

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

**By Program/Project/Activity  
By Allotment Class**

For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of San Jose del Monte City  
 Division: San Jose del Monte City  
 Region: DepEd - Region III  
 Organizational Code (UACS): 070010803017

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>1. Agency Specific Budget</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 General Management and Supervision - Central Office</b>													
PS	0.00	25,776,000.00	25,776,000.00	0.00	0.00	0.00	25,776,000.00	25,776,000.00	0.00	0.00	0.00	25,027,500.00	25,027,500.00
MOOE	0.00	9,525,000.00	9,525,000.00	0.00	0.00	2,326,000.00	11,851,000.00	9,525,000.00	0.00	10,200.00	4,593,223.25	4,921,576.75	9,525,000.00
<b>Total</b>	<b>0.00</b>	<b>35,301,000.00</b>	<b>35,301,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,326,000.00</b>	<b>37,627,000.00</b>	<b>35,301,000.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>4,593,223.25</b>	<b>29,949,076.75</b>	<b>34,552,500.00</b>
<b>100000100001000 General Management and Supervision - Division Office - Proper</b>													
PS	11,726,000.00	0.00	11,726,000.00	11,726,000.00	0.00	0.00	0.00	11,726,000.00	6,790,962.00	4,935,038.00	0.00	0.00	11,726,000.00
MOOE	9,253,000.00	0.00	9,253,000.00	9,253,000.00	0.00	0.00	0.00	9,253,000.00	829,364.35	1,630,546.16	1,457,439.94	5,092,335.28	9,009,685.73
<b>Total</b>	<b>20,979,000.00</b>	<b>0.00</b>	<b>20,979,000.00</b>	<b>20,979,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,979,000.00</b>	<b>7,620,326.35</b>	<b>6,565,584.16</b>	<b>1,457,439.94</b>	<b>5,092,335.28</b>	<b>20,735,685.73</b>
<b>100000100002000 Administration of Personnel Benefits</b>													
PS	0.00	4,362,057.10	4,362,057.10	0.00	0.00	0.00	4,362,057.10	4,362,057.10	220,000.00	2,217,057.10	1,035,000.00	825,000.00	4,297,057.10
<b>Total</b>	<b>0.00</b>	<b>4,362,057.10</b>	<b>4,362,057.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,362,057.10</b>	<b>4,362,057.10</b>	<b>220,000.00</b>	<b>2,217,057.10</b>	<b>1,035,000.00</b>	<b>825,000.00</b>	<b>4,297,057.10</b>
<b>Support to Operations (STO)</b>													
<b>200000100011000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections</b>													
MOOE	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	23,000.00	23,000.00
<b>Total</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>200000100006000 Learner Support Programs</b>													
PS	4,910,000.00	1,432,784.00	6,342,784.00	4,910,000.00	0.00	0.00	1,432,784.00	6,342,784.00	695,938.08	4,192,764.35	740,645.21	655,433.48	6,284,781.12
MOOE	0.00	112,650.00	112,650.00	0.00	0.00	0.00	112,650.00	112,650.00	0.00	0.00	26,072.00	66,700.00	92,772.00
<b>Total</b>	<b>4,910,000.00</b>	<b>1,545,434.00</b>	<b>6,455,434.00</b>	<b>4,910,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,545,434.00</b>	<b>6,455,434.00</b>	<b>695,938.08</b>	<b>4,192,764.35</b>	<b>766,717.21</b>	<b>722,133.48</b>	<b>6,377,553.12</b>
<b>200000100007000 Building Partnerships and Linkages Program</b>													
MOOE	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	0.00	213,171.00	213,171.00
<b>Total</b>	<b>0.00</b>	<b>218,300.00</b>	<b>218,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,300.00</b>	<b>218,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,171.00</b>	<b>213,171.00</b>
<b>200000100011000 Organizational and Professional Development for Non-Teaching Personnel</b>													
MOOE	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	115,900.00	115,900.00
<b>Total</b>	<b>162,000.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,900.00</b>	<b>115,900.00</b>
<b>200000100010000 Disaster Preparedness and Response Program</b>													

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

**By Program/Project/Activity  
By Allotment Class**

For the Period: **01-Jan-22** — **31-Dec-22**

Department: **07 - Department of Education**  
 Agency: **001 - Office of the Secretary**  
 Operating Unit: **Division of San Jose del Monte City**  
 Division: **San Jose del Monte City**  
 Region: **DepEd - Region III**  
 Organizational Code (UACS): **070010803017**

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>1. Agency Specific Budget</b>									
<b>General Administration and Support (GAS)</b>									
<b>100000100001000 General Management and Supervision - Central Office</b>									
PS	0.00	0.00	0.00	25,024,500.00	25,024,500.00	0.00	748,500.00	3,000.00	0.00
MOOE	0.00	10,200.00	4,593,223.25	4,464,996.75	9,068,420.00	0.00	0.00	431,464.66	25,115.34
<b>Total</b>	<b>0.00</b>	<b>10,200.00</b>	<b>4,593,223.25</b>	<b>29,489,496.75</b>	<b>34,092,920.00</b>	<b>0.00</b>	<b>748,500.00</b>	<b>434,464.66</b>	<b>25,115.34</b>
<b>100000100001000 General Management and Supervision - Division Office - Proper</b>									
PS	6,790,962.00	4,933,198.46	0.00	0.00	11,724,160.46	0.00	0.00	1,839.54	0.00
MOOE	766,417.10	1,687,373.41	1,455,333.94	3,426,395.20	7,335,519.65	0.00	243,314.27	1,114,682.58	559,483.50
<b>Total</b>	<b>7,557,379.10</b>	<b>6,620,571.87</b>	<b>1,455,333.94</b>	<b>3,426,395.20</b>	<b>19,059,680.11</b>	<b>0.00</b>	<b>243,314.27</b>	<b>1,116,522.12</b>	<b>559,483.50</b>
<b>100000100002000 Administration of Personnel Benefits</b>									
PS	5,000.00	2,432,057.10	1,035,000.00	825,000.00	4,297,057.10	0.00	65,000.00	0.00	0.00
<b>Total</b>	<b>5,000.00</b>	<b>2,432,057.10</b>	<b>1,035,000.00</b>	<b>825,000.00</b>	<b>4,297,057.10</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Support to Operations (STO)</b>									
<b>200000100011000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections</b>									
MOOE	0.00	0.00	0.00	23,000.00	23,000.00	0.00	4,000.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100006000 Learner Support Programs</b>									
PS	695,938.08	4,158,737.43	774,672.13	655,433.48	6,284,781.12	0.00	58,002.88	0.00	0.00
MOOE	0.00	0.00	26,072.00	51,700.00	77,772.00	0.00	19,878.00	15,000.00	0.00
<b>Total</b>	<b>695,938.08</b>	<b>4,158,737.43</b>	<b>800,744.13</b>	<b>707,133.48</b>	<b>6,362,553.12</b>	<b>0.00</b>	<b>77,880.88</b>	<b>15,000.00</b>	<b>0.00</b>
<b>200000100007000 Building Partnerships and Linkages Program</b>									
MOOE	0.00	0.00	0.00	127,179.00	127,179.00	0.00	5,129.00	85,992.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,179.00</b>	<b>127,179.00</b>	<b>0.00</b>	<b>5,129.00</b>	<b>85,992.00</b>	<b>0.00</b>
<b>200000100011000 Organizational and Professional Development for Non-Teaching Personnel</b>									
MOOE	0.00	0.00	0.00	115,900.00	115,900.00	0.00	46,100.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,900.00</b>	<b>115,900.00</b>	<b>0.00</b>	<b>46,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100010000 Disaster Preparedness and Response Program</b>									

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

**By Program/Project/Activity  
By Allotment Class**

For the Period: 01-Jan-22 — 31-Dec-22

Department: **07 - Department of Education**  
 Agency: **001 - Office of the Secretary**  
 Operating Unit: **Division of San Jose del Monte City**  
 Division: **San Jose del Monte City**  
 Region: **DepEd - Region III**  
 Organizational Code (UACS): **070010803017**

