

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)

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)+(4)+(5)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		2,520,437,000.00	42,281,460.00	2,571,718,460.00	2,529,437,000.00	0.00	(814,839.00)	43,096,299.00	2,571,718,460.00	542,245,429.07	0.00	0.00	0.00	542,245,429.07	521,735,799.18	0.00	0.00	0.00	521,735,799.18	0.00	2,029,473,030.93	17,932,687.89	2,576,942.00	0.00	
General Administration and Support	10000000000000000000	72,382,000.00	695,913.00	73,077,913.00	72,382,000.00	0.00	0.00	695,913.00	73,077,913.00	19,214,451.57	0.00	0.00	0.00	19,214,451.57	14,914,816.80	0.00	0.00	0.00	14,914,816.80	0.00	53,863,461.43	4,299,634.77	0.00	0.00	
General Management and Supervision	1000001000010000	72,382,000.00	284,375.00	72,666,375.00	72,382,000.00	0.00	0.00	284,375.00	72,666,375.00	19,214,451.57	0.00	0.00	0.00	19,214,451.57	14,914,816.80	0.00	0.00	0.00	14,914,816.80	0.00	53,863,461.43	4,299,634.77	0.00	0.00	
PS		58,938,000.00	0.00	58,938,000.00	58,938,000.00	0.00	0.00	0.00	58,938,000.00	14,055,489.36	0.00	0.00	0.00	14,055,489.36	14,054,150.73	0.00	0.00	0.00	14,054,150.73	0.00	44,882,510.64	1,338.63	0.00	0.00	
MOOE		13,444,000.00	284,375.00	13,728,375.00	13,444,000.00	0.00	0.00	284,375.00	13,728,375.00	5,158,962.21	0.00	0.00	0.00	5,158,962.21	860,666.07	0.00	0.00	0.00	860,666.07	0.00	8,569,412.79	4,298,296.14	0.00	0.00	
Administration of Personnel Benefits	1000001000020000	0.00	411,538.00	411,538.00	0.00	0.00	0.00	411,538.00	411,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,538.00	0.00	0.00	0.00	
PS		0.00	411,538.00	411,538.00	0.00	0.00	0.00	411,538.00	411,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,538.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		72,382,000.00	695,913.00	73,077,913.00	72,382,000.00	0.00	0.00	695,913.00	73,077,913.00	19,214,451.57	0.00	0.00	0.00	19,214,451.57	14,914,816.80	0.00	0.00	0.00	14,914,816.80	0.00	53,863,461.43	4,299,634.77	0.00	0.00	
PS		58,938,000.00	411,538.00	59,349,538.00	58,938,000.00	0.00	0.00	411,538.00	59,349,538.00	14,055,489.36	0.00	0.00	0.00	14,055,489.36	14,054,150.73	0.00	0.00	0.00	14,054,150.73	0.00	45,294,048.64	1,338.63	0.00	0.00	
MOOE		13,444,000.00	284,375.00	13,728,375.00	13,444,000.00	0.00	0.00	284,375.00	13,728,375.00	5,158,962.21	0.00	0.00	0.00	5,158,962.21	860,666.07	0.00	0.00	0.00	860,666.07	0.00	8,569,412.79	4,298,296.14	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,001,000.00	1,942,232.00	6,943,232.00	5,001,000.00	0.00	(814,839.00)	2,757,071.00	6,943,232.00	730,295.60	0.00	0.00	0.00	730,295.60	730,295.60	0.00	0.00	0.00	730,295.60	0.00	6,212,936.40	0.00	0.00	0.00	
Leamer Support Programs	2000001000006000	5,001,000.00	1,692,232.00	6,693,232.00	5,001,000.00	0.00	(814,839.00)	2,507,071.00	6,693,232.00	730,295.60	0.00	0.00	0.00	730,295.60	730,295.60	0.00	0.00	0.00	730,295.60	0.00	5,962,936.40	0.00	0.00	0.00	
