

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Batac City
Organization Code (UACS) : 07 001 0001007
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 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)		
		3	4	5=3+4	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
L Agency Specific Budget		237,040,000.00	32,587,854.87	268,907,854.87	237,040,000.00	(2,643,701.07)	0.00	34,611,555.84	269,697,854.87	51,128,441.82	70,368,880.88	57,036,173.75	89,447,319.89	267,982,816.42	48,320,072.05	70,833,738.28	57,458,824.59	85,125,333.56	261,638,070.02	0.00	1,785,038.45	2,902,953.56	3,525,742.81	
General Administration and Support	1000002000000000	19,847,000.00	5,760,118.54	25,607,118.54	19,847,000.00	(2,450,645.79)	0.00	2,210,764.30	25,607,118.54	4,883,001.73	5,963,155.18	6,963,969.71	10,162,448.88	26,872,875.30	4,178,227.70	6,383,356.71	6,164,842.21	8,899,218.37	29,739,846.18	0.00	(1,365,756.75)	82,477.11	84,752.00	
General Management and Supervision	100000100001000	19,847,000.00	4,823,354.24	24,670,354.24	19,847,000.00	(2,430,945.76)	0.00	7,274,000.00	24,670,354.24	4,688,001.73	5,791,690.88	6,513,959.71	10,042,448.68	26,836,111.00	4,178,227.70	6,528,782.41	5,714,842.21	8,899,218.37	25,618,981.89	0.00	(1,365,756.75)	82,477.11	84,752.00	
PG		16,375,000.00	857,354.24	17,212,354.24	16,375,000.00	(2,450,645.79)	0.00	2,888,000.00	17,212,354.24	3,552,463.73	4,963,826.44	3,627,787.81	9,822,720.20	16,887,500.00	3,515,418.72	5,000,673.47	3,527,787.81	6,822,720.20	16,967,900.00	0.00	(1,755,245.79)	6.00	0.00	
MOCE		3,472,000.00	3,866,000.00	7,458,000.00	3,472,000.00	0.00	0.00	3,886,000.00	7,458,000.00	1,134,537.88	828,532.44	1,886,182.10		661,808.96	1,826,118.94	2,088,854.89	3,876,499.37	6,851,281.89	389,489.00	0.00	82,477.11	84,752.00		
Administration of Personnel Benefits	100000100002000	0.00	936,764.30	936,764.30	0.00	0.00	0.00	936,764.30	936,764.30	195,000.00	171,764.30	450,000.00	128,000.00	936,764.30	0.00	386,754.30	450,000.00	190,000.00	916,754.30	0.00	0.00	20,000.00	0.00	
PS		0.00	936,764.30	936,764.30	0.00	0.00	0.00	936,764.30	936,764.30	185,000.00	171,764.30	450,000.00	128,000.00	936,754.30	0.00	386,754.30	450,000.00	190,000.00	916,754.30	0.00	0.00	20,000.00	0.00	
Sub-Total, General Administration and Support		19,847,000.00	5,760,118.54	25,607,118.54	19,847,000.00	(2,450,645.79)	0.00	2,210,764.30	25,607,118.54	4,883,001.73	5,963,155.18	6,963,969.71	10,162,448.88	26,872,875.30	4,178,227.70	6,383,356.71	6,164,842.21	8,899,218.37	29,739,846.18	0.00	(1,365,756.75)	82,477.11	84,752.00	
PS		16,375,000.00	1,774,118.54	18,149,118.54	16,375,000.00	(2,450,645.76)	0.00	4,224,764.30	18,149,118.54	3,748,463.73	5,135,892.74	4,077,787.81	9,842,720.20	16,904,364.20	3,516,418.72	5,387,437.77	4,077,787.81	6,822,720.20	18,884,364.20	0.00	(1,755,245.78)	20,000.00	0.00	
MOCE		3,472,000.00	3,866,000.00	7,458,000.00	3,472,000.00	0.00	0.00	3,988,000.00	7,458,000.00	1,134,537.88	828,042.44	1,886,182.10		7,068,511.00	961,808.96	1,826,118.94	2,088,854.89	3,876,499.37	6,851,281.89	0.00	369,489.00	82,477.11	84,752.00	
FinEv (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	
Support to Operations	2000000000000000	2,748,000.00	1,051,758.64	3,797,758.64	2,748,000.00	0.00	0.00	1,051,758.64	3,797,758.64	586,226.83	1,129,851.51	871,471.32	1,088,168.58	3,677,740.06	565,795.16	1,876,684.70	822,869.82	1,876,756.12	3,843,877.00	0.00	120,018.56	31,112.48	2,750.00	