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	84,150.00	84,150.00	0.00	0.00	0.00	84,150.00	84,150.00	0.00	0.00	0.00	61,800.00	61,800.00
<b>Total</b>	<b>0.00</b>	<b>84,150.00</b>	<b>84,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,150.00</b>	<b>84,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,800.00</b>	<b>61,800.00</b>
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100003000 Basic Education Curriculum</b>													
MOOE	0.00	619,700.00	619,700.00	0.00	0.00	0.00	619,700.00	619,700.00	0.00	0.00	0.00	619,700.00	619,700.00
<b>Total</b>	<b>0.00</b>	<b>619,700.00</b>	<b>619,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619,700.00</b>	<b>619,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619,700.00</b>	<b>619,700.00</b>
<b>310100100002000 Policy and Research Program</b>													
PS	9,293,000.00	0.00	9,293,000.00	9,293,000.00	0.00	0.00	0.00	9,293,000.00	1,195,900.00	4,421,372.84	3,675,727.16	0.00	9,293,000.00
<b>Total</b>	<b>9,293,000.00</b>	<b>0.00</b>	<b>9,293,000.00</b>	<b>9,293,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,293,000.00</b>	<b>1,195,900.00</b>	<b>4,421,372.84</b>	<b>3,675,727.16</b>	<b>0.00</b>	<b>9,293,000.00</b>
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
PS	24,823,000.00	0.00	24,823,000.00	24,823,000.00	0.00	0.00	0.00	24,823,000.00	2,082,591.00	5,353,200.00	3,581,367.10	13,805,841.90	24,823,000.00
<b>Total</b>	<b>24,823,000.00</b>	<b>0.00</b>	<b>24,823,000.00</b>	<b>24,823,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,823,000.00</b>	<b>2,082,591.00</b>	<b>5,353,200.00</b>	<b>3,581,367.10</b>	<b>13,805,841.90</b>	<b>24,823,000.00</b>
<b>310100100007000 Early Language Literacy and Numeracy</b>													
MOOE	0.00	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00	0.00	0.00	18,000.00	18,000.00
<b>Total</b>	<b>0.00</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>310100100001000 National Assessment Systems for Basic Education</b>													
MOOE	0.00	99,880.00	99,880.00	0.00	0.00	0.00	99,880.00	99,880.00	808.00	51,204.00	0.00	0.00	52,012.00
<b>Total</b>	<b>0.00</b>	<b>99,880.00</b>	<b>99,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,880.00</b>	<b>99,880.00</b>	<b>808.00</b>	<b>51,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,012.00</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100003000 Learning Tools and Equipment</b>													
MOOE	0.00	554,842.00	554,842.00	0.00	0.00	0.00	554,842.00	554,842.00	0.00	0.00	0.00	554,500.00	554,500.00
<b>Total</b>	<b>0.00</b>	<b>554,842.00</b>	<b>554,842.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,842.00</b>	<b>554,842.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,500.00</b>	<b>554,500.00</b>
<b>310200100004000 Textbooks and other Instructional Materials</b>													
MOOE	0.00	6,075.00	6,075.00	0.00	0.00	0.00	6,075.00	6,075.00	0.00	0.00	0.00	1,556.00	1,556.00
<b>Total</b>	<b>0.00</b>	<b>6,075.00</b>	<b>6,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>6,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.00</b>	<b>1,556.00</b>
<b>310200100005000 Computerization Program</b>													
MOOE	0.00	117,400.00	117,400.00	0.00	0.00	0.00	117,400.00	117,400.00	0.00	0.00	37,850.00	78,846.15	116,696.15
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	0.00	998,300.00	998,300.00
<b>Total</b>	<b>0.00</b>	<b>1,117,400.00</b>	<b>1,117,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117,400.00</b>	<b>1,117,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,850.00</b>	<b>1,077,146.15</b>	<b>1,114,996.15</b>
<b>310200100001000 Improvement and Acquisition of School Sites</b>													

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**By Program/Project/Activity  
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For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of San Jose del Monte City  
 Division: San Jose del Monte City  
 Region: DepEd - Region III  
 Organizational Code (UACS): 070010803017

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
MOOE	0.00	0.00	0.00	32,100.00	32,100.00	0.00	22,350.00	29,700.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,100.00</b>	<b>32,100.00</b>	<b>0.00</b>	<b>22,350.00</b>	<b>29,700.00</b>	<b>0.00</b>	
<b>Operations</b>										
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>										
<b>310100100003000 Basic Education Curriculum</b>										
MOOE	0.00	0.00	0.00	19,700.00	19,700.00	0.00	0.00	600,000.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,700.00</b>	<b>19,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	
<b>310100100002000 Policy and Research Program</b>										
PS	1,195,900.00	4,378,910.84	3,718,189.16	0.00	9,293,000.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>1,195,900.00</b>	<b>4,378,910.84</b>	<b>3,718,189.16</b>	<b>0.00</b>	<b>9,293,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>										
PS	2,082,591.00	5,313,427.46	3,621,139.64	13,805,841.90	24,823,000.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>2,082,591.00</b>	<b>5,313,427.46</b>	<b>3,621,139.64</b>	<b>13,805,841.90</b>	<b>24,823,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310100100007000 Early Language Literacy and Numeracy</b>										
MOOE	0.00	0.00	0.00	18,000.00	18,000.00	0.00	100.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310100100001000 National Assessment Systems for Basic Education</b>										
MOOE	808.00	51,204.00	0.00	0.00	52,012.00	0.00	47,868.00	0.00	0.00	
<b>Total</b>	<b>808.00</b>	<b>51,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,012.00</b>	<b>0.00</b>	<b>47,868.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>BASIC EDUCATION INPUTS PROGRAM</b>										
<b>310200100003000 Learning Tools and Equipment</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	342.00	259,360.00	295,140.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.00</b>	<b>259,360.00</b>	<b>295,140.00</b>	
<b>310200100004000 Textbooks and other Instructional Materials</b>										
MOOE	0.00	0.00	0.00	1,556.00	1,556.00	0.00	4,519.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.00</b>	<b>1,556.00</b>	<b>0.00</b>	<b>4,519.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310200100005000 Computerization Program</b>										
MOOE	0.00	0.00	37,850.00	66,376.15	104,226.15	0.00	703.85	12,470.00	0.00	
CO	0.00	0.00	0.00	998,300.00	998,300.00	0.00	1,700.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>37,850.00</b>	<b>1,064,676.15</b>	<b>1,102,526.15</b>	<b>0.00</b>	<b>2,403.85</b>	<b>12,470.00</b>	<b>0.00</b>	
<b>310200100001000 Improvement and Acquisition of School Sites</b>										

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

**By Program/Project/Activity  
By Allotment Class**

For the Period:  —

Department: **07 - Department of Education**  
 Agency: **001 - Office of the Secretary**  
 Operating Unit: **Division of San Jose del Monte City**  
 Division: **San Jose del Monte City**  
 Region: **DepEd - Region III**  
 Organizational Code (UACS): **070010803017**

