

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)

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)	
																						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	22	23	24
I. Agency Specific Budget		2,380,269,000.00	341,935,828.44	2,722,204,828.44	2,455,244,289.00	(1,077,535.15)	(20,399,499.00)	288,437,573.59	2,722,204,828.44	506,078,348.76	688,582,454.02	570,426,280.32	891,409,908.18	2,656,496,991.28	493,026,213.26	679,846,198.37	549,062,044.54	894,299,669.19	2,616,234,125.36	0.00	65,707,837.16	17,222,950.97	23,039,914.95
General Administration and Support	1000000000000000	68,361,000.00	66,844,615.07	135,205,615.07	68,361,000.00	(1,077,535.15)	(5,977,075.00)	73,899,225.22	135,205,615.07	17,810,816.25	19,029,517.60	35,363,195.55	59,883,620.49	132,087,149.89	12,988,432.99	19,091,385.95	35,805,002.31	61,613,852.97	129,498,674.22	0.00	3,118,465.18	2,449,284.51	139,191.16
General Management and Supervision	100000100001000	68,361,000.00	66,117,189.85	134,478,189.85	68,361,000.00	(1,077,535.15)	(5,489,675.00)	72,684,400.00	134,478,189.85	17,083,391.03	19,029,517.60	35,363,195.55	59,883,620.49	131,359,724.67	12,261,007.77	19,091,385.95	35,805,002.31	61,613,852.97	128,771,249.00	0.00	3,118,465.18	2,449,284.51	139,191.16
PS		55,157,000.00	36,944,464.85	92,101,464.85	55,157,000.00	(1,077,535.15)	0.00	38,022,000.00	92,101,464.85	11,746,372.14	16,235,214.25	12,637,315.98	50,980,062.48	91,598,964.85	11,427,156.14	16,496,456.64	12,689,945.63	50,985,406.44	91,598,964.85	0.00	502,500.00	0.00	0.00
MOOE		13,204,000.00	29,172,725.00	42,376,725.00	13,204,000.00	0.00	(5,489,675.00)	34,662,400.00	42,376,725.00	5,337,018.89	2,794,303.35	22,725,879.57	8,903,558.01	39,760,759.82	833,851.63	2,594,929.31	23,115,056.68	10,628,446.53	37,172,284.15	0.00	2,615,965.18	2,449,284.51	139,191.16
Administration of Personnel Benefits	100000100002000	0.00	727,425.22	727,425.22	0.00	0.00	(487,400.00)	1,214,825.22	727,425.22	727,425.22	0.00	0.00	0.00	727,425.22	727,425.22	0.00	0.00	0.00	727,425.22	0.00	0.00	0.00	0.00
PS		0.00	727,425.22	727,425.22	0.00	0.00	(487,400.00)	1,214,825.22	727,425.22	727,425.22	0.00	0.00	0.00	727,425.22	727,425.22	0.00	0.00	0.00	727,425.22	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		68,361,000.00	66,844,615.07	135,205,615.07	68,361,000.00	(1,077,535.15)	(5,977,075.00)	73,899,225.22	135,205,615.07	17,810,816.25	19,029,517.60	35,363,195.55	59,883,620.49	132,087,149.89	12,988,432.99	19,091,385.95	35,805,002.31	61,613,852.97	129,498,674.22	0.00	3,118,465.18	2,449,284.51	139,191.16
PS		55,157,000.00	37,671,890.07	92,828,890.07	55,157,000.00	(1,077,535.15)	(487,400.00)	39,236,825.22	92,828,890.07	12,473,797.36	16,235,214.25	12,637,315.98	50,980,062.48	92,326,390.07	12,154,581.36	16,496,456.64	12,689,945.63	50,985,406.44	92,326,390.07	0.00	502,500.00	0.00	0.00
MOOE		13,204,000.00	29,172,725.00	42,376,725.00	13,204,000.00	0.00	(5,489,675.00)	34,662,400.00	42,376,725.00	5,337,018.89	2,794,303.35	22,725,879.57	8,903,558.01	39,760,759.82	833,851.63	2,594,929.31	23,115,056.68	10,628,446.53	37,172,284.15	0.00	2,615,965.18	2,449,284.51	139,191.16
