

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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
 (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)=(21-24)			
		3	4	5=(3+4)	6	7	8	9	10=(9-(7+8))	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		251,880,000.00	37,352,788.38	288,942,788.38	254,371,788.38	(1,509,446.85)	0.00	36,096,445.04	288,942,788.38	62,864,886.73	78,372,083.89	58,422,526.19	88,582,235.93	284,341,953.84	52,386,655.71	74,314,112.18	83,281,594.39	84,328,182.34	291,310,585.42	0.00	4,803,882.55	382,814.69	2,738,564.42		
General Administration and Support	10000100000000	21,055,000.00	5,324,000.42	26,379,000.42	21,055,000.00	(27,269.79)	0.00	5,351,330.21	26,379,000.42	6,070,564.66	10,351,151.50	5,105,488.26	4,851,659.00	26,379,000.42	5,791,782.82	10,168,733.12	5,545,135.48	4,889,751.05	26,385,415.45	0.00	0.00	2,096.60	11,544.94		
General Management and Supervision	10000100001000	21,055,000.00	3,185,263.21	24,240,263.21	21,055,000.00	(27,269.79)	0.00	2,212,533.00	23,240,263.21	6,015,964.86	7,748,159.88	4,822,923.31	4,453,618.38	23,240,263.21	5,791,782.82	7,838,238.72	4,635,073.31	4,991,513.42	23,226,618.27	0.00	0.00	2,096.60	11,544.94		
PS		17,522,000.00	(27,269.79)	17,494,730.21	17,522,000.00	(27,269.79)	0.00	0.00	17,494,730.21	5,161,868.16	6,916,714.00	3,889,893.00	2,336,249.03	17,494,730.21	5,192,124.12	6,686,558.08	3,389,803.00	2,336,249.03	17,494,730.21	0.00	0.00	6.60	0.00		
MOOE		3,533,000.00	3,212,533.00	5,745,533.00	3,533,000.00	0.00	0.00	2,212,533.00	5,745,533.00	883,599.44	1,131,442.89	1,433,126.31	2,317,373.33	5,745,533.00	698,886.70	1,271,980.88	1,445,279.31	2,305,288.99	5,731,888.09	0.00	0.00	2,096.60	11,544.94		
Administration of Personnel Benefits	10000100002000	0.00	3,138,737.21	3,138,737.21	0.00	0.00	0.00	3,138,737.21	3,138,737.21	55,000.00	2,602,994.62	282,594.95	198,237.94	3,138,737.21	0.00	2,290,494.40	710,065.17	198,237.94	5,138,737.21	0.00	0.00	6.60	0.00		
PS		0.00	3,138,737.21	3,138,737.21	0.00	0.00	0.00	3,138,737.21	3,138,737.21	55,000.00	2,992,894.82	282,594.95	198,237.94	3,138,737.21	0.00	2,290,494.40	710,065.17	198,237.94	5,138,737.21	0.00	0.00	6.60	0.00		
Sub-Total General Administration and Support		21,055,000.00	5,324,000.42	26,379,000.42	21,055,000.00	(27,269.79)	0.00	5,351,330.21	26,379,000.42	6,070,564.66	10,351,151.50	5,105,488.26	4,851,659.00	26,379,000.42	5,791,782.82	10,168,733.12	5,545,135.48	4,889,751.05	26,385,415.45	0.00	0.00	2,096.60	11,544.94		
PS		17,522,000.00	3,111,527.42	20,633,527.42	17,522,000.00	(27,269.79)	0.00	3,138,737.21	20,633,527.42	5,205,866.16	9,219,706.62	3,672,387.85	2,334,482.97	20,633,527.42	5,192,124.12	6,987,052.48	4,099,868.17	2,534,492.87	20,633,527.42	0.00	0.00	6.60	0.00		
MOOE		3,533,000.00	3,212,533.00	5,745,533.00	3,533,000.00	0.00	0.00	2,212,533.00	5,745,533.00	883,599.44	1,131,442.89	1,433,126.31	2,317,373.33	5,745,533.00	698,886.70	1,271,980.88	1,445,279.31	2,305,288.99	5,731,888.09	0.00	0.00	2,096.60	11,544.94		
Fixels (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	6.60	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	6.60	0.00		
Support to Operations	2000010000000000	2,876,000.00	3,974,394.93	6,850,394.93	2,876,000.00	0.00	0.00	3,974,394.93	6,850,394.93	493,101.02	1,093,650.11	756,653.75	1,533,412.24	3,875,917.12	493,101.62	1,093,650.11	769,853.76	1,531,712.24	3,875,917.12	0.00	0.00	2,975,477.81	6.60	1,700.00	