Learnner Support Programs	2000001000000000	2,889,000.00	714,758.64	3,403,758.64	2,889,000.00	0.00	0.00	714,758.64	3,403,758.64	571,878.85	1,068,851.51	791,215.44	931,384.04	3,368,439.84	585,795.16	1,821,414.70	842,404.74	1,876,756.12	3,843,877.00	0.00	15,348.30	7,182.48	0.00	
PG		2,589,000.00	852,108.64	3,291,108.64	2,589,000.00	0.00	0.00	852,108.64	3,291,108.64	571,878.85	1,068,787.88	740,985.44	909,345.69	3,281,108.64	585,795.16	1,821,414.70	784,551.82	1,876,756.12	3,843,877.00	0.00	0.00	5,182.48	0.00	
MOCE		0.00	112,650.00	112,650.00	0.00	0.00	0.00	112,650.00	112,650.00	0.00	25,053.62	50,229.00		87,301.00	0.00	0.00	47,852.87	47,852.87	0.00	0.00	15,348.30	2,006.00	0.00	
Building Partnerships and Linkages Program	200000100007000	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	43,155.88	112,644.54	155,800.42	0.00	0.00	43,155.88	99,244.54	142,400.42	0.00	62,468.56	13,496.00	0.00	
MOCE		0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	43,155.88	112,644.54	155,800.42	0.00	0.00	43,155.88	99,244.54	142,400.42	0.00	62,468.56	13,496.00	0.00	
Disaster Preparedness and Response Program	200000100010000	0.00	61,600.00	61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	0.00	0.00	0.00	38,430.00	38,430.00	0.00	0.00	0.00	28,980.00	28,980.00	0.00	42,170.00	10,556.00	0.00	
MOCE		0.00	61,600.00	61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	0.00	0.00	0.00	38,430.00	38,430.00	0.00	0.00	0.00	28,980.00	28,980.00	0.00	42,170.00	10,556.00	0.00	
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	18,250.00	38,000.00	0.00	2,750.00	57,000.00	0.00	54,250.00	0.00	0.00	54,250.00	0.00	0.00	8.00	2,750.00	
MOCE		57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	18,250.00	36,000.00	0.00	2,750.00	57,000.00	0.00	54,250.00	0.00	0.00	54,250.00	0.00	0.00	8.00	2,750.00	
Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections	200000100012000	37,100.00	0.00	37,100.00	0.00	0.00	0.00	37,100.00	37,100.00	0.00	0.00	37,100.00	0.00	37,100.00	0.00	0.00	0.00	37,100.00	37,100.00	0.00	0.00	0.00	0.00	
MOCE		37,100.00	0.00	37,100.00	0.00	0.00	0.00	37,100.00	37,100.00	0.00	0.00	37,100.00	0.00	37,100.00	0.00	0.00	0.00	37,100.00	37,100.00	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		2,748,000.00	1,051,758.64	3,797,758.64	2,748,000.00	0.00	0.00	1,051,758.64	3,797,758.64	586,226.83	1,129,851.51	871,471.32	1,088,168.58	3,677,740.06	565,795.16	1,876,684.70	822,869.82	1,876,756.12	3,843,877.00	0.00	120,018.56	31,112.48	2,750.00	
PG		2,889,000.00	802,108.64	3,291,108.64	2,889,000.00	0.00	0.00	802,108.64	3,291,108.64	571,878.85	1,068,787.88	740,985.44	909,345.69	3,281,108.64	585,795.16	1,821,414.70	784,551.82	1,876,756.12	3,843,877.00	0.00	0.00	5,182.48	0.00	
MOCE		57,000.00	448,650.00	506,650.00	57,000.00	0.00	0.00	448,650.00	506,650.00	18,250.00	61,053.62	136,484.88		386,931.42	0.00	54,250.00	126,109.89	175,572.82	357,831.42	0.00	120,018.56	29,056.00	2,750.00	
FinEv (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	
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	

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Batac City
 Organization Code (UACS) : 07 001 0001007
