

**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 San Jose del Monte City  
 Organization Code (UACS) : 07 001 0803017  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24) Due and Demandable Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+-6)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
<b>I. Agency Specific Budget</b>		1,864,752,000.00	178,233,830.33	1,840,985,830.93	1,864,752,000.00	(7,448,255.62)	(866,923.32)	164,869,089.87	1,840,985,830.93	347,860,653.96	478,161,655.58	395,458,964.81	598,768,330.45	1,816,239,004.89	342,764,997.90	477,389,902.44	374,325,298.49	615,036,073.83	1,809,516,272.68	0.00	24,746,828.13	6,419,91454	311,816.00	
General Administration and Support	1000000000000000	23,077,000.00	10,303,254.09	33,380,254.09	23,077,000.00	(15,214,596.21)	(315,000.00)	25,832,850.30	33,380,254.09	14,535,294.21	11,799,096.22	4,587,667.44	6,410,436.60	37,302,497.47	14,455,219.87	11,803,129.76	4,833,711.24	3,846,321.78	34,738,382.63	0.00	(3,922,243.38)	2,409,80484	154,310.00	
General Management and Supervision	10000100001000	23,077,000.00	(1,050,822.57)	22,026,177.43	23,077,000.00	(12,933,672.87)	(315,000.00)	12,197,850.30	22,026,177.43	14,535,294.21	2,412,099.22	3,012,667.44	5,995,436.60	25,955,497.47	14,455,219.87	2,446,129.76	3,068,711.24	3,431,321.78	23,391,382.63	0.00	(3,929,320.04)	2,409,80484	154,310.00	
PB		13,377,000.00	(9,234,981.17)	4,142,138.83	13,377,000.00	(12,933,672.87)	0.00	3,868,811.70	4,142,138.83	13,183,428.83	193,573.37	0.00	395,888.00	13,772,888.00	13,104,445.29	272,554.71	0.00	0.00	13,377,000.00	0.00	(8,830,748.17)	395,88880	0.00	
MOOE		9,700,000.00	8,184,038.60	17,884,038.60	9,700,000.00	0.00	(315,000.00)	8,469,038.60	17,884,038.60	1,351,867.58	2,216,526.85	3,012,667.44	5,599,548.60	12,182,609.47	1,350,774.58	2,173,575.05	3,068,711.24	3,431,321.78	10,014,382.63	0.00	5,701,429.13	2,013,91684	154,310.00	
Administration of Personnel Benefits	1000001000020000	0.00	11,354,076.66	11,354,076.66	0.00	(2,280,923.34)	0.00	13,635,000.00	11,354,076.66	0.00	9,367,000.00	1,575,000.00	415,000.00	11,347,000.00	0.00	9,367,000.00	1,575,000.00	415,000.00	11,347,000.00	0.00	7,076.86	0.00	0.00	
PB		0.00	11,354,076.66	11,354,076.66	0.00	(2,280,923.34)	0.00	13,635,000.00	11,354,076.66	0.00	9,367,000.00	1,575,000.00	415,000.00	11,347,000.00	0.00	9,367,000.00	1,575,000.00	415,000.00	11,347,000.00	0.00	7,076.86	0.00	0.00	
Sub-Total, General Administration and Support		23,077,000.00	10,303,254.09	33,380,254.09	23,077,000.00	(15,214,596.21)	(315,000.00)	25,832,850.30	33,380,254.09	14,535,294.21	11,799,096.22	4,587,667.44	6,410,436.60	37,302,497.47	14,455,219.87	11,803,129.76	4,833,711.24	3,846,321.78	34,738,382.63	0.00	(3,922,243.38)	2,409,80484	154,310.00	
PB		13,377,000.00	2,119,215.49	15,496,215.49	13,377,000.00	(15,214,596.21)	0.00	17,333,611.70	15,496,215.49	13,183,428.83	9,560,573.37	1,575,000.00	510,688.00	25,119,888.00	13,104,445.29	9,829,654.71	1,575,000.00	415,000.00	24,724,000.00	0.00	(8,823,072.51)	395,88880	154,310.00	
MOOE		9,700,000.00	8,184,038.60	17,884,038.60	9,700,000.00	0.00	(315,000.00)	8,469,038.60	17,884,038.60	1,351,867.58	2,216,526.85	3,012,667.44	5,599,548.60	12,182,609.47	1,350,774.58	2,173,575.05	3,068,711.24	3,431,321.78	10,014,382.63	0.00	5,701,429.13	2,013,91684	154,310.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	5,311,000.00	3,756,234.00	9,067,234.00	5,311,000.00	0.00	0.00	3,756,234.00	9,067,234.00	1,206,236.24	1,489,923.80	1,490,146.35	2,545,252.53	6,711,556.92	1,159,000.68	1,517,156.16	1,490,146.35	2,607,617.56	8,673,923.96	0.00	12,575.08	37,63484	0.00	
Physical fitness and school sports	2000001000010000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
MOOE		0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Learner Support Programs	2000001000060000	5,311,000.00	1,413,134.00	6,724,134.00	5,311,000.00	0.00	0.00	1,413,134.00	6,724,134.00	1,206,236.24	1,489,923.80	1,490,146.35	2,545,252.53	6,711,556.92	1,159,000.68	1,517,156.16	1,490,146.35	2,607,617.56	8,673,923.96	0.00	12,575.08	37,63484	0.00	
PB		5,311,000.00	1,327,000.00	6,638,000.00	5,311,000.00	0.00	0.00	1,327,000.00	6,638,000.00	1,206,236.24	1,489,923.80	1,490,146.35	2,471,693.81	6,638,000.00	1,159,000.68	1,517,156.16	1,490,146.35	2,471,693.81	8,638,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	86,134.00	86,134.00	0.00	0.00	0.00	86,134.00	86,134.00	0.00	0.00	0.00	73,558.92	73,558.92	0.00	0.00	0.00	0.00	35,823.98	0.00	12,575.08	37,63484	0.00	
Building Partnerships and Linkages Program	2000001000070000	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	0.00	97,513.00	0.00	0.00	102,487.00	0.00	
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	0.00	97,513.00	0.00	0.00	102,487.00	0.00	
Child Protection Program	2000001000090000	0.00	46,100.00	46,100.00	0.00	0.00	0.00	46,100.00	46,100.00	0.00	0.00	0.00	46,100.00	46,100.00	0.00	0.00	0.00	0.00	46,100.00	0.00	0.00	0.00	0.00	
MOOE		0.00	46,100.00	46,100.00	0.00	0.00	0.00	46,100.00	46,100.00	0.00	0.00	0.00	46,100.00	46,100.00	0.00	0.00	0.00	0.00	46,100.00	0.00	0.00	0.00	0.00	
Disaster Preparedness and Response Program	2000001000100000	0.00	1,945,000.00	1,945,000.00	0.00	0.00	0.00	1,945,000.00	1,945,000.00	0.00	0.00	23,888.00	70,047.00	93,935.00	0.00	0.00	23,888.00	87,235.00	91,123.00	0.00	1,851,065.00	2,812.00	0.00	
MOOE		0.00	1,945,000.00	1,945,000.00	0.00	0.00	0.00	1,945,000.00	1,945,000.00	0.00	0.00	23,888.00	70,047.00	93,935.00	0.00	0.00	23,888.00	87,235.00	91,123.00	0.00	1,851,065.00	2,812.00	0.00	
Organizational and Professional Development for Non-Teaching Personnel	2000001000110000	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	142,000.00	0.00	69,400.00	82,529.20	70.80	142,000.00	0.00	69,400.00	82,529.20	70.80	142,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	142,000.00	0.00	69,400.00	82,529.20	70.80	142,000.00	0.00	69,400.00	82,529.20	70.80	142,000.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+-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		5,311,000.00	3,756,234.00	9,067,234.00	5,311,000.00	0.00	0.00	3,756,234.00	9,067,234.00	1,206,236.24	1,529,323.80	1,596,563.55	2,361,470.33	7,193,593.92	1,150,000.88	1,576,659.16	1,596,563.55	2,718,536.39	7,050,659.98	0.00	1,873,640.08	142,933.84	0.00	
