,601,520.37	6,475,832.63	0.00	22,466,109.32	0.00	34,417,978.03	10,845,139.68	0.00
PS		65,910,000.00	(44,769,965.32)	21,140,034.68	65,910,000.00	0.00	(44,769,965.32)	0.00	21,140,034.68	4,613,756.32	5,771,252.11	4,231,255.02	0.00	14,616,263.45	4,388,756.32	5,996,252.11	4,225,680.62	0.00	14,610,689.05	0.00	6,523,771.23	5,574.40	0.00
MOOE		0.00	46,589,192.35	46,589,192.35	0.00	122,089,000.00	(127,830,251.90)	52,330,444.25	46,589,192.35	105,000.00	7,444,388.26	11,145,597.29	0.00	18,694,985.55	0.00	5,605,268.26	2,250,152.01	0.00	7,855,420.27	0.00	27,894,206.80	10,839,565.28	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	1,391,737,000.00	(325,859,790.50)	1,065,877,209.50	420,289,553.00	736,622,000.00	(1,231,331,911.98)	423,573,894.48	349,153,535.50	6,061,548.54	9,845,653.61	10,735,174.06	0.00	26,642,376.21	5,829,548.54	8,705,488.91	8,323,605.59	0.00	22,858,643.04	716,723,674.00	322,511,159.29	3,783,733.17	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		1,391,737,000.00	(325,859,790.50)	1,065,877,209.50	420,289,553.00	736,622,000.00	(1,231,331,911.98)	423,573,894.48	349,153,535.50	6,061,548.54	9,845,653.61	10,735,174.06	0.00	26,642,376.21	5,829,548.54	8,705,488.91	8,323,605.59	0.00	22,858,643.04	716,723,674.00	322,511,159.29	3,783,733.17	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		26,339,000.00	15,240,755.58	41,579,755.58	26,339,000.00	5,120,000.00	(125,994,011.82)	136,114,767.40	41,579,755.58	6,061,548.54	7,733,447.36	7,886,849.20	0.00	21,681,845.10	5,829,548.54	7,902,976.66	7,701,718.48	0.00	21,434,243.68	0.00	19,897,910.48	247,601.42	0.00
National Assessment Systems for Basic Education	310100100001000	0.00	1,493,170.00	1,493,170.00	0.00	0.00	0.00	1,493,170.00	1,493,170.00	0.00	897.00	0.00	0.00	897.00	0.00	897.00	0.00	0.00	897.00	0.00	1,492,273.00	0.00	0.00
MOOE		0.00	1,493,170.00	1,493,170.00	0.00	0.00	0.00	1,493,170.00	1,493,170.00	0.00	897.00	0.00	0.00	897.00	0.00	897.00	0.00	0.00	897.00	0.00	1,492,273.00	0.00	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	713,718.30	0.00	713,718.30	0.00	0.00	713,718.30	0.00	713,718.30	0.00	286,281.70	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	713,718.30	0.00	713,718.30	0.00	0.00	713,718.30	0.00	713,718.30	0.00	286,281.70	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	11,720,019.58	11,720,019.58	0.00	0.00	(120,311,937.82)	132,031,957.40	11,720,019.58	0.00	114,121.20	389,740.00	0.00	503,861.20	0.00	51,685.20	212,176.00	0.00	263,861.20	0.00	11,216,158.38	240,000.00	0.00
MOOE		0.00	11,720,019.58	11,720,019.58	0.00	0.00	(120,311,937.82)	132,031,957.40	11,720,019.58	0.00	114,121.20	389,740.00	0.00	503,861.20	0.00	51,685.20	212,176.00	0.00	263,861.20	0.00	11,216,158.38	240,000.00	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	26,339,000.00	0.00	26,339,000.00	26,339,000.00	0.00	0.00	0.00	26,339,000.00	6,061,548.54	7,618,429.16	5,950,390.90	0.00	19,630,368.60	5,829,548.54	7,850,394.46	5,942,824.18	0.00	19,622,767.18	0.00	6,708,631.40	7,601.42	0.00
PS		26,339,000.00	0.00	26,339,000.00	26,339,000.00	0.00	0.00	0.00	26,339,000.00	6,061,548.54	7,618,429.16	5,950,390.90	0.00	19,630,368.60	5,829,548.54	7,850,394.46	5,942,824.18	0.00	19,622,767.18	0.00	6,708,631.40	7,601.42	0.00
Development and Promotion of Campus Journalism	310100100005000	0.00	877,566.00	877,566.00	0.00	0.00	(1,562,074.00)	2,439,640.00	877,566.00	0.00	0.00	833,000.00	0.00	833,000.00	0.00	0.00	833,000.00	0.00	833,000.00	0.00	44,566.00	0.00	0.00
MOOE		0.00	877,566.00	877,566.00	0.00	0.00	(1,562,074.00)	2,439,640.00	877,566.00	0.00	0.00	833,000.00	0.00	833,000.00	0.00	0.00	833,000.00	0.00	833,000.00	0.00	44,566.00	0.00	0.00
National Literacy Policies and Programs	310100100006000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	0.00	0.00	0.00	4,120,000.00	(4,120,000.00)	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	4,120,000.00	(4,120,000.00)	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		973,093,000.00	(153,215,340.42)	819,877,659.58	1,645,553.00	0.00	(33,359,759.50)	134,868,192.08	103,153,985.58	0.00	1,331,362.20	380,994.00	0.00	1,712,356.20	0.00	47,362.20	177,114.00	0.00	224,476.20	716,723,674.00	101,441,629.38	1,487,880.00	0.00
New School Personnel Positions	310200100002000	973,093,000.00	(254,723,773.00)	718,369,227.00	1,645,553.00	0.00	0.00	0.00	1,645,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,723,674.00	1,645,553.00	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