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	5,784,000.00	4,529,247.00	10,313,247.00	5,784,000.00	0.00	(772,200.00)	5,301,447.00	10,313,247.00	1,211,655.33	1,996,462.48	1,986,037.97	4,842,143.33	10,036,299.11	994,448.37	1,898,774.14	2,064,788.27	3,919,955.33	8,877,966.11	0.00	276,947.89	1,158,333.00	0.00
Learner Support Programs	200000100006000	5,498,000.00	3,004,476.00	8,502,476.00	5,498,000.00	0.00	(772,200.00)	3,776,676.00	8,502,476.00	1,050,665.33	1,831,740.48	1,513,159.97	3,884,073.33	8,279,639.11	991,613.37	1,880,792.14	1,493,160.27	3,400,560.33	7,766,126.11	0.00	222,836.89	513,513.00	0.00
PS		5,498,000.00	1,747,086.00	7,245,086.00	5,498,000.00	0.00	(772,200.00)	2,519,286.00	7,245,086.00	1,050,665.33	1,828,740.48	1,437,265.81	2,763,754.49	7,080,426.11	991,613.37	1,880,792.14	1,444,266.11	2,763,754.49	7,080,426.11	0.00	164,659.89	0.00	0.00
MOOE		0.00	1,257,390.00	1,257,390.00	0.00	0.00	0.00	1,257,390.00	1,257,390.00	0.00	3,000.00	75,894.16	1,120,318.84	1,199,213.00	0.00	0.00	48,894.16	636,805.84	685,700.00	0.00	58,177.00	513,513.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	628,300.00	628,300.00	0.00	0.00	0.00	628,300.00	628,300.00	0.00	156,802.00	61,498.00	410,000.00	628,300.00	0.00	10,062.00	198,228.00	210,010.00	418,300.00	0.00	0.00	210,000.00	0.00
MOOE		0.00	628,300.00	628,300.00	0.00	0.00	0.00	628,300.00	628,300.00	0.00	156,802.00	61,498.00	410,000.00	628,300.00	0.00	10,062.00	198,228.00	210,010.00	418,300.00	0.00	0.00	210,000.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	282,471.00	282,471.00	0.00	0.00	0.00	282,471.00	282,471.00	160,990.00	7,920.00	37,380.00	53,000.00	259,290.00	2,835.00	7,920.00	0.00	93,785.00	104,540.00	0.00	23,181.00	154,750.00	0.00
MOOE		0.00	282,471.00	282,471.00	0.00	0.00	0.00	282,471.00	282,471.00	160,990.00	7,920.00	37,380.00	53,000.00	259,290.00	2,835.00	7,920.00	0.00	93,785.00	104,540.00	0.00	23,181.00	154,750.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	286,000.00	590,000.00	876,000.00	286,000.00	0.00	0.00	590,000.00	876,000.00	0.00	0.00	350,000.00	495,070.00	845,070.00	0.00	0.00	349,400.00	215,600.00	565,000.00	0.00	30,930.00	280,070.00	0.00
MOOE		286,000.00	590,000.00	876,000.00	286,000.00	0.00	0.00	590,000.00	876,000.00	0.00	0.00	350,000.00	495,070.00	845,070.00	0.00	0.00	349,400.00	215,600.00	565,000.00	0.00	30,930.00	280,070.00	0.00
Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections	200000100012000	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		5,784,000.00	4,529,247.00	10,313,247.00	5,784,000.00	0.00	(772,200.00)	5,301,447.00	10,313,247.00	1,211,655.33	1,996,462.48	1,986,037.97	4,842,143.33	10,036,299.11	994,448.37	1,898,774.14	2,064,788.27	3,919,955.33	8,877,966.11	0.00	276,947.89	1,158,333.00	0.00
PS		5,498,000.00	1,747,086.00	7,245,086.00	5,498,000.00	0.00	(772,200.00)	2,519,286.00	7,245,086.00	1,050,665.33	1,828,740.48	1,437,265.81	2,763,754.49	7,080,426.11	991,613.37	1,880,792.14	1,444,266.11	2,763,754.49	7,080,426.11	0.00	164,659.89	0.00	0.00
MOOE		286,000.00	2,782,161.00	3,068,161.00	286,000.00	0.00	0.00	2,782,161.00	3,068,161.00	160,990.00	167,722.00	548,772.16	2,078,388.84	2,955,873.00	2,835.00	17,982.00	620,522.16	1,156,200.84	1,797,540.00	0.00	112,288.00	1,158,333.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.																