Physical fitness and school sports	20000100001003	0.00	787,089.00	787,089.00	0.00	0.00	0.00	787,089.00	787,089.00	0.00	0.00	0.00	0.00	14,580.00	0.00	0.00	0.00	0.00	14,580.00	0.00	0.00	772,509.00	6.60	0.00	
MOOE		0.00	787,089.00	787,089.00	0.00	0.00	0.00	787,089.00	787,089.00	0.00	0.00	0.00	0.00	14,580.00	0.00	0.00	0.00	0.00	14,580.00	0.00	0.00	772,509.00	6.60	0.00	
Learner Support Programs	2000010000000000	2,876,000.00	784,832.93	3,660,832.93	2,876,000.00	0.00	0.00	784,832.93	3,660,832.93	493,101.02	1,087,496.11	721,522.75	1,306,424.05	3,652,544.93	493,101.62	1,087,496.11	721,523.75	1,300,424.05	3,652,544.93	0.00	0.00	10,088.00	6.60	0.00	
PS		2,876,000.00	783,468.93	3,659,468.93	2,876,000.00	0.00	0.00	783,468.93	3,659,468.93	493,101.02	1,087,496.11	721,522.75	1,329,548.05	3,651,468.93	493,101.62	1,087,496.11	721,523.75	1,329,348.05	3,651,468.93	0.00	0.00	6.60	0.00		
MOOE		0.00	31,166.00	31,166.00	0.00	0.00	0.00	31,166.00	31,166.00	0.00	0.00	0.00	0.00	21,976.00	0.00	0.00	0.00	0.00	21,976.00	0.00	0.00	10,088.00	6.60	0.00	
Building Partnerships and Linkages Program	2000010000000000	0.00	208,944.00	208,944.00	0.00	0.00	0.00	208,944.00	208,944.00	0.00	0.00	0.00	0.00	37,589.00	0.00	0.00	0.00	0.00	37,589.00	0.00	0.00	169,345.00	6.60	1,700.00	
MOOE		0.00	208,944.00	208,944.00	0.00	0.00	0.00	208,944.00	208,944.00	0.00	0.00	0.00	0.00	37,589.00	0.00	0.00	0.00	0.00	37,589.00	0.00	0.00	169,345.00	6.60	1,700.00	
Child Protection Program	2000010000000000	0.00	42,938.00	42,938.00	0.00	0.00	0.00	42,938.00	42,938.00	0.00	0.00	0.00	0.00	36,950.00	0.00	0.00	0.00	0.00	36,950.00	0.00	0.00	5,988.00	6.60	0.00	
MOOE		0.00	42,938.00	42,938.00	0.00	0.00	0.00	42,938.00	42,938.00	0.00	0.00	0.00	0.00	36,950.00	0.00	0.00	0.00	0.00	36,950.00	0.00	0.00	5,988.00	6.60	0.00	
Disaster Preparedness and Response Program	2000010000000000	0.00	2,152,890.00	2,152,890.00	0.00	0.00	0.00	2,152,890.00	2,152,890.00	0.00	0.00	0.00	0.00	33,336.00	0.00	6,054.00	33,859.15	135,243.19	33,859.15	135,243.19	0.00	0.00	2,917,558.81	6.60	0.00
MOOE		0.00	2,152,890.00	2,152,890.00	0.00	0.00	0.00	2,152,890.00	2,152,890.00	0.00	0.00	0.00	0.00	33,336.00	0.00	6,054.00	33,859.15	135,243.19	33,859.15	135,243.19	0.00	0.00	2,917,558.81	6.60	0.00



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		3	4	5(3+4)	6	7	8	9	10=[5+(4)-6]	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		2,878,000.00	3,874,394.83	8,852,394.83	2,878,000.00	0.00	0.00	3,874,394.83	8,852,394.83	493,101.02	1,093,890.11	796,893.75	1,533,412.24	3,878,917.12	493,101.02	1,093,890.11	796,893.75	1,533,412.24	3,878,917.12	0.00	2,975,477.81	0.00	1,700.00
PS		2,878,000.00	753,496.83	3,631,496.83	2,878,000.00	0.00	0.00	753,496.83	3,631,496.83	493,101.02	1,097,496.51	721,823.75	1,329,348.03	3,631,496.83	493,101.02	1,097,496.51	721,823.75	1,329,348.03	3,631,496.83	0.00	0.00	0.00	0.00
MOOE		0.00	3,220,928.00	3,220,928.00	0.00	0.00	0.00	3,220,928.00	3,220,928.00	0.00	8,054.60	35,336.00	234,969.19	245,430.19	0.00	0.054.00	35,336.00	202,998.19	245,756.19	0.00	2,975,477.81	0.00	1,700.00
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
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
Operate one	30000000000000	227,787,000.00	27,954,341.04	255,711,341.04	230,458,796.00	(1,482,176.95)	0.00	25,754,719.90	255,711,341.04	48,400,393.05	64,927,882.28	52,591,164.18	80,196,969.79	254,985,928.50	48,131,741.87	63,051,828.85	53,979,902.96	87,905,899.94	251,088,672.82	0.00	1,825,414.74	281,914.00	2,728,239.48
