

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

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Aklan  
 Organization Code (UACS) : 07 001 0806001  
 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)					
																						Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
I. Continuing Appropriations		0.00	54,683,839.04	54,683,839.04	51,042,212.42	0.00	(71,500.00)	3,713,126.82	54,683,839.04	26,734,366.29	0.00	0.00	26,734,366.29	4,411,497.04	0.00	4,411,497.04	0.00	27,949,472.75	4,150,322.06	18,172,547.19	0.00	4,150,322.06	18,172,547.19				
I. Agency Specific Budget		0.00	51,820,198.42	51,820,198.42	51,042,212.42	0.00	(71,500.00)	849,486.00	51,820,198.42	24,407,551.31	0.00	0.00	24,407,551.31	4,411,497.04	0.00	4,411,497.04	0.00	27,412,647.11	1,823,507.08	18,172,547.19	0.00	1,823,507.08	18,172,547.19				
General Administration and Support	10000000000000000000	0.00	2,951,965.18	2,951,965.18	2,615,965.18	0.00	(60,000.00)	396,000.00	2,951,965.18	2,294,338.54	0.00	0.00	2,294,338.54	1,123,188.11	0.00	1,123,188.11	0.00	657,626.64	1,171,150.43	0.00	0.00	657,626.64	1,171,150.43				
General Management and Supervision	10000001000010000	0.00	2,951,965.18	2,951,965.18	2,615,965.18	0.00	(60,000.00)	396,000.00	2,951,965.18	2,294,338.54	0.00	0.00	2,294,338.54	1,123,188.11	0.00	1,123,188.11	0.00	657,626.64	1,171,150.43	0.00	0.00	657,626.64	1,171,150.43				
MOOE		0.00	2,951,965.18	2,951,965.18	2,615,965.18	0.00	(60,000.00)	396,000.00	2,951,965.18	2,294,338.54	0.00	0.00	2,294,338.54	1,123,188.11	0.00	1,123,188.11	0.00	657,626.64	1,171,150.43	0.00	0.00	657,626.64	1,171,150.43				
Sub-Total, General Administration and Support		0.00	2,951,965.18	2,951,965.18	2,615,965.18	0.00	(60,000.00)	396,000.00	2,951,965.18	2,294,338.54	0.00	0.00	2,294,338.54	1,123,188.11	0.00	1,123,188.11	0.00	657,626.64	1,171,150.43	0.00	0.00	657,626.64	1,171,150.43				
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	2,951,965.18	2,951,965.18	2,615,965.18	0.00	(60,000.00)	396,000.00	2,951,965.18	2,294,338.54	0.00	0.00	2,294,338.54	1,123,188.11	0.00	1,123,188.11	0.00	657,626.64	1,171,150.43	0.00	0.00	657,626.64	1,171,150.43				
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	20000000000000000000	0.00	312,288.00	312,288.00	112,288.00	0.00	0.00	200,000.00	312,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,288.00	0.00	0.00	312,288.00	0.00				
Physical fitness and school sports	20000001000010000	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	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00				
Leamer Support Programs	20000001000006000	0.00	58,177.00	58,177.00	58,177.00	0.00	0.00	0.00	58,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,177.00	0.00	0.00	58,177.00	0.00				
MOOE		0.00	58,177.00	58,177.00	58,177.00	0.00	0.00	0.00	58,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,177.00	0.00	0.00	58,177.00	0.00				
Disaster Preparedness and Response Program	2000000100010000	0.00	23,181.00	23,181.00	23,181.00	0.00	0.00	0.00	23,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,181.00	0.00	0.00	23,181.00	0.00				
MOOE		0.00	23,181.00	23,181.00	23,181.00	0.00	0.00	0.00	23,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,181.00	0.00	0.00	23,181.00	0.00				
Organizational and Professional Development for Non-Teaching Personnel	2000000100011000	0.00	30,930.00	30,930.00	30,930.00	0.00	0.00	0.00	30,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,930.00	0.00	0.00	30,930.00	0.00				
MOOE		0.00	30,930.00	30,930.00	30,930.00	0.00	0.00	0.00	30,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,930.00	0.00	0.00	30,930.00	0.00				
Sub-Total, Support to Operations		0.00	312,288.00	312,288.00	112,288.00	0.00	0.00	200,000.00	312,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,288.00	0.00	0.00	312,288.00	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	312,288.00	312,288.00	112,288.00	0.00	0.00	200,000.00	312,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,288.00	0.00	0.00	312,288.00	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	30000000000000000000	0.00	48,555,945.24	48,555,945.24	48,313,959.24	0.00	(11,500.00)	253,486.00	48,555,945.24	22,113,212.77	0.00	0.00	22,113,212.77	3,288,308.93	0.00	3,288,308.93	0.00	3,288,308.93	26,442,732.47	652,356.65	18,172,547.19	0.00	652,356.65	18,172,547.19			
OU - Access to every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved.		0.00	48,555,945.24	48,555,945.24	48,313,959.24	0.00	(11,500.00)	253,486.00	48,555,945.24	22,113,212.77	0.00	0.00	22,113,212.77	3,288,308.93	0.00	3,288,308.93	0.00	3,288,308.93	26,442,732.47	652,356.65	18,172,547.19	0.00	652,356.65	18,172,547.19			
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	30,699.99	30,699.99	42,199.99	0.00	(11,500.00)	0.00	30,699.99	4,000.99	0.00	0.00	4,000.99	26,699.00	0.00	26,699.00	0.00	4,000.99	26,699.00	0.00	0.00	26,699.00	0.00				
Policy and Research Program	3101001000002000	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00				
MOOE		0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00				
Basic Education Curriculum	3101001000003000	0.00	14,699.00	14,699.00	26,199.00	0.00	(11,500.00)	0.00	14,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,699.00	0.00	0.00	14,699.00	0.00				

