

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: Department of Education (DepEd)
Agency: 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-locality fund, 04-special account-foreign grants fund, and 05-special account-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, etc.)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not 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=15-10	22=10-15	23	24
Continuing Appropriations		0.00	35,126,352.56	35,126,352.56	16,707,225.56	0.00	0.00	18,419,127.00	35,126,352.56	2,147,145.21	5,931,173.94	23,557,423.02	0.00	31,635,742.17	221,368.38	2,317,727.01	26,791,665.28	0.00	29,330,980.67	0.00	3,450,510.39	2,304,761.50	0.00
Agency Specific Budget		0.00	35,126,352.56	35,126,352.56	16,707,225.56	0.00	0.00	18,419,127.00	35,126,352.56	2,147,145.21	5,931,173.94	23,557,423.02	0.00	31,635,742.17	221,368.38	2,317,727.01	26,791,665.28	0.00	29,330,980.67	0.00	3,450,510.39	2,304,761.50	0.00
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	1,958,682.40	298,682.52	0.00	2,785,949.49	59,217.38	709,939.19	1,450,438.92	0.00	2,219,595.49	0.00	463,357.89	566,354.00	0.00
General Management and Supervision	1000001000010000	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	1,958,682.40	298,682.52	0.00	2,785,949.49	59,217.38	709,939.19	1,450,438.92	0.00	2,219,595.49	0.00	463,357.89	566,354.00	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	1,958,682.40	298,682.52	0.00	2,785,949.49	59,217.38	709,939.19	1,450,438.92	0.00	2,219,595.49	0.00	463,357.89	566,354.00	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	1,958,682.40	298,682.52	0.00	2,785,949.49	59,217.38	709,939.19	1,450,438.92	0.00	2,219,595.49	0.00	463,357.89	566,354.00	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	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	1,958,682.40	298,682.52	0.00	2,785,949.49	59,217.38	709,939.19	1,450,438.92	0.00	2,219,595.49	0.00	463,357.89	566,354.00	0.00
FEU (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	531,467.73	531,467.73	164,655.73	0.00	0.00	366,812.00	531,467.73	115,635.73	347,976.00	39,844.00	0.00	503,655.73	36,222.00	83,027.73	326,144.00	0.00	445,403.73	0.00	27,812.00	58,252.00	0.00
Planning and Management Information Systems	200000100004000	0.00	316,800.00	316,800.00	0.00	0.00	0.00	316,800.00	316,800.00	0.00	311,800.00	5,000.00	0.00	316,800.00	0.00	0.00	316,800.00	0.00	316,800.00	0.00	0.00	0.00	0.00
MOOE		0.00	316,800.00	316,800.00	0.00	0.00	0.00	316,800.00	316,800.00	0.00	311,800.00	5,000.00	0.00	316,800.00	0.00	0.00	316,800.00	0.00	316,800.00	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	0.00	112,484.00	33,712.00	11,176.00	9,344.00	0.00	54,232.00	0.00	5,000.00	58,252.00	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	0.00	112,484.00	33,712.00	11,176.00	9,344.00	0.00	54,232.00	0.00	5,000.00	58,252.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,812.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,812.00	0.00	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

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(e.g. UACS Fund Cluster: vi-regular Agency Fund, vi-foreign assisted projects fund, vi-special account-locally fund, vi-special account-foreign assisted projects fund, vi-special account-foreign assisted projects fund)

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Supplemental Appropriations
Continuing Appropriations
X

