

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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(Transfers/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 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 Appro	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	91,614,446.19	2,471,883,446.19	2,381,810,299.00	0.00	(10,024,036.00)	100,097,223.19	2,471,883,446.19	506,078,348.76	688,582,454.02	0.00	0.00	1,194,660,802.78	493,026,213.26	679,846,198.37	0.00	0.00	1,172,872,411.63	0.00	1,277,222,843.41	14,076,736.88	7,711,654.47
General Administration and Support	1000000000000000	68,361,000.00	2,130,960.22	70,491,960.22	68,361,000.00	0.00	0.00	2,130,960.22	70,491,960.22	17,810,816.25	19,029,517.60	0.00	0.00	36,840,333.85	12,988,432.99	19,091,385.95	0.00	0.00	32,079,818.94	0.00	33,651,626.37	4,760,514.91	0.00
General Management and Supervision	100000100001000	68,361,000.00	1,403,535.00	69,764,535.00	68,361,000.00	0.00	0.00	1,403,535.00	69,764,535.00	17,083,391.03	19,029,517.60	0.00	0.00	36,112,908.63	12,261,007.77	19,091,385.95	0.00	0.00	31,352,393.72	0.00	33,651,626.37	4,760,514.91	0.00
PS		55,157,000.00	0.00	55,157,000.00	55,157,000.00	0.00	0.00	0.00	55,157,000.00	11,746,372.14	16,235,214.25	0.00	0.00	27,981,586.39	11,427,156.14	16,496,456.64	0.00	0.00	27,923,612.78	0.00	27,175,413.61	57,873.61	0.00
MOOE		13,204,000.00	1,403,535.00	14,607,535.00	13,204,000.00	0.00	0.00	1,403,535.00	14,607,535.00	5,337,018.89	2,794,303.35	0.00	0.00	8,131,322.24	833,851.63	2,594,929.31	0.00	0.00	3,428,780.94	0.00	6,476,212.76	4,702,541.30	0.00
Administration of Personnel Benefits	100000100002000	0.00	727,425.22	727,425.22	0.00	0.00	0.00	727,425.22	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	0.00	727,425.22	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	2,130,960.22	70,491,960.22	68,361,000.00	0.00	0.00	2,130,960.22	70,491,960.22	17,810,816.25	19,029,517.60	0.00	0.00	36,840,333.85	12,988,432.99	19,091,385.95	0.00	0.00	32,079,818.94	0.00	33,651,626.37	4,760,514.91	0.00
PS		55,157,000.00	727,425.22	55,884,425.22	55,157,000.00	0.00	0.00	727,425.22	55,884,425.22	12,473,797.36	16,235,214.25	0.00	0.00	28,709,011.61	12,154,581.36	16,496,456.64	0.00	0.00	28,651,038.00	0.00	27,175,413.61	57,873.61	0.00
MOOE		13,204,000.00	1,403,535.00	14,607,535.00	13,204,000.00	0.00	0.00	1,403,535.00	14,607,535.00	5,337,018.89	2,794,303.35	0.00	0.00	8,131,322.24	833,851.63	2,594,929.31	0.00	0.00	3,428,780.94	0.00	6,476,212.76	4,702,541.30	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	5,784,000.00	2,327,857.00	8,111,857.00	5,784,000.00	0.00	(772,200.00)	3,100,057.00	8,111,857.00	1,211,655.33	1,996,462.48	0.00	0.00	3,208,117.81	994,448.37	1,898,774.14	0.00	0.00	2,893,222.51	0.00	4,903,739.19	314,895.30	0.00
Learner Support Programs	200000100009000	5,496,000.00	1,827,086.00	7,323,086.00	5,496,000.00	0.00	(772,200.00)	2,598,286.00	7,323,086.00	1,050,665.33	1,831,740.48	0.00	0.00	2,882,405.81	991,613.37	1,880,792.14	0.00	0.00	2,872,405.51	0.00	4,442,680.19	10,000.30	0.00
PS		5,496,000.00	1,747,086.00	7,243,086.00	5,496,000.00	0.00	(772,200.00)	2,519,286.00	7,243,086.00	1,050,665.33	1,828,740.48	0.00	0.00	2,879,405.81	991,613.37	1,880,792.14	0.00	0.00	2,872,405.51	0.00	4,365,880.19	7,000.30	0.00
MOOE		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	3,000.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	156,802.00	0.00	0.00	156,802.00	0.00	10,062.00	0.00	0.00	10,062.00	0.00	61,498.00	146,740.00	0.00
MOOE		0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	156,802.00	0.00	0.00	156,802.00	0.00	10,062.00	0.00	0.00	10,062.00	0.00	61,498.00	146,740.00	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	0.00	0.00	168,910.00	2,835.00	7,920.00	0.00	0.00	10,755.00	0.00	113,561.00	158,155.00	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	0.00	0.00	168,910.00	2,835.00	7,920.00	0.00	0.00	10,755.00	0.00	113,561.00	158,155.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	0.00	0.00
MOOE		286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