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		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
MOOE		0.00	14,699.00	14,699.00	28,199.00	0.00	(11,500.00)	0.00	14,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,699.00	0.00	0.00	0.00	0.00	
Early Language Literacy and Numeracy	310100100001000	0.00	4,000.99	4,000.99	4,000.99	0.00	0.00	0.00	4,000.99	4,000.99	0.00	0.00	0.00	0.00	4,000.99	4,000.99	0.00	0.00	0.00	4,000.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	4,000.99	4,000.99	4,000.99	0.00	0.00	0.00	4,000.99	4,000.99	0.00	0.00	0.00	0.00	4,000.99	4,000.99	0.00	0.00	0.00	4,000.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	24,085,121.61	24,085,121.61	24,085,121.61	0.00	0.00	0.00	24,085,121.61	19,003,010.53	0.00	0.00	0.00	19,003,010.53	2,852,263.34	0.00	0.00	0.00	0.00	2,852,263.34	0.00	5,082,111.08	0.00	0.00	16,150,747.19	0.00	
Improvement and Acquisition of School Sites	310200100001100	0.00	12,792.63	12,792.63	12,792.63	0.00	0.00	0.00	12,792.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,792.63	0.00	0.00	0.00	0.00	
MOOE		0.00	12,792.63	12,792.63	12,792.63	0.00	0.00	0.00	12,792.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,792.63	0.00	0.00	0.00	0.00	
Learning Tools and Equipment	310200100003000	0.00	3,656,410.00	3,656,410.00	3,656,410.00	0.00	0.00	0.00	3,656,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,410.00	0.00	0.00	0.00	0.00	
MOOE		0.00	3,656,410.00	3,656,410.00	3,656,410.00	0.00	0.00	0.00	3,656,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,410.00	0.00	0.00	0.00	0.00	
Computerization Program	310200100005000	0.00	710,025.00	710,025.00	710,025.00	0.00	0.00	0.00	710,025.00	2,131.48	0.00	0.00	0.00	2,131.48	2,131.48	0.00	0.00	0.00	0.00	2,131.48	0.00	707,893.52	0.00	0.00	0.00	0.00	
MOOE		0.00	109,275.00	109,275.00	109,275.00	0.00	0.00	0.00	109,275.00	2,131.48	0.00	0.00	0.00	2,131.48	2,131.48	0.00	0.00	0.00	0.00	2,131.48	0.00	107,143.52	0.00	0.00	0.00	0.00	
CO		0.00	600,750.00	600,750.00	600,750.00	0.00	0.00	0.00	600,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,750.00	0.00	0.00	0.00	0.00	
Basic Education Facilities	310200100006000	0.00	805.00	805.00	805.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	0.00	
MOOE		0.00	805.00	805.00	805.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	0.00	
Last Mile Schools Program	310200100011000	0.00	19,705,088.98	19,705,088.98	19,705,088.98	0.00	0.00	0.00	19,705,088.98	19,000,879.05	0.00	0.00	0.00	19,000,879.05	2,850,131.86	0.00	0.00	0.00	0.00	2,850,131.86	0.00	704,209.93	0.00	16,150,747.19	0.00		
CO		0.00	19,705,088.98	19,705,088.98	19,705,088.98	0.00	0.00	0.00	19,705,088.98	19,000,879.05	0.00	0.00	0.00	19,000,879.05	2,850,131.86	0.00	0.00	0.00	0.00	2,850,131.86	0.00	704,209.93	0.00	16,150,747.19	0.00		
INCLUSIVE EDUCATION PROGRAM		0.00	18,134,748.02	18,134,748.02	17,917,262.02	0.00	0.00	217,486.00	18,134,748.02	2,438,940.65	0.00	0.00	0.00	2,438,940.65	230,295.00	0.00	0.00	0.00	0.00	230,295.00	0.00	15,695,807.37	553,995.65	1,654,650.00	0.00		
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	620,000.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	620,000.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	