PB		5,311,000.00	1,327,000.00	6,638,000.00	5,311,000.00	0.00	0.00	1,327,000.00	6,638,000.00	1,206,236.24	1,469,923.80	1,490,146.35	2,471,693.61	6,638,000.00	1,150,000.88	1,517,159.16	1,490,146.35	2,471,693.61	6,638,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	2,429,234.00	2,429,234.00	0.00	0.00	0.00	2,429,234.00	2,429,234.00	0.00	69,400.00	106,417.20	389,778.72	565,593.92	0.00	69,400.00	106,417.20	248,842.78	412,659.98	0.00	1,873,640.08	142,933.84	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	1,836,384,000.00	162,174,342.84	1,768,538,342.84	1,836,384,000.00	7,766,340.99	(871,923.32)	155,079,925.57	1,768,538,342.84	332,119,123.51	462,862,632.56	380,296,733.82	587,494,423.52	1,771,742,913.41	327,150,777.15	464,011,213.52	368,095,023.70	608,470,215.88	1,767,727,230.05	0.00	26,795,429.43	3,858,175.96	157,568.00	
OO - Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		1,836,384,000.00	162,174,342.84	1,768,538,342.84	1,836,384,000.00	7,766,340.99	(871,923.32)	155,079,925.57	1,768,538,342.84	332,119,123.51	462,862,632.56	380,296,733.82	587,494,423.52	1,771,742,913.41	327,150,777.15	464,011,213.52	368,095,023.70	608,470,215.88	1,767,727,230.05	0.00	26,795,429.43	3,858,175.96	157,568.00	
EDUCATION POLICY DEVELOPMENT PROGRAM		34,996,000.00	7,240,442.19	42,236,442.19	34,996,000.00	0.00	(865,923.32)	7,856,365.51	42,236,442.19	5,572,114.79	10,332,454.46	8,502,729.88	11,757,321.57	37,164,620.72	8,504,747.21	10,369,622.06	9,502,154.88	11,724,314.57	37,131,038.72	0.00	5,074,821.47	33,582.90	0.00	
National Assessment Systems for Basic Education	310100100001000	0.00	218,623.80	218,623.80	0.00	0.00	0.00	218,623.80	218,623.80	56,720.00	0.00	0.00	0.00	18,870.00	75,590.00	56,720.00	0.00	0.00	18,870.00	75,590.00	0.00	143,033.30	0.00	0.00
MOOE		0.00	218,623.80	218,623.80	0.00	0.00	0.00	218,623.80	218,623.80	56,720.00	0.00	0.00	0.00	18,870.00	75,590.00	56,720.00	0.00	0.00	18,870.00	75,590.00	0.00	143,033.30	0.00	0.00
Policy and Research Program	310100100002000	9,050,000.00	0.00	9,050,000.00	9,050,000.00	0.00	0.00	0.00	9,050,000.00	1,872,828.98	1,842,553.32	2,979,494.04	2,355,132.66	9,050,000.00	1,827,363.32	1,888,079.98	2,979,494.04	2,355,132.66	9,050,000.00	0.00	9.00	0.00	0.00	
PB		9,050,000.00	0.00	9,050,000.00	9,050,000.00	0.00	0.00	0.00	9,050,000.00	1,872,828.98	1,842,553.32	2,979,494.04	2,355,132.66	9,050,000.00	1,827,363.32	1,888,079.98	2,979,494.04	2,355,132.66	9,050,000.00	0.00	9.00	0.00	0.00	
Basic Education Curriculum	310100100003000	0.00	6,943,848.24	6,943,848.24	0.00	0.00	(865,923.32)	7,569,771.56	8,943,848.24	0.00	0.00	1,804,889.00	207,191.57	2,012,080.57	0.00	0.00	1,804,294.00	174,184.57	1,978,478.57	0.00	4,931,767.87	33,582.90	0.00	
MOOE		0.00	6,943,848.24	6,943,848.24	0.00	0.00	(865,923.32)	7,569,771.56	8,943,848.24	0.00	0.00	1,804,889.00	207,191.57	2,012,080.57	0.00	0.00	1,804,294.00	174,184.57	1,978,478.57	0.00	4,931,767.87	33,582.90	0.00	
Curricular programs, learning management models, standards and strategy development	310100100004000	25,949,000.00	0.00	25,949,000.00	25,949,000.00	0.00	0.00	0.00	25,949,000.00	3,842,564.81	8,499,901.16	4,718,376.84	9,098,157.19	25,949,000.00	3,620,723.89	8,511,742.08	4,718,376.84	9,098,157.19	25,949,000.00	0.00	9.00	0.00	0.00	
PB		25,949,000.00	0.00	25,949,000.00	25,949,000.00	0.00	0.00	0.00	25,949,000.00	3,842,564.81	8,499,901.16	4,718,376.84	9,098,157.19	25,949,000.00	3,620,723.89	8,511,742.08	4,718,376.84	9,098,157.19	25,949,000.00	0.00	9.00	0.00	0.00	
Development and Promotion of Campus Journeymen	310100100005000	0.00	77,970.15	77,970.15	0.00	0.00	0.00	77,970.15	77,970.15	0.00	0.00	0.00	77,970.15	77,970.15	0.00	0.00	0.00	77,970.15	77,970.15	0.00	9.00	0.00	0.00	
MOOE		0.00	77,970.15	77,970.15	0.00	0.00	0.00	77,970.15	77,970.15	0.00	0.00	0.00	77,970.15	77,970.15	0.00	0.00	0.00	77,970.15	77,970.15	0.00	9.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	83,677,515.18	83,677,515.18	0.00	(865,400.00)	0.00	84,572,915.18	83,677,515.18	9,210.15	0.00	108,387.27	83,135,245.97	83,262,823.39	9,210.15	0.00	106,761.91	81,504,620.77	81,820,592.83	0.00	424,691.79	1,604,467.99	27,763.00	
New School Personnel Positions	310200100002000	0.00	81,329,105.28	81,329,105.28	0.00	(865,400.00)	0.00	82,224,505.28	81,329,105.28	0.00	0.00	17,837.27	81,311,268.01	81,329,105.28	0.00	0.00	16,281.91	81,229,800.63	81,246,032.54	0.00	9.00	83,072.74	0.00	
PB		0.00	81,329,105.28	81,329,105.28	0.00	(865,400.00)	0.00	82,224,505.28	81,329,105.28	0.00	0.00	17,837.27	81,311,268.01	81,329,105.28	0.00	0.00	16,281.91	81,229,800.63	81,246,032.54	0.00	9.00	83,072.74	0.00	
Learning Tools and Equipment	310200100003000	0.00	460,350.56	460,350.56	0.00	0.00	0.00	460,350.56	460,350.56	0.00	0.00	0.00	253,451.00	253,451.00	0.00	0.00	0.00	253,451.00	253,451.00	0.00	206,899.56	0.00	0.00	
MOOE		0.00	460,350.56	460,350.56	0.00	0.00	0.00	460,350.56	460,350.56	0.00	0.00	0.00	253,451.00	253,451.00	0.00	0.00	0.00	253,451.00	253,451.00	0.00	206,899.56	0.00	0.00	
Textbooks and other Instructional Materials	310200100004000	0.00	24,080.00	24,080.00	0.00	0.00	0.00	24,080.00	24,080.00	0.00	0.00	0.00	2,796.00	2,796.00	0.00	0.00	0.00	2,796.00	2,796.00	0.00	21,284.00	2,760.00	0.00	
MOOE		0.00	24,080.00	24,080.00	0.00	0.00	0.00	24,080.00	24,080.00	0.00	0.00	0.00	2,796.00	2,796.00	0.00	0.00	0.00	2,796.00	2,796.00	0.00	21,284.00	2,760.00	0.00	
Computerization Program	310200100005000	0.00	1,713,979.34	1,713,979.34	0.00	0.00	0.00	1,713,979.34	1,713,979.34	9,210.15	0.00	89,280.00	1,535,692.34	1,834,092.49	9,210.15	0.00	89,280.00	7,499.50	105,999.85	0.00	78,886.85	1,900,339.94	27,763.00	
MOOE		0.00	1,713,979.34	1,713,979.34	0.00	0.00	0.00	1,713,979.34	1,713,979.34	9,210.15	0.00	89,280.00	1,535,692.34	1,834,092.49	9,210.15	0.00	89,280.00	7,499.50	105,999.85	0.00	78,886.85	1,900,339.94	27,763.00	
CO		0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,422,052.00	1,422,052.00	0.00	0.00	0.00	0.00	0.00	0.00	77,945.00	1,422,052.00	0.00	
Basic Education Facilities	310200100006000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	1,250.00	32,118.62	33,368.62	0.00	0.00	1,250.00	13,959.64	15,108.64	0.00	116,631.38	18,256.88	0.00	