 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 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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+7+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Operations	30000000000000	214,447,000.00	25,756,977.69	240,202,977.99	214,447,000.00	408,944.89	0.00	25,349,033.00	240,202,977.99	45,956,211.44	63,176,574.17	50,200,732.72	78,218,882.73	237,252,201.06	43,979,048.74	63,664,517.87	50,368,821.73	74,846,357.89	231,458,548.23	0.00	2,950,778.03	2,87,394.82	3,428,203.81
OC : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		214,447,000.00	25,756,977.69	240,202,977.99	214,447,000.00	408,944.89	0.00	25,349,033.00	240,202,977.99	45,956,211.44	63,176,574.17	50,200,732.72	78,218,882.73	237,252,201.06	43,979,048.74	63,664,517.87	50,368,821.73	74,846,357.89	231,458,548.23	0.00	2,950,778.03	2,87,394.82	3,428,203.81
EDUCATION POLICY DEVELOPMENT PROGRAM		18,720,000.00	1,842,425.76	20,562,425.76	18,720,000.00	1,816,445.76	0.00	25,980.00	20,562,425.76	3,934,483.53	5,278,830.06	4,005,415.21	5,522,270.16	18,741,000.00	3,803,254.89	5,282,908.72	4,013,857.89	5,531,678.71	18,741,000.00	0.00	1,816,445.76	0.00	0.00
Policy and Research Program	310100100002000	4,826,000.00	0.00	4,826,000.00	4,826,000.00	0.00	0.00	0.00	4,826,000.00	1,011,089.03	1,371,833.38	1,029,808.10	1,413,490.51	4,826,000.00	1,001,678.88	1,381,252.51	1,029,809.19	1,413,490.51	4,826,000.00	0.00	0.00	0.00	0.00
PS		4,826,000.00	0.00	4,826,000.00	4,826,000.00	0.00	0.00	0.00	4,826,000.00	1,011,089.03	1,371,833.38	1,029,808.10	1,413,490.51	4,826,000.00	1,001,678.88	1,381,252.51	1,029,809.19	1,413,490.51	4,826,000.00	0.00	0.00	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	1,821,425.76	1,821,425.76	0.00	1,816,445.76	0.00	4,980.00	1,821,425.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,425.76	0.00	0.00
PS		0.00	1,816,445.76	1,816,445.76	0.00	1,816,445.76	0.00	0.00	1,816,445.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816,445.76	0.00	0.00
MOOE		0.00	4,980.00	4,980.00	0.00	0.00	0.00	4,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.00	0.00	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	13,894,000.00	0.00	13,894,000.00	13,894,000.00	0.00	0.00	0.00	13,894,000.00	2,823,385.50	3,885,996.72	2,975,908.11	4,108,809.87	13,894,000.00	2,801,578.01	3,897,806.21	2,868,999.58	4,117,618.20	13,894,000.00	0.00	0.00	0.00	0.00
PS		13,894,000.00	0.00	13,894,000.00	13,894,000.00	0.00	0.00	0.00	13,894,000.00	2,823,385.50	3,885,996.72	2,975,908.11	4,108,809.87	13,894,000.00	2,801,578.01	3,897,806.21	2,868,999.58	4,117,618.20	13,894,000.00	0.00	0.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	3,750.00	17,250.00	0.00	21,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	3,750.00	17,250.00	0.00	21,000.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	10,327,570.23	10,327,570.23	0.00	(1,845,878.81)	0.00	12,173,449.84	10,327,570.23	0.00	0.00	882,935.00	9,349,237.21	10,223,182.21	0.00	1,180.00	8,901,377.45	8,902,557.45	0.00	104,376.02	1,285,844.75	24,890.00	0.00
New School Personnel Positions	310200100002000	0.00	9,012,488.23	9,012,488.23	0.00	(1,845,878.81)	0.00	10,858,377.84	9,012,488.23	0.00	0.00	0.00	9,011,945.48	9,011,945.48	0.00	0.00	0.00	7,716,000.70	7,716,000.70	0.00	552.77	1,285,844.76	0.00