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		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)	
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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	22	23	24
Operations	3000000000000000	2,306,124,000.00	270,561,966.37	2,576,685,966.37	2,381,099,289.00	0.00	(13,650,224.00)	209,236,901.37	2,576,685,966.37	487,055,877.18	667,556,473.94	533,077,046.80	826,684,144.36	2,514,373,542.28	479,043,331.90	658,856,038.28	511,192,253.96	828,765,860.89	2,477,857,485.03	0.00	62,312,424.09	13,615,333.46	22,900,723.79
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		2,306,124,000.00	270,561,966.37	2,576,685,966.37	2,381,099,289.00	0.00	(13,650,224.00)	209,236,901.37	2,576,685,966.37	487,055,877.18	667,556,473.94	533,077,046.80	826,684,144.36	2,514,373,542.28	479,043,331.90	658,856,038.28	511,192,253.96	828,765,860.89	2,477,857,485.03	0.00	62,312,424.09	13,615,333.46	22,900,723.79
EDUCATION POLICY DEVELOPMENT PROGRAM		34,673,000.00	601,850.00	35,274,850.00	34,673,000.00	0.00	0.00	601,850.00	35,274,850.00	6,841,611.24	8,903,721.46	6,898,548.36	12,588,768.95	35,232,650.01	6,728,151.91	9,007,887.70	6,451,376.54	13,008,990.77	35,196,406.92	0.00	42,199.99	36,243.09	0.00
National Assessment Systems for Basic Education	310100100001000	0.00	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	149,820.00	136,800.00	13,020.00	0.00	0.00	149,820.00	136,800.00	13,020.00	0.00	0.00	149,820.00	0.00	0.00	0.00	0.00
MOOE		0.00	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	149,820.00	136,800.00	13,020.00	0.00	0.00	149,820.00	136,800.00	13,020.00	0.00	0.00	149,820.00	0.00	0.00	0.00	0.00
Policy and Research Program	310100100002000	9,269,000.00	12,000.00	9,281,000.00	9,269,000.00	0.00	0.00	12,000.00	9,281,000.00	1,808,436.85	2,438,517.16	1,818,124.86	3,203,921.13	9,269,000.00	1,774,087.91	2,472,866.10	1,818,124.86	3,203,921.13	9,269,000.00	0.00	12,000.00	0.00	0.00
PS		9,269,000.00	0.00	9,269,000.00	9,269,000.00	0.00	0.00	0.00	9,269,000.00	1,808,436.85	2,438,517.16	1,818,124.86	3,203,921.13	9,269,000.00	1,774,087.91	2,472,866.10	1,818,124.86	3,203,921.13	9,269,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	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
Basic Education Curriculum	310100100003000	0.00	258,100.00	258,100.00	0.00	0.00	0.00	258,100.00	258,100.00	0.00	0.00	70,000.00	161,901.00	231,901.00	0.00	0.00	70,000.00	134,951.00	204,951.00	0.00	26,199.00	26,950.00	0.00
MOOE		0.00	258,100.00	258,100.00	0.00	0.00	0.00	258,100.00	258,100.00	0.00	0.00	70,000.00	161,901.00	231,901.00	0.00	0.00	70,000.00	134,951.00	204,951.00	0.00	26,199.00	26,950.00	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	25,404,000.00	0.00	25,404,000.00	25,404,000.00	0.00	0.00	0.00	25,404,000.00	4,896,374.39	6,452,184.30	4,928,373.50	9,127,067.81	25,404,000.00	4,817,264.00	6,522,001.60	4,481,201.68	9,574,239.63	25,394,706.91	0.00	0.00	9,293.09	0.00
PS		25,404,000.00	0.00	25,404,000.00	25,404,000.00	0.00	0.00	0.00	25,404,000.00	4,896,374.39	6,452,184.30	4,928,373.50	9,127,067.81	25,404,000.00	4,817,264.00	6,522,001.60	4,481,201.68	9,574,239.63	25,394,706.91	0.00	0.00	9,293.09	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	181,930.00	181,930.00	0.00	0.00	0.00	181,930.00	181,930.00	0.00	0.00	82,050.00	95,879.01	177,929.01	0.00	0.00	82,050.00	95,879.01	177,929.01	0.00	4,000.99	0.00	0.00