Flexible Learning Options (ADM/ALS/IEE)	310300100003000	0.00	17,006,019.44	17,006,019.44	16,788,533.44	0.00	0.00	217,486.00	17,006,019.44	2,418,940.65	0.00	0.00	0.00	2,418,940.65	210,295.00	0.00	0.00	0.00	0.00	210,295.00	0.00	14,587,078.79	553,995.65	1,654,650.00	0.00		
MOOE		0.00	17,006,019.44	17,006,019.44	16,788,533.44	0.00	0.00	217,486.00	17,006,019.44	2,418,940.65	0.00	0.00	0.00	2,418,940.65	210,295.00	0.00	0.00	0.00	0.00	210,295.00	0.00	14,587,078.79	553,995.65	1,654,650.00	0.00		
Madrasah Education Program	310300100004000	0.00	456,469.50	456,469.50	456,469.50	0.00	0.00	0.00	456,469.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,469.50	0.00	0.00	0.00	0.00	
MOOE		0.00	456,469.50	456,469.50	456,469.50	0.00	0.00	0.00	456,469.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,469.50	0.00	0.00	0.00	0.00	
Special Education Program	310300100005000	0.00	52,259.08	52,259.08	52,259.08	0.00	0.00	0.00	52,259.08	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	32,259.08	0.00	0.00	0.00	0.00	
MOOE		0.00	52,259.08	52,259.08	52,259.08	0.00	0.00	0.00	52,259.08	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	32,259.08	0.00	0.00	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	3,777,314.06	3,777,314.06	3,777,314.06	0.00	0.00	0.00	3,777,314.06	201,749.60	0.00	0.00	0.00	201,749.60	201,749.60	0.00	0.00	0.00	0.00	201,749.60	0.00	3,575,564.46	0.00	0.00	0.00	0.00	
School-Based Feeding Program (SBFP)	310400100001000	0.00	1,268,262.27	1,268,262.27	1,268,262.27	0.00	0.00	0.00	1,268,262.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,262.27	0.00	0.00	0.00	0.00	
MOOE		0.00	1,268,262.27	1,268,262.27	1,268,262.27	0.00	0.00	0.00	1,268,262.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,262.27	0.00	0.00	0.00	0.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	0.00	165,244.79	165,244.79	165,244.79	0.00	0.00	0.00	165,244.79	151,749.60	0.00	0.00	0.00	151,749.60	151,749.60	0.00	0.00	0.00	0.00	151,749.60	0.00	13,495.19	0.00	0.00	0.00	0.00	
MOOE		0.00	165,244.79	165,244.79	165,244.79	0.00	0.00	0.00	165,244.79	151,749.60	0.00	0.00	0.00	151,749.60	151,749.60	0.00	0.00	0.00	0.00	151,749.60	0.00	13,495.19	0.00	0.00	0.00	0.00	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0.00	598,697.00	598,697.00	598,697.00	0.00	0.00	0.00	598,697.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	548,697.00	0.00	0.00	0.00	0.00	
MOOE		0.00	598,697.00	598,697.00	598,697.00	0.00	0.00	0.00	598,697.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	548,697.00	0.00	0.00	0.00	0.00	
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	1,745,110.00	1,745,110.00	1,745,110.00	0.00	0.00	0.00	1,745,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745,110.00	0.00	0.00	0.00	0.00	
MOOE		0.00	1,745,110.00	1,745,110.00	1,745,110.00	0.00	0.00	0.00	1,745,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745,110.00	0.00	0.00	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	2,528,061.56	2,528,061.56	2,492,061.56	0.00	0.00	36,000.00	2,528,061.56	465,511.00	0.00	0.00	0.00	465,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062,550.56	98,361.00	367,150.00	0.00		