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work through EDUCATION POLICY DEVELOPMENT PROGRAM		227,787,000.00	27,954,341.04	255,711,341.04	230,458,796.00	(1,482,176.95)	0.00	25,754,719.90	255,711,341.04	48,400,393.05	64,927,882.28	52,591,164.18	80,196,969.79	254,985,928.50	48,131,741.87	63,051,828.85	53,979,902.96	87,905,899.94	251,088,672.82	0.00	1,825,414.74	281,914.00	2,728,239.48
EDUCATION POLICY DEVELOPMENT PROGRAM		16,270,000.00	694,582.30	16,964,582.30	16,270,000.00	0.00	0.00	694,582.30	16,964,582.30	4,020,872.21	5,785,199.52	4,302,234.43	6,022,979.02	20,111,162.18	3,994,696.23	5,820,983.50	4,209,918.43	5,981,563.00	20,057,154.78	0.00	23,400.12	0.00	54,027.42
National Assessment Systems for Basic Education	310100100001000	0.00	22,885.40	22,885.40	0.00	0.00	0.00	22,885.40	22,885.40	0.00	13,100.00	0.00	5,915.40	18,715.40	0.00	13,100.00	0.00	2,659.59	13,756.96	0.00	4,150.00	0.00	2,953.42
MOOE		0.00	22,885.40	22,885.40	0.00	0.00	0.00	22,885.40	22,885.40	0.00	13,100.00	0.00	5,915.40	18,715.40	0.00	13,100.00	0.00	2,659.59	13,756.96	0.00	4,150.00	0.00	2,953.42
Policy and Research Program	310100100002000	0.00	4,982,000.00	4,982,000.00	0.00	0.00	0.00	4,982,000.00	4,982,000.00	1,220,119.72	1,734,398.05	1,225,567.44	831,944.79	4,982,000.00	1,220,119.72	1,734,398.05	1,225,567.44	951,944.79	4,982,000.00	0.00	0.00	0.00	0.00
PS		0.00	4,982,000.00	4,982,000.00	0.00	0.00	0.00	4,982,000.00	4,982,000.00	1,220,119.72	1,734,398.05	1,225,567.44	831,944.79	4,982,000.00	1,220,119.72	1,734,398.05	1,225,567.44	951,944.79	4,982,000.00	0.00	0.00	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	614,834.40	614,834.40	0.00	0.00	0.00	614,834.40	614,834.40	0.00	5,700.00	148,577.00	541,307.28	755,984.28	0.00	5,700.00	115,962.00	522,850.28	744,812.28	0.00	18,230.12	0.00	51,072.00
MOOE		0.00	614,834.40	614,834.40	0.00	0.00	0.00	614,834.40	614,834.40	0.00	5,700.00	148,577.00	541,307.28	755,984.28	0.00	5,700.00	115,962.00	522,850.28	744,812.28	0.00	18,230.12	0.00	51,072.00
Curricular programs, learning management models, standards and strategy development	310100100004000	0.00	14,288,000.00	14,288,000.00	0.00	0.00	0.00	14,288,000.00	14,288,000.00	2,800,752.49	4,031,841.47	2,901,197.49	4,354,108.55	14,288,000.00	2,794,876.51	4,087,915.45	2,901,197.49	4,354,108.55	14,288,000.00	0.00	0.00	0.00	0.00
PS		0.00	14,288,000.00	14,288,000.00	0.00	0.00	0.00	14,288,000.00	14,288,000.00	2,800,752.49	4,031,841.47	2,901,197.49	4,354,108.55	14,288,000.00	2,794,876.51	4,087,915.45	2,901,197.49	4,354,108.55	14,288,000.00	0.00	0.00	0.00	0.00
Development and Promotion of Campus Journalism	310100100005000	0.00	26,892.50	26,892.50	0.00	0.00	0.00	26,892.50	26,892.50	0.00	0.00	26,892.50	0.00	26,892.50	0.00	0.00	26,892.50	0.00	26,892.50	0.00	0.00	0.00	0.00
MOOE		0.00	26,892.50	26,892.50	0.00	0.00	0.00	26,892.50	26,892.50	0.00	0.00	26,892.50	0.00	26,892.50	0.00	0.00	26,892.50	0.00	26,892.50	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	18,940,879.82	18,940,879.82	2,681,796.00	(1,482,176.95)	0.00	17,741,255.78	18,940,879.82	0.00	889,296.82	17,826,816.79	18,718,107.81	0.00	0.00	883,827.82	18,025,328.29	18,888,154.11	0.00	227,769.51	4,774.00	1,761,179.50	
New School Personnel Positions	310200100002000	0.00	18,724,513.14	18,724,513.14	2,681,796.00	(1,482,176.95)	0.00	15,524,892.00	18,724,513.14	0.00	0.00	883,827.82	15,888,569.98	18,724,424.51	0.00	0.00	883,827.82	15,888,399.89	18,724,424.51	0.00	88.63	290.00	0.00