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	596,000.00	596,000.00
<b>Total</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596,000.00</b>	<b>596,000.00</b>
<b>310200100002000</b>	<b>New School Personnel Positions</b>												
PS	0.00	96,264,588.03	96,264,588.03	53,176,187.00	0.00	0.00	43,088,401.03	96,264,588.03	0.00	0.00	19,935,795.91	71,904,391.09	91,840,187.00
<b>Total</b>	<b>0.00</b>	<b>96,264,588.03</b>	<b>96,264,588.03</b>	<b>53,176,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,088,401.03</b>	<b>96,264,588.03</b>	<b>0.00</b>	<b>0.00</b>	<b>19,935,795.91</b>	<b>71,904,391.09</b>	<b>91,840,187.00</b>
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>												
MOOE	0.00	181,939.00	181,939.00	0.00	0.00	0.00	181,939.00	181,939.00	0.00	0.00	4,906.00	106,049.00	110,955.00
<b>Total</b>	<b>0.00</b>	<b>181,939.00</b>	<b>181,939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,939.00</b>	<b>181,939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,906.00</b>	<b>106,049.00</b>	<b>110,955.00</b>
<b>310300100005000</b>	<b>Special Education Program</b>												
MOOE	0.00	1,937,125.00	1,937,125.00	0.00	0.00	0.00	1,937,125.00	1,937,125.00	0.00	0.00	967,680.11	890,514.34	1,858,194.45
<b>Total</b>	<b>0.00</b>	<b>1,937,125.00</b>	<b>1,937,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,937,125.00</b>	<b>1,937,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967,680.11</b>	<b>890,514.34</b>	<b>1,858,194.45</b>
<b>310300100004000</b>	<b>Madrasah Education Program</b>												
MOOE	0.00	863,500.00	863,500.00	0.00	0.00	0.00	863,500.00	863,500.00	0.00	236,710.00	144,000.00	479,500.00	860,210.00
<b>Total</b>	<b>0.00</b>	<b>863,500.00</b>	<b>863,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,500.00</b>	<b>863,500.00</b>	<b>0.00</b>	<b>236,710.00</b>	<b>144,000.00</b>	<b>479,500.00</b>	<b>860,210.00</b>
<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EiE)</b>												
MOOE	0.00	80,386,859.00	80,386,859.00	0.00	0.00	0.00	80,386,859.00	80,386,859.00	13,032,498.46	30,972,751.54	19,608,610.84	16,743,064.88	80,356,925.72
<b>Total</b>	<b>0.00</b>	<b>80,386,859.00</b>	<b>80,386,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,386,859.00</b>	<b>80,386,859.00</b>	<b>13,032,498.46</b>	<b>30,972,751.54</b>	<b>19,608,610.84</b>	<b>16,743,064.88</b>	<b>80,356,925.72</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>												
MOOE	0.00	19,563,859.00	19,563,859.00	0.00	0.00	0.00	19,563,859.00	19,563,859.00	0.00	18,492,464.34	420,640.08	640,222.30	19,553,326.72
<b>Total</b>	<b>0.00</b>	<b>19,563,859.00</b>	<b>19,563,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,563,859.00</b>	<b>19,563,859.00</b>	<b>0.00</b>	<b>18,492,464.34</b>	<b>420,640.08</b>	<b>640,222.30</b>	<b>19,553,326.72</b>
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>												
PS	1,060,384,000.00	0.00	1,060,384,000.00	1,060,384,000.00	0.00	0.00	0.00	1,060,384,000.00	217,028,077.39	300,131,545.14	225,152,153.19	297,571,323.74	1,039,883,099.46
MOOE	56,543,000.00	3,495,055.00	60,038,055.00	56,543,000.00	0.00	0.00	3,495,055.00	60,038,055.00	14,683,600.49	17,897,836.34	16,259,728.92	11,189,431.09	60,030,596.84
<b>Total</b>	<b>1,116,927,000.00</b>	<b>3,495,055.00</b>	<b>1,120,422,055.00</b>	<b>1,116,927,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,495,055.00</b>	<b>1,120,422,055.00</b>	<b>231,711,677.88</b>	<b>318,029,381.48</b>	<b>241,411,882.11</b>	<b>308,760,754.83</b>	<b>1,099,913,696.30</b>
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
PS	687,192,000.00	0.00	687,192,000.00	687,192,000.00	0.00	0.00	0.00	687,192,000.00	155,060,749.72	197,482,800.93	134,595,645.49	189,216,480.87	676,355,677.01
MOOE	51,298,000.00	2,116,293.00	53,414,293.00	51,298,000.00	0.00	41,000.00	2,157,293.00	53,414,293.00	13,687,633.11	15,379,291.38	13,972,695.19	10,353,618.92	53,393,238.60
<b>Total</b>	<b>738,490,000.00</b>	<b>2,116,293.00</b>	<b>740,606,293.00</b>	<b>738,490,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>2,157,293.00</b>	<b>740,606,293.00</b>	<b>168,748,382.83</b>	<b>212,862,092.31</b>	<b>148,568,340.68</b>	<b>199,570,099.79</b>	<b>729,748,915.61</b>
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												

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

**By Program/Project/Activity  
By Allotment Class**

For the Period:  —

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of San Jose del Monte City  
 Division: San Jose del Monte City  
 Region: DepEd - Region III  
 Organizational Code (UACS): 070010803017

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	596,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>596,000.00</b>
<b>310200100002000</b>	<b>New School Personnel Positions</b>								
PS	0.00	0.00	19,913,814.76	71,901,799.90	91,815,614.66	0.00	4,424,401.03	24,572.34	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,913,814.76</b>	<b>71,901,799.90</b>	<b>91,815,614.66</b>	<b>0.00</b>	<b>4,424,401.03</b>	<b>24,572.34</b>	<b>0.00</b>
<b>INCLUSIVE EDUCATION PROGRAM</b>									
<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>								
MOOE	0.00	0.00	4,906.00	80,849.00	85,755.00	0.00	70,984.00	25,200.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,906.00</b>	<b>80,849.00</b>	<b>85,755.00</b>	<b>0.00</b>	<b>70,984.00</b>	<b>25,200.00</b>	<b>0.00</b>
<b>310300100005000</b>	<b>Special Education Program</b>								
MOOE	0.00	0.00	959,408.11	869,999.53	1,829,407.64	0.00	78,930.55	28,786.81	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>959,408.11</b>	<b>869,999.53</b>	<b>1,829,407.64</b>	<b>0.00</b>	<b>78,930.55</b>	<b>28,786.81</b>	<b>0.00</b>
<b>310300100004000</b>	<b>Madrasah Education Program</b>								
MOOE	0.00	236,710.00	144,000.00	472,300.00	853,010.00	0.00	3,290.00	7,200.00	0.00
<b>Total</b>	<b>0.00</b>	<b>236,710.00</b>	<b>144,000.00</b>	<b>472,300.00</b>	<b>853,010.00</b>	<b>0.00</b>	<b>3,290.00</b>	<b>7,200.00</b>	<b>0.00</b>
<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>								
MOOE	0.00	12,934,307.06	12,235,254.48	54,213,967.18	79,383,528.72	0.00	29,933.28	27,450.00	945,947.00
<b>Total</b>	<b>0.00</b>	<b>12,934,307.06</b>	<b>12,235,254.48</b>	<b>54,213,967.18</b>	<b>79,383,528.72</b>	<b>0.00</b>	<b>29,933.28</b>	<b>27,450.00</b>	<b>945,947.00</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								
MOOE	0.00	8,197,978.68	10,704,949.00	604,602.43	19,507,530.11	0.00	10,532.28	45,796.61	0.00
<b>Total</b>	<b>0.00</b>	<b>8,197,978.68</b>	<b>10,704,949.00</b>	<b>604,602.43</b>	<b>19,507,530.11</b>	<b>0.00</b>	<b>10,532.28</b>	<b>45,796.61</b>	<b>0.00</b>
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>								
PS	207,223,876.98	289,458,599.95	244,612,188.46	297,320,065.37	1,038,614,730.76	0.00	20,500,900.54	1,268,368.70	0.00
MOOE	14,630,174.19	17,951,262.64	16,259,728.92	11,086,355.20	59,927,520.95	0.00	7,458.16	103,075.89	0.00
<b>Total</b>	<b>221,854,051.17</b>	<b>307,409,862.59</b>	<b>260,871,917.38</b>	<b>308,406,420.57</b>	<b>1,098,542,251.71</b>	<b>0.00</b>	<b>20,508,358.70</b>	<b>1,371,444.59</b>	<b>0.00</b>
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>								
PS	152,667,816.12	198,120,190.51	135,316,366.10	189,329,787.14	675,434,159.87	0.00	10,836,322.99	921,517.14	0.00
MOOE	13,660,283.23	15,399,002.24	13,979,371.71	10,202,062.27	53,240,719.45	0.00	21,054.40	152,519.15	0.00
<b>Total</b>	<b>166,328,099.35</b>	<b>213,519,192.75</b>	<b>149,295,737.81</b>	<b>199,531,849.41</b>	<b>728,674,879.32</b>	<b>0.00</b>	<b>10,857,377.39</b>	<b>1,074,036.29</b>	<b>0.00</b>
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								

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

**By Program/Project/Activity  
By Allotment Class**

For the Period: 01-Jan-22 — 31-Dec-22

Department: **07 - Department of Education**  
 Agency: **001 - Office of the Secretary**  
 Operating Unit: **Division of San Jose del Monte City**  
 Division: **San Jose del Monte City**  
 Region: **DepEd - Region III**  
 Organizational Code (UACS): **070010803017**