MOOE		0.00	181,930.00	181,930.00	0.00	0.00	0.00	181,930.00	181,930.00	0.00	0.00	82,050.00	95,879.01	177,929.01	0.00	0.00	82,050.00	95,879.01	177,929.01	0.00	4,000.99	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	189,197,758.87	189,197,758.87	74,975,289.00	0.00	0.00	114,222,469.87	189,197,758.87	0.00	10,263,063.76	6,175,375.72	137,188,612.54	153,627,052.02	0.00	1,546,258.29	5,600,100.48	120,033,424.23	127,179,783.00	0.00	35,570,706.85	3,546,545.23	22,900,723.79
Improvement and Acquisition of School Sites	310200100001000	0.00	12,792.63	12,792.63	0.00	0.00	0.00	12,792.63	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	12,792.63	0.00	0.00
MOOE		0.00	12,792.63	12,792.63	0.00	0.00	0.00	12,792.63	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	12,792.63	0.00	0.00
New School Personnel Positions	310200100002000	0.00	132,008,289.00	132,008,289.00	74,975,289.00	0.00	0.00	57,033,000.00	132,008,289.00	0.00	1,541,258.29	4,685,306.72	114,296,138.75	120,522,703.76	0.00	1,541,258.29	3,984,539.06	114,685,601.41	120,211,398.76	0.00	11,485,585.24	311,305.00	0.00
PS		0.00	132,008,289.00	132,008,289.00	74,975,289.00	0.00	0.00	57,033,000.00	132,008,289.00	0.00	1,541,258.29	4,685,306.72	114,296,138.75	120,522,703.76	0.00	1,541,258.29	3,984,539.06	114,685,601.41	120,211,398.76	0.00	11,485,585.24	311,305.00	0.00
Learning Tools and Equipment	310200100003000	0.00	7,693,723.00	7,693,723.00	0.00	0.00	0.00	7,693,723.00	7,693,723.00	0.00	0.00	0.00	4,037,313.00	4,037,313.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,410.00	0.00	4,037,313.00
MOOE		0.00	6,371,803.00	6,371,803.00	0.00	0.00	0.00	6,371,803.00	6,371,803.00	0.00	0.00	0.00	2,715,393.00	2,715,393.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,410.00	0.00	2,715,393.00
CO		0.00	1,321,920.00	1,321,920.00	0.00	0.00	0.00	1,321,920.00	1,321,920.00	0.00	0.00	0.00	1,321,920.00	1,321,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,920.00
Computerization Program	310200100005000	0.00	2,131,520.00	2,131,520.00	0.00	0.00	0.00	2,131,520.00	2,131,520.00	0.00	21,226.00	1,353,269.00	47,000.00	1,421,495.00	0.00	5,000.00	15,245.00	1,341,000.00	1,361,245.00	0.00	710,025.00	5,000.00	55,250.00
MOOE		0.00	1,131,520.00	1,131,520.00	0.00	0.00	0.00	1,131,520.00	1,131,520.00	0.00	21,226.00	954,019.00	47,000.00	1,022,245.00	0.00	5,000.00	15,245.00	997,000.00	1,017,245.00	0.00	109,275.00	5,000.00	0.00
CO		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	399,250.00	0.00	399,250.00	0.00	0.00	0.00	344,000.00	344,000.00	0.00	600,750.00	0.00	55,250.00
Basic Education Facilities	310200100006000	0.00	8,701,384.47	8,701,384.47	0.00	0.00	0.00	8,701,384.47	8,701,384.47	0.00	8,700,579.47	0.00	0.00	8,700,579.47	0.00	0.00	1,600,316.42	3,870,022.82	5,470,339.24	0.00	805.00	3,230,240.23	0.00
MOOE		0.00	989,730.00	989,730.00	0.00	0.00	0.00	989,730.00	989,730.00	0.00	988,925.00	0.00	0.00	988,925.00	0.00	0.00	939,478.75	49,446.25	988,925.00	0.00	805.00	0.00	0.00
CO		0.00	7,711,654.47	7,711,654.47	0.00	0.00	0.00	7,711,654.47	7,711,654.47	0.00	7,711,654.47	0.00	0.00	7,711,654.47	0.00	0.00	660,837.67	3,820,576.57	4,481,414.24	0.00	0.00	3,230,240.23	0.00
Last Mile Schools Program	310200100011000	0.00	38,650,049.77	38,65																			

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)	
																						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	22	23	24