PS		0.00	18,724,513.14	18,724,513.14	2,681,796.00	(1,482,176.95)	0.00	15,524,892.00	18,724,513.14	0.00	0.00	883,827.82	15,888,569.98	18,724,424.51	0.00	0.00	883,827.82	15,888,399.89	18,724,424.51	0.00	88.63	290.00	0.00
Learning Tools and Equipment	310200100003000	0.00	481,955.80	481,955.80	0.00	0.00	0.00	481,955.80	481,955.80	0.00	0.00	25,482.00	439,799.10	435,253.10	0.00	0.00	0.00	83,333.89	48,702.00	4,374.00	396,343.50		
MOOE		0.00	481,955.80	481,955.80	0.00	0.00	0.00	481,955.80	481,955.80	0.00	0.00	25,482.00	439,799.10	435,253.10	0.00	0.00	0.00	83,333.89	48,702.00	4,374.00	396,343.50		
Textbooks and other Instructional Materials	310200100004000	0.00	37,620.00	37,620.00	0.00	0.00	0.00	37,620.00	37,620.00	0.00	0.00	0.00	27,020.00	27,020.00	0.00	0.00	0.00	27,020.00	27,020.00	0.00	10,800.00	0.00	0.00
MOOE		0.00	37,620.00	37,620.00	0.00	0.00	0.00	37,620.00	37,620.00	0.00	0.00	0.00	27,020.00	27,020.00	0.00	0.00	0.00	27,020.00	27,020.00	0.00	10,800.00	0.00	0.00
Computerization Program	310200100005000	0.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	1,478,080.00	1,478,080.00	0.00	0.00	0.00	1,248.00	1,248.00	0.00	1,900.00	0.00	1,476,634.00
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	196,794.00
OO		0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,278,080.00	1,278,080.00	0.00	0.00	0.00	1,248.00	1,248.00	0.00	1,900.00	0.00	1,278,080.00
Basic Education Facilities	310200100006000	0.00	218,788.18	218,788.18	0.00	0.00	0.00	218,788.18	218,788.18	0.00	0.00	0.00	53,330.00	53,330.00	0.00	0.00	0.00	53,330.00	53,330.00	0.00	163,458.18	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 0801007
 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 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	Uncollected Allotments	Unpaid Obligations (15-20)=(23+24)						
																						Due and Demandable	Not Yet Due and Demandable					
MOOE		0.00	89,788.18	89,788.18	0.00	0.00	0.00	89,788.18	0.00	0.00	0.00	0.00	89,788.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,788.18	0.00	0.00	0.00	0.00		
CO		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	53,330.00	53,330.00	0.00	0.00	0.00	53,330.00	53,330.00	0.00	0.00	0.00	58,970.00	0.00	0.00	0.00	0.00		
INCLUSIVE EDUCATION PROGRAM		0.00	1,865,773.52	1,865,773.52	0.00	0.00	0.00	1,865,773.52	0.00	2,800.00	169,219.50	1,574,271.48	1,763,260.98	0.00	2,800.00	175,819.56	718,680.78	888,100.28	0.00	202,482.54	0.00	0.00	3,000.00	856,190.70	0.00	0.00	0.00	
Flexible Learning Options (ADM/ALSE/IE)	310300100003000	0.00	1,311,738.52	1,311,738.52	0.00	0.00	0.00	1,311,738.52	0.00	0.00	54,509.50	1,136,653.48	1,191,362.98	0.00	0.00	49,009.50	283,782.78	333,672.28	0.00	120,375.54	0.00	0.00	0.00	848,600.70	0.00	0.00	0.00	
MOOE		0.00	1,311,738.52	1,311,738.52	0.00	0.00	0.00	1,311,738.52	0.00	0.00	54,509.50	1,136,653.48	1,191,362.98	0.00	0.00	49,009.50	283,782.78	333,672.28	0.00	120,375.54	0.00	0.00	0.00	848,600.70	0.00	0.00	0.00	
Special Education Program	310300100005000	0.00	654,035.00	654,035.00	0.00	0.00	0.00	654,035.00	0.00	2,800.00	131,710.00	437,418.00	571,928.00	0.00	2,800.00	125,710.00	435,918.00	384,428.00	0.00	82,167.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	
MOOE		0.00	654,035.00	654,035.00	0.00	0.00	0.00	654,035.00	0.00	2,800.00	131,710.00	437,418.00	571,928.00	0.00	2,800.00	125,710.00	435,918.00	384,428.00	0.00	82,167.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		207,278,000.00	8,183,098.30	215,461,098.30	207,278,000.00	0.00	0.00	8,183,098.30	215,461,098.30	42,271,869.84	59,139,472.79	47,691,876.43	64,311,459.27	212,816,674.30	42,138,999.64	57,216,045.45	48,909,110.31	64,086,147.04	212,641,392.44	0.00	644,434.00	0.00	14,340.00	31,841.86	0.00	0.00	0.00	
