

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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=[(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
I. Continuing Appropriations		0.00	38,256,328.56	38,256,328.56	16,707,225.56	0.00	0.00	21,549,103.00	38,256,328.56	2,147,145.21	5,931,173.94	23,557,423.02	3,440,410.91	35,076,153.08	221,368.38	2,317,727.01	26,791,885.28	5,131,939.87	34,462,920.54	0.00	3,180,175.48	545,785.54	67,447.00
I. Agency Specific Budget		0.00	38,256,328.56	38,256,328.56	16,707,225.56	0.00	0.00	21,549,103.00	38,256,328.56	2,147,145.21	5,931,173.94	23,557,423.02	3,440,410.91	35,076,153.08	221,368.38	2,317,727.01	26,791,885.28	5,131,939.87	34,462,920.54	0.00	3,180,175.48	545,785.54	67,447.00
General Administration and Support	1000000000000000	0.00	3,249,307.38	3,249,307.38	2,739,307.38	0.00	0.00	510,000.00	3,249,307.38	528,604.57	1,958,662.40	298,682.52	463,250.89	3,249,200.38	59,217.38	709,939.19	1,450,438.92	782,875.40	3,002,470.89	0.00	107.00	246,729.49	0.00
General Management and Supervision	100000100001000	0.00	3,249,307.38	3,249,307.38	2,739,307.38	0.00	0.00	510,000.00	3,249,307.38	528,604.57	1,958,662.40	298,682.52	463,250.89	3,249,200.38	59,217.38	709,939.19	1,450,438.92	782,875.40	3,002,470.89	0.00	107.00	246,729.49	0.00
MOOE		0.00	3,249,307.38	3,249,307.38	2,739,307.38	0.00	0.00	510,000.00	3,249,307.38	528,604.57	1,958,662.40	298,682.52	463,250.89	3,249,200.38	59,217.38	709,939.19	1,450,438.92	782,875.40	3,002,470.89	0.00	107.00	246,729.49	0.00
Sub-Total, General Administration and Support		0.00	3,249,307.38	3,249,307.38	2,739,307.38	0.00	0.00	510,000.00	3,249,307.38	528,604.57	1,958,662.40	298,682.52	463,250.89	3,249,200.38	59,217.38	709,939.19	1,450,438.92	782,875.40	3,002,470.89	0.00	107.00	246,729.49	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	3,249,307.38	3,249,307.38	2,739,307.38	0.00	0.00	510,000.00	3,249,307.38	528,604.57	1,958,662.40	298,682.52	463,250.89	3,249,200.38	59,217.38	709,939.19	1,450,438.92	782,875.40	3,002,470.89	0.00	107.00	246,729.49	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	1,256,467.73	1,256,467.73	164,855.73	0.00	0.00	1,091,612.00	1,256,467.73	115,835.73	347,976.00	39,844.00	22,812.00	526,467.73	36,232.00	83,027.73	326,144.00	33,252.00	478,655.73	0.00	730,000.00	47,812.00	0.00
Physical fitness and school sports	200000100001000	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00
MOOE		0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00
Planning and Management Information Systems	200000100004000	0.00	311,800.00	311,800.00	0.00	0.00	0.00	311,800.00	311,800.00	0.00	311,800.00	5,000.00	(5,000.00)	311,800.00	0.00	0.00	316,800.00	(5,000.00)	311,800.00	0.00	0.00	0.00	0.00
MOOE		0.00	311,800.00	311,800.00	0.00	0.00	0.00	311,800.00	311,800.00	0.00	311,800.00	5,000.00	(5,000.00)	311,800.00	0.00	0.00	316,800.00	(5,000.00)	311,800.00	0.00	0.00	0.00	0.00
Learner Support Programs	200000100006000	0.00	117,484.00	117,484.00	90,484.00	0.00	0.00	27,000.00	117,484.00	41,464.00	36,176.00	34,844.00	5,000.00	117,484.00	33,712.00	11,176.00	9,344.00	38,252.00	92,484.00	0.00	0.00	25,000.00	0.00
MOOE		0.00	117,484.00	117,484.00	90,484.00	0.00	0.00	27,000.00	117,484.00	41,464.00	36,176.00	34,844.00	5,000.00	117,484.00	33,712.00	11,176.00	9,344.00	38,252.00	92,484.00	0.00	0.00	25,000.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	51,926.00	51,926.00	51,926.00	0.00	0.00	0.00	51,926.00	51,926.00	0.00	0.00	0.00	51,926.00	2,520.00	49,406.00	0.00	0.00	51,926.00	0.00	0.00	0.00	0.00
MOOE		0.00	51,926.00	51,926.00	51,926.00	0.00	0.00	0.00	51,926.00	51,926.00	0.00	0.00	0.00	51,926.00	2,520.00	49,406.00	0.00	0.00	51,926.00	0.00	0.00	0.00	0.00
Legal Service and Development of Education-Related Laws and Rules	200000100008000	0.00	22,812.00	22,812.00	0.00	0.00	0.00	22,812.00	22,812.00	0.00	0.00	0.00	22,812.00	22,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,812.00	0.00
MOOE		0.00	22,812.00	22,812.00	0.00	0.00	0.00	22,812.00	22,812.00	0.00	0.00	0.00	22,812.00	22,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,812.00	0.00
Child Protection Program	200000100009000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Disaster Preparedness and Response Program	200000100010000	0.00	22,445.73	22,445.73	22,445.73	0.00	0.00	0.00	22,445.73	22,445.73	0.00	0.00	0.00	22,445.73	0.00	22,445.73	0.00	0.00	22,445.73	0.00	0.00	0.00	0.00
MOOE		0.00	22,445.73	22,445.73	22,445.73	0.00	0.00	0.00	22,445.73	22,445.73	0.00	0.00	0.00	22,445.73	0.00	22,445.73	0.00	0.00	22,445.73	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	1,256,467.73	1,256,467.73	164,855.73	0.00	0.00	1,091,612.00	1,256,467.73	115,835.73	347,976.00	39,844.00	22,812.00	526,467.73	36,232.00	83,027.73	326,144.00	33,252.00	478,655.73	0.00	730,000.00	47,812.00	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	1,256,467.73	1,256,467.73	164,855.73	0.00	0.00	1,091,612.00	1,256,467.73	115,835.73	347,976.00	39,844.00	22,812.00	526,467.73	36,232.00	83,027.73	326,144.00	33,252.00	478,655.73	0.00	730,000.00	47,812.00	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