PS		0.00	9,012,488.23	9,012,488.23	0.00	(1,845,878.81)	0.00	10,858,377.84	9,012,488.23	0.00	0.00	0.00	9,011,945.48	9,011,945.48	0.00	0.00	0.00	7,716,000.70	7,716,000.70	0.00	552.77	1,285,844.76	0.00
Learning Tools and Equipment	310200100003000	0.00	197,032.00	197,032.00	0.00	0.00	0.00	0.00	197,032.00	0.00	0.00	124,055.00	20.00	124,055.00	0.00	0.00	1,180.00	122,875.00	124,055.00	0.00	72,977.00	0.00	0.00
MOOE		0.00	197,032.00	197,032.00	0.00	0.00	0.00	0.00	197,032.00	0.00	0.00	124,055.00	20.00	124,055.00	0.00	0.00	1,180.00	122,875.00	124,055.00	0.00	72,977.00	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Computerization Program	310200100005000	0.00	1,113,040.00	1,113,040.00	0.00	0.00	0.00	1,113,040.00	1,113,040.00	0.00	0.00	758,908.00	323,291.75	1,082,191.75	0.00	0.00	0.00	1,057,591.75	1,067,561.75	0.00	30,848.25	0.00	24,890.00
MOOE		0.00	1,113,040.00	1,113,040.00	0.00	0.00	0.00	1,113,040.00	1,113,040.00	0.00	0.00	758,908.00	323,291.75	1,082,191.75	0.00	0.00	0.00	1,057,591.75	1,067,561.75	0.00	30,848.25	0.00	24,890.00
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	758,908.00	241,100.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	8,198,835.00	8,198,835.00	0.00	0.00	0.00	8,198,835.00	8,198,835.00	0.00	0.00	1,455,491.50	3,858,883.55	5,215,155.15	0.00	0.00	1,455,491.89	171,815.74	1,827,167.34	0.00	793,778.85	388,366.00	3,398,867.81
Multigrade Education	310300100001000	0.00	5,387.00	5,387.00	0.00	0.00	0.00	5,387.00	5,387.00	0.00	0.00	0.00	5,387.00	5,387.00	0.00	0.00	0.00	5,387.00	5,387.00	0.00	0.00	0.00	0.00
MOOE		0.00	5,387.00	5,387.00	0.00	0.00	0.00	5,387.00	5,387.00	0.00	0.00	0.00	5,387.00	5,387.00	0.00	0.00	0.00	5,387.00	5,387.00	0.00	0.00	0.00	0.00
Flexible Learning Options (ADM/ALM/IE)	310300100003000	0.00	5,345,648.00	5,345,648.00	0.00	0.00	0.00	5,345,648.00	5,345,648.00	0.00	0.00	1,417,910.00	3,482,458.15	4,900,368.15	0.00	0.00	1,417,910.00	79,410.34	1,497,320.34	0.00	445,278.85	3,386.00	3,398,867.81
MOOE		0.00	5,345,648.00	5,345,648.00	0.00	0.00	0.00	5,345,648.00	5,345,648.00	0.00	0.00	1,417,910.00	3,482,458.15	4,900,368.15	0.00	0.00	1,417,910.00	79,410.34	1,497,320.34	0.00	445,278.85	3,386.00	3,398,867.81
Special Education Program	310300100005000	0.00	757,900.00	757,900.00	0.00	0.00	0.00	757,900.00	757,900.00	0.00	0.00	37,581.80	371,818.40	409,400.00	0.00	0.00	37,581.89	88,918.40	124,400.00	0.00	348,500.00	265,000.00	0.00
MOOE		0.00	757,900.00	757,900.00	0.00	0.00	0.00	757,900.00	757,900.00	0.00	0.00	37,581.80	371,818.40	409,400.00	0.00	0.00	37,581.89	88,918.40	124,400.00	0.00	348,500.00	265,000.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		185,304,000.00	8,880,986.70	201,984,986.70	185,304,000.00	438,378.54	0.00	8,244,808.16	201,984,986.70	41,285,635.91	57,697,351.09	43,789,304.91	58,215,894.79	201,986,986.70	39,839,070.85	57,886,732.15	44,350,447.45	58,108,793.98	201,180,014.44	0.00	18,000.00	763,056.28	3,813.00

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Batac City
 Fund Code (UACS) : 07 001 0001007
 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					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 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)		
																						10=(8+9+10)	11	12
School-Based Feeding Program (SBFP)	310400100001900	0.00	1,067,540.00	1,067,540.00	0.00	0.00	0.00	1,067,540.00	0.00	950,382.00	88,590.00	28,598.00	1,067,540.00	0.00	482,127.40	552,574.89	28,825.00	1,063,527.00	0.00	0.00	0.00	0.00	3,913.00	