School-Based Feeding Program (SBFP)	310400100001000	0.00	1,371,992.00	1,371,992.00	0.00	0.00	0.00	1,371,992.00	0.00	4,400.00	761,818.00	13,650.00	789,668.00	0.00	4,400.00	279,686.00	357,290.00	641,376.00	0.00	591,324.00	0.00	18,040.60	7,850.00	0.00	0.00	0.00	0.00	
MOOE		0.00	1,371,992.00	1,371,992.00	0.00	0.00	0.00	1,371,992.00	0.00	4,400.00	761,818.00	13,650.00	789,668.00	0.00	4,400.00	279,686.00	357,290.00	641,376.00	0.00	591,324.00	0.00	18,040.60	7,850.00	0.00	0.00	0.00	0.00	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	191,812,000.00	532,000.00	192,344,000.00	191,812,000.00	0.00	0.00	532,000.00	192,344,000.00	33,245,874.48	48,952,877.53	33,691,083.12	48,953,384.47	182,144,000.00	33,157,738.12	44,886,058.54	35,993,031.86	48,871,574.72	192,116,401.08	0.00	0.00	0.00	10,500.00	16,069.84	0.00	0.00	0.00	
PS		152,917,000.00	0.00	152,917,000.00	152,917,000.00	0.00	0.00	0.00	152,917,000.00	31,973,324.48	43,979,127.53	31,209,498.12	46,958,454.47	152,917,000.00	31,029,732.28	41,823,320.13	33,369,493.12	46,945,354.47	152,906,500.00	0.00	0.00	0.00	10,500.00	16,069.84	0.00	0.00	0.00	
MOOE		8,695,000.00	532,000.00	9,227,000.00	8,695,000.00	0.00	0.00	532,000.00	9,227,000.00	2,173,750.00	2,173,750.00	2,862,590.00	2,186,910.00	9,227,000.00	2,138,003.84	2,173,738.41	2,944,536.56	2,225,620.25	8,211,991.08	0.00	0.00	0.00	0.00	16,069.84	0.00	0.00	0.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	15,414,000.00	214,000.00	15,628,000.00	15,414,000.00	0.00	0.00	214,000.00	15,628,000.00	2,748,712.56	4,257,698.18	3,765,370.69	4,836,248.58	15,628,000.00	2,738,322.08	4,357,570.28	3,792,857.00	4,845,104.25	15,628,588.71	0.00	0.00	0.00	0.00	4,348.29	0.00	0.00	0.00	
PS		13,919,000.00	0.00	13,919,000.00	13,919,000.00	0.00	0.00	0.00	13,919,000.00	2,371,962.56	3,893,818.19	3,227,165.69	4,433,953.58	13,919,000.00	2,370,843.53	3,865,037.21	3,227,165.88	4,431,953.59	13,918,000.00	0.00	0.00	0.00	0.00	4,348.29	0.00	0.00	0.00	
MOOE		1,495,000.00	214,000.00	1,709,000.00	1,495,000.00	0.00	0.00	214,000.00	1,709,000.00	373,750.00	373,750.00	391,203.00	402,295.00	1,709,000.00	287,478.55	272,533.07	569,491.32	459,150.77	1,704,858.71	0.00	0.00	0.00	0.00	4,348.29	0.00	0.00	0.00	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	36,252,000.00	32,000.00	36,284,000.00	36,252,000.00	0.00	0.00	32,000.00	36,284,000.00	6,279,479.80	8,924,628.85	8,390,916.30	9,789,074.23	36,284,000.00	6,242,931.44	8,850,016.83	6,391,048.30	9,791,257.09	30,277,253.37	0.00	0.00	0.00	2,000.00	4,748.83	0.00	0.00	0.00	
PS		28,075,000.00	0.00	28,075,000.00	28,075,000.00	0.00	0.00	0.00	28,075,000.00	5,725,259.80	8,260,276.65	8,141,699.30	9,244,824.23	28,075,000.00	5,707,610.82	8,207,695.83	5,914,909.30	8,242,624.35	28,075,000.00	0.00	0.00	0.00	2,000.00	4,748.83	0.00	0.00	0.00	
MOOE		2,177,000.00	32,000.00	2,209,000.00	2,177,000.00	0.00	0.00	32,000.00	2,209,000.00	544,250.00	644,250.00	578,250.00	544,250.00	2,209,000.00	535,320.82	644,121.00	576,378.00	545,432.75	2,204,253.37	0.00	0.00	0.00	0.00	4,748.83	0.00	0.00	0.00	