Sub-Total, Support to Operations		5,784,000.00	2,327,857.00	8,111,857.00	5,784,000.00	0.00	(772,200.00)	3,100,057.00	8,111,857.00	1,211,655.33	1,996,462.48	0.00	0.00	3,208,117.81	994,448.37	1,898,774.14	0.00	0.00	2,893,222.51	0.00	4,903,739.19	314,895.30	0.00
PS		5,496,000.00	1,747,086.00	7,243,086.00	5,496,000.00	0.00	(772,200.00)	2,519,286.00	7,243,086.00	1,050,665.33	1,828,740.48	0.00	0.00	2,879,405.81	991,613.37	1,880,792.14	0.00	0.00	2,872,405.51	0.00	4,365,680.19	7,000.30	0.00
MOOE		286,000.00	580,771.00	866,771.00	286,000.00	0.00	0.00	580,771.00	866,771.00	160,980.00	167,722.00	0.00	0.00	328,712.00	2,835.00	17,982.00	0.00	0.00	20,817.00	0.00	538,059.00	307,895.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	2,306,124,000.00	87,155,628.97	2,393,279,628.97	2,307,665,259.00	0.00	(9,251,836.00)	94,866,205.97	2,393,279,628.97	487,055,877.18	667,556,473.94	0.00	0.00	1,154,612,351.12	479,043,331.90	658,856,038.28	0.00	0.00	1,137,899,370.18	0.00	1,238,667,277.85	9,001,326.47	7,711,654.47
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	87,155,628.97	2,393,279,628.97	2,307,665,259.00	0.00	(9,251,836.00)	94,866,205.97	2,393,279,628.97	487,055,877.18	667,556,473.94	0.00	0.00	1,154,612,351.12	479,043,331.90	658,856,038.28	0.00	0.00	1,137,899,370.18	0.00	1,238,667,277.85	9,001,326.47	7,711,654.47
EDUCATION POLICY DEVELOPMENT PROGRAM		34,673,000.00	219,820.00	34,892,820.00	34,673,000.00	0.00	0.00	219,820.00	34,892,820.00	6,841,611.24	8,903,721.46	0.00	0.00	15,745,332.70	6,728,151.91	9,007,887.70	0.00	0.00	15,736,039.61	0.00	19,147,487.30	9,293.09	0.00
National Assessment Systems for Basic Education	3101001000001000	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	3101001000020000	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	0.00	0.00	4,246,954.01	1,774,087.91	2,472,866.10	0.00	0.00	4,246,954.01	0.00	5,022,045.99	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	0.00	0.00	4,246,954.01	1,774,087.91	2,472,866.10	0.00	0.00	4,246,954.01	0.00	5,022,045.99	0.00	0.00
Basic Education Curriculum	3101001000030000	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
MOOE		0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Curricular programs, learning management models, standards and strategy development	3101001000040000	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	0.00	0.00	11,348,558.69	4,817,264.00	6,522,001.60	0.00	0.00	11,339,265.60	0.00	14,055,441.31	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	0.00	0.00	11,348,558.69	4,817,264.00	6,522,001.60	0.00	0.00	11,339,265.60	0.00	14,055,441.31	9,293.09	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	20,204,686.47	20,204,686.47	1,541,259.00	0.00	0.00	18,663,427.47	20,204,686.47	0.00	10,263,063.76	0.00	0.00	10,263,063.76	0.00	1,546,258.29	0.00	0.00	1,546,258.29	0.00	9,941,622.71	1,005,151.00	7,711,654.47
New School Personnel Positions	3102001000002000	0.00	1,541,259.00	1,541,259.00	1,541,259.00	0.00	0.00	0.00	1,541,259.00	0.00	1,541,258.29	0.00	0.00	1,541,258.29	0.00	1,541,258.29	0.00	0.00	1,541,258.29	0.00	0.71	0.00	0.00
PS		0.00	1,541,259.00	1,541,259.00	1,541,259.00	0.00	0.00	0.00	1,541,259.00	0.00	1,541,258.29	0.00	0.00	1,541,258.29	0.00	1,541,258.29	0.00	0.00	1,541,258.29	0.00	0.71	0.00	0.00
Learning Tools and Equipment	3102001000030000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,693,723.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,371,803.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,920.00	0.00	0.00
Computerization Program	3102001000050000	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	0.00	0.00	21,226.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	2,110,294.00	16,226.00	0.00
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	0.00	0.00	21,226.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	1,110,294.00	16,226.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Basic Education Facilities	3102001000060000	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	0.00	0.00	0.00	0.00	805.00	988,925.00	7,711,654.47
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	0.00	0.00	0.00	0.00	805.00	988,925.00	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	0.00	0.00	0.00	0.00	0.00	0.00	7,711,654.47