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
PS	130,342,000.00	0.00	130,342,000.00	130,342,000.00	0.00	0.00	0.00	130,342,000.00	17,102,867.85	38,577,044.31	18,484,534.70	54,040,062.72	128,204,509.58
MOOE	12,437,000.00	1,111,670.00	13,548,670.00	12,437,000.00	0.00	421,082.00	1,532,752.00	13,548,670.00	3,606,199.11	3,979,100.68	3,430,893.26	2,531,606.34	13,547,799.39
<b>Total</b>	<b>142,779,000.00</b>	<b>1,111,670.00</b>	<b>143,890,670.00</b>	<b>142,779,000.00</b>	<b>0.00</b>	<b>421,082.00</b>	<b>1,532,752.00</b>	<b>143,890,670.00</b>	<b>20,709,066.96</b>	<b>42,556,144.99</b>	<b>21,915,427.96</b>	<b>56,571,669.06</b>	<b>141,752,308.97</b>
<b>310400100013000</b>	<b>World Teacher's Day Incentive Benefit</b>												
PS	0.00	4,090,000.00	4,090,000.00	0.00	0.00	0.00	4,090,000.00	4,090,000.00	0.00	0.00	3,506,000.00	506,000.00	4,012,000.00
<b>Total</b>	<b>0.00</b>	<b>4,090,000.00</b>	<b>4,090,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,090,000.00</b>	<b>4,090,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506,000.00</b>	<b>506,000.00</b>	<b>4,012,000.00</b>
<b>310400100010000</b>	<b>Reclassification of Positions</b>												
PS	0.00	1,269,804.00	1,269,804.00	0.00	0.00	0.00	1,269,804.00	1,269,804.00	0.00	0.00	131,770.00	1,138,034.00	1,269,804.00
<b>Total</b>	<b>0.00</b>	<b>1,269,804.00</b>	<b>1,269,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269,804.00</b>	<b>1,269,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,770.00</b>	<b>1,138,034.00</b>	<b>1,269,804.00</b>
<b>310400100010000</b>	<b>Hardship Pay</b>												
PS	0.00	589,995.00	589,995.00	0.00	0.00	0.00	589,995.00	589,995.00	0.00	279,547.43	310,447.57	0.00	589,995.00
<b>Total</b>	<b>0.00</b>	<b>589,995.00</b>	<b>589,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589,995.00</b>	<b>589,995.00</b>	<b>0.00</b>	<b>279,547.43</b>	<b>310,447.57</b>	<b>0.00</b>	<b>589,995.00</b>
<b>310400100010000</b>	<b>Grant of Cash Allowance</b>												
MOOE	0.00	19,615,000.00	19,615,000.00	0.00	0.00	0.00	19,615,000.00	19,615,000.00	0.00	3,665,000.00	15,610,000.00	262,500.00	19,537,500.00
<b>Total</b>	<b>0.00</b>	<b>19,615,000.00</b>	<b>19,615,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,615,000.00</b>	<b>19,615,000.00</b>	<b>0.00</b>	<b>3,665,000.00</b>	<b>15,610,000.00</b>	<b>262,500.00</b>	<b>19,537,500.00</b>
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>													
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>												
MOOE	2,826,000.00	1,252,250.00	4,078,250.00	2,826,000.00	0.00	0.00	1,252,250.00	4,078,250.00	0.00	1,132,800.00	306,233.00	1,406,723.54	2,845,756.54
<b>Total</b>	<b>2,826,000.00</b>	<b>1,252,250.00</b>	<b>4,078,250.00</b>	<b>2,826,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252,250.00</b>	<b>4,078,250.00</b>	<b>0.00</b>	<b>1,132,800.00</b>	<b>306,233.00</b>	<b>1,406,723.54</b>	<b>2,845,756.54</b>
<b>Total - Regular Appropriations</b>	<b>2,061,189,000.00</b>	<b>277,291,875.13</b>	<b>2,338,480,875.13</b>	<b>2,114,365,187.00</b>	<b>0.00</b>	<b>2,788,082.00</b>	<b>226,903,770.13</b>	<b>2,338,480,875.13</b>	<b>446,017,189.56</b>	<b>651,038,274.54</b>	<b>487,989,058.92</b>	<b>712,654,683.39</b>	<b>2,297,699,206.41</b>
<b>2. Automatic Appropriations</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000</b>	<b>RLIP - General Management and Supervision - Division Office - Proper</b>												
RLIP	1,070,000.00	0.00	1,070,000.00	1,070,000.00	0.00	0.00	0.00	1,070,000.00	453,224.16	616,775.84	0.00	0.00	1,070,000.00
<b>Total</b>	<b>1,070,000.00</b>	<b>0.00</b>	<b>1,070,000.00</b>	<b>1,070,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,000.00</b>	<b>453,224.16</b>	<b>616,775.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,000.00</b>
<b>Support to Operations (STO)</b>													
<b>200000100006000</b>	<b>RLIP - Learner Support Programs</b>												
RLIP	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	268,714.68	193,285.32	0.00	0.00	462,000.00
<b>Total</b>	<b>462,000.00</b>	<b>0.00</b>	<b>462,000.00</b>	<b>462,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,000.00</b>	<b>268,714.68</b>	<b>193,285.32</b>	<b>0.00</b>	<b>0.00</b>	<b>462,000.00</b>

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

**By Program/Project/Activity  
By Allotment Class**

For the Period: **01-Jan-22** — **31-Dec-22**

Department: **07 - Department of Education**  
 Agency: **001 - Office of the Secretary**  
 Operating Unit: **Division of San Jose del Monte City**  
 Division: **San Jose del Monte City**  
 Region: **DepEd - Region III**  
 Organizational Code (UACS): **070010803017**

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PS	17,100,183.90	38,382,795.18	18,647,869.56	53,882,510.56	128,013,359.20	0.00	2,137,490.42	191,150.38	0.00
MOOE	3,593,256.86	3,989,194.60	3,423,712.96	2,407,120.87	13,413,285.29	0.00	870.61	134,514.10	0.00
<b>Total</b>	<b>20,693,440.76</b>	<b>42,371,989.78</b>	<b>22,071,582.52</b>	<b>56,289,631.43</b>	<b>141,426,644.49</b>	<b>0.00</b>	<b>2,138,361.03</b>	<b>325,664.48</b>	<b>0.00</b>
<b>310400100013000</b>	<b>World Teacher's Day Incentive Benefit</b>								
PS	0.00	0.00	3,464,000.00	548,000.00	4,012,000.00	0.00	78,000.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,464,000.00</b>	<b>548,000.00</b>	<b>4,012,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000</b>	<b>Reclassification of Positions</b>								
PS	0.00	0.00	129,578.87	1,122,754.83	1,252,333.70	0.00	0.00	17,470.30	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>129,578.87</b>	<b>1,122,754.83</b>	<b>1,252,333.70</b>	<b>0.00</b>	<b>0.00</b>	<b>17,470.30</b>	<b>0.00</b>
<b>310400100010000</b>	<b>Hardship Pay</b>								
PS	0.00	279,547.43	310,447.57	0.00	589,995.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>279,547.43</b>	<b>310,447.57</b>	<b>0.00</b>	<b>589,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000</b>	<b>Grant of Cash Allowance</b>								
MOOE	0.00	3,665,000.00	15,610,000.00	262,500.00	19,537,500.00	0.00	77,500.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>3,665,000.00</b>	<b>15,610,000.00</b>	<b>262,500.00</b>	<b>19,537,500.00</b>	<b>0.00</b>	<b>77,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>									
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>								
MOOE	0.00	1,132,800.00	306,233.00	225,213.96	1,664,246.96	0.00	1,232,493.46	990,000.00	191,509.58
<b>Total</b>	<b>0.00</b>	<b>1,132,800.00</b>	<b>306,233.00</b>	<b>225,213.96</b>	<b>1,664,246.96</b>	<b>0.00</b>	<b>1,232,493.46</b>	<b>990,000.00</b>	<b>191,509.58</b>
<b>Total - Regular Appropriations</b>	<b>420,413,207.46</b>	<b>612,712,496.99</b>	<b>511,283,309.62</b>	<b>744,185,866.72</b>	<b>2,288,594,880.79</b>	<b>0.00</b>	<b>40,781,668.72</b>	<b>6,491,130.20</b>	<b>2,613,195.42</b>

**2. Automatic Appropriations**

**General Administration and Support (GAS)**

<b>100000100001000</b>	<b>RLIP - General Management and Supervision - Division Office - Proper</b>								
RLIP	453,224.16	616,775.84	0.00	0.00	1,070,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>453,224.16</b>	<b>616,775.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Support to Operations (STO)**

<b>200000100006000</b>	<b>RLIP - Learner Support Programs</b>								
RLIP	268,714.68	193,285.32	0.00	0.00	462,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>268,714.68</b>	<b>193,285.32</b>	<b>0.00</b>	<b>0.00</b>	<b>462,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