Implementation of the Grant of Cash Allowance, Hardship Pay, and Re-densification of Positions	310400100010000	0.00	3,538,106.30	3,538,106.30	0.00	0.00	0.00	3,538,106.30	3,538,106.30	0.00	0.00	2,159,885.33	1,325,920.97	3,485,808.30	0.00	0.00	2,159,885.33	1,325,920.97	3,485,808.30	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,761,169.30	1,761,169.30	0.00	0.00	0.00	1,761,169.30	1,761,169.30	0.00	0.00	877,688.33	1,233,420.97	1,761,169.30	0.00	0.00	877,688.33	1,233,420.97	1,761,169.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,777,000.00	1,777,000.00	0.00	0.00	0.00	1,777,000.00	1,777,000.00	0.00	0.00	1,282,000.00	82,500.00	1,724,500.00	0.00	0.00	1,282,000.00	82,500.00	1,724,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
World Teachers' Day Incentive Benefits	310400100013000	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		1,209,000.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	0.00	1,209,000.00	107,854.00	0.00	81,583.00	477,444.23	878,661.23	7,754.00	18,000.00	64,425.00	493,982.23	584,191.23	0.00	532,338.77	0.00	82,500.00	0.00	0.00	0.00	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	1,209,000.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	0.00	1,209,000.00	107,854.00	0.00	81,583.00	477,444.23	878,661.23	7,754.00	18,000.00	64,425.00	493,982.23	584,191.23	0.00	532,338.77	0.00	82,500.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,209,000.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	0.00	1,209,000.00	107,854.00	0.00	81,583.00	477,444.23	878,661.23	7,754.00	18,000.00	64,425.00	493,982.23	584,191.23	0.00	532,338.77	0.00	82,500.00	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
(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)	
		3	4	5=(3+4)	6	7	8	9	10=(9-[4]+[5])	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total Operations		227,757,000.00	27,854,341.84	255,711,341.04	230,434,796.00	(1,482,176.89)	0.00	28,754,710.80	255,711,341.04	48,400,393.05	64,927,382.28	52,591,184.16	90,196,969.79	254,995,928.30	49,131,741.87	83,051,828.05	53,979,802.06	87,305,896.84	251,096,872.82	0.00	1,826,414.74	280,814.00	2,728,239.48
PS		214,181,000.00	18,950,619.44	233,161,619.44	216,892,796.00	(1,482,176.89)	0.00	17,780,996.80	233,161,619.44	43,200,889.05	61,898,832.28	46,898,606.18	82,284,303.30	233,161,530.81	43,093,164.89	59,617,436.47	47,869,806.18	82,283,803.30	232,148,830.81	0.00	86.53	2,780.00	0.00
MOOE		13,576,000.00	7,843,721.90	21,119,721.80	13,576,000.00	0.00	0.00	7,543,721.80	21,119,721.80	3,189,404.00	3,117,750.00	6,892,578.00	6,583,253.49	18,942,295.49	3,034,557.01	3,134,382.49	8,110,905.89	5,583,796.84	17,897,712.01	0.00	1,526,738.11	278,114.00	1,447,159.48
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	1,430,000.00	1,430,000.00	0.00	0.00	0.00	1,430,000.00	1,430,000.00	0.00	0.00	0.00	0.00	1,331,410.00	1,331,410.00	0.00	0.00	53,330.00	53,330.00	96,500.00	0.00	96,500.00	1,276,980.00
Sub-Total, L Agency Specific Budget		251,580,880.00	37,852,796.39	289,943,796.39	264,371,796.00	(1,509,446.89)	0.00	35,996,446.04	289,943,796.39	52,964,859.73	76,372,083.89	58,423,526.19	96,882,235.93	284,341,903.84	52,996,636.74	74,314,112.19	60,281,594.29	84,328,163.24	281,310,385.42	0.00	4,989,892.65	280,814.00	2,736,584.42
PS		234,591,000.00	22,845,613.79	257,436,613.79	237,282,796.00	(1,508,448.89)	0.00	21,673,282.44	257,436,613.79	48,901,059.25	72,116,837.01	50,262,497.65	96,146,132.02	257,428,525.16	48,998,410.00	99,801,985.04	52,969,896.16	85,123,432.02	257,413,825.19	0.00	85.63	2,780.00	0.00