INCLUSIVE EDUCATION PROGRAM		0.00	35,058,517.50	35,058,517.50	0.00	0.00	(10,000.00)	35,068,517.50	35,058,517.50	0.00	3,028,412.00	8,739,192.90	5,373,650.58	17,141,255.48	0.00	61,000.00	3,613,930.30	9,951,061.78	13,625,992.08	0.00	17,917,262.02	3,515,263.40	0.00
Indigenous Peoples Education (IPed) Program	310300100002000	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	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	620,000.00	0.00	0.00
MOOE		0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	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	620,000.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	0.00	29,597,275.00	29,597,275.00	0.00	0.00	0.00	29,597,275.00	29,597,275.00	0.00	2,967,412.00	6,436,739.85	3,404,589.71	12,808,741.56	0.00	0.00	2,997,947.25	6,295,530.91	9,293,478.16	0.00	16,788,533.44	3,515,263.40	0.00
MOOE		0.00	29,597,275.00	29,597,275.00	0.00	0.00	0.00	29,597,275.00	29,597,275.00	0.00	2,967,412.00	6,436,739.85	3,404,589.71	12,808,741.56	0.00	0.00	2,997,947.25	6,295,530.91	9,293,478.16	0.00	16,788,533.44	3,515,263.40	0.00
Madrasah Education Program	310300100004000	0.00	1,979,804.50	1,979,804.50	0.00	0.00	0.00	1,979,804.50	1,979,804.50	0.00	61,000.00	1,287,335.00	175,000.00	1,523,335.00	0.00	61,000.00	500,135.00	962,200.00	1,523,335.00	0.00	456,469.50	0.00	0.00
MOOE		0.00	1,979,804.50	1,979,804.50	0.00	0.00	0.00	1,979,804.50	1,979,804.50	0.00	61,000.00	1,287,335.00	175,000.00	1,523,335.00	0.00	61,000.00	500,135.00	962,200.00	1,523,335.00	0.00	456,469.50	0.00	0.00
Special Education Program	310300100005000	0.00	2,861,438.00	2,861,438.00	0.00	0.00	(10,000.00)	2,871,438.00	2,861,438.00	0.00	0.00	1,015,118.05	1,794,060.87	2,809,178.92	0.00	0.00	115,848.05	2,693,330.87	2,809,178.92	0.00	52,259.08	0.00	0.00
MOOE		0.00	2,861,438.00	2,861,438.00	0.00	0.00	(10,000.00)	2,871,438.00	2,861,438.00	0.00	0.00	1,015,118.05	1,794,060.87	2,809,178.92	0.00	0.00	115,848.05	2,693,330.87	2,809,178.92	0.00	52,259.08	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,266,167,000.00	44,703,840.00	2,310,870,840.00	2,266,167,000.00	0.00	(13,640,224.00)	58,344,064.00	2,310,870,840.00	480,208,055.94	644,702,696.72	509,850,692.07	669,819,201.60	2,304,580,646.33	472,313,769.99	648,106,142.29	494,675,632.89	684,125,715.72	2,299,221,260.89	0.00	6,290,193.67	5,359,385.44	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	19,613,664.00	19,613,664.00	0.00	0.00	0.00	19,613,664.00	19,613,664.00	0.00	0.00	17,253,760.78	1,091,640.95	18,345,401.73	0.00	0.00	0.00	18,345,401.73	18,345,401.73	0.00	1,268,262.27	0.00	0.00
MOOE		0.00	19,613,664.00	19,613,664.00	0.00	0.00	0.00	19,613,664.00	19,613,664.00	0.00	0.00	17,253,760.78	1,091,640.95	18,345,401.73	0.00	0.00	0.00	18,345,401.73	18,345,401.73	0.00	1,268,262.27	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	1,745,462,000.00	3,950,000.00	1,749,412,000.00	1,745,462,000.00	0.00	0.00	3,950,000.00	1,749,412,000.00	368,229,134.69	488,321,830.62	372,296,204.57	520,560,217.12	1,749,407,387.00	362,868,882.07	492,831,891.19	372,371,499.84	516,043,415.27	1,744,115,688.37	0.00	4,613.00	5,291,698.63	0.00
PS		1,639,936,000.00	0.00	1,639,936,000.00	1,639,936,000.00	0.00	0.00	0.00	1,639,936,000.00	341,906,884.69	461,740,330.62	342,741,704.57	493,542,467.12	1,639,931,387.00	336,546,632.07	466,250,391.19	343,290,749.84	488,551,915.27	1,634,639,688.37	0.00	4,613.00	5,291,698.63	0.00