**By Program/Project/Activity  
By Allotment Class**

For the Period:  —

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of San Jose del Monte City  
 Division: San Jose del Monte City  
 Region: DepEd - Region III  
 Organizational Code (UACS): 070010803017

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000</b>	<b>RLIP - Policy and Research Program</b>												
RLIP	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	877,000.00	66,400.00	643,184.24	167,415.76	0.00	877,000.00
Total	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	877,000.00	66,400.00	643,184.24	167,415.76	0.00	877,000.00
<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
RLIP	2,392,000.00	0.00	2,392,000.00	2,392,000.00	0.00	0.00	0.00	2,392,000.00	126,731.16	1,000,543.76	1,264,725.08	0.00	2,392,000.00
Total	2,392,000.00	0.00	2,392,000.00	2,392,000.00	0.00	0.00	0.00	2,392,000.00	126,731.16	1,000,543.76	1,264,725.08	0.00	2,392,000.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100002000</b>	<b>RLIP - New School Personnel Positions</b>												
RLIP	0.00	4,943,052.00	4,943,052.00	4,943,052.00	0.00	0.00	0.00	4,943,052.00	0.00	0.00	0.00	4,943,052.00	4,943,052.00
Total	0.00	4,943,052.00	4,943,052.00	4,943,052.00	0.00	0.00	0.00	4,943,052.00	0.00	0.00	0.00	4,943,052.00	4,943,052.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100002000</b>	<b>RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>												
RLIP	96,528,000.00	0.00	96,528,000.00	96,528,000.00	0.00	0.00	0.00	96,528,000.00	24,119,252.09	23,063,983.12	24,069,428.44	24,587,962.90	95,840,626.55
Total	96,528,000.00	0.00	96,528,000.00	96,528,000.00	0.00	0.00	0.00	96,528,000.00	24,119,252.09	23,063,983.12	24,069,428.44	24,587,962.90	95,840,626.55
<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
RLIP	61,298,000.00	-305,867.23	60,992,132.77	61,298,000.00	-305,867.23	0.00	0.00	60,992,132.77	17,096,093.58	16,224,285.15	15,800,176.33	11,496,944.97	60,617,500.03
Total	61,298,000.00	-305,867.23	60,992,132.77	61,298,000.00	-305,867.23	0.00	0.00	60,992,132.77	17,096,093.58	16,224,285.15	15,800,176.33	11,496,944.97	60,617,500.03
<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
RLIP	11,796,000.00	0.00	11,796,000.00	11,796,000.00	0.00	0.00	0.00	11,796,000.00	1,038,466.11	3,112,717.91	2,967,571.83	3,731,662.76	10,850,418.61
Total	11,796,000.00	0.00	11,796,000.00	11,796,000.00	0.00	0.00	0.00	11,796,000.00	1,038,466.11	3,112,717.91	2,967,571.83	3,731,662.76	10,850,418.61
<b>Total - Automatic Appropriation</b>	<b>174,423,000.00</b>	<b>4,637,184.77</b>	<b>179,060,184.77</b>	<b>179,366,052.00</b>	<b>-305,867.23</b>	<b>0.00</b>	<b>0.00</b>	<b>179,060,184.77</b>	<b>43,168,881.78</b>	<b>44,854,775.34</b>	<b>44,269,317.44</b>	<b>44,759,622.63</b>	<b>177,052,597.19</b>

**3. Special Purpose Funds**

**General Administration and Support (GAS)**

<b>100000100001002</b>	<b>MPBF - General Management and Supervision - Division Office - Proper</b>												
PS	0.00	38,991,032.00	38,991,032.00	38,991,032.00	0.00	0.00	0.00	38,991,032.00	37,148,310.51	1,787,553.50	0.00	55,167.99	38,991,032.00
Total	0.00	38,991,032.00	38,991,032.00	38,991,032.00	0.00	0.00	0.00	38,991,032.00	37,148,310.51	1,787,553.50	0.00	55,167.99	38,991,032.00
<b>100000100001002</b>	<b>PGF - General Management and Supervision - Division Office - Proper</b>												
PS	0.00	272,946.00	272,946.00	272,946.00	0.00	0.00	0.00	272,946.00	0.00	0.00	272,945.73	0.00	272,945.73

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

**By Program/Project/Activity  
By Allotment Class**

For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of San Jose del Monte City  
 Division: San Jose del Monte City  
 Region: DepEd - Region III  
 Organizational Code (UACS): 070010803017

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100002000</b>	<b>RLIP - Policy and Research Program</b>								
RLIP	66,400.00	370,969.40	439,630.60	0.00	877,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>66,400.00</b>	<b>370,969.40</b>	<b>439,630.60</b>	<b>0.00</b>	<b>877,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
RLIP	126,731.16	563,703.52	1,701,565.32	0.00	2,392,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>126,731.16</b>	<b>563,703.52</b>	<b>1,701,565.32</b>	<b>0.00</b>	<b>2,392,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100002000</b>	<b>RLIP - New School Personnel Positions</b>								
RLIP	0.00	0.00	0.00	4,939,597.08	4,939,597.08	0.00	0.00	3,454.92	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,939,597.08</b>	<b>4,939,597.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,454.92</b>	<b>0.00</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100002000</b>	<b>RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>								
RLIP	19,419,020.92	19,920,622.11	31,720,534.14	24,518,426.20	95,578,603.37	0.00	687,373.45	262,023.18	0.00
<b>Total</b>	<b>19,419,020.92</b>	<b>19,920,622.11</b>	<b>31,720,534.14</b>	<b>24,518,426.20</b>	<b>95,578,603.37</b>	<b>0.00</b>	<b>687,373.45</b>	<b>262,023.18</b>	<b>0.00</b>
<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>								
RLIP	17,033,692.22	16,150,237.83	15,789,750.85	11,442,315.59	60,415,996.49	0.00	374,632.74	201,503.54	0.00
<b>Total</b>	<b>17,033,692.22</b>	<b>16,150,237.83</b>	<b>15,789,750.85</b>	<b>11,442,315.59</b>	<b>60,415,996.49</b>	<b>0.00</b>	<b>374,632.74</b>	<b>201,503.54</b>	<b>0.00</b>
<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								
RLIP	861,751.71	3,288,921.83	2,965,920.15	3,714,584.00	10,831,177.69	0.00	945,581.39	19,240.92	0.00
<b>Total</b>	<b>861,751.71</b>	<b>3,288,921.83</b>	<b>2,965,920.15</b>	<b>3,714,584.00</b>	<b>10,831,177.69</b>	<b>0.00</b>	<b>945,581.39</b>	<b>19,240.92</b>	<b>0.00</b>
<b>Total - Automatic Appropriations</b>	<b>38,229,534.85</b>	<b>41,104,515.85</b>	<b>52,617,401.06</b>	<b>44,614,922.87</b>	<b>176,566,374.63</b>	<b>0.00</b>	<b>2,007,587.58</b>	<b>486,222.56</b>	<b>0.00</b>
<b>3. Special Purpose Funds</b>									
<b>General Administration and Support (GAS)</b>									
<b>100000100001002</b>	<b>MPBF - General Management and Supervision - Division Office - Proper</b>								
PS	37,143,352.05	1,787,553.50	0.00	0.00	38,930,905.55	0.00	0.00	60,126.45	0.00
<b>Total</b>	<b>37,143,352.05</b>	<b>1,787,553.50</b>	<b>0.00</b>	<b>0.00</b>	<b>38,930,905.55</b>	<b>0.00</b>	<b>0.00</b>	<b>60,126.45</b>	<b>0.00</b>
<b>100000100001002</b>	<b>PGF - General Management and Supervision - Division Office - Proper</b>								
PS	0.00	0.00	272,945.73	0.00	272,945.73	0.00	0.27	0.00	0.00

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

**By Program/Project/Activity  
By Allotment Class**

For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of San Jose del Monte City  
 Division: San Jose del Monte City  
 Region: DepEd - Region III  
 Organizational Code (UACS): 070010803017