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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		
Last Mile Schools Program	310200100011000	0.00	136,800.00	136,800.00	0.00	0.00	0.00	136,800.00	136,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,800.00	0.00	0.00	
CO		0.00	136,800.00	136,800.00	0.00	0.00	0.00	136,800.00	136,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,800.00	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	30,693,044.50	30,693,044.50	0.00	0.00	0.00	30,693,044.50	30,693,044.50	0.00	3,028,412.00	0.00	0.00	0.00	3,028,412.00	0.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	27,664,632.50	2,967,412.00	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	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	0.00	620,000.00	0.00	0.00	
Flexible Learning Options (ADMALS/IEIE)	310300100003000	0.00	28,870,940.00	28,870,940.00	0.00	0.00	0.00	28,870,940.00	28,870,940.00	0.00	2,967,412.00	0.00	0.00	0.00	2,967,412.00	0.00	0.00	0.00	0.00	0.00	0.00	25,903,528.00	2,967,412.00	0.00	
MOOE		0.00	28,870,940.00	28,870,940.00	0.00	0.00	0.00	28,870,940.00	28,870,940.00	0.00	2,967,412.00	0.00	0.00	0.00	2,967,412.00	0.00	0.00	0.00	0.00	0.00	0.00	25,903,528.00	2,967,412.00	0.00	
Madrasah Education Program	310300100004000	0.00	1,190,104.50	1,190,104.50	0.00	0.00	0.00	1,190,104.50	1,190,104.50	0.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	1,129,104.50	0.00	0.00
MOOE		0.00	1,190,104.50	1,190,104.50	0.00	0.00	0.00	1,190,104.50	1,190,104.50	0.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	1,129,104.50	0.00	0.00
Special Education Program	310300100005000	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	0.00	12,000.00	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	0.00	12,000.00	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,266,167,000.00	35,038,078.00	2,301,205,078.00	2,266,167,000.00	0.00	(9,251,836.00)	44,289,914.00	2,301,205,078.00	480,208,055.94	644,702,696.72	0.00	0.00	0.00	1,124,910,752.66	472,313,769.99	648,106,142.29	0.00	0.00	1,120,419,912.28	0.00	1,176,294,325.34	4,490,840.38	0.00	
School-Based Feeding Program (SBFP)	3104001000001000	0.00	19,593,664.00	19,593,664.00	0.00	0.00	0.00	19,593,664.00	19,593,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,593,664.00	0.00	0.00	
MOOE		0.00	19,593,664.00	19,593,664.00	0.00	0.00	0.00	19,593,664.00	19,593,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,593,664.00	0.00	0.00	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	1,745,462,000.00	3,150,000.00	1,748,612,000.00	1,745,462,000.00	0.00	0.00	3,150,000.00	1,748,612,000.00	368,229,134.69	488,321,830.62	0.00	0.00	0.00	856,550,965.31	362,868,882.07	492,831,891.19	0.00	0.00	855,700,773.26	0.00	882,061,034.69	850,192.05	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	0.00	0.00	803,647,215.31	336,546,632.07	466,250,391.19	0.00	0.00	802,797,023.26	0.00	836,286,784.69	850,192.05	0.00	