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of San Jose del Monte City  
 Organization Code (UACS) : 07 001 0803017  
 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=(15+17+18+19)	21	22	23	24	
CD		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	1,250.00	32,118.52	33,368.52	0.00	0.00	1,250.00	13,859.64	15,109.64	0.00	116,831.36	15,258.85	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	3,886,996.40	3,886,996.40	0.00	0.00	0.00	3,886,996.40	3,886,996.40	128,000.00	188,710.00	346,486.20	2,010,436.51	2,873,634.71	128,000.00	188,710.00	346,486.20	1,851,007.85	2,514,205.65	0.00	1,213,361.66	112,383.86	47,045.00	
Indigenous Peoples Education (PEd) Program	310300100002000	0.00	164,875.00	164,875.00	0.00	0.00	0.00	164,875.00	164,875.00	0.00	0.00	0.00	97,859.00	97,859.00	0.00	0.00	0.00	42,830.00	42,830.00	0.00	67,016.00	7,984.90	47,045.00	
MOOE		0.00	164,875.00	164,875.00	0.00	0.00	0.00	164,875.00	164,875.00	0.00	0.00	0.00	97,859.00	97,859.00	0.00	0.00	0.00	42,830.00	42,830.00	0.00	67,016.00	7,984.90	47,045.00	
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	1,270,781.40	1,270,781.40	0.00	0.00	0.00	1,270,781.40	1,270,781.40	0.00	0.00	15,936.20	221,340.00	240,276.20	0.00	0.00	15,936.20	194,175.00	213,111.20	0.00	1,030,505.20	27,165.90	0.00	
MOOE		0.00	1,270,781.40	1,270,781.40	0.00	0.00	0.00	1,270,781.40	1,270,781.40	0.00	0.00	15,936.20	221,340.00	240,276.20	0.00	0.00	15,936.20	194,175.00	213,111.20	0.00	1,030,505.20	27,165.90	0.00	
Madrasah Education Program	310300100004000	0.00	1,235,880.00	1,235,880.00	0.00	0.00	0.00	1,235,880.00	1,235,880.00	128,000.00	188,710.00	326,266.00	500,702.00	1,143,678.00	128,000.00	188,710.00	326,266.00	483,901.00	1,128,777.00	0.00	52,002.00	16,901.90	0.00	
MOOE		0.00	1,235,880.00	1,235,880.00	0.00	0.00	0.00	1,235,880.00	1,235,880.00	128,000.00	188,710.00	326,266.00	500,702.00	1,143,678.00	128,000.00	188,710.00	326,266.00	483,901.00	1,128,777.00	0.00	52,002.00	16,901.90	0.00	
Special Education Program	310300100005000	0.00	1,215,680.00	1,215,680.00	0.00	0.00	0.00	1,215,680.00	1,215,680.00	0.00	0.00	1,286.00	1,190,535.51	1,191,821.51	0.00	0.00	1,286.00	1,130,201.65	1,131,487.65	0.00	23,838.49	60,333.85	0.00	
MOOE		0.00	1,215,680.00	1,215,680.00	0.00	0.00	0.00	1,215,680.00	1,215,680.00	0.00	0.00	1,286.00	1,190,535.51	1,191,821.51	0.00	0.00	1,286.00	1,130,201.65	1,131,487.65	0.00	23,838.49	60,333.85	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,597,346.000	66,783,789.07	1,864,129,789.07	1,597,346.000	8,961,740.59	(16,000.00)	58,138,048.48	1,664,128,789.07	326,409,796.57	452,271,521.76	377,691,353.17	488,975,294.68	1,645,347,988.20	321,508,619.79	453,362,735.16	356,522,280.41	511,908,945.90	1,643,282,481.26	0.00	18,780,800.57	1,072,506.94	82,700.00	
School-Based Feeding Program (SBFP)	310400100001000	0.00	33,826,323.00	33,826,323.00	0.00	0.00	0.00	33,826,323.00	33,826,323.00	0.00	0.00	21,860,550.00	3,031,315.84	24,891,865.80	0.00	0.00	76,488.72	24,531,877.18	24,808,365.90	0.00	9,134,467.10	8000.00	82,700.00	
MOOE		0.00	33,826,323.00	33,826,323.00	0.00	0.00	0.00	33,826,323.00	33,826,323.00	0.00	0.00	21,860,550.00	3,031,315.84	24,891,865.80	0.00	0.00	76,488.72	24,531,877.18	24,808,365.90	0.00	9,134,467.10	8000.00	82,700.00	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	1,182,444,000.00	154,000.00	1,182,598,000.00	1,182,444,000.00	0.00	0.00	154,000.00	1,182,598,000.00	238,064,068.94	336,037,134.85	251,088,543.29	357,367,548.36	1,182,587,296.44	234,323,315.85	337,507,989.21	251,081,318.83	358,528,361.41	1,181,448,985.30	0.00	10,704.56	1,140,310.14	0.00	
PB		1,121,901,000.00	0.00	1,121,901,000.00	1,121,901,000.00	0.00	0.00	0.00	1,121,901,000.00	233,039,169.99	319,929,683.53	234,121,859.48	344,810,487.00	1,121,901,000.00	219,304,436.90	321,812,247.89	233,902,725.02	345,841,280.05	1,120,780,889.88	0.00	0.00	1,140,310.14	0.00	