MOOE		17,199,000.00	12,977,182.90	30,086,182.80	17,199,000.00	0.00	0.00	12,977,182.80	30,086,182.80	4,963,000.48	4,255,246.88	8,161,628.31	9,134,683.01	25,583,968.88	3,898,226.71	4,412,127.14	7,591,599.15	8,141,491.22	22,843,350.26	0.00	4,502,213.92	261,114.00	1,498,594.42
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	1,430,000.00	1,430,000.00	0.00	0.00	0.00	1,430,000.00	1,430,000.00	0.00	0.00	0.00	0.00	1,331,410.00	1,331,410.00	0.00	0.00	53,330.00	53,330.00	96,500.00	0.00	96,500.00	1,276,980.00
B. Automatic Appropriations		21,511,890.00	705,896.12	22,218,098.12	21,999,936.00	(363,764.54)	0.00	590,926.66	22,218,098.12	5,407,999.52	5,710,701.69	5,498,859.33	5,560,406.15	22,165,963.89	5,287,740.49	5,730,957.72	5,498,859.33	5,560,406.15	22,165,963.89	0.00	58,134.43	0.00	0.00
Specific Budgets of National Government Agencies		21,511,000.00	705,096.12	22,216,098.12	21,998,936.00	(363,764.54)	0.00	590,926.66	22,216,098.12	5,407,999.52	5,710,701.69	5,498,859.33	5,560,406.15	22,165,963.89	5,287,740.49	5,730,957.72	5,498,859.33	5,560,406.15	22,165,963.89	0.00	58,134.43	0.00	0.00
Retirement and Life Insurance Premiums		21,511,000.00	705,096.12	22,216,098.12	21,998,936.00	(363,764.54)	0.00	590,926.66	22,216,098.12	5,407,999.52	5,710,701.69	5,498,859.33	5,560,406.15	22,165,963.89	5,287,740.49	5,730,957.72	5,498,859.33	5,560,406.15	22,165,963.89	0.00	58,134.43	0.00	0.00
PS		21,511,000.00	705,096.12	22,216,098.12	21,998,936.00	(363,764.54)	0.00	590,926.66	22,216,098.12	5,407,999.52	5,710,701.69	5,498,859.33	5,560,406.15	22,165,963.89	5,287,740.49	5,730,957.72	5,498,859.33	5,560,406.15	22,165,963.89	0.00	58,134.43	0.00	0.00
Sub-Total B. Automatic Appropriations		21,511,890.00	705,896.12	22,218,098.12	21,999,936.00	(363,764.54)	0.00	590,926.66	22,218,098.12	5,407,999.52	5,710,701.69	5,498,859.33	5,560,406.15	22,165,963.89	5,287,740.49	5,730,957.72	5,498,859.33	5,560,406.15	22,165,963.89	0.00	58,134.43	0.00	0.00
PS		21,511,000.00	705,096.12	22,216,098.12	21,998,936.00	(363,764.54)	0.00	590,926.66	22,216,098.12	5,407,999.52	5,710,701.69	5,498,859.33	5,560,406.15	22,165,963.89	5,287,740.49	5,730,957.72	5,498,859.33	5,560,406.15	22,165,963.89	0.00	58,134.43	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	6,939,286.99	6,939,286.99	0.00	1,060,985.00	0.00	4,949,303.99	6,939,286.99	0.00	0.00	0.00	4,949,303.99	1,090,982.01	6,939,286.99	0.00	0.00	4,949,303.99	1,090,982.01	6,030,286.00	0.00	2,99	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,949,303.99	4,949,303.99	0.00	0.00	0.00	4,949,303.99	4,949,303.99	0.00	0.00	0.00	4,949,303.99	0.00	4,949,303.99	0.00	0.00	4,949,303.99	0.00	4,949,303.99	0.00	0.00	0.00
PS		0.00	4,949,303.99	4,949,303.99	0.00	0.00	0.00	4,949,303.99	4,949,303.99	0.00	0.00	0.00	4,949,303.99	0.00	4,949,303.99	0.00	0.00	4,949,303.99	0.00	4,949,303.99	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,080,985.00	1,080,985.00	0.00	1,060,985.00	0.00	0.00	1,080,985.00	0.00	0.00	0.00	1,080,982.01	1,080,982.01	0.00	0.00	0.00	1,080,982.01	1,080,982.01	0.00	2.99	0.00	0.00
PS		0.00	1,080,985.00	1,080,985.00	0.00	1,060,985.00	0.00	0.00	1,080,985.00	0.00	0.00	0.00	1,080,982.01	1,080,982.01	0.00	0.00	0.00	1,080,982.01	1,080,982.01	0.00	2.99	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	6,939,286.99	6,939,286.99	0.00	1,060,985.00	0.00	4,949,303.99	6,939,286.99	0.00	0.00	0.00	4,949,303.99	1,090,982.01	6,939,286.99	0.00	0.00	4,949,303.99	1,090,982.01	6,030,286.00	0.00	2,99	0.00