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Total</b>	0.00	272,946.00	272,946.00	272,946.00	0.00	0.00	0.00	272,946.00	0.00	0.00	272,945.73	0.00	272,945.73
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100004000</b>	<b>PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
PS	0.00	253,354.00	253,354.00	253,354.00	0.00	0.00	0.00	253,354.00	0.00	0.00	253,353.82	0.00	253,353.82
<b>Total</b>	0.00	253,354.00	253,354.00	253,354.00	0.00	0.00	0.00	253,354.00	0.00	0.00	253,353.82	0.00	253,353.82
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100003000</b>	<b>MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
PS	0.00	15,463,150.00	15,463,150.00	15,463,150.00	0.00	0.00	0.00	15,463,150.00	15,462,833.75	0.00	0.00	0.00	15,462,833.75
<b>Total</b>	0.00	15,463,150.00	15,463,150.00	15,463,150.00	0.00	0.00	0.00	15,463,150.00	15,462,833.75	0.00	0.00	0.00	15,462,833.75
<b>310400100002000</b>	<b>PGF - Operation of Schools - Elementary (Kinder to Grade 6)</b>												
PS	0.00	66,699.00	66,699.00	66,699.00	0.00	0.00	0.00	66,699.00	0.00	0.00	66,699.00	0.00	66,699.00
<b>Total</b>	0.00	66,699.00	66,699.00	66,699.00	0.00	0.00	0.00	66,699.00	0.00	0.00	66,699.00	0.00	66,699.00
<b>310400100003000</b>	<b>PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
PS	0.00	2,027,389.00	2,027,389.00	2,027,389.00	0.00	0.00	0.00	2,027,389.00	0.00	0.00	641,165.91	1,386,222.14	2,027,388.05
<b>Total</b>	0.00	2,027,389.00	2,027,389.00	2,027,389.00	0.00	0.00	0.00	2,027,389.00	0.00	0.00	641,165.91	1,386,222.14	2,027,388.05
<b>Total - Special Purpose Fund</b>	0.00	57,074,570.00	57,074,570.00	57,074,570.00	0.00	0.00	0.00	57,074,570.00	52,611,144.26	1,787,553.50	1,234,164.46	1,441,390.13	57,074,252.35
<b>Total - Current Appropriations</b>	2,235,612,000.00	339,003,629.90	2,574,615,629.90	2,350,805,809.00	-305,867.23	2,788,082.00	226,903,770.13	2,574,615,629.90	541,797,215.60	697,680,603.38	533,492,540.82	758,855,696.15	2,531,826,055.95

**II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS**

**1. Agency Specific Budget**

**General Administration and Support (GAS)**

<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>												
MOOE	0.00	1,008,364.26	1,008,364.26	1,464.26	0.00	0.00	1,006,900.00	1,008,364.26	1,464.26	0.00	342,169.50	664,730.50	1,008,364.26
<b>Total</b>	0.00	1,008,364.26	1,008,364.26	1,464.26	0.00	0.00	1,006,900.00	1,008,364.26	1,464.26	0.00	342,169.50	664,730.50	1,008,364.26
<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>												
MOOE	0.00	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00
<b>Total</b>	0.00	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00
<b>100000100001000</b>	<b>General Management and Supervision - Division Office - Proper</b>												
MOOE	0.00	870,442.86	870,442.86	870,442.86	0.00	0.00	0.00	870,442.86	54,535.74	339,818.00	172,515.00	303,574.12	870,442.86

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

**By Program/Project/Activity  
By Allotment Class**

For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of San Jose del Monte City  
 Division: San Jose del Monte City  
 Region: DepEd - Region III  
 Organizational Code (UACS): 070010803017

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Total</b>	0.00	0.00	272,945.73	0.00	272,945.73	0.00	0.27	0.00	0.00
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100004000</b>	<b>PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
PS	0.00	0.00	253,353.82	0.00	253,353.82	0.00	0.18	0.00	0.00
<b>Total</b>	0.00	0.00	253,353.82	0.00	253,353.82	0.00	0.18	0.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100003000</b>	<b>MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>								
PS	15,462,833.75	0.00	0.00	0.00	15,462,833.75	0.00	316.25	0.00	0.00
<b>Total</b>	15,462,833.75	0.00	0.00	0.00	15,462,833.75	0.00	316.25	0.00	0.00
<b>310400100002000</b>	<b>PGF - Operation of Schools - Elementary (Kinder to Grade 6)</b>								
PS	0.00	0.00	66,699.00	0.00	66,699.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	66,699.00	0.00	66,699.00	0.00	0.00	0.00	0.00
<b>310400100003000</b>	<b>PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>								
PS	0.00	0.00	641,165.91	1,386,222.14	2,027,388.05	0.00	0.95	0.00	0.00
<b>Total</b>	0.00	0.00	641,165.91	1,386,222.14	2,027,388.05	0.00	0.95	0.00	0.00
<b>Total - Special Purpose Fund</b>	52,606,185.80	1,787,553.50	1,234,164.46	1,386,222.14	57,014,125.90	0.00	317.65	60,126.45	0.00
<b>Total -Current Appropriations</b>	511,248,928.11	655,604,566.34	565,134,875.14	790,187,011.73	2,522,175,381.32	0.00	42,789,573.95	7,037,479.21	2,613,195.42

**II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS**

**1. Agency Specific Budget**

**General Administration and Support (GAS)**

<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>								
MOOE	1,464.26	0.00	342,169.50	394,400.00	738,033.76	0.00	0.00	12,630.51	257,699.99
<b>Total</b>	1,464.26	0.00	342,169.50	394,400.00	738,033.76	0.00	0.00	12,630.51	257,699.99
<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>								
MOOE	0.00	0.00	0.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00
<b>100000100001000</b>	<b>General Management and Supervision - Division Office - Proper</b>								
MOOE	18,535.74	375,598.02	172,071.38	149,936.15	716,141.29	0.00	0.00	17,360.00	136,941.57

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

**By Program/Project/Activity  
By Allotment Class**

For the Period: 01-Jan-22 — 31-Dec-22

Department: **07 - Department of Education**  
 Agency: **001 - Office of the Secretary**  
 Operating Unit: **Division of San Jose del Monte City**  
 Division: **San Jose del Monte City**  
 Region: **DepEd - Region III**  
 Organizational Code (UACS): **070010803017**

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Total</b>	0.00	870,442.86	870,442.86	870,442.86	0.00	0.00	0.00	870,442.86	54,535.74	339,818.00	172,515.00	303,574.12	870,442.86
<b>Support to Operations (STO)</b>													
<b>200000100001000 Physical Fitness and School Sports</b>													
MOOE	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	570,000.00
<b>Total</b>	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	570,000.00
<b>200000100006000 Learner Support Programs</b>													
MOOE	0.00	23,888.00	23,888.00	888.00	0.00	0.00	23,000.00	23,888.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	23,888.00	23,888.00	888.00	0.00	0.00	23,000.00	23,888.00	0.00	0.00	0.00	0.00	0.00
<b>200000100007000 Building Partnerships and Linkages Program</b>													
MOOE	0.00	3,920.60	3,920.60	3,920.60	0.00	0.00	0.00	3,920.60	0.00	0.00	3,900.00	0.00	3,900.00
<b>Total</b>	0.00	3,920.60	3,920.60	3,920.60	0.00	0.00	0.00	3,920.60	0.00	0.00	3,900.00	0.00	3,900.00
<b>200000100011000 Organizational and Professional Development for Non-Teaching Personnel</b>													
MOOE	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	14,840.00	0.00	0.00	14,840.00
<b>Total</b>	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	14,840.00	0.00	0.00	14,840.00
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100003000 Basic Education Curriculum</b>													
MOOE	0.00	234,845.14	234,845.14	19,340.00	0.00	0.00	215,505.14	234,845.14	1,430.00	7,102.03	160,000.00	33,207.48	201,739.51
<b>Total</b>	0.00	234,845.14	234,845.14	19,340.00	0.00	0.00	215,505.14	234,845.14	1,430.00	7,102.03	160,000.00	33,207.48	201,739.51
<b>310100100007000 Early Language Literacy and Numeracy</b>													
MOOE	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00
<b>310100100001000 National Assessment Systems for Basic Education</b>													
MOOE	0.00	107,835.00	107,835.00	0.00	0.00	0.00	107,835.00	107,835.00	0.00	0.00	0.00	24,850.00	24,850.00
<b>Total</b>	0.00	107,835.00	107,835.00	0.00	0.00	0.00	107,835.00	107,835.00	0.00	0.00	0.00	24,850.00	24,850.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100003000 Learning Tools and Equipment</b>													
MOOE	0.00	250,416.00	250,416.00	250,416.00	0.00	0.00	0.00	250,416.00	0.00	0.00	0.00	248,016.00	248,016.00
<b>Total</b>	0.00	250,416.00	250,416.00	250,416.00	0.00	0.00	0.00	250,416.00	0.00	0.00	0.00	248,016.00	248,016.00
<b>310200100004000 Textbooks and other Instructional Materials</b>													