MOOE		60,543,000.00	154,000.00	60,697,000.00	60,543,000.00	0.00	0.00	154,000.00	60,697,000.00	15,024,878.95	16,107,451.32	16,966,883.81	12,587,081.36	60,898,295.44	15,024,878.95	15,895,741.32	17,178,563.81	12,587,081.36	60,898,295.44	0.00	10,704.56	0.00	0.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	263,389,000.00	9,731,740.59	273,120,740.59	263,389,000.00	8,961,740.59	0.00	1,070,000.00	273,120,740.59	63,975,142.58	82,344,429.19	57,280,447.43	59,868,351.86	263,488,571.04	82,951,610.55	81,890,127.09	58,017,499.74	80,294,833.94	263,123,871.62	0.00	9,632,169.55	364,899.92	0.00	
PB		241,796,000.00	8,961,740.59	250,457,740.59	241,796,000.00	8,961,740.59	0.00	0.00	250,457,740.59	58,200,078.46	76,990,183.29	50,698,278.80	54,929,470.77	240,826,991.42	57,186,546.75	78,808,091.29	51,366,101.11	55,305,552.85	240,482,292.00	0.00	9,630,749.17	364,899.92	0.00	
MOOE		21,593,000.00	1,070,000.00	22,663,000.00	21,593,000.00	0.00	0.00	1,070,000.00	22,663,000.00	5,766,064.10	5,354,280.80	6,582,166.63	4,968,081.09	22,861,579.62	5,768,064.10	5,285,036.80	6,651,386.63	4,550,081.09	22,861,579.62	0.00	1,420.38	0.00	0.00	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	151,512,000.00	180,000.00	151,692,000.00	151,512,000.00	0.00	(16,000.00)	186,000.00	151,692,000.00	24,370,587.07	33,889,957.74	32,558,338.87	60,969,646.66	151,688,530.34	24,227,893.09	33,964,618.86	32,612,154.63	60,450,959.32	151,245,535.90	0.00	3,469.86	442,994.44	0.00	
PB		147,181,000.00	0.00	147,181,000.00	147,181,000.00	0.00	0.00	0.00	147,181,000.00	23,091,120.53	32,591,225.84	31,626,283.57	69,972,386.06	147,181,000.00	22,948,426.55	32,886,105.96	31,540,884.33	59,653,588.72	146,738,005.66	0.00	0.00	442,994.44	0.00	
MOOE		4,331,000.00	180,000.00	4,511,000.00	4,331,000.00	0.00	(16,000.00)	186,000.00	4,511,000.00	1,279,466.54	1,298,731.90	1,032,055.30	887,260.60	4,507,530.34	1,279,466.54	1,268,612.60	1,071,270.30	897,280.60	4,507,530.34	0.00	3,469.86	0.00	0.00	
Implementation of the Grant of Cash Allowance, Hardship Pay, and Redesignation of Positions	310400100010000	0.00	19,742,725.48	19,742,725.48	0.00	0.00	0.00	19,742,725.48	19,742,725.48	0.00	0.00	15,103,503.32	4,639,221.96	19,742,725.48	0.00	0.00	14,734,818.49	5,008,904.05	19,741,722.54	0.00	0.00	1,029.84	0.00	
PB		0.00	4,549,225.48	4,549,225.48	0.00	0.00	0.00	4,549,225.48	4,549,225.48	0.00	0.00	630,003.52	4,019,221.96	4,549,225.48	0.00	0.00	161,318.49	4,388,904.05	4,548,222.54	0.00	0.00	1,029.84	0.00	
MOOE		0.00	15,193,500.00	15,193,500.00	0.00	0.00	0.00	15,193,500.00	15,193,500.00	0.00	0.00	14,673,500.00	620,000.00	15,193,500.00	0.00	0.00	14,673,500.00	620,000.00	15,193,500.00	0.00	0.00	0.00	0.00	
World Teachers' Day Incentive Benefits	310400100013000	0.00	3,149,000.00	3,149,000.00	0.00	0.00	0.00	3,149,000.00	3,149,000.00	0.00	0.00	0.00	3,149,000.00	3,149,000.00	0.00	0.00	0.00	3,128,000.00	3,128,000.00	0.00	0.00	23,000.00	0.00	
PB		0.00	3,149,000.00	3,149,000.00	0.00	0.00	0.00	3,149,000.00	3,149,000.00	0.00	0.00	0.00	3,149,000.00	3,149,000.00	0.00	0.00	0.00	3,128,000.00	3,128,000.00	0.00	0.00	23,000.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		4,020,000.00	585,600.00	4,605,600.00	4,020,000.00	0.00	0.00	585,600.00	4,605,600.00	0.00	69,946.30	1,617,765.30	1,516,134.79	3,303,846.39	0.00	69,946.30	1,617,338.30	1,481,826.79	3,168,911.39	0.00	1,301,753.61	134,935.00	0.00	
Human resource development for personnel in schools and learning centers	310500100001000	4,020,000.00	585,600.00	4,605,600.00	4,020,000.00	0.00	0.00	585,600.00	4,605,600.00	0.00	69,946.30	1,617,765.30	1,516,134.79	3,303,846.39	0.00	69,946.30	1,617,338.30	1,481,826.79	3,168,911.39	0.00	1,301,753.61	134,935.00	0.00	
MOOE		4,020,000.00	585,600.00	4,605,600.00	4,020,000.00	0.00	0.00	585,600.00	4,605,600.00	0.00	69,946.30	1,617,765.30	1,516,134.79	3,303,846.39	0.00	69,946.30	1,617,338.30	1,481,826.79	3,168,911.39	0.00	1,301,753.61	134,935.00	0.00	