MOOE		105,526,000.00	3,950,000.00	109,476,000.00	105,526,000.00	0.00	0.00	3,950,000.00	109,476,000.00	26,322,250.00	26,581,500.00	29,554,500.00	27,017,750.00	109,476,000.00	26,322,250.00	26,581,500.00	29,080,750.00	27,491,500.00	109,476,000.00	0.00	0.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	262,932,000.00	1,024,916.00	263,956,916.00	262,932,000.00	0.00	(1,050,000.00)	2,074,916.00	263,956,916.00	55,838,384.78	77,939,862.58	55,829,509.05	73,789,376.90	263,397,133.31	53,683,339.68	77,401,081.95	57,188,630.65	75,056,394.22	263,329,446.50	0.00	559,782.69	67,686.81	0.00
PS		239,264,000.00	0.00	239,264,000.00	239,264,000.00	0.00	0.00	0.00	239,264,000.00	49,921,384.78	70,720,862.58	50,704,509.05	67,522,705.69	238,869,462.10	47,766,339.68	71,484,081.95	50,761,630.65	68,789,723.01	238,801,775.29	0.00	394,537.90	67,686.81	0.00
MOOE		23,668,000.00	1,024,916.00	24,692,916.00	23,668,000.00	0.00	(1,050,000.00)	2,074,916.00	24,692,916.00	5,917,000.00	7,219,000.00	5,125,000.00	6,266,671.21	24,527,671.21	5,917,000.00	5,917,000.00	6,427,000.00	6,266,671.21	24,527,671.21	0.00	165,244.79	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	257,773,000.00	752,697.00	258,525,697.00	257,773,000.00	0.00	(1,947,000.00)	2,699,697.00	258,525,697.00	56,140,536.47	77,478,956.86	57,211,824.62	67,088,445.05	257,919,763.00	55,761,548.24	77,092,023.05	57,675,747.38	67,390,444.33	257,919,763.00	0.00	605,934.00	0.00	0.00
PS		249,555,000.00	0.00	249,555,000.00	249,555,000.00	0.00	0.00	0.00	249,555,000.00	54,086,036.47	74,943,206.86	55,584,574.62	64,933,945.05	249,547,763.00	53,707,048.24	75,020,523.05	55,584,247.38	65,235,944.33	249,547,763.00	0.00	7,237.00	0.00	0.00
MOOE		8,218,000.00	752,697.00	8,970,697.00	8,218,000.00	0.00	(1,947,000.00)	2,699,697.00	8,970,697.00	2,054,500.00	2,535,750.00	1,627,250.00	2,154,500.00	8,372,000.00	2,054,500.00	2,071,500.00	2,091,500.00	2,154,500.00	8,372,000.00	0.00	598,697.00	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	14,442,563.00	14,442,563.00	0.00	0.00	(9,286,224.00)	23,728,787.00	14,442,563.00	0.00	962,046.66	7,259,393.05	2,784,521.58	11,005,961.29	0.00	781,146.10	7,439,755.02	2,785,060.17	11,005,961.29	0.00	3,436,601.71	0.00	0.00
PS		0.00	11,814,063.00	11,814,063.00	0.00	0.00	(2,591,224.00)	14,405,287.00	11,814,063.00	0.00	962,046.66	6,396,003.05	2,764,521.58	10,122,571.29	0.00	781,146.10	6,576,365.02	2,765,060.17	10,122,571.29	0.00	1,691,491.71	0.00	0.00
MOOE		0.00	2,628,500.00	2,628,500.00	0.00	0.00	(6,695,000.00)	9,323,500.00	2,628,500.00	0.00	0.00	863,390.00	20,000.00	883,390.00	0.00	0.00	863,390.00	20,000.00	883,390.00	0.00	1,745,110.00	0.00	0.00
World Teachers' Day Incentive Benefits	310400100013000	0.00	4,920,000.00	4,920,000.00	0.00	0.00	(1,357,000.00)	6,277,000.00	4,920,000.00	0.00	0.00	0.00	4,505,000.00	4,505,000.00	0.00	0.00	0.00	4,505,000.00	4,505,000.00	0.00	415,000.00	0.00	0.0

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)	
																						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	22	23	24
Sub-Total, Operations		2,306,124,000.00	270,561,966.37	2,576,685,966.37	2,381,099,289.00	0.00	(13,650,224.00)	209,236,901.37	2,576,685,966.37	487,055,877.18	667,556,473.94	533,077,046.80	826,684,144.36	2,514,373,542.28	479,043,331.90	658,856,038.28	511,192,253.96	828,765,860.89	2,477,857,485.03	0.00	62,312,424.09	13,615,333.46	22,900,723.79
PS		2,163,428,000.00	148,742,352.00	2,312,170,352.00	2,238,403,289.00	0.00	(3,948,224.00)	77,715,287.00	2,312,170,352.00	452,619,117.18	618,798,406.47	466,858,596.37	759,895,767.13	2,298,171,887.15	444,611,371.90	624,072,268.28	466,496,858.49	757,311,404.95	2,292,491,903.62	0.00	13,998,464.85	5,679,983.53	0.00