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 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
PS		973,093,000.00	(254,723,773.00)	718,369,227.00	1,645,553.00	0.00	0.00	0.00	1,645,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,723,674.00	1,645,553.00	0.00	0.00
Learning Tools and Equipment	310200100003000	0.00	6,250,668.55	6,250,668.55	0.00	0.00	(17,362,335.00)	23,613,003.55	6,250,668.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250,668.55	0.00	0.00
MOOE		0.00	6,250,668.55	6,250,668.55	0.00	0.00	(17,362,335.00)	23,613,003.55	6,250,668.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250,668.55	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	94,794,494.03	94,794,494.03	0.00	0.00	(14,457,424.50)	109,251,918.53	94,794,494.03	0.00	1,327,362.20	12,868.00	0.00	1,340,230.20	0.00	43,362.20	2,988.00	0.00	46,350.20	0.00	93,454,263.83	1,293,880.00	0.00
MOOE		0.00	94,794,494.03	94,794,494.03	0.00	0.00	(14,457,424.50)	109,251,918.53	94,794,494.03	0.00	1,327,362.20	12,868.00	0.00	1,340,230.20	0.00	43,362.20	2,988.00	0.00	46,350.20	0.00	93,454,263.83	1,293,880.00	0.00
Computerization Program	310200100005000	0.00	463,270.00	463,270.00	0.00	0.00	(1,540,000.00)	2,003,270.00	463,270.00	0.00	4,000.00	368,126.00	0.00	372,126.00	0.00	4,000.00	174,126.00	0.00	178,126.00	0.00	91,144.00	194,000.00	0.00
MOOE		0.00	463,270.00	463,270.00	0.00	0.00	(1,540,000.00)	2,003,270.00	463,270.00	0.00	4,000.00	368,126.00	0.00	372,126.00	0.00	4,000.00	174,126.00	0.00	178,126.00	0.00	91,144.00	194,000.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	97,391,374.20	97,391,374.20	0.00	140,229,000.00	(94,175,675.80)	51,338,050.00	97,391,374.20	0.00	580,694.00	2,272,235.35	0.00	2,852,929.35	0.00	555,000.00	291,677.60	0.00	846,677.60	0.00	94,538,444.85	2,006,251.75	0.00
Multigrade Education	310300100001000	0.00	1,265,890.00	1,265,890.00	0.00	0.00	(4,141,800.00)	5,407,690.00	1,265,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,890.00	0.00	0.00
MOOE		0.00	1,265,890.00	1,265,890.00	0.00	0.00	(4,141,800.00)	5,407,690.00	1,265,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,890.00	0.00	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	1,800,000.00	1,800,000.00	0.00	5,960,000.00	(4,160,000.00)	0.00	1,800,000.00	0.00	475,694.00	3,200.00	0.00	478,894.00	0.00	450,000.00	25,694.00	0.00	475,694.00	0.00	1,321,106.00	3,200.00	0.00
MOOE		0.00	1,800,000.00	1,800,000.00	0.00	5,960,000.00	(4,160,000.00)	0.00	1,800,000.00	0.00	475,694.00	3,200.00	0.00	478,894.00	0.00	450,000.00	25,694.00	0.00	475,694.00	0.00	1,321,106.00	3,200.00	0.00
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	92,807,995.20	92,807,995.20	0.00	132,480,000.00	(47,792,364.80)	8,120,360.00	92,807,995.20	0.00	0.00	2,138,091.60	0.00	2,138,091.60	0.00	0.00	265,983.60	0.00	265,983.60	0.00	90,669,903.60	1,872,108.00	0.00
MOOE		0.00	92,807,995.20	92,807,995.20	0.00	132,480,000.00	(47,792,364.80)	8,120,360.00	92,807,995.20	0.00	0.00	2,138,091.60	0.00	2,138,091.60	0.00	0.00	265,983.60	0.00	265,983.60	0.00	90,669,903.60	1,872,108.00	0.00