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(e.g. UAACS 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	UAACS 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 (15-2)-(23+24)			
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable		
Sub-Total, Operations		1,836,384,000.00	162,174,342.84	1,768,538,342.84	1,836,384,000.00	7,766,340.59	(871,923.32)	185,079,925.57	1,796,538,342.84	332,119,123.51	462,862,632.56	399,266,733.82	567,464,423.62	1,771,742,913.41	327,180,777.15	464,011,213.62	368,095,923.70	608,470,215.68	1,767,727,230.05	0.00	26,795,429.43	3,858,175.36	157,508.00		
PB		1,545,677,000.00	97,889,071.35	1,643,566,071.35	1,545,677,000.00	7,766,340.59	0.00	89,922,730.76	1,643,566,071.35	309,854,783.77	439,843,531.24	324,591,923.02	569,045,093.65	1,633,935,322.18	304,886,437.41	441,312,287.20	324,685,121.74	500,996,416.15	1,631,800,242.50	0.00	9,630,749.17	2,065,079.58	0.00		
MOOE		90,487,000.00	62,835,271.49	153,322,271.49	90,487,000.00	0.00	(871,923.32)	63,507,194.81	153,322,271.49	22,284,339.74	23,019,101.32	64,673,560.30	26,366,199.25	136,362,170.61	22,264,339.74	22,868,946.32	43,408,951.96	47,450,939.89	135,831,677.91	0.00	16,970,100.38	362,784.70	157,508.00		
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	0.00	
CO		0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	1,250.00	1,454,170.82	1,455,420.82	0.00	0.00	1,250.00	13,859.84	15,109.84	0.00	194,579.38	1,440,310.98	0.00	0.00	
Sub-Total, I, Agency Specific Budget		1,664,732,000.00	178,233,836.83	1,840,965,836.83	1,664,732,000.00	(7,448,255.82)	(986,923.32)	184,889,909.87	1,840,965,836.83	347,860,653.99	476,181,995.58	395,458,964.81	596,786,330.45	1,816,239,804.89	342,764,987.99	477,389,902.44	374,325,298.49	615,035,073.83	1,809,516,272.69	0.00	24,746,828.13	6,419,914.44	311,818.80		
PB		1,564,585,000.00	101,135,298.84	1,665,720,298.84	1,564,585,000.00	(7,448,255.82)	0.00	108,583,342.48	1,665,720,298.84	324,244,448.84	450,864,028.41	327,657,089.87	562,927,685.28	1,865,993,210.18	319,149,883.58	452,458,981.07	327,750,268.09	563,883,109.78	1,863,242,242.50	0.00	7,078.86	2,450,987.85	0.00		
MOOE		100,187,000.00	73,448,544.09	173,635,544.09	100,187,000.00	0.00	(986,923.32)	74,435,487.41	173,635,544.09	23,616,207.32	25,297,027.17	67,792,844.94	32,384,494.57	149,090,374.00	23,615,114.32	24,931,921.37	46,873,780.40	51,138,104.43	148,258,920.52	0.00	24,545,170.09	2,519,835.48	311,818.80		
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	0.00	
CO		0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	1,250.00	1,454,170.82	1,455,420.82	0.00	0.00	1,250.00	13,859.84	15,109.84	0.00	194,579.38	1,440,310.98	0.00	0.00	
II, Automatic Appropriations		142,153,000.00	3,282,871.06	145,415,871.06	142,153,000.00	(2,249,541.18)	0.00	5,512,412.24	145,415,871.06	36,407,973.99	38,007,787.01	35,756,066.55	36,787,320.80	144,969,148.35	35,972,838.73	35,431,111.25	36,586,836.78	36,634,503.68	144,825,290.42	0.00	456,722.71	333,857.93	0.00	0.00	
Specific Budgets of National Government Agencies		142,153,000.00	3,282,871.06	145,415,871.06	142,153,000.00	(2,249,541.18)	0.00	5,512,412.24	145,415,871.06	36,407,973.99	38,007,787.01	35,756,066.55	36,787,320.80	144,969,148.35	35,972,838.73	35,431,111.25	36,586,836.78	36,634,503.68	144,825,290.42	0.00	456,722.71	333,857.93	0.00	0.00	
Retirement and Life Insurance Premiums		142,153,000.00	3,282,871.06	145,415,871.06	142,153,000.00	(2,249,541.18)	0.00	5,512,412.24	145,415,871.06	36,407,973.99	38,007,787.01	35,756,066.55	36,787,320.80	144,969,148.35	35,972,838.73	35,431,111.25	36,586,836.78	36,634,503.68	144,825,290.42	0.00	456,722.71	333,857.93	0.00	0.00	
PB		142,153,000.00	3,282,871.06	145,415,871.06	142,153,000.00	(2,249,541.18)	0.00	5,512,412.24	145,415,871.06	36,407,973.99	38,007,787.01	35,756,066.55	36,787,320.80	144,969,148.35	35,972,838.73	35,431,111.25	36,586,836.78	36,634,503.68	144,825,290.42	0.00	456,722.71	333,857.93	0.00	0.00	
Sub-Total II, Automatic Appropriations		142,153,000.00	3,282,871.06	145,415,871.06	142,153,000.00	(2,249,541.18)	0.00	5,512,412.24	145,415,871.06	36,407,973.99	38,007,787.01	35,756,066.55	36,787,320.80	144,969,148.35	35,972,838.73	35,431,111.25	36,586,836.78	36,634,503.68	144,825,290.42	0.00	456,722.71	333,857.93	0.00	0.00	
PB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
III, Special Purpose Fund		0.00	36,213,129.00	36,213,129.00	0.00	539,589.00	0.00	35,873,540.00	36,213,129.00	0.00	117,813.27	35,813,905.41	273,458.51	36,205,175.19	0.00	117,813.27	35,813,905.41	141,031.20	36,072,749.88	0.00	7,953.81	132,423.31	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	35,873,540.00	35,873,540.00	0.00	0.00	0.00	35,873,540.00	35,873,540.00	0.00	0.00	35,468,577.50	197,010.84	35,865,588.34	0.00	0.00	35,468,577.50	64,585.53	35,533,163.03	0.00	7,961.86	132,423.31	0.00	0.00	
PB		0.00	35,873,540.00	35,873,540.00	0.00	0.00	0.00	35,873,540.00	35,873,540.00	0.00	0.00	35,468,577.50	197,010.84	35,865,588.34	0.00	0.00	35,468,577.50	64,585.53	35,533,163.03	0.00	7,961.86	132,423.31	0.00	0.00	
Pension and Gratuity Fund		0.00	539,589.00	539,589.00	0.00	539,589.00	0.00	0.00	539,589.00	0.00	117,813.27	345,327.91	76,445.67	539,588.85	0.00	117,813.27	345,327.91	78,445.67	539,588.85	0.00	2.15	0.00	0.00	0.00	
PB		0.00	539,589.00	539,589.00	0.00	539,589.00	0.00	0.00	539,589.00	0.00	117,813.27	345,327.91	76,445.67	539,588.85	0.00	117,813.27	345,327.91	78,445.67	539,588.85	0.00	2.15	0.00	0.00	0.00	
Sub-Total III, Special Purpose Fund		0.00	36,213,129.00	36,213,129.00	0.00	539,589.00	0.00	35,873,540.00	36,213,129.00	0.00	117,813.27	35,813,905.41	273,458.51	36,205,175.19	0.00	117,813.27	35,813,905.41	141,031.20	36,072,749.88	0.00	7,953.81	132,423.31	0.00	0.00	
PB		0.00	36,213,129.00	36,213,129.00	0.00	539,589.00	0.00	35,873,540.00	36,213,129.00	0.00	117,813.27	35,813,905.41	273,458.51	36,205,175.19	0.00	117,813.27	35,813,905.41	141,031.20	36,072,749.88	0.00	7,953.81	132,423.31	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	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	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	0.00	0.00
IV, Reversion of the Unobligated Allotments charged against R.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	0.00	0.00
GRAND TOTAL		1,806,905,000.00	215,709,836.89	2,022,614,836.89	1,806,905,000.00	(8,158,207.80)	(986,923.32)	225,854,962.11	2,022,614,836.89	384,288,627.85	512,286,655.96	467,929,936.77	633,827,197.78	1,997,403,329.34	378,737,836.63	512,939,826.96	446,726,840.66	651,810,808.71	1,990,214,312.96	0.00	26,211,502.85	6,877,197.98	311,818.80		
PB		1,706,718,000.00	140,811,286.90	1,847,329,286.90	1,706,718,000.00	(8,158,207.80)	0.00	149,789,494.70	1,847,329,286.90	350,652,420.63	486,989,628.69	399,227,041.83	569,988,442.57	1,846,857,533.72	355,122,723.31	488,007,905.99	400,151,010.26	600,658,844.64	1,843,940,282.80	0.00	471,753.18	2,917,250.92	0.00		
MOOE		100,187,000.00	73,448,544.09	173,635,544.09	100,187,000.00	0.00	(986,923.32)	74,435,487.41	173,635,544.09	23,616,207.32	25,297,027.17														