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		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=[{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
Operations	3000000000000000	0.00	33,750,553.45	33,750,553.45	13,803,062.45	0.00	0.00	19,947,491.00	33,750,553.45	1,502,704.91	3,624,535.54	23,218,896.50	2,954,348.02	31,300,484.97	125,919.00	1,524,760.09	25,015,302.36	4,315,812.47	30,981,793.92	0.00	2,450,068.48	251,244.05	67,447.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	33,750,553.45	33,750,553.45	13,803,062.45	0.00	0.00	19,947,491.00	33,750,553.45	1,502,704.91	3,624,535.54	23,218,896.50	2,954,348.02	31,300,484.97	125,919.00	1,524,760.09	25,015,302.36	4,315,812.47	30,981,793.92	0.00	2,450,068.48	251,244.05	67,447.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	372,402.00	372,402.00	265,252.00	0.00	0.00	107,150.00	372,402.00	179,930.00	2,000.00	82,166.00	107,263.21	371,359.21	0.00	181,930.00	34,666.00	154,763.21	371,359.21	0.00	1,042.79	0.00	0.00
National Assessment Systems for Basic Education	310100100001000	0.00	76,650.00	76,650.00	0.00	0.00	0.00	76,650.00	76,650.00	0.00	0.00	76,500.00	0.00	76,500.00	0.00	0.00	29,000.00	47,500.00	76,500.00	0.00	150.00	0.00	0.00
MOOE		0.00	76,650.00	76,650.00	0.00	0.00	0.00	76,650.00	76,650.00	0.00	0.00	76,500.00	0.00	76,500.00	0.00	0.00	29,000.00	47,500.00	76,500.00	0.00	150.00	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	21,859.21	21,859.21	0.00	0.00	0.00	21,859.21	21,859.21	0.00	640.79	0.00	0.00
MOOE		0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	21,859.21	21,859.21	0.00	0.00	0.00	21,859.21	21,859.21	0.00	640.79	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	273,252.00	273,252.00	265,252.00	0.00	0.00	8,000.00	273,252.00	179,930.00	2,000.00	5,666.00	85,404.00	273,000.00	0.00	181,930.00	5,666.00	85,404.00	273,000.00	0.00	252.00	0.00	0.00
MOOE		0.00	273,252.00	273,252.00	265,252.00	0.00	0.00	8,000.00	273,252.00	179,930.00	2,000.00	5,666.00	85,404.00	273,000.00	0.00	181,930.00	5,666.00	85,404.00	273,000.00	0.00	252.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	3,348,301.94	3,348,301.94	1,045,036.94	0.00	0.00	2,303,265.00	3,348,301.94	3,184.00	43,708.00	945,453.00	68,447.00	1,060,792.00	3,184.00	0.00	40,719.00	886,925.35	930,828.35	0.00	2,287,509.94	62,516.65	67,447.00
Improvement and Acquisition of School Sites	310200100001000	0.00	3,184.00	3,184.00	3,184.00	0.00	0.00	0.00	3,184.00	3,184.00	0.00	0.00	0.00	3,184.00	3,184.00	0.00	0.00	0.00	3,184.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,184.00	3,184.00	3,184.00	0.00	0.00	0.00	3,184.00	3,184.00	0.00	0.00	0.00	3,184.00	3,184.00	0.00	0.00	0.00	3,184.00	0.00	0.00	0.00	0.00
Learning Tools and Equipment	310200100003000	0.00	2,274,476.00	2,274,476.00	0.00	0.00	0.00	2,274,476.00	2,274,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274,476.00	0.00	0.00
MOOE		0.00	1,865,345.00	1,865,345.00	0.00	0.00	0.00	1,865,345.00	1,865,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,345.00	0.00	0.00