Madrasah Education Program	310300100004000	0.00	292,489.00	292,489.00	0.00	1,789,000.00	(1,496,511.00)	0.00	292,489.00	0.00	105,000.00	130,943.75	0.00	235,943.75	0.00	105,000.00	0.00	0.00	105,000.00	0.00	56,545.25	130,943.75	0.00
MOOE		0.00	292,489.00	292,489.00	0.00	1,789,000.00	(1,496,511.00)	0.00	292,489.00	0.00	105,000.00	130,943.75	0.00	235,943.75	0.00	105,000.00	0.00	0.00	105,000.00	0.00	56,545.25	130,943.75	0.00
Special Needs Education Program	310300100005000	0.00	1,225,000.00	1,225,000.00	0.00	0.00	(36,585,000.00)	37,810,000.00	1,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
MOOE		0.00	1,225,000.00	1,225,000.00	0.00	0.00	(36,585,000.00)	37,810,000.00	1,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		392,305,000.00	(314,504,013.86)	77,800,986.14	392,305,000.00	531,853,000.00	(916,644,323.86)	70,287,310.00	77,800,986.14	0.00	25,653.74	117,678.51	0.00	143,332.25	0.00	25,653.74	81,678.51	0.00	107,332.25	0.00	77,657,653.89	36,000.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	699,999.00	699,999.00	0.00	508,853,000.00	(527,011,311.00)	18,858,310.00	699,999.00	0.00	25,653.74	81,678.51	0.00	107,332.25	0.00	25,653.74	81,678.51	0.00	107,332.25	0.00	592,666.75	0.00	0.00
MOOE		0.00	699,999.00	699,999.00	0.00	508,853,000.00	(527,011,311.00)	18,858,310.00	699,999.00	0.00	25,653.74	81,678.51	0.00	107,332.25	0.00	25,653.74	81,678.51	0.00	107,332.25	0.00	592,666.75	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	392,305,000.00	(315,240,012.86)	77,064,987.14	392,305,000.00	23,000,000.00	(338,240,012.86)	0.00	77,064,987.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,064,987.14	0.00	0.00
PS		127,945,000.00	(78,546,512.86)	49,398,487.14	127,945,000.00	23,000,000.00	(101,546,512.86)	0.00	49,398,487.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,398,487.14	0.00	0.00
MOOE		264,360,000.00	(236,693,500.00)	27,666,500.00	264,360,000.00	0.00	(236,693,500.00)	0.00	27,666,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,666,500.00	0.00	0.00
World Teachers' Day Incentive Benefits	310400100013000	0.00	36,000.00	36,000.00	0.00	0.00	(51,393,000.00)	51,429,000.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
PS		0.00	36,000.00	36,000.00	0.00	0.00	(51,393,000.00)	51,429,000.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	29,227,434.00	29,227,434.00	0.00	59,420,000.00	(61,158,141.00)	30,965,575.00	29,227,434.00	0.00	174,496.31	77,417.00	0.00	251,913.31	0.00	174,496.31	71,417.00	0.00	245,913.31	0.00	28,975,520.69	6,000.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	26,261,859.00	26,261,859.00	0.00	59,420,000.00	(61,158,141.00)	28,000,000.00	26,261,859.00	0.00	174,496.31	77,417.00	0.00	251,913.31	0.00	174,496.31	71,417.00	0.00	245,913.31	0.00	26,009,945.69	6,000.00	0.00
MOOE		0.00	16,261,859.00	16,261,859.00	0.00	59,420,000.00	(61,158,141.00)	18,000,000.00	16,261,859.00	0.00	174,496.31	77,417.00	0.00	251,913.31	0.00	174,496.31	71,417.00	0.00	245,913.31	0.00	16,009,945.69	6,000.00	0.00