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

**By Program/Project/Activity  
By Allotment Class**

For the Period:  —

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of San Jose del Monte City  
 Division: San Jose del Monte City  
 Region: DepEd - Region III  
 Organizational Code (UACS): 070010803017

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Total</b>	18,535.74	375,598.02	172,071.38	149,936.15	716,141.29	0.00	0.00	17,360.00	136,941.57
<b>Support to Operations (STO)</b>									
<b>200000100001000</b>	<b>Physical Fitness and School Sports</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00
<b>200000100006000</b>	<b>Learner Support Programs</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	23,888.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	23,888.00	0.00	0.00
<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>								
MOOE	0.00	0.00	3,900.00	0.00	3,900.00	0.00	20.60	0.00	0.00
<b>Total</b>	0.00	0.00	3,900.00	0.00	3,900.00	0.00	20.60	0.00	0.00
<b>200000100011000</b>	<b>Organizational and Professional Development for Non-Teaching Personnel</b>								
MOOE	0.00	14,840.00	0.00	0.00	14,840.00	0.00	160.00	0.00	0.00
<b>Total</b>	0.00	14,840.00	0.00	0.00	14,840.00	0.00	160.00	0.00	0.00
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100003000</b>	<b>Basic Education Curriculum</b>								
MOOE	1,430.00	7,102.03	154,800.00	31,621.48	194,953.51	0.00	33,105.63	6,786.00	0.00
<b>Total</b>	1,430.00	7,102.03	154,800.00	31,621.48	194,953.51	0.00	33,105.63	6,786.00	0.00
<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00
<b>310100100001000</b>	<b>National Assessment Systems for Basic Education</b>								
MOOE	0.00	0.00	0.00	24,850.00	24,850.00	0.00	82,985.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	24,850.00	24,850.00	0.00	82,985.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100003000</b>	<b>Learning Tools and Equipment</b>								
MOOE	0.00	0.00	0.00	248,016.00	248,016.00	0.00	2,400.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	248,016.00	248,016.00	0.00	2,400.00	0.00	0.00
<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>								

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

**By Program/Project/Activity  
By Allotment Class**

For the Period: 01-Jan-22 — 31-Dec-22

Department: **07 - Department of Education**  
 Agency: **001 - Office of the Secretary**  
 Operating Unit: **Division of San Jose del Monte City**  
 Division: **San Jose del Monte City**  
 Region: **DepEd - Region III**  
 Organizational Code (UACS): **070010803017**

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	17,023.00	17,023.00	0.00	0.00	0.00	17,023.00	17,023.00	0.00	0.00	0.00	3,222.00	3,222.00
<b>Total</b>	<b>0.00</b>	<b>17,023.00</b>	<b>17,023.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,023.00</b>	<b>17,023.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,222.00</b>	<b>3,222.00</b>
<b>310200100005000 Computerization Program</b>													
MOOE	0.00	769.85	769.85	769.85	0.00	0.00	0.00	769.85	0.00	0.00	0.00	769.85	769.85
CO	0.00	400.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
<b>Total</b>	<b>0.00</b>	<b>1,169.85</b>	<b>1,169.85</b>	<b>1,169.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.85</b>	<b>1,169.85</b>
<b>310200100011000 Last Mile Schools Program</b>													
CO	0.00	2,312.00	2,312.00	0.00	0.00	0.00	2,312.00	2,312.00	0.00	0.00	0.00	2,312.00	2,312.00
<b>Total</b>	<b>0.00</b>	<b>2,312.00</b>	<b>2,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312.00</b>	<b>2,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312.00</b>	<b>2,312.00</b>
<b>310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>													
CO	0.00	14.89	14.89	14.89	0.00	0.00	0.00	14.89	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>14.89</b>	<b>14.89</b>	<b>14.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>													
MOOE	0.00	11,304.00	11,304.00	11,304.00	0.00	0.00	0.00	11,304.00	0.00	0.00	7,700.00	0.00	7,700.00
<b>Total</b>	<b>0.00</b>	<b>11,304.00</b>	<b>11,304.00</b>	<b>11,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>7,700.00</b>
<b>310300100005000 Special Education Program</b>													
MOOE	0.00	17,597.41	17,597.41	17,597.41	0.00	0.00	0.00	17,597.41	0.00	0.00	10,210.00	6,601.00	16,811.00
<b>Total</b>	<b>0.00</b>	<b>17,597.41</b>	<b>17,597.41</b>	<b>17,597.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,597.41</b>	<b>0.00</b>	<b>0.00</b>	<b>10,210.00</b>	<b>6,601.00</b>	<b>16,811.00</b>
<b>310300100004000 Madrasah Education Program</b>													
MOOE	0.00	90,952.12	90,952.12	12,290.00	0.00	0.00	78,662.12	90,952.12	9,000.00	3,290.00	0.00	66,536.02	78,826.02
<b>Total</b>	<b>0.00</b>	<b>90,952.12</b>	<b>90,952.12</b>	<b>12,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,662.12</b>	<b>90,952.12</b>	<b>9,000.00</b>	<b>3,290.00</b>	<b>0.00</b>	<b>66,536.02</b>	<b>78,826.02</b>
<b>310300100003000 Flexible Learning Options (ADM/ALS/EiE)</b>													
MOOE	0.00	123,250.96	123,250.96	41,518.96	0.00	0.00	81,732.00	123,250.96	0.00	0.00	45,000.00	66,364.46	111,364.46
<b>Total</b>	<b>0.00</b>	<b>123,250.96</b>	<b>123,250.96</b>	<b>41,518.96</b>	<b>0.00</b>	<b>0.00</b>	<b>81,732.00</b>	<b>123,250.96</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>66,364.46</b>	<b>111,364.46</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000 School-Based Feeding Program (SBFP)</b>													
MOOE	0.00	63,118.52	63,118.52	63,118.52	0.00	0.00	0.00	63,118.52	0.00	14,990.00	7,196.42	25,044.00	47,230.42
<b>Total</b>	<b>0.00</b>	<b>63,118.52</b>	<b>63,118.52</b>	<b>63,118.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,118.52</b>	<b>0.00</b>	<b>14,990.00</b>	<b>7,196.42</b>	<b>25,044.00</b>	<b>47,230.42</b>
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>													
MOOE	0.00	57,289.37	57,289.37	57,289.37	0.00	0.00	0.00	57,289.37	57,289.37	0.00	0.00	0.00	57,289.37

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

**By Program/Project/Activity  
By Allotment Class**

For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of San Jose del Monte City  
 Division: San Jose del Monte City  
 Region: DepEd - Region III  
 Organizational Code (UACS): 070010803017

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Total	MOOE	0.00	0.00	0.00	3,222.00	3,222.00	0.00	13,801.00	0.00	0.00
Total		0.00	0.00	0.00	3,222.00	3,222.00	0.00	13,801.00	0.00	0.00
<b>310200100005000 Computerization Program</b>										
	MOOE	0.00	0.00	0.00	769.85	769.85	0.00	0.00	0.00	0.00
	CO	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	1,169.85	1,169.85	0.00	0.00	0.00	0.00
<b>310200100011000 Last Mile Schools Program</b>										
	CO	0.00	0.00	0.00	2,312.00	2,312.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	2,312.00	2,312.00	0.00	0.00	0.00	0.00
<b>310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>										
	CO	0.00	0.00	0.00	0.00	0.00	0.00	14.89	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	14.89	0.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>										
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>										
	MOOE	0.00	0.00	7,700.00	0.00	7,700.00	0.00	3,604.00	0.00	0.00
Total		0.00	0.00	7,700.00	0.00	7,700.00	0.00	3,604.00	0.00	0.00
<b>310300100005000 Special Education Program</b>										
	MOOE	0.00	0.00	10,210.00	6,601.00	16,811.00	0.00	786.41	0.00	0.00
Total		0.00	0.00	10,210.00	6,601.00	16,811.00	0.00	786.41	0.00	0.00
<b>310300100004000 Madrasah Education Program</b>										
	MOOE	9,000.00	3,290.00	0.00	57,000.50	69,290.50	0.00	12,126.10	9,535.52	0.00
Total		9,000.00	3,290.00	0.00	57,000.50	69,290.50	0.00	12,126.10	9,535.52	0.00
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>										
	MOOE	0.00	0.00	45,000.00	61,564.46	106,564.46	0.00	11,886.50	4,800.00	0.00
Total		0.00	0.00	45,000.00	61,564.46	106,564.46	0.00	11,886.50	4,800.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100001000 School-Based Feeding Program (SBFP)</b>										
	MOOE	0.00	14,990.00	3,596.42	28,644.00	47,230.42	0.00	15,888.10	0.00	0.00
Total		0.00	14,990.00	3,596.42	28,644.00	47,230.42	0.00	15,888.10	0.00	0.00
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>										
	MOOE	57,289.37	0.00	0.00	0.00	57,289.37	0.00	0.00	0.00	0.00