MOOE		142,696,000.00	73,135,990.13	215,831,990.13	142,696,000.00	0.00	(9,702,000.00)	82,837,990.13	215,831,990.13	34,436,760.00	41,046,413.00	65,682,400.43	46,658,296.44	187,823,869.87	34,431,960.00	34,783,770.00	44,034,557.80	67,153,079.37	180,403,367.17	0.00	28,008,120.26	4,705,109.70	2,715,393.00
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	48,683,624.24	48,683,624.24	0.00	0.00	0.00	48,683,624.24	48,683,624.24	0.00	7,711,654.47	536,050.00	20,130,080.79	28,377,785.26	0.00	0.00	660,837.67	4,301,376.57	4,962,214.24	0.00	20,305,838.98	3,230,240.23	20,185,330.79
Sub-Total, I. Agency Specific Budget		2,380,269,000.00	341,935,828.44	2,722,204,828.44	2,455,244,289.00	(1,077,535.15)	(20,399,499.00)	288,437,573.59	2,722,204,828.44	506,078,348.76	688,582,454.02	570,426,280.32	891,409,908.18	2,656,496,991.28	493,026,213.26	679,846,198.37	549,062,044.54	894,299,669.19	2,616,234,125.36	0.00	65,707,837.16	17,222,950.97	23,039,914.95
PS		2,224,083,000.00	188,161,328.07	2,412,244,328.07	2,299,058,289.00	(1,077,535.15)	(5,207,824.00)	119,471,398.22	2,412,244,328.07	466,143,579.87	636,862,361.20	480,933,178.16	813,639,584.10	2,397,578,703.33	457,757,566.63	642,449,517.06	480,631,070.23	811,060,565.88	2,391,898,719.80	0.00	14,665,624.74	5,679,983.53	0.00
MOOE		156,186,000.00	105,090,876.13	261,276,876.13	156,186,000.00	0.00	(15,191,675.00)	120,282,551.13	261,276,876.13	39,934,768.89	44,008,438.35	88,957,052.16	57,640,243.29	230,540,502.69	35,268,646.63	37,396,681.31	67,770,136.64	78,937,726.74	219,373,191.32	0.00	30,736,373.44	8,312,727.21	2,854,584.16
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	48,683,624.24	48,683,624.24	0.00	0.00	0.00	48,683,624.24	48,683,624.24	0.00	7,711,654.47	536,050.00	20,130,080.79	28,377,785.26	0.00	0.00	660,837.67	4,301,376.57	4,962,214.24	0.00	20,305,838.98	3,230,240.23	20,185,330.79
II. Automatic Appropriations		202,449,000.00	6,211,769.97	208,660,769.97	209,054,446.00	(393,676.03)	0.00	0.00	208,660,769.97	50,734,553.34	51,959,732.47	50,649,968.22	52,671,490.19	206,015,744.22	47,620,179.39	53,645,093.31	50,335,638.66	54,409,851.47	206,010,762.83	0.00	2,645,025.75	4,981.39	0.00
Specific Budgets of National Government Agencies		202,449,000.00	6,211,769.97	208,660,769.97	209,054,446.00	(393,676.03)	0.00	0.00	208,660,769.97	50,734,553.34	51,959,732.47	50,649,968.22	52,671,490.19	206,015,744.22	47,620,179.39	53,645,093.31	50,335,638.66	54,409,851.47	206,010,762.83	0.00	2,645,025.75	4,981.39	0.00
Retirement and Life Insurance Premiums		202,449,000.00	6,211,769.97	208,660,769.97	209,054,446.00	(393,676.03)	0.00	0.00	208,660,769.97	50,734,553.34	51,959,732.47	50,649,968.22	52,671,490.19	206,015,744.22	47,620,179.39	53,645,093.31	50,335,638.66	54,409,851.47	206,010,762.83	0.00	2,645,025.75	4,981.39	0.00
PS		202,449,000.00	6,211,769.97	208,660,769.97	209,054,446.00	(393,676.03)	0.00	0.00	208,660,769.97	50,734,553.34	51,959,732.47	50,649,968.22	52,671,490.19	206,015,744.22	47,620,179.39	53,645,093.31	50,335,638.66	54,409,851.47	206,010,762.83	0.00	2,645,025.75	4,981.39	0.00
Sub-total II. Automatic Appropriations		202,449,000.00	6,211,769.97	208,660,769.97	209,054,446.00	(393,676.03)	0.00	0.00	208,660,769.97	50,734,553.34	51,959,732.47	50,649,968.22	52,671,490.19	206,015,744.22	47,620,179.39	53,645,093.31	50,335,638.66	54,409,851.47	206,010,762.83	0.00	2,645,025.75	4,981.39	0.00