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of San Jose del Monte City  
 Organization Code (UACS) : 07 001 0803017  
 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)

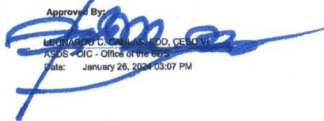
X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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 (15-2)-(23+24)			
																						20=(15+17+18+19)	21	22	23
CO		0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,250.00	1,454,170.62	1,455,420.62	0.00	0.00	1,250.00	13,859.64	15,109.64	0.00	194,679.38	1,440,310.98	0.00	
Receipts by OO:																									
Agency Specific Budget		1,836,384,000.00	162,448,085.84	1,788,812,085.84	1,836,384,000.00	9,040,083.59	(871,923.32)	155,079,925.57	1,798,912,085.84	332,110,123.51	462,882,632.66	389,464,030.58	587,570,888.19	1,772,016,655.84	327,150,777.15	464,011,213.62	368,292,320.46	608,548,661.35	1,768,000,972.48	0.00	26,795,430.00	3,868,175.36	157,568.00		
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,597,345,000.00	67,067,832.07	1,664,402,832.07	1,597,345,000.00	9,935,483.69	(16,000.00)	68,138,048.48	1,664,402,832.07	326,409,798.57	452,271,521.78	377,888,679.93	469,051,730.35	1,645,821,730.63	321,608,819.79	453,362,735.16	358,719,577.17	511,985,091.57	1,643,586,223.69	0.00	16,780,801.44	1,972,806.94	82,760.00		
EDUCATION POLICY DEVELOPMENT PROGRAM		34,999,000.00	7,240,442.19	42,239,442.19	34,999,000.00	0.00	(855,923.32)	7,896,385.51	42,239,442.19	5,572,114.79	10,332,454.48	8,502,729.88	11,757,321.67	37,164,620.72	5,504,747.21	10,369,822.06	6,502,154.88	11,724,314.57	37,131,038.72	0.00	5,074,821.47	33,882.00	0.00		
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		4,020,000.00	585,690.00	4,605,690.00	4,020,000.00	0.00	0.00	585,690.00	4,605,690.00	0.00	69,946.30	1,817,765.30	1,816,134.79	3,303,646.39	0.00	69,946.30	1,817,338.30	1,481,826.79	3,168,911.39	0.00	1,301,783.61	134,935.00	0.00		
BASIC EDUCATION INPUTS PROGRAM		0.00	83,677,515.18	83,677,515.18	0.00	(895,400.00)	0.00	84,572,915.18	83,677,515.18	9,210.15	0.00	108,367.27	83,135,245.97	83,292,823.39	9,210.15	0.00	106,761.91	81,504,820.77	81,520,592.83	0.00	424,691.79	1,804,487.50	27,783.00		
INCLUSIVE EDUCATION PROGRAM		0.00	3,886,996.40	3,886,996.40	0.00	0.00	0.00	3,886,996.40	3,886,996.40	128,000.00	188,710.00	346,488.20	2,910,436.51	2,973,634.71	128,000.00	188,710.00	346,488.20	1,851,007.85	2,514,205.83	0.00	1,213,361.69	112,389.86	47,245.00		

Certified Correct:  
 ORLANDO D. GONZALES  
 Administrative Officer - Finance Services  
 Date: January 24, 2024 10:07 AM

Certified Correct:  
 KRISTINE JOY DALUZQUEZADA  
 Accountant III  
 Date: January 24, 2024 10:07 AM

Recommending Approval By:  
 \_\_\_\_\_  
 Date:

Approved By:  
  
 KRISTINE JOY DALUZQUEZADA  
 Accountant III  
 Date: January 26, 2024 03:07 PM

**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 San Jose del Monte City  
 Organization Code (UACS) : 07 001 0803017  
 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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 (15-2)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24
<b>I. Agency Specific Budget</b>		0.00	3,182,262.67	3,182,262.67	1,838,298.22	0.00	0.00	1,241,334.21	3,079,632.43	213,741.52	659,295.87	469,076.66	1,570,368.25	2,912,482.39	213,741.52	659,295.87	469,076.66	1,489,962.25	2,809,932.39	102,630.24	187,150.13	102,550.00	0.00
General Administration and Support	1000000000000000	0.00	993,314.27	993,314.27	243,314.27	0.00	0.00	750,000.00	993,314.27	33,000.00	210,314.27	232,258.58	517,741.42	993,314.27	33,000.00	210,314.27	230,114.58	519,885.42	993,314.27	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	993,314.27	993,314.27	243,314.27	0.00	0.00	750,000.00	993,314.27	33,000.00	210,314.27	232,258.58	517,741.42	993,314.27	33,000.00	210,314.27	230,114.58	519,885.42	993,314.27	0.00	0.00	0.00	0.00
MOOE		0.00	993,314.27	993,314.27	243,314.27	0.00	0.00	750,000.00	993,314.27	33,000.00	210,314.27	232,258.58	517,741.42	993,314.27	33,000.00	210,314.27	230,114.58	519,885.42	993,314.27	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	993,314.27	993,314.27	243,314.27	0.00	0.00	750,000.00	993,314.27	33,000.00	210,314.27	232,258.58	517,741.42	993,314.27	33,000.00	210,314.27	230,114.58	519,885.42	993,314.27	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	993,314.27	993,314.27	243,314.27	0.00	0.00	750,000.00	993,314.27	33,000.00	210,314.27	232,258.58	517,741.42	993,314.27	33,000.00	210,314.27	230,114.58	519,885.42	993,314.27	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	247,457.00	247,457.00	97,457.00	0.00	0.00	150,000.00	247,457.00	15,000.00	26,942.80	149,320.00	51,374.00	242,636.80	15,000.00	26,942.80	149,320.00	51,374.00	242,636.80	0.00	4,820.20	0.00	0.00
Physical fitness and school sports	200000100001000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	149,320.00	680.00	150,000.00	0.00	0.00	149,320.00	680.00	150,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	149,320.00	680.00	150,000.00	0.00	0.00	149,320.00	680.00	150,000.00	0.00	0.00	0.00	0.00
Learner Support Programs	200000100006000	0.00	19,878.00	19,878.00	19,878.00	0.00	0.00	0.00	19,878.00	0.00	0.00	19,894.00	0.00	19,894.00	0.00	0.00	19,894.00	19,894.00	19,894.00	0.00	284.00	0.00	0.00
MOOE		0.00	19,878.00	19,878.00	19,878.00	0.00	0.00	0.00	19,878.00	0.00	0.00	19,894.00	0.00	19,894.00	0.00	0.00	19,894.00	19,894.00	19,894.00	0.00	284.00	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	5,129.00	5,129.00	5,129.00	0.00	0.00	0.00	5,129.00	0.00	5,117.80	0.00	0.00	5,117.80	0.00	5,117.80	0.00	5,117.80	0.00	5,117.80	0.00	11.20	0.00
MOOE		0.00	5,129.00	5,129.00	5,129.00	0.00	0.00	0.00	5,129.00	0.00	5,117.80	0.00	0.00	5,117.80	0.00	5,117.80	0.00	5,117.80	0.00	5,117.80	0.00	11.20	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	22,350.00	22,350.00	22,350.00	0.00	0.00	0.00	22,350.00	0.00	21,825.00	0.00	0.00	21,825.00	0.00	21,825.00	0.00	21,825.00	0.00	21,825.00	0.00	525.00	0.00
MOOE		0.00	22,350.00	22,350.00	22,350.00	0.00	0.00	0.00	22,350.00	0.00	21,825.00	0.00	0.00	21,825.00	0.00	21,825.00	0.00	21,825.00	0.00	21,825.00	0.00	525.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	46,100.00	46,100.00	46,100.00	0.00	0.00	0.00	46,100.00	15,000.00	0.00	0.00	31,100.00	46,100.00	15,000.00	0.00	0.00	31,100.00	46,100.00	0.00	0.00	0.00	0.00
MOOE		0.00	46,100.00	46,100.00	46,100.00	0.00	0.00	0.00	46,100.00	15,000.00	0.00	0.00	31,100.00	46,100.00	15,000.00	0.00	0.00	31,100.00	46,100.00	0.00	0.00	0.00	0.00
Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections	200000100012000	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
MOOE		0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Sub-Total, Support to Operations		0.00	247,457.00	247,457.00	97,457.00	0.00	0.00	150,000.00	247,457.00	15,000.00	26,942.80	149,320.00	51,374.00	242,636.80	15,000.00	26,942.80	149,320.00	51,374.00	242,636.80	0.00	4,820.20	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	247,457.00	247,457.00	97,457.00	0.00	0.00	150,000.00	247,457.00	15,000.00	26,942.80	149,320.00	51,374.00	242,636.80	15,000.00	26,942.80	149,320.00	51,374.00	242,636.80	0.00	4,820.20	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	1,941,491.40	1,941,491.40	1,497,526.95	0.00	0.00	341,334.21	1,838,861.16	186,741.52	422,038.80	87,498.08	1,001,262.83	1,876,531.23	165,741.52	422,038.80	87,498.08	898,702.83	1,573,961.23	0.00	162,329.93	102,500.00	0.00