MOOE			105,526,000.00	3,150,000.00	108,676,000.00	105,526,000.00	0.00	0.00	3,150,000.00	108,676,000.00	26,322,250.00	26,581,500.00	0.00	0.00	52,903,750.00	26,322,250.00	26,581,500.00	0.00	0.00	52,903,750.00	0.00	55,772,250.00	0.00	0.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	3104001000003000	262,932,000.00	322,000.00	263,254,000.00	262,932,000.00	0.00	(850,000.00)	1,172,000.00	263,254,000.00	55,838,384.78	77,939,862.58	0.00	0.00	0.00	133,778,247.36	53,683,339.68	77,401,081.95	0.00	0.00	131,084,421.63	0.00	129,475,752.64	2,693,825.73	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	0.00	0.00	120,842,247.36	47,766,339.68	71,484,081.95	0.00	0.00	119,259,421.63	0.00	118,821,752.64	1,391,825.73	0.00	
MOOE			23,668,000.00	322,000.00	23,990,000.00	23,668,000.00	0.00	(850,000.00)	1,172,000.00	23,990,000.00	5,917,000.00	7,219,000.00	0.00	0.00	13,136,000.00	5,917,000.00	5,917,000.00	0.00	0.00	11,834,000.00	0.00	10,854,000.00	1,302,000.00	0.00	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	3104001000004000	257,773,000.00	54,000.00	257,827,000.00	257,773,000.00	0.00	(697,000.00)	751,000.00	257,827,000.00	56,140,536.47	77,478,956.86	0.00	0.00	0.00	133,619,493.33	55,761,548.24	77,062,023.05	0.00	0.00	132,853,571.29	0.00	124,207,506.67	765,922.04	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	0.00	0.00	129,029,243.33	53,707,048.24	75,020,523.05	0.00	0.00	128,727,571.29	0.00	120,525,756.67	301,672.04	0.00	
MOOE			8,218,000.00	54,000.00	8,272,000.00	8,218,000.00	0.00	(697,000.00)	751,000.00	8,272,000.00	2,535,750.00	0.00	0.00	0.00	4,590,250.00	2,054,500.00	2,071,500.00	0.00	0.00	4,126,000.00	0.00	3,681,750.00	464,250.00	0.00	
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	3104001000010000	0.00	11,918,414.00	11,918,414.00	0.00	0.00	(7,704,836.00)	19,623,250.00	11,918,414.00	0.00	962,046.66	0.00	0.00	0.00	962,046.66	0.00	781,146.10	0.00	0.00	781,146.10	0.00	10,956,367.34	180,000.56	0.00	
PS			0.00	9,189,914.00	9,189,914.00	0.00	0.00	(1,109,836.00)	10,299,750.00	9,189,914.00	0.00	962,046.66	0.00	0.00	962,046.66	0.00	781,146.10	0.00	0.00	781,146.10	0.00	8,227,867.34	180,000.56	0.00	
MOOE			0.00	2,728,500.00	2,728,500.00	0.00	0.00	(6,595,000.00)	9,323,500.00	2,728,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728,500.00	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT		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	0.00	0.00	0.00	664,790.00	1,410.00	134,750.00	0.00	0.00	136,160.00	0.00	5,619,210.00	528,630.00	0.00	