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 (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)	
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
MOOE		309,025,000.00	43,734,607.71	352,759,607.71	309,025,000.00	835,711,000.00	(1,206,611,651.02)	414,635,258.73	352,759,607.71	14,748,437.90	16,707,691.83	22,490,587.41	0.00	53,946,717.14	3,782,411.22	16,516,454.66	12,555,804.40	0.00	32,854,670.28	0.00	298,812,890.57	21,092,046.86	0.00
CO		0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Recapitulation by OO:																							
EDUCATION POLICY DEVELOPMENT PROGRAM		26,339,000.00	16,556,755.58	42,895,755.58	26,339,000.00	6,436,000.00	(125,994,011.82)	136,114,767.40	42,895,755.58	6,061,548.54	7,733,447.36	8,656,795.80	0.00	22,451,791.70	5,829,548.54	7,902,976.66	8,471,665.08	0.00	22,204,190.28	0.00	20,443,963.88	247,601.42	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		392,305,000.00	(314,504,013.86)	77,800,986.14	392,305,000.00	531,853,000.00	(916,644,323.86)	70,287,310.00	77,800,986.14	0.00	25,653.74	117,678.51	0.00	143,332.25	0.00	25,653.74	81,678.51	0.00	107,332.25	0.00	77,657,653.89	36,000.00	0.00
BASIC EDUCATION INPUTS PROGRAM		973,093,000.00	(153,215,340.42)	819,877,659.58	973,093,000.00	1,645,553.00	(33,359,759.50)	134,868,192.08	103,153,985.58	0.00	1,331,362.20	380,994.00	0.00	1,712,356.20	0.00	47,362.20	177,114.00	0.00	224,476.20	716,723,674.00	101,441,629.38	1,487,880.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	97,391,374.20	97,391,374.20	0.00	140,229,000.00	(94,175,675.80)	51,338,050.00	97,391,374.20	0.00	580,694.00	2,272,235.35	0.00	2,852,929.35	0.00	555,000.00	291,677.60	0.00	846,677.60	0.00	94,538,444.85	2,006,251.75	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	29,227,434.00	29,227,434.00	0.00	59,420,000.00	(61,158,141.00)	30,965,575.00	29,227,434.00	0.00	174,496.31	77,417.00	0.00	251,913.31	0.00	174,496.31	71,417.00	0.00	245,913.31	0.00	28,975,520.69	6,000.00	0.00

Certified Correct (As to Obligation):

Certified Correct (As to Disbursement):

Approved by:

Approved By:

Date:

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

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

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