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of San Jose del Monte City  
 Organization Code (UACS) : 07 001 0803017  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-2)=(23-24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6)+(7)-(8)+9	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(15)+(16)+(17)+(18)+19	21=(5-10)	22=(10-15)	23	24		
OO - Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	1,941,491.40	1,941,491.40	1,497,526.95	0.00	0.00	341,334.21	1,838,661.16	165,741.52	422,038.80	87,496.08	1,001,252.83	1,676,331.23	165,741.52	422,038.80	87,496.08	896,702.83	1,573,981.23	0.00	162,329.83	102,550.00	0.00		
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	130,388.00	130,388.00	47,968.00	0.00	0.00	82,420.00	130,388.00	0.00	0.00	0.00	54,254.00	54,254.00	0.00	0.00	0.00	284.00	284.00	0.00	78,134.00	53,970.00	0.00		
National Assessment Systems for Basic Education	310100100001000	0.00	102,208.00	102,208.00	47,868.00	0.00	0.00	54,340.00	102,208.00	0.00	0.00	0.00	53,970.00	53,970.00	0.00	0.00	0.00	0.00	0.00	0.00	48,238.00	53,970.00	0.00		
MOOE		0.00	102,208.00	102,208.00	47,868.00	0.00	0.00	54,340.00	102,208.00	0.00	0.00	0.00	53,970.00	53,970.00	0.00	0.00	0.00	0.00	0.00	0.00	48,238.00	53,970.00	0.00		
Basic Education Curriculum	310100100003000	0.00	28,080.00	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00	0.00	284.00	284.00	0.00	27,796.00	0.00	0.00		
MOOE		0.00	28,080.00	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00	0.00	284.00	284.00	0.00	27,796.00	0.00	0.00		
Early Language Literacy and Numeracy	310100100007000	0.00	100.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00		
MOOE		0.00	100.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00		
BASIC EDUCATION INPUTS PROGRAM		0.00	282,290.30	282,290.30	11,284.85	0.00	0.00	148,386.21	169,630.06	703.85	4,519.00	0.00	116,700.00	121,922.85	703.85	4,519.00	0.00	115,000.00	120,222.85	102,830.24	37,707.21	1,700.00	0.00		
Improvement and Acquisition of School Sites	310200100001000	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00		
MOOE		0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00		
Learning Tools and Equipment	310200100003000	0.00	342.00	342.00	342.00	0.00	0.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	0.00	0.00		
MOOE		0.00	342.00	342.00	342.00	0.00	0.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	0.00	0.00		
Textbooks and other Instructional Materials	310200100004000	0.00	152,884.21	152,884.21	4,519.00	0.00	0.00	148,386.21	152,884.21	0.00	4,519.00	0.00	115,000.00	119,519.00	0.00	4,519.00	0.00	115,000.00	119,519.00	0.00	33,365.21	0.00	0.00		
MOOE		0.00	152,884.21	152,884.21	4,519.00	0.00	0.00	148,386.21	152,884.21	0.00	4,519.00	0.00	115,000.00	119,519.00	0.00	4,519.00	0.00	115,000.00	119,519.00	0.00	33,365.21	0.00	0.00		
Computerization Program	310200100006000	0.00	105,034.09	105,034.09	2,403.85	0.00	0.00	0.00	2,403.85	703.85	0.00	0.00	1,700.00	2,403.85	703.85	0.00	0.00	0.00	703.85	102,830.24	0.00	1,700.00	0.00		
MOOE		0.00	703.85	703.85	703.85	0.00	0.00	0.00	703.85	703.85	0.00	0.00	0.00	703.85	703.85	0.00	0.00	0.00	703.85	0.00	0.00	0.00	0.00		
OO		0.00	104,330.24	104,330.24	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	102,830.24	0.00	1,700.00	0.00		
INCLUSIVE EDUCATION PROGRAM		0.00	189,320.37	189,320.37	139,820.37	0.00	0.00	49,500.00	189,320.37	13,192.00	107,530.61	2,810.00	30,560.32	154,082.93	13,192.00	107,530.61	2,810.00	30,560.32	154,082.93	0.00	35,237.44	0.00	0.00		
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	70,984.00	70,984.00	70,984.00	0.00	0.00	0.00	70,984.00	0.00	82,840.00	0.00	8,144.00	70,984.00	0.00	82,840.00	0.00	8,144.00	70,984.00	0.00	0.00	0.00	0.00		
MOOE		0.00	70,984.00	70,984.00	70,984.00	0.00	0.00	0.00	70,984.00	0.00	82,840.00	0.00	8,144.00	70,984.00	0.00	82,840.00	0.00	8,144.00	70,984.00	0.00	0.00	0.00	0.00		
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	46,733.28	46,733.28	29,933.28	0.00	0.00	16,800.00	46,733.28	13,192.00	10,210.00	0.00	22,406.32	45,808.32	13,192.00	10,210.00	0.00	22,406.32	45,808.32	0.00	924.96	0.00	0.00		
MOOE		0.00	46,733.28	46,733.28	29,933.28	0.00	0.00	16,800.00	46,733.28	13,192.00	10,210.00	0.00	22,406.32	45,808.32	13,192.00	10,210.00	0.00	22,406.32	45,808.32	0.00	924.96	0.00	0.00		
Madrasah Education Program	310300100004000	0.00	35,990.00	35,990.00	3,290.00	0.00	0.00	32,700.00	35,990.00	0.00	3,290.00	2,810.00	0.00	6,100.00	0.00	3,290.00	2,810.00	0.00	6,100.00	0.00	29,890.00	0.00	0.00		
MOOE		0.00	35,990.00	35,990.00	3,290.00	0.00	0.00	32,700.00	35,990.00	0.00	3,290.00	2,810.00	0.00	6,100.00	0.00	3,290.00	2,810.00	0.00	6,100.00	0.00	29,890.00	0.00	0.00		
Special Education Program	310300100006000	0.00	35,613.09	35,613.09	35,613.09	0.00	0.00	0.00	35,613.09	0.00	31,190.61	0.00	0.00	31,190.61	0.00	31,190.61	0.00	0.00	31,190.61	0.00	4,422.48	0.00	0.00		
MOOE		0.00	35,613.09	35,613.09	35,613.09	0.00	0.00	0.00	35,613.09	0.00	31,190.61	0.00	0.00	31,190.61	0.00	31,190.61	0.00	0.00	31,190.61	0.00	4,422.48	0.00	0.00		
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	79,029.27	79,029.27	65,860.27	0.00	0.00	13,048.00	79,029.27	8,847.99	10,044.00	46,788.00	0.00	65,779.99	8,847.99	10,044.00	46,788.00	0.00	65,779.99	0.00	13,249.28	0.00	0.00		
School-Based Feeding Program (SBFP)	310400100001000	0.00	23,581.28	23,581.28	10,532.28	0.00	0.00	13,048.00	23,581.28	0.00	10,044.00	288.00	0.00	10,332.00	0.00	10,044.00	288.00	0.00	10,332.00	0.00	13,249.28	0.00	0.00		
MOOE		0.00	23,581.28	23,581.28	10,532.28	0.00	0.00	13,048.00	23,581.28	0.00	10,044.00	288.00	0.00	10,332.00	0.00	10,044.00	288.00	0.00	10,332.00	0.00	13,249.28	0.00	0.00		
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	7,458.16	7,458.16	7,458.16	0.00	0.00	0.00	7,458.16	7,458.16	0.00	0.00	0.00	7,458.16	7,458.16	0.00	0.00	0.00	7,458.16	0.00	0.00	0.00	0.00		
MOOE		0.00	7,458.16	7,458.16	7,458.16	0.00	0.00	0.00	7,458.16	7,458.16	0.00	0.00	0.00	7,458.16	7,458.16	0.00	0.00	0.00	7,458.16	0.00	0.00	0.00	0.00		
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	0.00	619.89	619.89	619.89	0.00	0.00	0.00	619.89	619.89	0.00	0.00	0.00	619.89	619.89	0.00	0.00	0.00	619.89	0.00	0.00	0.00	0.00		