This report was generated using the Unified Reporting System on 11/07/2022 12:28 version:FAR.1.2.5 ; Status : SUBMITTED

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aklan
Organization Code (UACS) : 07 001 0806001
Fund Cluster : 01 Regular Agency Fund
(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(Transfers/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 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 Appro	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
PROGRAM																							
Human resource development for personnel in schools and learning centers	310500100001000	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	0.00	0.00	664,790.00	1,410.00	134,750.00	0.00	0.00	136,160.00	0.00	5,619,210.00	528,630.00	0.00
MOOE		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	0.00	0.00	664,790.00	1,410.00	134,750.00	0.00	0.00	136,160.00	0.00	5,619,210.00	528,630.00	0.00
Sub-Total, Operations		2,306,124,000.00	87,155,628.97	2,393,279,628.97	2,307,665,259.00	0.00	(9,251,836.00)	94,866,205.97	2,393,279,628.97	487,055,877.18	667,556,473.94	0.00	0.00	1,154,612,351.12	479,043,331.90	658,856,038.28	0.00	0.00	1,137,899,370.18	0.00	1,238,667,277.85	9,001,326.47	7,711,654.47
PS		2,163,428,000.00	10,731,173.00	2,174,159,173.00	2,164,969,259.00	0.00	(1,109,836.00)	10,299,750.00	2,174,159,173.00	452,619,117.18	618,798,406.47	0.00	0.00	1,071,417,523.65	444,611,371.90	624,072,268.28	0.00	0.00	1,068,683,640.18	0.00	1,102,741,649.35	2,733,883.47	0.00
MOOE		142,696,000.00	66,254,081.50	208,950,081.50	142,696,000.00	0.00	(8,142,000.00)	74,396,081.50	208,950,081.50	34,436,760.00	41,046,413.00	0.00	0.00	75,483,173.00	34,431,960.00	34,783,770.00	0.00	0.00	69,215,730.00	0.00	133,466,908.50	6,267,443.00	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	10,170,374.47	10,170,374.47	0.00	0.00	0.00	10,170,374.47	10,170,374.47	0.00	7,711,654.47	0.00	0.00	7,711,654.47	0.00	0.00	0.00	0.00	0.00	0.00	2,458,720.00	0.00	7,711,654.47
Sub-Total, I. Agency Specific Budget		2,380,269,000.00	91,614,446.19	2,471,883,446.19	2,381,810,259.00	0.00	(10,024,036.00)	100,097,223.19	2,471,883,446.19	506,078,348.76	688,582,454.02	0.00	0.00	1,194,660,802.78	493,026,213.26	679,846,198.37	0.00	0.00	1,172,872,411.63	0.00	1,277,222,643.41	14,076,736.68	7,711,654.47
PS		2,224,083,000.00	13,205,684.22	2,237,288,684.22	2,225,624,259.00	0.00	(1,882,036.00)	13,546,461.22	2,237,288,684.22	466,143,579.87	636,862,361.20	0.00	0.00	1,103,005,941.07	457,757,566.63	642,449,517.06	0.00	0.00	1,100,207,063.69	0.00	1,134,282,743.15	2,798,857.38	0.00
MOOE		156,186,000.00	66,238,387.50	224,424,387.50	156,186,000.00	0.00	(8,142,000.00)	76,380,387.50	224,424,387.50	39,934,768.89	44,008,438.35	0.00	0.00	83,943,207.24	35,268,646.63	37,366,981.31	0.00	0.00	72,665,327.94	0.00	140,481,180.26	11,277,879.30	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	10,170,374.47	10,170,374.47	0.00	0.00	0.00	10,170,374.47	10,170,374.47	0.00	7,711,654.47	0.00	0.00	7,711,654.47	0.00	0.00	0.00	0.00	0.00	0.00	2,458,720.00	0.00	7,711,654.47