PS		0.00	6,939,286.99	6,939,286.99	0.00	1,060,985.00	0.00	4,949,303.99	6,939,286.99	0.00	0.00	0.00	4,949,303.99	1,090,982.01	6,939,286.99	0.00	0.00	4,949,303.99	1,090,982.01	6,030,286.00	0.00	2,99	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 P.A. Nos. 11495 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		273,241,680.00	43,398,153.59	317,188,183.59	274,375,732.00	(792,226.19)	0.00	41,616,675.63	317,188,183.59	58,372,853.25	82,092,785.58	68,259,689.51	183,223,623.19	317,233,183.53	57,774,376.28	80,445,009.90	70,717,787.01	108,968,551.49	329,506,755.11	0.00	4,661,893.57	280,814.00	2,736,584.42
PS		256,682,000.00	28,581,000.90	285,673,000.90	256,291,734.00	(792,226.19)	0.00	27,203,493.89	285,673,000.90	54,308,054.77	77,827,538.70	60,696,681.20	92,787,520.16	285,632,774.65	54,078,156.48	75,632,942.78	63,128,161.42	82,774,820.19	285,610,674.85	0.00	50,228.05	2,780.00	0.00
MOOE		17,199,000.00	12,977,182.90	30,086,182.80	17,199,000.00	0.00	0.00	12,977,182.80	30,086,182.80	4,963,000.48	4,255,246.88	8,161,628.31	9,134,683.01	25,583,968.88	3,898,226.71	4,412,127.14	7,591,599.15	8,141,491.22	22,843,350.26	0.00	4,502,213.92	261,114.00	1,498,594.42

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

(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)	
		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
CD		0.00	1,430,000.00	1,430,000.00	0.00	0.00	0.00	1,430,000.00	1,430,000.00	0.00	0.00	0.00	1,331,410.00	1,331,410.00	0.00	0.00	0.00	53,330.00	53,330.00	0.00	98,560.00	5.00	1,276,980.00
Recapitulation by OG:																							
I Agency Specific Budget		227,757,000.00	26,927,013.04	258,084,613.04	232,436,798.00	(508,904.88)	0.00	26,754,710.80	256,084,613.04	48,400,363.05	64,927,382.28	52,591,164.18	91,170,235.90	255,059,165.41	49,151,741.67	93,051,826.85	53,979,902.06	88,979,869.05	252,645,141.93	0.00	1,825,417.63	260,814.60	2,726,239.48
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		207,278,000.00	8,644,770.30	213,922,770.30	207,278,000.00	481,872.00	0.00	5,183,036.30	213,922,770.30	42,271,869.84	59,139,472.79	47,691,876.43	84,775,127.48	213,278,343.51	42,138,969.64	97,210,045.45	48,909,110.31	65,147,816.25	213,102,991.65	0.00	644,426.79	16,540.00	31,641.86
EDUCATION POLICY DEVELOPMENT PROGRAM		16,270,000.00	1,379,182.30	20,648,182.30	18,270,000.00	911,600.00	0.00	694,392.30	20,646,182.30	4,020,872.21	5,795,109.52	4,302,234.43	6,514,573.82	20,822,762.09	3,994,986.23	5,820,993.50	4,209,819.43	6,493,163.00	20,586,794.68	0.00	23,400.22	6.00	54,027.42
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		1,209,000.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	1,209,000.00	1,209,000.00	107,534.00	0.00	91,558.00	477,444.23	676,661.23	7,754.00	18,000.00	64,428.00	493,982.23	844,191.23	0.00	532,336.77	8,590.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	16,940,879.82	16,940,879.82	3,061,796.00	(1,462,178.88)	0.00	17,741,255.78	18,940,879.82	0.00	0.00	889,290.82	17,626,619.79	18,716,167.61	0.00	0.00	883,827.82	16,025,329.29	18,889,154.11	0.00	222,766.31	4,774.00	1,761,176.50
INCLUSIVE EDUCATION PROGRAM		0.00	1,985,773.52	1,985,773.52	0.00	0.00	0.00	1,985,773.52	1,985,773.52	0.00	2,800.00	196,219.50	1,374,271.48	1,763,290.98	0.00	2,800.00	175,819.50	719,660.79	898,100.28	0.00	202,482.54	3,006.00	856,190.70

Certified Correct:
JAQUELYN P. MENDOZA
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval By:
ARNEL S. BANDIOLA
 Date: _____

Approved By:
ANSELMO R. ALUDINO
 Schools Division Superintendent
 Date: _____