PS		202,449,000.00	6,211,769.97	208,660,769.97	209,054,446.00	(393,676.03)	0.00	0.00	208,660,769.97	50,734,553.34	51,959,732.47	50,649,968.22	52,671,490.19	206,015,744.22	47,620,179.39	53,645,093.31	50,335,638.66	54,409,851.47	206,010,762.83	0.00	2,645,025.75	4,981.39	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
III. Special Purpose Fund		0.00	67,531,424.00	67,531,424.00	0.00	67,531,424.00	0.00	0.00	67,531,424.00	64,703,061.27	2,634,898.41	14,903.00	178,561.32	67,531,424.00	64,703,061.27	2,634,898.41	14,903.00	178,561.32	67,531,424.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	67,531,424.00	67,531,424.00	0.00	67,531,424.00	0.00	0.00	67,531,424.00	64,703,061.27	2,634,898.41	14,903.00	178,561.32	67,531,424.00	64,703,061.27	2,634,898.41	14,903.00	178,561.32	67,531,424.00	0.00	0.00	0.00	0.00
PS		0.00	67,531,424.00	67,531,424.00	0.00	67,531,424.00	0.00	0.00	67,531,424.00	64,703,061.27	2,634,898.41	14,903.00	178,561.32	67,531,424.00	64,703,061.27	2,634,898.41	14,903.00	178,561.32	67,531,424.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	67,531,424.00	67,531,424.00	0.00	67,531,424.00	0.00	0.00	67,531,424.00	64,703,061.27	2,634,898.41	14,903.00	178,561.32	67,531,424.00	64,703,061.27	2,634,898.41	14,903.00	178,561.32	67,531,424.00	0.00	0.00	0.00	0.00
PS		0.00	67,531,424.00	67,531,424.00	0.00	67,531,424.00	0.00	0.00	67,531,424.00	64,703,061.27	2,634,898.41	14,903.00	1										

Recapitulation by OO:

I. Agency Specific Budget		2,411,650,000.00	339,387,858.37	2,751,037,858.37	2,486,625,289.00	64,875,892.00	(13,650,224.00)	213,186,901.37	2,751,037,858.37	578,081,188.45	694,174,717.44	562,646,449.80	853,823,078.59	2,688,725,434.28	570,068,643.17	685,474,281.78	540,287,906.96	856,378,545.12	2,652,209,377.03	0.00	62,312,424.09	13,615,333.46	22,900
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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)	
																						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	22	23	24
EDUCATION POLICY DEVELOPMENT PROGRAM		34,673,000.00	601,850.00	35,274,850.00	34,673,000.00	0.00	0.00	601,850.00	35,274,850.00	6,841,611.24	8,903,721.46	6,898,548.36	12,588,768.95	35,232,650.01	6,728,151.91	9,007,887.70	6,451,376.54	13,008,990.77	35,196,406.92	0.00	42,199.99	36,243.09	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		5,284,000.00	1,000,000.00	6,284,000.00	5,284,000.00	0.00	0.00	1,000,000.00	6,284,000.00	6,210.00	658,580.00	1,413,237.75	1,713,910.69	3,791,938.44	1,410.00	134,750.00	851,213.75	1,646,668.39	2,634,042.14	0.00	2,492,061.56	1,157,896.30	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	189,197,758.87	189,197,758.87	74,975,289.00	0.00	0.00	114,222,469.87	189,197,758.87	0.00	10,263,063.76	6,175,375.72	137,188,612.54	153,627,052.02	0.00	1,546,258.29	5,600,100.48	120,033,424.23	127,179,783.00	0.00	35,570,706.85	3,546,545.23	22,900,723.79
INCLUSIVE EDUCATION PROGRAM		0.00	35,058,517.50	35,058,517.50	0.00	0.00	(10,000.00)	35,068,517.50	35,058,517.50	0.00	3,028,412.00	8,739,192.90	5,373,650.58	17,141,255.48	0.00	61,000.00	3,613,930.30	9,951,061.78	13,625,992.08	0.00	17,917,262.02	3,515,263.40	0.00

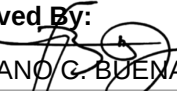
Certified Correct:

ANN RAYSHELLE 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 G. BUENAFE JR., CESO VI
Schools Division Superintendent
Date: 2023-01-25 09:01:43