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

By Program/Project/Activity  
By Allotment Class

For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of San Jose del Monte City  
 Division: San Jose del Monte City  
 Region: DepEd - Region III  
 Organizational Code (UACS): 070010803017

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	57,289.37	57,289.37	57,289.37	0.00	0.00	0.00	57,289.37	57,289.37	0.00	0.00	0.00	57,289.37
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	662,615.32	662,615.32	662,615.32	0.00	0.00	0.00	662,615.32	444,491.14	66,399.68	148,052.50	3,672.00	662,615.32
Total	0.00	662,615.32	662,615.32	662,615.32	0.00	0.00	0.00	662,615.32	444,491.14	66,399.68	148,052.50	3,672.00	662,615.32
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
MOOE	0.00	238,825.91	238,825.91	238,825.91	0.00	0.00	0.00	238,825.91	187,687.56	27,737.71	9,746.43	13,654.21	238,825.91
Total	0.00	238,825.91	238,825.91	238,825.91	0.00	0.00	0.00	238,825.91	187,687.56	27,737.71	9,746.43	13,654.21	238,825.91
<b>310400100008000</b>	<b>Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations</b>												
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	150,000.00	0.00	150,000.00
Total	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
<b>310400100010000</b>	<b>Grant of Cash Allowance</b>												
MOOE	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
Total	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>													
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>												
MOOE	0.00	1,672,276.16	1,672,276.16	1,672,276.16	0.00	0.00	0.00	1,672,276.16	732,809.74	0.00	253,600.00	683,086.42	1,669,496.16
Total	0.00	1,672,276.16	1,672,276.16	1,672,276.16	0.00	0.00	0.00	1,672,276.16	732,809.74	0.00	253,600.00	683,086.42	1,669,496.16
<b>Total - Regular Appropriations</b>	0.00	6,241,161.37	6,241,161.37	3,954,492.11	0.00	0.00	2,286,669.26	6,241,161.37	1,488,707.81	474,177.42	1,325,089.85	2,745,440.06	6,033,415.14
<b>Total - Continuing Appropriations</b>	0.00	6,241,161.37	6,241,161.37	3,954,492.11	0.00	0.00	2,286,669.26	6,241,161.37	1,488,707.81	474,177.42	1,325,089.85	2,745,440.06	6,033,415.14

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

By Program/Project/Activity  
By Allotment Class

For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of San Jose del Monte City  
 Division: San Jose del Monte City  
 Region: DepEd - Region III  
 Organizational Code (UACS): 070010803017

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	57,289.37	0.00	0.00	0.00	57,289.37	0.00	0.00	0.00	0.00
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>								
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	444,491.14	66,399.68	148,052.50	3,672.00	662,615.32	0.00	0.00	0.00	0.00
Total	444,491.14	66,399.68	148,052.50	3,672.00	662,615.32	0.00	0.00	0.00	0.00
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								
MOOE	187,687.56	27,737.71	9,746.43	12,504.23	237,675.93	0.00	0.00	1,149.98	0.00
Total	187,687.56	27,737.71	9,746.43	12,504.23	237,675.93	0.00	0.00	1,149.98	0.00
<b>310400100008000</b>	<b>Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations</b>								
MOOE	0.00	0.00	145,125.00	4,875.00	150,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	145,125.00	4,875.00	150,000.00	0.00	0.00	0.00	0.00
<b>310400100010000</b>	<b>Grant of Cash Allowance</b>								
MOOE	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>									
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>								
MOOE	732,809.74	0.00	253,600.00	443,265.00	1,429,674.74	0.00	2,780.00	72,000.00	167,821.42
Total	732,809.74	0.00	253,600.00	443,265.00	1,429,674.74	0.00	2,780.00	72,000.00	167,821.42
<b>Total - Regular Appropriations</b>	<b>1,452,707.81</b>	<b>509,957.44</b>	<b>1,310,971.23</b>	<b>1,503,053.67</b>	<b>4,776,690.15</b>	<b>0.00</b>	<b>207,746.23</b>	<b>124,262.01</b>	<b>1,132,462.98</b>
<b>Total -Continuing Appropriations</b>	<b>1,452,707.81</b>	<b>509,957.44</b>	<b>1,310,971.23</b>	<b>1,503,053.67</b>	<b>4,776,690.15</b>	<b>0.00</b>	<b>207,746.23</b>	<b>124,262.01</b>	<b>1,132,462.98</b>

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

**By Program/Project/Activity  
By Allotment Class**

For the Period:  —

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of San Jose del Monte City  
 Division: San Jose del Monte City  
 Region: DepEd - Region III  
 Organizational Code (UACS): 070010803017

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Grand Total</b>	<b>2,235,612,000.00</b>	<b>345,244,791.27</b>	<b>2,580,856,791.27</b>	<b>2,354,760,301.11</b>	<b>-305,867.23</b>	<b>2,788,082.00</b>	<b>229,190,439.39</b>	<b>2,580,856,791.27</b>	<b>543,285,923.41</b>	<b>698,154,780.80</b>	<b>534,817,630.67</b>	<b>761,601,136.21</b>	<b>2,537,859,471.09</b>
RLIP	174,423,000.00	4,637,184.77	179,060,184.77	179,366,052.00	-305,867.23	0.00	0.00	179,060,184.77	43,168,881.78	44,854,775.34	44,269,317.44	44,759,622.63	177,052,597.19
PS	1,928,670,000.00	190,859,798.13	2,119,529,798.13	2,038,920,757.00	0.00	0.00	80,609,041.13	2,119,529,798.13	452,788,230.30	559,377,923.60	412,383,250.79	656,131,457.93	2,080,680,862.62
MOOE	132,519,000.00	148,745,081.48	281,264,081.48	136,473,077.22	0.00	2,788,082.00	147,579,086.26	281,264,081.48	47,328,811.33	93,922,081.86	78,165,062.44	59,709,043.65	279,124,999.28
CO	0.00	1,002,726.89	1,002,726.89	414.89	0.00	0.00	1,002,312.00	1,002,726.89	0.00	0.00	0.00	1,001,012.00	1,001,012.00

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


By Program/Project/Activity  
By Allotment Class

For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education  
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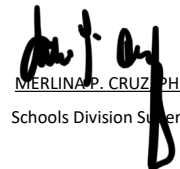
UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Grand Total</b>	<b>512,701,635.92</b>	<b>656,114,523.78</b>	<b>566,445,846.37</b>	<b>791,690,065.40</b>	<b>2,526,952,071.47</b>	<b>0.00</b>	<b>42,997,320.18</b>	<b>7,161,741.22</b>	<b>3,745,658.40</b>
RLIP	38,229,534.85	41,104,515.85	52,617,401.06	44,614,922.87	176,566,374.63	0.00	2,007,587.58	486,222.56	0.00
PS	440,368,453.88	549,245,017.86	432,777,430.71	655,801,915.32	2,078,192,817.77	0.00	38,848,935.51	2,488,044.85	0.00
MOOE	34,103,647.19	65,764,990.07	81,051,014.60	90,272,215.21	271,191,867.07	0.00	2,139,082.20	4,187,473.81	3,745,658.40
CO	0.00	0.00	0.00	1,001,012.00	1,001,012.00	0.00	1,714.89	0.00	0.00

Certified Correct:



ORLANDO D. GONZALES  
Budget Officer

Noted by:



MERLINA P. CRUZ PHD, CESO V  
Schools Division Superintendent