CO		0.00	409,131.00	409,131.00	0.00	0.00	0.00	409,131.00	409,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,131.00	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00	12,900.00	0.00	12,900.00	0.00	0.00	12,900.00	0.00	12,900.00	0.00	0.00	0.00	0.00
MOOE		0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00	12,900.00	0.00	12,900.00	0.00	0.00	12,900.00	0.00	12,900.00	0.00	0.00	0.00	0.00
Computerization Program	310200100005000	0.00	1,028,819.00	1,028,819.00	1,028,819.00	0.00	0.00	0.00	1,028,819.00	0.00	27,819.00	932,553.00	68,447.00	1,028,819.00	0.00	0.00	27,819.00	886,925.35	914,744.35	0.00	0.00	46,627.65	67,447.00
MOOE		0.00	28,819.00	28,819.00	28,819.00	0.00	0.00	0.00	28,819.00	0.00	27,819.00	0.00	1,000.00	28,819.00	0.00	0.00	27,819.00	1,000.00	28,819.00	0.00	0.00	0.00	0.00
CO		0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	932,553.00	67,447.00	1,000,000.00	0.00	0.00	0.00	885,925.35	885,925.35	0.00	0.00	46,627.65	67,447.00
Basic Education Facilities	310200100006000	0.00	13,033.94	13,033.94	13,033.94	0.00	0.00	0.00	13,033.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,033.94	0.00	0.00
CO		0.00	13,033.94	13,033.94	13,033.94	0.00	0.00	0.00	13,033.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,033.94	0.00	0.00
Last Mile Schools Program	310200100011000	0.00	15,889.00	15,889.00	0.00	0.00	0.00	15,889.00	15,889.00	0.00	15,889.00	0.00	0.00	15,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,889.00	0.00
CO		0.00	15,889.00	15,889.00	0.00	0.00	0.00	15,889.00	15,889.00	0.00	15,889.00	0.00	0.00	15,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,889.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	6,750,519.85	6,750,519.85	6,607,463.85	0.00	0.00	143,056.00	6,750,519.85	922,087.00	2,874,242.54	375,682.50	2,416,992.06	6,589,004.10	118,335.00	327,721.18	3,567,212.36	2,400,658.16	6,413,926.70	0.00	161,515.75	175,077.40	0.00
Multigrade Education	310300100001000	0.00	42,535.50	42,535.50	18,535.50	0.00	0.00	24,000.00	42,535.50	2,610.00	0.00	0.00	19,113.04	21,723.04	0.00	2,610.00	0.00	19,113.04	21,723.04	0.00	20,812.46	0.00	0.00
MOOE		0.00	42,535.50	42,535.50	18,535.50	0.00	0.00	24,000.00	42,535.50	2,610.00	0.00	0.00	19,113.04	21,723.04	0.00	2,610.00	0.00	19,113.04	21,723.04	0.00	20,812.46	0.00	0.00
Indigenous Peoples Education (IPeD) Program	310300100002000	0.00	136,725.00	136,725.00	136,725.00	0.00	0.00	0.00	136,725.00	111,492.00	0.00	0.00	13,587.00	125,079.00	0.00	111,492.00	0.00	10,325.00	121,817.00	0.00	11,646.00	3,262.00	0.00
MOOE		0.00	136,725.00	136,725.00	136,725.00	0.00	0.00	0.00	136,725.00	111,492.00	0.00	0.00	13,587.00	125,079.00	0.00	111,492.00	0.00	10,325.00	121,817.00	0.00	11,646.00	3,262.00	0.00
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	0.00	6,178,299.35	6,178,299.35	6,139,043.35	0.00	0.00	39,256.00	6,178,299.35	807,985.00	2,796,110.86	375,682.50	2,193,648.12	6,173,426.48	118,335.00	135,487.50							

