

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 : Division of Batac City
Organization Code (UACS) : 07 001 0801007
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)

Table with 25 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

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Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

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| | |
|---|-----------------------------|
| X | Current Year Appropriations |
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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)

| Particulars | UACS CODE | Appropriations | | Allotments | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | | |
|----------------------------------------------|-----------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments(Transfers 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 |
| EDUCATION POLICY DEVELOPMENT PROGRAM | | 17,130,000.00 | 23,120.00 | 17,153,120.00 | 17,130,000.00 | 0.00 | 0.00 | 23,120.00 | 17,153,120.00 | 3,168,501.08 | 4,053,912.51 | 4,803,950.42 | 5,128,755.99 | 17,153,120.00 | 2,708,700.15 | 4,513,713.43 | 4,803,950.42 | 5,123,683.99 | 17,150,048.00 | 0.00 | 0.00 | 0.00 | 3,072.00 |
| BASIC EDUCATION INPUTS PROGRAM | | 0.00 | 17,154,575.21 | 17,154,575.21 | 9,103,906.00 | 0.00 | 0.00 | 9,080,669.21 | 17,164,575.21 | 0.00 | 4,709,414.73 | 1,669,536.45 | 10,775,393.95 | 17,154,345.13 | 0.00 | 4,709,414.73 | 1,669,536.45 | 8,490,187.55 | 14,869,138.73 | 0.00 | 230.08 | 0.00 | 2,285,206.40 |
| INCLUSIVE EDUCATION PROGRAM | | 0.00 | 5,179,194.98 | 5,179,194.98 | 0.00 | 0.00 | 0.00 | 5,179,194.98 | 5,179,194.98 | 741,772.00 | 687,806.00 | 1,405,056.00 | 2,344,560.98 | 5,179,194.98 | 0.00 | 764,240.00 | 2,070,394.00 | 2,188,597.00 | 5,003,231.00 | 0.00 | 0.00 | 0.00 | 175,963.98 |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | | 178,800,000.00 | 5,500,624.42 | 184,300,624.42 | 178,800,000.00 | 398,746.00 | 0.00 | 5,181,878.42 | 184,300,624.42 | 38,628,961.95 | 49,115,237.84 | 41,198,853.18 | 55,354,571.45 | 184,297,624.42 | 32,866,396.48 | 54,681,834.58 | 39,638,016.27 | 57,029,369.44 | 184,215,716.77 | 0.00 | 3,000.00 | 0.00 | 81,907.65 |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM | | 387,000.00 | 882,622.86 | 1,269,622.86 | 387,000.00 | 0.00 | 0.00 | 882,622.86 | 1,269,622.86 | 52,200.00 | 24,495.00 | 50,000.00 | 1,142,927.86 | 1,269,622.86 | 9,000.00 | 54,295.00 | 37,146.33 | 1,009,640.71 | 1,110,082.04 | 0.00 | 0.00 | 0.00 | 169,540.82 |

Prepared by:


 RICH SHEENA M. PASCUA
 Administrative Assistant III
 Date: 2022-02-16 09:07:42


Certified Correct:


 JAQUELYN F. MENDOZA
 Administrative Officer V
 Date: 2022-02-16 09:07:42

Recommending Approval:


 ANNIE D. PAGDIGAN, EDD, CESE
 Assistant Schools Division Superintendent
 Date:

Approved By:


 JOEL B. LOPEZ, EDD, CESO V
 Schools Division Superintendent
 Date: 2022-02-16 09:33:35