PS		5,001,000.00	1,692,232.00	6,693,232.00	5,001,000.00	0.00	(814,839.00)	2,507,071.00	6,693,232.00	730,295.60	0.00	0.00	0.00	730,295.60	730,295.60	0.00	0.00	0.00	730,295.60	0.00	5,962,936.40	0.00	0.00	0.00	
Organizational and Professional Development for Non-Teaching Personnel	2000001000110000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	
MOOE		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		5,001,000.00	1,942,232.00	6,943,232.00	5,001,000.00	0.00	(814,839.00)	2,757,071.00	6,943,232.00	730,295.60	0.00	0.00	0.00	730,295.60	730,295.60	0.00	0.00	0.00	730,295.60	0.00	6,212,936.40	0.00	0.00	0.00	
PS		5,001,000.00	1,692,232.00	6,693,232.00	5,001,000.00	0.00	(814,839.00)	2,507,071.00	6,693,232.00	730,295.60	0.00	0.00	0.00	730,295.60	730,295.60	0.00	0.00	0.00	730,295.60	0.00	5,962,936.40	0.00	0.00	0.00	
MOOE		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	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	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	
Operations	30000000000000000000	2,452,054,000.00	39,643,315.00	2,491,697,315.00	2,452,054,000.00	0.00	0.00	39,643,315.00	2,491,697,315.00	522,300,681.90	0.00	0.00	0.00	522,300,681.90	506,090,686.78	0.00	0.00	0.00	506,090,686.78	0.00	1,969,396,633.10	13,633,053.12	2,576,942.00	0.00	
OU - Access to every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achievement		2,452,054,000.00	39,643,315.00	2,491,697,315.00	2,452,054,000.00	0.00	0.00	39,643,315.00	2,491,697,315.00	522,300,681.90	0.00	0.00	0.00	522,300,681.90	506,090,686.78	0.00	0.00	0.00	506,090,686.78	0.00	1,969,396,633.10	13,633,053.12	2,576,942.00	0.00	
EDUCATION POLICY DEVELOPMENT PROGRAM		34,790,000.00	155,650.00	34,945,650.00	34,790,000.00	0.00	0.00	155,650.00	34,945,650.00	7,380,742.56	0.00	0.00	0.00	7,380,742.56	7,157,021.42	0.00	0.00	0.00	7,157,021.42	0.00	27,564,907.44	223,721.14	0.00	0.00	
National Assessment Systems for Basic Education	3101001000010000	0.00	155,650.00	155,650.00	0.00	0.00	0.00	155,650.00	155,650.00	0.00	0.00	0.00	0.00	155,650.00	155,650.00	0.00	0.00	0.00	155,650.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	155,650.00	155,650.00	0.00	0.00	0.00	155,650.00	155,650.00	0.00	0.00	0.00	0.00	155,650.00	155,650.00	0.00	0.00	0.00	155,650.00	0.00	0.00	0.00	0.00	0.00	
Policy and Research Program	3101001000020000	9,631,000.00	0.00	9,631,000.00	9,631,000.00	0.00	0.00	0.00	9,631,000.00	1,909,241.34	0.00	0.00	0.00	1,909,241.34	1,909,241.34	0.00	0.00	0.00	1,909,241.34	0.00	7,721,758.66	0.00	0.00	0.00	
PS		9,631,000.00	0.00	9,631,000.00	9,631,000.00	0.00	0.00	0.00	9,631,000.00	1,909,241.34	0.00	0.00	0.00	1,909,241.34	1,909,241.34	0.00	0.00	0.00	1,909,241.34	0.00	7,721,758.66	0.00	0.00	0.00	