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, 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=[(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	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	22,398,569.05	22,398,569.05	3,320,069.05	0.00	0.00	19,078,500.00	22,398,569.05	4,400.00	377,255.00	21,735,245.00	281,669.05	22,398,569.05	4,400.00	377,255.00	21,236,830.00	780,084.05	22,398,569.05	0.00	0.00	0.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	1,949,959.05	1,949,959.05	1,937,959.05	0.00	0.00	12,000.00	1,949,959.05	4,400.00	377,255.00	1,286,635.00	281,669.05	1,949,959.05	4,400.00	377,255.00	788,220.00	780,084.05	1,949,959.05	0.00	0.00	0.00	0.00
MOOE		0.00	1,949,959.05	1,949,959.05	1,937,959.05	0.00	0.00	12,000.00	1,949,959.05	4,400.00	377,255.00	1,286,635.00	281,669.05	1,949,959.05	4,400.00	377,255.00	788,220.00	780,084.05	1,949,959.05	0.00	0.00	0.00	0.00
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	0.00	20,448,610.00	20,448,610.00	1,382,110.00	0.00	0.00	19,066,500.00	20,448,610.00	0.00	0.00	20,448,610.00	0.00	20,448,610.00	0.00	0.00	20,448,610.00	0.00	20,448,610.00	0.00	0.00	0.00	0.00
MOOE		0.00	20,448,610.00	20,448,610.00	1,382,110.00	0.00	0.00	19,066,500.00	20,448,610.00	0.00	0.00	20,448,610.00	0.00	20,448,610.00	0.00	0.00	20,448,610.00	0.00	20,448,610.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	880,760.61	880,760.61	2,565,240.61	0.00	0.00	(1,684,480.00)	880,760.61	393,103.91	327,330.00	80,350.00	79,976.70	880,760.61	0.00	637,853.91	135,875.00	93,381.70	867,110.61	0.00	0.00	13,650.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	880,760.61	880,760.61	2,565,240.61	0.00	0.00	(1,684,480.00)	880,760.61	393,103.91	327,330.00	80,350.00	79,976.70	880,760.61	0.00	637,853.91	135,875.00	93,381.70	867,110.61	0.00	0.00	13,650.00	0.00
MOOE		0.00	880,760.61	880,760.61	2,565,240.61	0.00	0.00	(1,684,480.00)	880,760.61	393,103.91	327,330.00	80,350.00	79,976.70	880,760.61	0.00	637,853.91	135,875.00	93,381.70	867,110.61	0.00	0.00	13,650.00	0.00
Sub-Total, Operations		0.00	33,750,553.45	33,750,553.45	13,803,062.45	0.00	0.00	19,947,491.00	33,750,553.45	1,502,704.91	3,624,535.54	23,218,896.50	2,954,348.02	31,300,484.97	125,919.00	1,524,760.09	25,015,302.36	4,315,812.47	30,981,793.92	0.00	2,450,068.48	251,244.05	67,447.00
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	32,312,499.51	32,312,499.51	12,790,028.51	0.00	0.00	19,522,471.00	32,312,499.51	1,502,704.91	3,608,646.54	22,286,343.50	2,886,901.02	30,284,595.97	125,919.00	1,524,760.09	25,015,302.36	3,429,887.12	30,095,868.57	0.00	2,027,903.54	188,727.40	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	1,438,053.94	1,438,053.94	1,013,033.94	0.00	0.00	425,020.00	1,438,053.94	0.00	15,889.00	932,553.00	67,447.00	1,015,889.00	0.00	0.00	0.00	885,925.35	885,925.35	0.00	422,164.94	62,516.65	67,447.00
GRAND TOTAL		0.00	38,256,328.56	38,256,328.56	16,707,225.56	0.00	0.00	21,549,103.00	38,256,328.56	2,147,145.21	5,931,173.94	23,557,423.02	3,440,410.91	35,076,153.08	221,368.38	2,317,727.01	26,791,885.28	5,131,939.87	34,462,920.54	0.00	3,180,175.48	545,785.54	67,447.00
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	36,818,274.62	36,818,274.62	15,694,191.62	0.00	0.00	21,124,083.00	36,818,274.62	2,147,145.21	5,915,284.94	22,624,870.02	3,372,963.91	34,060,264.08	221,368.38	2,317,727.01	26,791,885.28	4,246,014.52	33,576,995.19	0.00	2,758,010.54	483,268.89	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	1,438,053.94	1,438,053.94	1,013,033.94	0.00	0.00	425,020.00	1,438,053.94	0.00	15,889.00	932,553.00	67,447.00	1,015,889.00	0.00	0.00	0.00	885,925.35	885,925.35	0.00	422,164.94	62,516.65	67,447.00

Certified Correct:

ANN RAYBHELLE L. NADUA

Accountant II, OIC Office of the Budget Unit

Date: 2023-01-25 08:54:21

Certified Correct:

MARISSA A. JIZMUNDO

Accountant III

Date: 2023-01-25 08:54:21

Recommending Approval:

N/A

N/A

Date:

Approved By:

FELICIANO C. BUENAFE JR., CESO VI

Schools Division Superintendent

Date: 2023-01-25 09:01:43