MOOE		0.00	1,067,540.00	1,067,540.00	0.00	0.00	0.00	1,067,540.00	0.00	950,382.00	88,590.00	28,598.00	1,067,540.00	0.00	482,127.40	552,574.89	28,825.00	1,063,527.00	0.00	0.00	0.00	0.00	3,913.00	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	152,837,000.00	838,818.80	153,273,818.80	152,837,000.00	0.00	0.00	838,818.80	153,273,818.80	32,151,439.32	43,722,119.69	32,028,929.38	45,370,733.44	153,273,818.80	30,858,131.45	44,285,889.21	32,821,152.89	46,100,894.45	153,045,437.97	0.00	0.00	228,386.83	0.00	
PS		144,191,000.00	0.00	144,191,000.00	144,191,000.00	0.00	0.00	0.00	144,191,000.00	30,039,839.32	40,895,643.89	29,918,029.38	43,237,187.44	144,191,000.00	26,577,848.17	41,854,957.12	30,580,030.43	43,206,552.63	144,029,389.35	0.00	0.00	81,811.65	0.00	
MOOE		6,448,000.00	838,818.80	9,082,818.80	9,448,000.00	0.00	0.00	838,818.80	9,962,818.80	2,111,500.00	2,726,275.90	2,111,500.00	2,133,543.00	6,082,818.80	2,090,483.26	2,816,932.09	2,231,122.43	2,682,511.82	9,010,049.52	0.00	0.00	66,798.18	0.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	14,564,000.00	1,013,444.90	15,577,444.90	14,564,000.00	488,378.54	0.00	577,069.36	15,577,444.90	3,098,988.94	4,815,058.72	3,058,982.83	4,803,704.31	15,577,444.90	3,851,044.52	4,656,155.84	3,058,982.83	4,273,243.06	15,043,438.15	0.00	0.00	84,098.75	0.00	
PS		13,195,000.00	488,378.54	13,624,378.54	13,195,000.00	488,378.54	0.00	0.00	13,624,378.54	2,754,669.94	3,710,833.39	2,715,892.83	4,442,833.31	13,624,378.54	2,710,592.02	3,754,330.26	2,715,892.83	3,917,942.84	13,099,458.07	0.00	0.00	24,020.47	0.00	
MOOE		1,378,000.00	525,066.36	1,953,066.36	1,378,000.00	0.00	0.00	577,069.36	1,953,066.36	344,000.00	804,225.36	344,000.00	360,870.99	1,953,066.36	349,452.50	904,825.58	344,000.00	355,300.22	1,843,878.09	0.00	0.00	6,068.28	0.00	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	26,103,000.00	499,447.50	26,512,447.50	26,103,000.00	0.00	0.00	499,447.50	26,512,447.50	6,015,507.53	8,399,825.71	6,031,465.10	6,005,054.04	26,512,447.50	5,920,094.88	8,483,999.89	6,009,999.59	6,683,523.48	28,497,777.82	0.00	0.00	14,699.69	0.00	
PS		26,220,000.00	0.00	26,220,000.00	26,220,000.00	0.00	0.00	0.00	26,220,000.00	5,544,757.83	7,542,840.21	5,560,715.10	7,571,891.54	26,220,000.00	5,456,494.00	7,826,385.40	5,538,249.53	7,585,881.04	28,220,000.00	0.00	0.00	0.00	0.00	
MOOE		1,883,000.00	499,447.50	2,292,447.50	1,883,000.00	0.00	0.00	499,447.50	2,292,447.50	470,750.00	856,975.50	470,750.00	493,973.00	1,883,000.00	462,210.88	657,614.49	470,750.00	1,107,642.44	2,277,777.82	0.00	0.00	14,699.69	0.00	
Implementation of the Grant of Cost Allowance, Matchup Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	0.00	3,061,735.50	3,061,735.50	0.00	0.00	0.00	3,061,735.50	3,061,735.50	0.00	0.00	2,196,727.50	937,008.00	3,043,735.50	0.00	0.00	2,196,727.50	937,008.00	3,043,735.50	0.00	0.00	18,000.00	0.00	
PS		0.00	1,291,735.50	1,291,735.50	0.00	0.00	0.00	1,291,735.50	1,291,735.50	0.00	0.00	370,727.50	821,008.00	1,291,735.50	0.00	0.00	370,727.50	821,008.00	1,291,735.50	0.00	0.00	0.00	0.00	
MOOE		0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	1,736,000.00	18,000.00	1,754,000.00	0.00	0.00	1,736,000.00	18,000.00	1,754,000.00	0.00	0.00	18,000.00	0.00	