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reversal)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations																							
																						Due and Demandable	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=15-10	22=10-15	23	24																						
Sub-Total, Support to Operations		0.00	531,467.73	531,467.73	164,855.73	0.00	0.00	366,612.00	531,467.73	115,835.73	347,976.00	39,844.00	0.00	501,655.73	36,232.00	83,027.73	326,144.00	0.00	445,403.73	0.00	27,812.00	56,252.00	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	531,467.73	531,467.73	164,855.73	0.00	0.00	366,612.00	531,467.73	115,835.73	347,976.00	39,844.00	0.00	501,655.73	36,232.00	83,027.73	326,144.00	0.00	445,403.73	0.00	27,812.00	56,252.00	0.00																						
Filer (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	31,345,577.45	31,345,577.45	13,801,062.45	0.00	0.00	17,542,515.00	31,345,577.45	1,502,704.91	3,624,535.54	23,218,896.50	0.00	28,346,136.95	125,919.00	1,524,760.09	25,015,302.36	0.00	26,665,981.45	0.00	2,999,440.50	1,680,155.50	0.00																						
OO Access of every Filipino to an enhanced basic education program enabling them to prepare for the 21st century		0.00	31,345,577.45	31,345,577.45	13,801,062.45	0.00	0.00	17,542,515.00	31,345,577.45	1,502,704.91	3,624,535.54	23,218,896.50	0.00	28,346,136.95	125,919.00	1,524,760.09	25,015,302.36	0.00	26,665,981.45	0.00	2,999,440.50	1,680,155.50	0.00																						
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	353,402.00	353,402.00	265,252.00	0.00	0.00	88,150.00	353,402.00	179,930.00	2,000.00	82,166.00	0.00	264,096.00	0.00	181,630.00	34,666.00	0.00	216,596.00	0.00	89,306.00	47,500.00	0.00																						
National Assessment Systems for Basic Education	3101001000010000	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	0.00	29,000.00	0.00	150.00	47,500.00	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	0.00	29,000.00	0.00	150.00	47,500.00	0.00																						
Basic Education Curriculum	3101001000030000	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00																						
MOOE		0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00																						
Early Language Library and Numeracy	3101001000070000	0.00	265,252.00	265,252.00	265,252.00	0.00	0.00	0.00	265,252.00	179,930.00	2,000.00	5,666.00	0.00	187,596.00	0.00	181,630.00	5,666.00	0.00	187,596.00	0.00	77,656.00	0.00	0.00																						
MOOE		0.00	265,252.00	265,252.00	265,252.00	0.00	0.00	0.00	265,252.00	179,930.00	2,000.00	5,666.00	0.00	187,596.00	0.00	181,630.00	5,666.00	0.00	187,596.00	0.00	77,656.00	0.00	0.00																						
BASIC EDUCATION INPUTS PROGRAM		0.00	1,073,825.94	1,073,825.94	1,045,036.94	0.00	0.00	28,789.00	1,073,825.94	3,184.00	43,708.00	945,453.00	0.00	992,345.00	3,184.00	0.00	40,719.00	0.00	43,903.00	0.00	81,480.94	948,442.00	0.00																						
Improvement and Acquisition of School Sites	3102001000010000	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																						
Textbooks and other instructional Materials	3102001000040000	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	3102001000050000	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	0.00	960,372.00	0.00	0.00	27,819.00	0.00	27,819.00	0.00	68,447.00	932,553.00	0.00																						
MOOE		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	0.00	960,372.00	0.00	0.00	27,819.00	0.00	27,819.00	0.00	68,447.00	932,553.00	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	0.00	932,553.00	0.00	0.00	0.00	0.00	0.00	0.00	67,447.00	932,553.00	0.00																						
Basic Education Facilities	3102001000060000	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 Year Schools Program	3102001000011000	0.00	15,869.00	15,869.00	0.00	0.00	0.00	15,869.00	15,869.00	0.00	15,869.00	0.00	0.00	15,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,869.00	0.00																						
CO		0.00	15,869.00	15,869.00	0.00	0.00	0.00	15,869.00	15,869.00	0.00	15,869.00	0.00	0.00	15,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,869.00	0.00																						
INCLUSIVE EDUCATION PROGRAM		0.00	6,639,019.85	6,639,019.85	6,637,463.85	0.00	0.00	31,556.00	6,639,019.85	922,087.00	2,674,242.54	375,662.50	0.00	4,172,012.04	118,335.00	327,721.18	3,567,212.36	0.00	4,013,286.54	0.00	2,467,007.81	158,743.50	0.00																						
MOOE		0.00	6,639,019.85	6,639,019.85	6,637,463.85	0.00	0.00	31,556.00	6,639,019.85	922,087.00	2,674,242.54	375,662.50	0.00	4,172,012.04	118,335.00	327,721.18	3,567,212.36	0.00	4,013,286.54	0.00	2,467,007.81	158,743.50	0.00																						
MOOE		0.00	18,535.50	18,535.50	18,535.50	0.00	0.00	0.00	18,535.50	2,610.00	0.00	0.00	0.00	2,610.00	0.00	2,610.00	0.00	0.00	2,610.00	0.00	15,925.50	0.00	0.00																						
Indigenous Peoples Education (IPEd) Program	3103001000020000	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	0.00	111,492.00	0.00	111,492.00	0.00	0.00	111,492.00	0.00	25,233.00	0.00	0.00																						

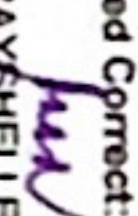
Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Aklan
Organization Code (UACS): 07 001 0806001
Fund Cluster: 01 Regular Agency Fund

01 Regular Agency Fund
e.g. UACS Fund Cluster, v1-regular agency fund, v2-foreign assistance projects fund, v3-special account-locally funded domestic grants fund, and v4-special account-foreign assistance grants