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 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)

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 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=(8+9+7+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Curricular programs, learning management models, standards and strategy development	3101001000040 00	25,159,000.00	0.00	25,159,000.00	25,159,000.00	0.00	0.00	0.00	25,159,000.00	5,315,851.22	0.00	0.00	0.00	5,315,851.22	5,092,130.08	0.00	0.00	0.00	5,092,130.08	0.00	19,843,148.78	223,721.14	0.00
PS		25,159,000.00	0.00	25,159,000.00	25,159,000.00	0.00	0.00	0.00	25,159,000.00	5,315,851.22	0.00	0.00	0.00	5,315,851.22	5,092,130.08	0.00	0.00	0.00	5,092,130.08	0.00	19,843,148.78	223,721.14	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	0.00	872,000.00	0.00	0.00	0.00	0.00	872,000.00	0.00	872,000.00	0.00	0.00
Madrasah Education Program	3103001000040 00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	0.00	872,000.00	0.00	0.00	0.00	0.00	872,000.00	0.00	872,000.00	0.00	0.00
MOOE		0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	0.00	872,000.00	0.00	0.00	0.00	0.00	872,000.00	0.00	872,000.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,410,900,000.00	38,615,665.00	2,449,515,665.00	2,410,900,000.00	0.00	0.00	38,615,665.00	2,449,515,665.00	511,624,689.59	0.00	0.00	0.00	511,624,689.59	498,932,665.36	0.00	0.00	0.00	498,932,665.36	0.00	1,937,890,975.41	12,692,024.23	0.00
School-Based Feeding Program (SBFP)	3104001000010 00	0.00	38,615,665.00	38,615,665.00	0.00	0.00	0.00	38,615,665.00	38,615,665.00	0.00	0.00	0.00	0.00	38,615,665.00	0.00	0.00	0.00	0.00	38,615,665.00	0.00	38,615,665.00	0.00	0.00
MOOE		0.00	38,615,665.00	38,615,665.00	0.00	0.00	0.00	38,615,665.00	38,615,665.00	0.00	0.00	0.00	0.00	38,615,665.00	0.00	0.00	0.00	0.00	38,615,665.00	0.00	38,615,665.00	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	3104001000020 00	1,836,372,000.00	0.00	1,836,372,000.00	1,836,372,000.00	0.00	0.00	0.00	1,836,372,000.00	385,835,000.06	0.00	0.00	0.00	385,835,000.06	384,984,314.14	0.00	0.00	0.00	384,984,314.14	0.00	1,450,536,999.94	850,685.92	0.00
PS		1,728,011,000.00	0.00	1,728,011,000.00	1,728,011,000.00	0.00	0.00	0.00	1,728,011,000.00	358,744,750.06	0.00	0.00	0.00	358,744,750.06	357,894,064.14	0.00	0.00	0.00	357,894,064.14	0.00	1,369,266,249.94	850,685.92	0.00
MOOE		108,361,000.00	0.00	108,361,000.00	108,361,000.00	0.00	0.00	0.00	108,361,000.00	27,090,250.00	0.00	0.00	0.00	27,090,250.00	27,090,250.00	0.00	0.00	0.00	27,090,250.00	0.00	81,270,750.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	3104001000030 00	288,267,000.00	0.00	288,267,000.00	288,267,000.00	0.00	0.00	0.00	288,267,000.00	60,635,159.67	0.00	0.00	0.00	60,635,159.67	53,437,387.54	0.00	0.00	0.00	53,437,387.54	0.00	227,631,840.33	7,197,772.13	0.00
PS		263,320,000.00	0.00	263,320,000.00	263,320,000.00	0.00	0.00	0.00	263,320,000.00	54,398,409.67	0.00	0.00	0.00	54,398,409.67	47,200,637.54	0.00	0.00	0.00	47,200,637.54	0.00	208,921,590.33	7,197,772.13	0.00
MOOE		24,947,000.00	0.00	24,947,000.00	24,947,000.00	0.00	0.00	0.00	24,947,000.00	6,236,750.00	0.00	0.00	0.00	6,236,750.00	6,236,750.00	0.00	0.00	0.00	6,236,750.00	0.00	18,710,250.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	3104001000040 00	286,261,000.00	0.00	286,261,000.00	286,261,000.00	0.00	0.00	0.00	286,261,000.00	65,154,529.86	0.00	0.00	0.00	65,154,529.86	60,510,963.68	0.00	0.00	0.00	60,510,963.68	0.00	221,106,470.14	4,643,566.18	0.00