World Teachers' Day Incentive Benefits	310400100013000	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	482,000.00	0.00	0.00	482,000.00	10,000.00	482,000.00	0.00	0.00	482,000.00	10,000.00	482,000.00	0.00	0.00	6,000.00	0.00	
PS		0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	482,000.00	0.00	0.00	482,000.00	10,000.00	482,000.00	0.00	0.00	482,000.00	10,000.00	482,000.00	0.00	0.00	6,000.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM - Human resource development for personnel in schools and learning centers	310500100001000	423,000.00	796,690.00	1,219,690.00	423,000.00	0.00	0.00	796,690.00	1,219,690.00	456,982.00	210,383.00	58,585.00	289,827.00	1,095,867.00	42,723.00	280,977.00	348,845.00	333,520.00	1,095,867.00	0.00	0.00	213,163.00	0.00	
MOOE		423,000.00	796,690.00	1,219,690.00	423,000.00	0.00	0.00	796,690.00	1,219,690.00	456,982.00	210,383.00	58,585.00	289,827.00	1,095,867.00	42,723.00	280,977.00	348,845.00	333,520.00	1,095,867.00	0.00	0.00	213,163.00	0.00	
Sub-Total, Operations		214,447,000.00	26,756,977.68	240,202,977.68	214,447,000.00	403,944.99	0.00	25,349,033.00	240,202,977.68	46,856,211.44	63,178,574.17	50,200,732.72	78,218,892.73	237,252,201.96	43,576,048.74	83,464,517.87	50,369,821.73	74,046,357.89	231,458,548.23	2,860,778.83	2,877,284.82	3,428,290.81	0.00	
PS		202,218,000.00	13,046,058.03	215,264,058.03	202,218,000.00	403,944.99	0.00	12,842,113.34	215,264,058.03	42,273,869.44	57,507,383.51	43,052,861.12	70,718,995.43	213,551,059.92	40,650,179.08	56,325,531.52	43,212,808.10	56,174,283.02	211,562,592.82	0.00	0.00	1,819,998.53	1,986,476.86	
MOOE		12,128,000.00	11,706,919.65	23,834,919.65	12,128,000.00	0.00	0.00	11,706,919.66	23,834,919.65	3,382,342.00	5,691,229.66	6,388,851.60	7,290,627.30	22,701,141.96	2,925,868.66	5,138,986.35	7,157,013.63	8,472,093.97	18,895,955.41	0.00	0.00	1,193,778.10	878,814.14	
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	1,090,000.00	1,090,000.00	0.00	0.00	0.00	1,090,000.00	1,090,000.00	0.00	0.00	0.00	758,900.00	241,100.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	
Sub-Total, Agency Specific Budget		217,940,000.00	32,587,854.87	250,527,854.87	217,940,000.00	(2,043,701.07)	0.00	34,811,555.04	250,527,854.87	51,129,441.82	70,269,860.86	57,036,173.75	89,467,318.99	297,902,816.42	48,320,072.80	70,833,736.28	57,458,824.59	85,125,333.56	261,838,070.02	1,705,036.45	2,940,053.59	3,525,792.81	0.00	
PS		211,383,000.00	15,425,285.21	226,808,285.21	211,383,000.00	(2,043,701.07)	0.00	11,468,985.28	226,808,285.21	46,594,311.84	63,711,543.84	47,871,653.17	78,598,071.59	292,746,532.44	44,732,393.99	64,714,383.99	48,084,847.53	77,201,167.62	254,792,893.19	0.00	0.00	91,782.77	2,015,598.34	
MOOE		15,857,000.00	16,142,569.66	31,999,569.66	15,857,000.00	0.00	0.00	16,142,569.66	31,999,569.66	4,535,129.98	8,558,327.02	8,493,819.58	10,869,247.40	30,156,283.98	3,987,678.04	6,216,353.29	9,371,977.03	8,924,165.98	25,103,176.82	0.00	0.00	1,843,285.09	371,215.25	
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	1,090,000.00	1,090,000.00	0.00	0.00	0.00	1,090,000.00	1,090,000.00	0.00	0.00	0.00	758,900.00	241,100.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	