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of San Jose del Monte City  
 Organization Code (UACS) : 07 001 0803017  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+1)-(7)-4+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24	
MOOE		0.00	618.99	618.99	618.99	0.00	0.00	0.00	618.99	618.99	0.00	0.00	0.00	618.99	618.99	0.00	0.00	0.00	618.99	0.00	0.00	0.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	869.84	869.84	869.84	0.00	0.00	0.00	869.84	869.84	0.00	0.00	0.00	869.84	869.84	0.00	0.00	0.00	869.84	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	869.84	869.84	869.84	0.00	0.00	0.00	869.84	869.84	0.00	0.00	0.00	869.84	869.84	0.00	0.00	0.00	869.84	0.00	0.00	0.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	46,500.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	0.00	0.00	46,500.00	0.00	46,500.00	0.00	0.00	46,500.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	46,500.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	0.00	0.00	46,500.00	0.00	46,500.00	0.00	0.00	46,500.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	1,280,493.46	1,280,493.46	1,232,493.46	0.00	0.00	48,000.00	1,280,493.46	142,897.88	299,945.19	37,900.08	799,748.51	1,280,491.46	142,897.88	299,945.19	37,900.08	752,868.51	1,233,611.46	0.00	2.00	46,880.00	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	1,280,493.46	1,280,493.46	1,232,493.46	0.00	0.00	48,000.00	1,280,493.46	142,897.88	299,945.19	37,900.08	799,748.51	1,280,491.46	142,897.88	299,945.19	37,900.08	752,868.51	1,233,611.46	0.00	2.00	46,880.00	0.00	0.00
MOOE		0.00	1,280,493.46	1,280,493.46	1,232,493.46	0.00	0.00	48,000.00	1,280,493.46	142,897.88	299,945.19	37,900.08	799,748.51	1,280,491.46	142,897.88	299,945.19	37,900.08	752,868.51	1,233,611.46	0.00	2.00	46,880.00	0.00	0.00
Sub-Total, Operations		0.00	1,841,491.40	1,841,491.40	1,497,526.95	0.00	0.00	341,334.21	1,838,861.16	165,741.52	422,038.80	87,488.08	1,001,252.83	1,876,531.23	165,741.52	422,038.80	87,488.08	898,702.83	1,573,981.23	102,830.24	162,329.99	102,500.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,837,161.16	1,837,161.16	1,485,626.85	0.00	0.00	341,334.21	1,837,161.16	165,741.52	422,038.80	87,488.08	999,552.83	1,874,831.23	165,741.52	422,038.80	87,488.08	898,702.83	1,573,981.23	0.00	162,329.83	100,850.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	104,330.24	104,330.24	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	102,830.24	0.00	0.00	1,700.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	3,182,282.67	3,182,282.67	1,838,286.22	0.00	0.00	1,241,334.21	3,078,632.43	213,741.52	859,295.87	468,076.68	1,876,388.25	2,912,482.39	213,741.52	859,295.87	468,076.68	1,469,982.25	2,809,932.30	102,830.24	167,150.13	102,500.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,077,932.43	3,077,932.43	1,836,598.22	0.00	0.00	1,241,334.21	3,077,932.43	213,741.52	859,295.87	468,076.68	1,568,688.25	2,910,782.30	213,741.52	859,295.87	468,076.68	1,469,982.25	2,809,932.30	0.00	167,150.13	100,850.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	104,330.24	104,330.24	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	102,830.24	0.00	0.00	1,700.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>3,182,282.67</b>	<b>3,182,282.67</b>	<b>1,838,286.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241,334.21</b>	<b>3,078,632.43</b>	<b>213,741.52</b>	<b>859,295.87</b>	<b>468,076.68</b>	<b>1,876,388.25</b>	<b>2,912,482.39</b>	<b>213,741.52</b>	<b>859,295.87</b>	<b>468,076.68</b>	<b>1,469,982.25</b>	<b>2,809,932.30</b>	<b>102,830.24</b>	<b>167,150.13</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,077,932.43	3,077,932.43	1,836,598.22	0.00	0.00	1,241,334.21	3,077,932.43	213,741.52	859,295.87	468,076.68	1,568,688.25	2,910,782.30	213,741.52	859,295.87	468,076.68	1,469,982.25	2,809,932.30	0.00	167,150.13	100,850.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	104,330.24	104,330.24	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	102,830.24	0.00	0.00	1,700.00	0.00	0.00
<b>Recapitulation by OO:</b>																								
I. Agency Specific Budget		0.00	1,841,491.40	1,841,491.40	1,497,526.95	0.00	0.00	341,334.21	1,838,861.16	165,741.52	422,038.80	87,488.08	1,001,252.83	1,876,531.23	165,741.52	422,038.80	87,488.08	898,702.83	1,573,981.23	102,830.24	162,329.99	102,500.00	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	130,388.00	130,388.00	47,868.00	0.00	0.00	82,420.00	130,388.00	0.00	0.00	0.00	54,254.00	54,254.00	0.00	0.00	0.00	284.00	284.00	0.00	76,134.00	83,970.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	262,260.30	262,260.30	11,264.85	0.00	0.00	148,365.21	169,630.06	708.85	4,510.00	0.00	116,700.00	121,922.85	703.85	4,510.00	0.00	115,000.00	120,222.85	102,830.24	37,707.21	1,700.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	189,320.37	189,320.37	139,820.37	0.00	0.00	49,500.00	189,320.37	13,192.00	107,530.61	2,810.00	30,550.32	154,082.93	13,182.00	107,530.61	2,810.00	30,550.32	154,082.93	0.00	35,237.44	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	79,029.27	79,029.27	65,980.27	0.00	0.00	13,049.00	79,029.27	6,947.99	10,044.00	46,788.00	0.00	65,779.99	8,947.99	10,044.00	46,788.00	0.00	65,779.99	0.00	13,249.28	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	1,280,493.46	1,280,493.46	1,232,493.46	0.00	0.00	48,000.00	1,280,493.46	142,897.88	299,945.19	37,900.08	799,748.51	1,280,491.46	142,897.88	299,945.19	37,900.08	752,868.51	1,233,611.46	0.00	2.00	46,880.00	0.00	0.00



Certified Correct:

ORLANDO D. GONZALES  
Administrative Officer V, Finance Services  
Date: January 24, 2024 10:07 AM

Certified Correct:

KRISTINE JOY DALUZ CUEZADA  
Accountant III  
Date: January 24, 2024 10:07 AM

Recommending Approval By:

Date:

LEONARDO C. CANLAS, EDD, CESQ, CPA  
ASDS - OIG - Office of Inspectors  
Date: January 26, 2024 03:07 PM