PS		277,471,000.00	0.00	277,471,000.00	277,471,000.00	0.00	0.00	0.00	277,471,000.00	62,957,029.86	0.00	0.00	0.00	62,957,029.86	58,313,463.68	0.00	0.00	0.00	58,313,463.68	0.00	214,513,970.14	4,643,566.18	0.00
MOOE		8,790,000.00	0.00	8,790,000.00	8,790,000.00	0.00	0.00	0.00	8,790,000.00	2,197,500.00	0.00	0.00	0.00	2,197,500.00	2,197,500.00	0.00	0.00	0.00	2,197,500.00	0.00	6,592,500.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		6,364,000.00	0.00	6,364,000.00	6,364,000.00	0.00	0.00	0.00	6,364,000.00	3,295,249.75	0.00	0.00	0.00	3,295,249.75	1,000.00	0.00	0.00	0.00	1,000.00	0.00	3,068,750.25	717,307.75	2,576,942.00
Human resource development for personnel in schools and learning centers	3105001000010 00	6,364,000.00	0.00	6,364,000.00	6,364,000.00	0.00	0.00	0.00	6,364,000.00	3,295,249.75	0.00	0.00	0.00	3,295,249.75	1,000.00	0.00	0.00	0.00	1,000.00	0.00	3,068,750.25	717,307.75	2,576,942.00
MOOE		6,364,000.00	0.00	6,364,000.00	6,364,000.00	0.00	0.00	0.00	6,364,000.00	3,295,249.75	0.00	0.00	0.00	3,295,249.75	1,000.00	0.00	0.00	0.00	1,000.00	0.00	3,068,750.25	717,307.75	2,576,942.00
Sub-Total, Operations		2,452,054,000.00	39,643,315.00	2,491,697,315.00	2,452,054,000.00	0.00	0.00	39,643,315.00	2,491,697,315.00	522,300,681.90	0.00	0.00	0.00	522,300,681.90	506,090,686.78	0.00	0.00	0.00	506,090,686.78	0.00	1,969,396,633.10	13,633,053.12	2,576,942.00
PS		2,303,592,000.00	0.00	2,303,592,000.00	2,303,592,000.00	0.00	0.00	0.00	2,303,592,000.00	483,325,282.15	0.00	0.00	0.00	483,325,282.15	470,409,536.78	0.00	0.00	0.00	470,409,536.78	0.00	1,820,266,717.85	12,915,745.37	0.00
MOOE		148,462,000.00	39,643,315.00	188,105,315.00	148,462,000.00	0.00	0.00	39,643,315.00	188,105,315.00	38,975,399.75	0.00	0.00	0.00	38,975,399.75	35,681,150.00	0.00	0.00	0.00	35,681,150.00	0.00	149,129,915.25	717,307.75	2,576,942.00
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
Sub-Total, I. Agency Specific Budget		2,529,437,000.00	42,281,460.00	2,571,718,460.00	2,529,437,000.00	0.00	(814,839.00)	43,096,299.00	2,571,718,460.00	542,245,429.07	0.00	0.00	0.00	542,245,429.07	521,735,799.18	0.00	0.00	0.00	521,735,799.18	0.00	2,029,473,030.93	17,932,887.89	2,576,942.00
PS		2,367,531,000.00	2,103,770.00	2,369,634,770.00	2,367,531,000.00	0.00	(814,839.00)	2,918,609.00	2,369,634,770.00	498,111,067.11	0.00	0.00	0.00	498,111,067.11	485,193,983.11	0.00	0.00	0.00	485,193,983.11	0.00	1,871,523,702.89	12,917,084.00	0.00
MOOE		161,906,000.00	40,177,690.00	202,083,690.00	161,906,000.00	0.00	0.00	40,177,690.00	202,083,690.00	44,134,361.96	0.00	0.00	0.00	44,134,361.96	36,541,816.07	0.00	0.00	0.00	36,541,816.07	0.00	157,949,328.04	5,015,603.89	2,576,942.00
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
II. Automatic Appropriations		215,917,000.00	0.00	215,917,000.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00	54,405,431.43	0.00	0.00	0.00	54,405,431.43	50,374,678.62	0.00	0.00	0.00	50,374,678.62	0.00	161,511,568.57	4,030,752.81	0.00
Specific Budgets of National Government Agencies		215,917,000.00	0.00	215,917,000.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00	54,405,431.43	0.00	0.00	0.00	54,405,431.43	50,374,678.62	0.00	0.00	0.00	50,374,678.62	0.00	161,511,568.57	4,030,752.81	0.00