II. Automatic Appropriations		20,289,000.00	399,934.14	20,688,934.14	20,289,000.00	(254,492.43)	0.00	854,429.57	20,688,934.14	5,147,979.45	5,142,593.61	5,107,717.70	5,248,179.85	20,644,467.41	5,048,162.30	5,231,192.86	5,120,935.80	5,223,471.16	20,821,761.92	0.00	0.00	44,468.73	22,705.49	
Specific Budgets of National Government Agencies		20,289,000.00	399,934.14	20,688,934.14	20,289,000.00	(254,492.43)	0.00	854,429.57	20,688,934.14	5,147,979.45	5,142,593.61	5,107,717.70	5,248,179.85	20,644,467.41	5,048,162.30	5,231,192.86	5,120,935.80	5,223,471.16	20,821,761.92	0.00	0.00	44,468.73	22,705.49	
Retirement and Life Insurance Premiums		20,289,000.00	399,934.14	20,688,934.14	20,289,000.00	(254,492.43)	0.00	854,429.57	20,688,934.14	5,147,979.45	5,142,593.61	5,107,717.70	5,248,179.85	20,644,467.41	5,048,162.30	5,231,192.86	5,120,935.80	5,223,471.16	20,821,761.92	0.00	0.00	44,468.73	22,705.49	

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Batac City
 Organization Code (UACS) : 07 001 001007
 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										Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Total Adjustments	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)			
							Transfer To	Transfer From														Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
PS		20,289,000.00	390,934.14	20,680,000.00	20,289,000.00	(254,492.43)	0.00	854,426.57	20,680,000.00	3,147,979.45	5,142,593.61	3,107,717.70	5,248,176.65	20,644,487.41	5,048,162.30	5,231,182.86	5,120,835.89	5,223,471.16	20,621,761.92	0.00	44,468.73	22,785.49	0.00		
Sub-Total II. Automatic Appropriations		20,289,000.00	390,934.14	20,680,000.00	20,289,000.00	(254,492.43)	0.00	854,426.57	20,680,000.00	3,147,979.45	5,142,593.61	3,107,717.70	5,248,176.65	20,644,487.41	5,048,162.30	5,231,182.86	5,120,835.89	5,223,471.16	20,621,761.92	0.00	44,468.73	22,785.49	0.00		
PS		20,289,000.00	390,934.14	20,680,000.00	20,289,000.00	(254,492.43)	0.00	854,426.57	20,680,000.00	3,147,979.45	5,142,593.61	3,107,717.70	5,248,176.65	20,644,487.41	5,048,162.30	5,231,182.86	5,120,835.89	5,223,471.16	20,621,761.92	0.00	44,468.73	22,785.49	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		
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Special Purpose Fund		0.00	6,973,695.13	6,973,695.13	0.00	1,211,143.00	0.00	5,762,552.13	6,973,695.13	5,762,552.13	1,177,304.89	33,938.12	0.00	6,973,695.13	5,762,552.13	1,088,390.45	127,780.58	0.00	6,973,695.13	0.00	1.89	6.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	6,754,262.13	6,754,262.13	0.00	991,710.00	0.00	5,762,552.13	6,754,262.13	5,762,552.13	991,709.50	0.00	0.00	6,754,262.13	5,762,552.13	991,709.50	0.00	0.00	6,754,262.13	0.00	0.50	6.00	0.00		
PS		0.00	6,754,262.13	6,754,262.13	0.00	991,710.00	0.00	5,762,552.13	6,754,262.13	5,762,552.13	991,709.50	0.00	0.00	6,754,262.13	5,762,552.13	991,709.50	0.00	0.00	6,754,262.13	0.00	0.50	6.00	0.00		
Pension and Gratuity Fund		0.00	219,433.00	219,433.00	0.00	219,433.00	0.00	0.00	219,433.00	0.00	486,995.39	33,938.12	0.00	219,433.00	0.00	91,650.95	127,780.58	0.00	219,433.00	0.00	1.49	6.00	0.00		
PS		0.00	219,433.00	219,433.00	0.00	219,433.00	0.00	0.00	219,433.00	0.00	486,995.39	33,938.12	0.00	219,433.00	0.00	91,650.95	127,780.58	0.00	219,433.00	0.00	1.49	6.00	0.00		