This report was generated using the Unified Reporting System on April 17, 2023 12:00 PM version: FAR1.1.1 ; Status : SUBMITTED

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Aklan  
 Organization Code (UACS) : 07 001 0806001  
 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Human resource development for personnel in schools and learning centers	310500100001000	0.00	2,528,061.56	2,528,061.56	2,492,061.56	0.00	0.00	36,000.00	2,528,061.56	465,511.00	0.00	0.00	0.00	465,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062,550.56	98,361.00	367,150.00	
MOOE		0.00	2,528,061.56	2,528,061.56	2,492,061.56	0.00	0.00	36,000.00	2,528,061.56	465,511.00	0.00	0.00	0.00	465,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062,550.56	98,361.00	367,150.00	
Sub-Total, Operations		0.00	48,555,945.24	48,555,945.24	48,313,959.24	0.00	(11,500.00)	253,486.00	48,555,945.24	22,113,212.77	0.00	0.00	0.00	22,113,212.77	3,288,308.93	0.00	0.00	0.00	3,288,308.93	0.00	26,442,732.47	652,356.65	18,172,547.19		
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	28,250,106.26	28,250,106.26	28,008,120.26	0.00	(11,500.00)	253,486.00	28,250,106.26	3,112,333.72	0.00	0.00	0.00	3,112,333.72	438,177.07	0.00	0.00	0.00	438,177.07	0.00	25,137,772.54	652,356.65	2,021,800.00		
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	20,305,838.98	20,305,838.98	20,305,838.98	0.00	0.00	0.00	20,305,838.98	19,000,879.05	0.00	0.00	0.00	19,000,879.05	2,850,131.86	0.00	0.00	0.00	2,850,131.86	0.00	1,304,959.93	0.00	16,150,747.19		
II, Special Purpose Fund		0.00	2,863,640.62	2,863,640.62	0.00	0.00	0.00	2,863,640.62	2,863,640.62	2,326,814.98	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	0.00		
Operations	3000000000000000	0.00	2,863,640.62	2,863,640.62	0.00	0.00	0.00	2,863,640.62	2,863,640.62	2,326,814.98	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	0.00		
OU - access or review reports to an entrance basic education program enabling them to prepare for further education and the world of work achieved. BASIC EDUCATION INPUTS PROGRAM		0.00	2,863,640.62	2,863,640.62	0.00	0.00	0.00	2,863,640.62	2,863,640.62	2,326,814.98	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	0.00		
Quick Response Fund	31020010001000	0.00	2,863,640.62	2,863,640.62	0.00	0.00	0.00	2,863,640.62	2,863,640.62	2,326,814.98	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	0.00		
CO		0.00	2,863,640.62	2,863,640.62	0.00	0.00	0.00	2,863,640.62	2,863,640.62	2,326,814.98	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	0.00		
Sub-Total, Operations		0.00	2,863,640.62	2,863,640.62	0.00	0.00	0.00	2,863,640.62	2,863,640.62	2,326,814.98	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	2,863,640.62	2,863,640.62	0.00	0.00	0.00	2,863,640.62	2,863,640.62	2,326,814.98	0.00	0.00	0.00	2,326,814.98	0.00	0.00	0.00	0.00	0.00	0.00	536,825.64	2,326,814.98	0.00		
GRAND TOTAL		0.00	54,683,839.04	54,683,839.04	51,042,212.42	0.00	(71,500.00)	3,713,126.62	54,683,839.04	26,734,366.29	0.00	0.00	0.00	26,734,366.29	4,411,497.04	0.00	0.00	0.00	4,411,497.04	0.00	27,949,472.75	4,150,322.06	18,172,547.19		
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	31,514,359.44	31,514,359.44	30,736,373.44	0.00	(71,500.00)	849,486.00	31,514,359.44	5,406,672.26	0.00	0.00	0.00	5,406,672.26	1,561,365.18	0.00	0.00	0.00	1,561,365.18	0.00	26,107,687.18	1,823,507.08	2,021,800.00		
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	23,169,479.60	23,169,479.60	20,305,838.98	0.00	0.00	2,863,640.62	23,169,479.60	21,327,694.03	0.00	0.00	0.00	21,327,694.03	2,850,131.86	0.00	0.00	0.00	2,850,131.86	0.00	1,841,785.57	2,326,814.98	16,150,747.19		

Certified Correct:

*[Signature]*  
 ANN RAYSELLE L. NADUA  
 Accountant II, OIC Office of the Budget Unit  
 Date: 2023-04-15 11:43:17

Certified Correct:

*[Signature]*  
 MARISSA A. JIZMUNDO  
 Accountant III  
 Date: 2023-04-15 11:43:17

Recommending Approval:

N/A  
 N/A  
 Date:

Approved By:

*[Signature]*  
 FELICIANO C. BUJNAFE JR., CESO VI  
 Schools Division Superintendent  
 Date: 2023-04-17 11:57:09