I. Automatic Appropriations		202,449,000.00	0.00	202,449,000.00	202,449,000.00	0.00	0.00	0.00	202,449,000.00	50,734,553.34	51,959,732.47	0.00	0.00	102,694,285.81	47,620,179.39	53,645,093.31	0.00	0.00	101,265,272.70	0.00	99,754,714.19	1,429,013.11	0.00
Specific Budgets of National Government Agencies		202,449,000.00	0.00	202,449,000.00	202,449,000.00	0.00	0.00	0.00	202,449,000.00	50,734,553.34	51,959,732.47	0.00	0.00	102,694,285.81	47,620,179.39	53,645,093.31	0.00	0.00	101,265,272.70	0.00	99,754,714.19	1,429,013.11	0.00
Retirement and Life Insurance Premiums		202,449,000.00	0.00	202,449,000.00	202,449,000.00	0.00	0.00	0.00	202,449,000.00	50,734,553.34	51,959,732.47	0.00	0.00	102,694,285.81	47,620,179.39	53,645,093.31	0.00	0.00	101,265,272.70	0.00	99,754,714.19	1,429,013.11	0.00
PS		202,449,000.00	0.00	202,449,000.00	202,449,000.00	0.00	0.00	0.00	202,449,000.00	50,734,553.34	51,959,732.47	0.00	0.00	102,694,285.81	47,620,179.39	53,645,093.31	0.00	0.00	101,265,272.70	0.00	99,754,714.19	1,429,013.11	0.00
Sub-total II. Automatic Appropriations		202,449,000.00	0.00	202,449,000.00	202,449,000.00	0.00	0.00	0.00	202,449,000.00	50,734,553.34	51,959,732.47	0.00	0.00	102,694,285.81	47,620,179.39	53,645,093.31	0.00	0.00	101,265,272.70	0.00	99,754,714.19	1,429,013.11	0.00
PS		202,449,000.00	0.00	202,449,000.00	202,449,000.00	0.00	0.00	0.00	202,449,000.00	50,734,553.34	51,959,732.47	0.00	0.00	102,694,285.81	47,620,179.39	53,645,093.31	0.00	0.00	101,265,272.70	0.00	99,754,714.19	1,429,013.11	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
II. 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	0.00	0.00	67,337,959.68	64,703,061.27	2,634,898.41	0.00	0.00	67,337,959.68	0.00	193,464.32	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	0.00	0.00	67,337,959.68	64,703,061.27	2,634,898.41	0.00	0.00	67,337,959.68	0.00	193,464.32	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	0.00	0.00	67,337,959.68	64,703,061.27	2,634,898.41	0.00	0.00	67,337,959.68	0.00	193,464.32	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	0.00	0.00	67,337,959.68	64,703,061.27	2,634,898.41	0.00	0.00	67,337,959.68	0.00	193,464.32	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	0.00	0.00	67,337,959.68	64,703,061.27	2,634,898.41	0.00	0.00	67,337,959.68	0.00	193,464.32	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
V. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments/Transfers 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 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 Appro	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