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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=(16+19)	23	24
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	0.00	111,492.00	0.00	111,492.00	0.00	0.00	111,492.00	0.00	25,233.00	0.00	0.00
Flexible Learning Options (ADMA/SEE)	310300100003000	0.00	6,165,799.35	6,165,799.35	6,139,043.35	0.00	0.00	26,756.00	6,165,799.35	607,965.00	2,796,110.66	375,662.50	0.00	3,979,778.36	118,335.00	135,487.50	3,567,212.36	0.00	3,821,034.86	0.00	2,186,020.99	156,743.50	0.00
MOOE		0.00	6,165,799.35	6,165,799.35	6,139,043.35	0.00	0.00	26,756.00	6,165,799.35	607,965.00	2,796,110.66	375,662.50	0.00	3,979,778.36	118,335.00	135,487.50	3,567,212.36	0.00	3,821,034.86	0.00	2,186,020.99	156,743.50	0.00
Midwest Education Program	310300100004000	0.00	312,560.00	312,560.00	307,760.00	0.00	0.00	4,800.00	312,560.00	0.00	78,131.68	0.00	0.00	78,131.68	0.00	78,131.68	0.00	0.00	78,131.68	0.00	234,428.32	0.00	0.00
MOOE		0.00	312,560.00	312,560.00	307,760.00	0.00	0.00	4,800.00	312,560.00	0.00	78,131.68	0.00	0.00	78,131.68	0.00	78,131.68	0.00	0.00	78,131.68	0.00	234,428.32	0.00	0.00
Special Education Program	310300100005000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	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	0.00	22,116,900.00	4,400.00	377,255.00	21,236,830.00	0.00	21,618,485.00	0.00	281,669.05	468,415.00	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	0.00	1,668,290.00	4,400.00	377,255.00	788,220.00	0.00	1,169,875.00	0.00	281,669.05	468,415.00	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	0.00	1,668,290.00	4,400.00	377,255.00	788,220.00	0.00	1,169,875.00	0.00	281,669.05	468,415.00	0.00
Implementation of the Grant of Cash Allowance, Hiring Fee, Equivalent Record Form (ERF)	310400100010000	0.00	20,448,610.00	20,448,610.00	1,362,110.00	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	1,362,110.00	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	0.00	800,783.91	0.00	637,853.91	135,875.00	0.00	773,728.91	0.00	79,878.70	27,055.00	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	0.00	800,783.91	0.00	637,853.91	135,875.00	0.00	773,728.91	0.00	79,878.70	27,055.00	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	0.00	800,783.91	0.00	637,853.91	135,875.00	0.00	773,728.91	0.00	79,878.70	27,055.00	0.00
Sub-Total Operations		0.00	31,345,577.45	31,345,577.45	13,803,062.45	0.00	0.00	17,542,515.00	31,345,577.45	1,502,704.91	3,624,535.54	23,218,808.50	0.00	28,346,136.95	125,919.00	1,524,780.09	25,015,302.36	0.00	26,665,981.45	0.00	2,999,440.50	1,680,155.50	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	30,316,654.51	30,316,654.51	12,790,028.51	0.00	0.00	17,526,626.00	30,316,654.51	1,502,704.91	3,624,535.54	22,286,343.50	0.00	27,397,694.95	125,919.00	1,524,780.09	25,015,302.36	0.00	26,665,981.45	0.00	2,999,440.50	1,680,155.50	0.00
Fixed (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	1,028,922.94	1,028,922.94	1,013,033.94	0.00	0.00	15,889.00	1,028,922.94	0.00	15,889.00	932,553.00	0.00	948,442.00	0.00	0.00	0.00	0.00	0.00	0.00	82,683.94	648,442.00	0.00
GRAND TOTAL		0.00	35,128,352.56	35,128,352.56	16,707,225.56	0.00	0.00	18,419,127.00	35,128,352.56	2,147,145.21	5,931,173.94	23,557,423.02	0.00	31,635,742.17	221,268.38	2,317,727.01	26,791,885.28	0.00	29,330,980.67	0.00	3,410,129.45	1,358,319.50	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	34,097,429.62	34,097,429.62	15,694,191.62	0.00	0.00	18,403,238.00	34,097,429.62	2,147,145.21	5,915,284.94	22,624,870.02	0.00	30,687,300.17	221,268.38	2,317,727.01	26,791,885.28	0.00	29,330,980.67	0.00	3,410,129.45	1,358,319.50	0.00
Fixed (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	1,028,922.94	1,028,922.94	1,013,033.94	0.00	0.00	15,889.00	1,028,922.94	0.00	15,889.00	932,553.00	0.00	948,442.00	0.00	0.00	0.00	0.00	0.00	0.00	82,683.94	648,442.00	0.00

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Certified Correct: 
ANN RAYBHELLE L. MADUA
Accountant II, OIC Office of the Budget Unit
Date: 2022-10-13 08:53:45

Recommending Approval: 
MARISSA A. JAZMUNDO
Accountant III
Date: 2022-10-13 08:53:45

Approved By: 
FELICIANO C. BUENAFE JR. CESO VI
Schools Division Superintendent
Date: 2022-10-13 14:11:12