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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)

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 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=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Retirement and Life Insurance Premiums		215,917,000.00	0.00	215,917,000.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00	54,405,431.43	0.00	0.00	0.00	54,405,431.43	50,374,678.62	0.00	0.00	0.00	50,374,678.62	0.00	161,511,568.57	4,030,752.81	0.00
PS		215,917,000.00	0.00	215,917,000.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00	54,405,431.43	0.00	0.00	0.00	54,405,431.43	50,374,678.62	0.00	0.00	0.00	50,374,678.62	0.00	161,511,568.57	4,030,752.81	0.00
Sub-total II. Automatic Appropriations		215,917,000.00	0.00	215,917,000.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00	54,405,431.43	0.00	0.00	0.00	54,405,431.43	50,374,678.62	0.00	0.00	0.00	50,374,678.62	0.00	161,511,568.57	4,030,752.81	0.00
PS		215,917,000.00	0.00	215,917,000.00	215,917,000.00	0.00	0.00	0.00	215,917,000.00	54,405,431.43	0.00	0.00	0.00	54,405,431.43	50,374,678.62	0.00	0.00	0.00	50,374,678.62	0.00	161,511,568.57	4,030,752.81	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Retention of the unobligated allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,745,354,000.00	42,281,460.00	2,787,635,460.00	2,745,354,000.00	0.00	(814,839.00)	43,096,299.00	2,787,635,460.00	596,650,860.50	0.00	0.00	0.00	596,650,860.50	572,110,477.80	0.00	0.00	0.00	572,110,477.80	0.00	2,190,984,599.50	21,963,440.70	2,576,942.00
PS		2,583,448,000.00	2,103,770.00	2,585,551,770.00	2,583,448,000.00	0.00	(814,839.00)	2,918,609.00	2,585,551,770.00	552,516,498.54	0.00	0.00	0.00	552,516,498.54	535,568,661.73	0.00	0.00	0.00	535,568,661.73	0.00	2,033,035,271.46	16,947,836.81	0.00
MOOE		161,906,000.00	40,177,690.00	202,083,690.00	161,906,000.00	0.00	0.00	40,177,690.00	202,083,690.00	44,134,361.96	0.00	0.00	0.00	44,134,361.96	36,541,816.07	0.00	0.00	0.00	36,541,816.07	0.00	157,949,328.04	5,015,603.89	2,576,942.00
Recapitulation by OO:																							
I. Agency Specific Budget		2,452,054,000.00	39,643,315.00	2,491,697,315.00	2,452,054,000.00	0.00	0.00	39,643,315.00	2,491,697,315.00	522,300,681.90	0.00	0.00	0.00	522,300,681.90	506,090,686.78	0.00	0.00	0.00	506,090,686.78	0.00	1,969,396,633.10	13,633,053.12	2,576,942.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,410,900,000.00	38,615,665.00	2,449,515,665.00	2,410,900,000.00	0.00	0.00	38,615,665.00	2,449,515,665.00	511,624,689.59	0.00	0.00	0.00	511,624,689.59	498,932,665.36	0.00	0.00	0.00	498,932,665.36	0.00	1,937,890,975.41	12,692,024.23	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		34,790,000.00	155,650.00	34,945,650.00	34,790,000.00	0.00	0.00	155,650.00	34,945,650.00	7,380,742.56	0.00	0.00	0.00	7,380,742.56	7,157,021.42	0.00	0.00	0.00	7,157,021.42	0.00	27,564,907.44	223,721.14	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		6,364,000.00	0.00	6,364,000.00	6,364,000.00	0.00	0.00	0.00	6,364,000.00	3,295,249.75	0.00	0.00	0.00	3,295,249.75	1,000.00	0.00	0.00	0.00	1,000.00	0.00	3,068,750.25	717,307.75	2,576,942.00
INCLUSIVE EDUCATION PROGRAM		0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,000.00	0.00	0.00

Certified Correct:

Ann R. Nadua
 ANN RAYSHILLE L. NADUA
 Accountant II, OIC Office of the Budget Unit
 Date: 2023-04-15 11:43:17

Certified Correct:

Marissa M. Jimundo
 MARISSA M. JIMUNDO
 Accountant III
 Date: 2023-04-15 11:43:17

Recommending Approval:

N/A
 N/A
 Date:

Approved By:

Feliciano C. Bueafefe Jr.
 FELICIANO C. BUEAFE JR., CESO VI
 Schools Division Superintendent
 Date: 2023-04-17 11:57:09