GRAND TOTAL		2,582,716,000.00	159,145,870.19	2,741,863,870.19	2,584,259,259.00	67,531,424.00	(10,024,036.00)	100,097,223.19	2,741,863,870.19	621,515,963.37	743,177,084.90	0.00	0.00	1,364,693,048.27	605,349,453.92	736,126,190.09	0.00	0.00	1,341,475,644.01	0.00	1,377,170,821.92	15,505,749.79	7,711,654.47
PS		2,426,532,000.00	80,737,108.22	2,507,269,108.22	2,428,073,259.00	67,531,424.00	(1,882,036.00)	13,546,461.22	2,507,269,108.22	581,581,194.48	691,456,992.08	0.00	0.00	1,273,038,186.56	570,080,807.29	698,729,508.79	0.00	0.00	1,268,810,316.07	0.00	1,234,230,921.66	4,227,870.49	0.00
MOOE		156,186,000.00	68,238,387.50	224,424,387.50	156,186,000.00	0.00	(8,142,000.00)	76,380,387.50	224,424,387.50	39,934,768.89	44,008,438.35	0.00	0.00	83,943,207.24	35,268,646.63	37,396,681.31	0.00	0.00	72,665,327.94	0.00	140,481,180.38	11,277,879.30	0.00
CO		0.00	10,170,374.47	10,170,374.47	0.00	0.00	0.00	10,170,374.47	10,170,374.47	0.00	7,711,654.47	0.00	0.00	7,711,654.47	0.00	0.00	0.00	0.00	0.00	0.00	2,458,720.00	0.00	7,711,654.47
Recapitulation by OO:																							
Agency Specific Budget		2,411,650,000.00	155,181,520.97	2,566,831,520.97	2,413,191,259.00	64,875,892.00	(9,251,836.00)	98,016,205.97	2,566,831,520.97	578,081,188.45	694,174,717.44	0.00	0.00	1,272,255,905.89	570,068,643.17	685,474,281.79	0.00	0.00	1,255,542,924.95	0.00	1,294,575,615.06	9,001,326.47	7,711,654.47
EDUCATION POLICY DEVELOPMENT PROGRAM		34,673,000.00	219,820.00	34,892,820.00	34,673,000.00	0.00	0.00	219,820.00	34,892,820.00	6,841,611.24	8,903,721.46	0.00	0.00	15,745,332.70	6,728,151.91	9,007,887.70	0.00	0.00	15,736,039.61	0.00	19,147,487.30	9,263.09	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	20,204,686.47	20,204,686.47	1,541,259.00	0.00	0.00	18,663,427.47	20,204,686.47	0.00	10,263,063.76	0.00	0.00	10,263,063.76	0.00	1,546,258.29	0.00	0.00	1,546,258.29	0.00	9,941,622.71	1,005,151.00	7,711,654.47
INCLUSIVE EDUCATION PROGRAM		0.00	30,693,044.50	30,693,044.50	0.00	0.00	0.00	30,693,044.50	30,693,044.50	0.00	3,028,412.00	0.00	0.00	3,028,412.00	0.00	61,000.00	0.00	0.00	61,000.00	0.00	27,864,632.50	2,967,412.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,371,693,000.00	103,063,970.00	2,474,756,970.00	2,371,693,000.00	64,875,892.00	(9,251,836.00)	47,439,914.00	2,474,756,970.00	571,233,367.21	671,320,940.22	0.00	0.00	1,242,554,307.43	563,339,081.26	674,724,385.79	0.00	0.00	1,238,063,467.05	0.00	1,232,202,662.57	4,490,840.38	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	0.00	0.00	664,790.00	1,410.00	134,750.00	0.00	0.00	136,160.00	0.00	5,619,210.00	528,630.00	0.00

Certified Correct:

ANN RAY SHELLE L. NADUA

Accountant II, OIC, Office of the Budget Unit

Date: 2022-07-11 08:24:39

Certified Correct:

MARISMA JIZMUNDO

Accountant III

Date: 2022-07-11 08:24:39

Recommending Approval:

N/A

N/A

Date:

Approved By:

FELICIANO C. BUENAFE JR., CESO VI

Schools Division Superintendent

Date: 2022-07-11 10:58:53