Sub-Total II. Special Purpose Fund		0.00	6,973,695.13	6,973,695.13	0.00	1,211,143.00	0.00	5,762,552.13	6,973,695.13	5,762,552.13	1,177,304.89	33,938.12	0.00	6,973,695.13	5,762,552.13	1,088,390.45	127,780.58	0.00	6,973,695.13	0.00	1.89	6.00	0.00		
PS		0.00	6,973,695.13	6,973,695.13	0.00	1,211,143.00	0.00	5,762,552.13	6,973,695.13	5,762,552.13	1,177,304.89	33,938.12	0.00	6,973,695.13	5,762,552.13	1,088,390.45	127,780.58	0.00	6,973,695.13	0.00	1.89	6.00	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		
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 80888 (I.A. Nos. 1146) and 1149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		20,289,000.00	390,934.14	20,680,000.00	20,289,000.00	(254,492.43)	0.00	854,426.57	20,680,000.00	3,147,979.45	5,142,593.61	3,107,717.70	5,248,176.65	20,644,487.41	5,048,162.30	5,231,182.86	5,120,835.89	5,223,471.16	20,621,761.92	0.00	44,468.73	22,785.49	0.00		
PS		20,289,000.00	390,934.14	20,680,000.00	20,289,000.00	(254,492.43)	0.00	854,426.57	20,680,000.00	3,147,979.45	5,142,593.61	3,107,717.70	5,248,176.65	20,644,487.41	5,048,162.30	5,231,182.86	5,120,835.89	5,223,471.16	20,621,761.92	0.00	44,468.73	22,785.49	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		
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Reconciliation by OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
I. Agency Specific Budget		214,447,000.00	25,893,758.69	240,330,758.69	214,447,000.00	504,728.95	0.00	25,348,033.00	240,330,758.69	45,658,211.44	63,870,518.81	50,234,569.64	78,218,952.73	237,378,981.82	43,578,048.74	83,484,517.87	50,497,402.29	74,648,357.88	231,564,328.79	0.00	2,950,778.07	2,977,394.52	3,428,293.81		
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		185,304,000.00	8,898,788.70	194,202,788.70	185,304,000.00	564,180.54	0.00	8,344,608.16	194,202,788.70	41,285,535.91	57,781,325.53	49,832,141.00	59,218,654.79	202,094,797.26	39,630,070.85	57,890,732.15	44,878,228.01	69,108,793.99	201,307,795.00	0.00	18,001.14	63,059.26	3,913.00		
EDUCATION POLICY DEVELOPMENT PROGRAM		16,720,000.00	1,842,425.78	18,562,425.78	16,720,000.00	1,916,445.76	0.00	25,980.00	18,562,425.78	8,934,483.53	3,278,830.06	4,005,415.21	5,522,270.16	18,741,000.00	3,803,254.89	5,292,408.72	4,013,857.89	5,531,679.71	18,741,000.00	0.00	1,641,425.76	6.00	0.00		
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		423,000.00	738,000.00	1,161,000.00	423,000.00	0.00	0.00	738,000.00	1,161,000.00	456,062.00	210,963.00	58,945.00	289,827.00	1,008,807.00	42,723.00	280,977.00	348,948.00	333,923.00	1,008,807.00	0.00	213,163.00	6.00	0.00		
BASIC EDUCATION INPUTS PROGRAM		0.00	10,327,570.23	10,327,570.23	0.00	(1,848,479.81)	0.00	12,176,049.84	10,327,570.23	0.00	0.00	862,935.00	9,349,257.21	16,223,192.21	0.00	0.00	1,180.00	6,901,377.45	8,962,557.45	0.00	164,378.92	1,365,644.76	24,960.00		
INCLUSIVE EDUCATION PROGRAM		0.00	6,108,935.00	6,108,935.00	0.00	0.00	0.00	6,108,935.00	6,108,935.00	0.00	0.00	1,458,481.60	3,858,653.55	5,317,135.15	0.00	0.00	1,455,491.80	171,815.74	6,287,107.34	0.00	793,779.85	28,396.50	3,369,867.81		

Certified Correct: **MAQUELYN F. MENDOZA**
 Date: Administrative Officer

Certified Correct:
 Date:

Recommended Approver: **ANNIE D. PAGDILAO, EDD, CESE**
 Date: Assistant Schools Division Superintendent
 Batac City, Ilocos Norte

Approved By: **JOEL B. LOPEZ, EDD, CESE V**
 Date: Schools Division Superintendent
 Batac City, Ilocos Norte