

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 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,Modification s/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	72,639,989.22	2,452,908,989.22	2,380,269,000.00	0.00	(772,200.00)	73,412,189.22	2,452,908,989.22	506,078,348.76	0.00	0.00	0.00	506,078,348.76	493,026,213.26	0.00	0.00	0.00	493,026,213.26	0.00	1,946,830,640.46	13,052,135.50	0.00
General Administration and Support	1000000000000000	68,361,000.00	1,579,425.22	69,940,425.22	68,361,000.00	0.00	0.00	1,579,425.22	69,940,425.22	17,810,816.25	0.00	0.00	0.00	17,810,816.25	12,988,432.99	0.00	0.00	0.00	12,988,432.99	0.00	52,129,608.97	4,822,383.26	0.00
General Management and Supervision	100000100001000	68,361,000.00	852,000.00	69,213,000.00	68,361,000.00	0.00	0.00	852,000.00	69,213,000.00	17,083,391.03	0.00	0.00	0.00	17,083,391.03	12,261,007.77	0.00	0.00	0.00	12,261,007.77	0.00	52,129,608.97	4,822,383.26	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	0.00	0.00	0.00	11,746,372.14	11,427,156.14	0.00	0.00	0.00	11,427,156.14	0.00	43,410,627.86	319,216.00	0.00
MOOE		13,204,000.00	852,000.00	14,056,000.00	13,204,000.00	0.00	0.00	852,000.00	14,056,000.00	5,337,018.89	0.00	0.00	0.00	5,337,018.89	833,851.63	0.00	0.00	0.00	833,851.63	0.00	8,718,981.11	4,503,167.26	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	1,579,425.22	69,940,425.22	68,361,000.00	0.00	0.00	1,579,425.22	69,940,425.22	17,810,816.25	0.00	0.00	0.00	17,810,816.25	12,988,432.99	0.00	0.00	0.00	12,988,432.99	0.00	52,129,608.97	4,822,383.26	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	0.00	0.00	0.00	12,473,797.36	12,154,581.36	0.00	0.00	0.00	12,154,581.36	0.00	43,410,627.86	319,216.00	0.00
MOOE		13,204,000.00	852,000.00	14,056,000.00	13,204,000.00	0.00	0.00	852,000.00	14,056,000.00	5,337,018.89	0.00	0.00	0.00	5,337,018.89	833,851.63	0.00	0.00	0.00	833,851.63	0.00	8,718,981.11	4,503,167.26	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	1,951,907.00	7,735,907.00	5,784,000.00	0.00	(772,200.00)	2,724,107.00	7,735,907.00	1,211,655.33	0.00	0.00	0.00	1,211,655.33	994,448.37	0.00	0.00	0.00	994,448.37	0.00	6,524,251.67	217,206.96	0.00
Learner Support Programs	200000100006000	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	0.00	0.00	0.00	1,050,665.33	991,613.37	0.00	0.00	0.00	991,613.37	0.00	6,194,420.67	59,051.96	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	0.00	0.00	0.00	1,050,665.33	991,613.37	0.00	0.00	0.00	991,613.37	0.00	6,194,420.67	59,051.96	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	204,821.00	204,821.00	0.00	0.00	0.00	204,821.00	204,821.00	160,990.00	0.00	0.00	0.00	160,990.00	2,835.00	0.00	0.00	0.00	2,835.00	0.00	43,831.00	158,155.00	0.00
MOOE		0.00	204,821.00	204,821.00	0.00	0.00	0.00	204,821.00	204,821.00	160,990.00	0.00	0.00	0.00	160,990.00	2,835.00	0.00	0.00	0.00	2,835.00	0.00	43,831.00	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
Sub-Total, Support to Operations		5,784,000.00	1,951,907.00	7,735,907.00	5,784,000.00	0.00	(772,200.00)	2,724,107.00	7,735,907.00	1,211,655.33	0.00	0.00	0.00	1,211,655.33	994,448.37	0.00	0.00	0.00	994,448.37	0.00	6,524,251.67	217,206.96	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	0.00	0.00	0.00	1,050,665.33	991,613.37	0.00	0.00	0.00	991,613.37	0.00	6,194,420.67	59,051.96	0.00
MOOE		286,000.00	204,821.00	490,821.00	286,000.00	0.00	0.00	204,821.00	490,821.00	160,990.00	0.00	0.00	0.00	160,990.00	2,835.00	0.00	0.00	0.00	2,835.00	0.00	329,831.00	158,155.00	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	69,108,657.00	2,375,232,657.00	2,306,124,000.00	0.00	0.00	69,108,657.00	2,375,232,657.00	487,055,877.18	0.00	0.00	0.00	487,055,877.18	479,043,331.90	0.00	0.00	0.00	479,043,331.90	0.00	1,888,176,779.82	8,012,545.28	0.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the		2,306,124,000.00	69,108,657.00	2,375,232,657.00	2,306,124,000.00	0.00	0.00	69,108,657.00	2,375,232,657.00	487,055,877.18	0.00	0.00	0.00	487,055,877.18	479,043,331.90	0.00	0.00	0.00	479,043,331.90	0.00	1,888,176,779.82	8,012,545.28	0.00

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																						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	
world of work achieved																								
EDUCATION POLICY DEVELOPMENT PROGRAM		34,673,000.00	149,820.00	34,822,820.00	34,673,000.00	0.00	0.00	149,820.00	34,822,820.00	6,841,611.24	0.00	0.00	0.00	6,841,611.24	6,728,151.91	0.00	0.00	0.00	6,728,151.91	0.00	27,981,208.76	113,459.33	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	0.00	0.00	0.00	136,800.00	136,800.00	0.00	0.00	0.00	136,800.00	0.00	13,020.00	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	0.00	0.00	0.00	136,800.00	136,800.00	0.00	0.00	0.00	136,800.00	0.00	13,020.00	0.00	0.00	
Policy and Research Program	310100100002000	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	0.00	0.00	0.00	1,808,436.85	1,774,087.91	0.00	0.00	0.00	1,774,087.91	0.00	7,460,563.15	34,348.94	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	0.00	0.00	0.00	1,808,436.85	1,774,087.91	0.00	0.00	0.00	1,774,087.91	0.00	7,460,563.15	34,348.94	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	0.00	0.00	0.00	4,896,374.39	4,817,264.00	0.00	0.00	0.00	4,817,264.00	0.00	20,507,625.61	79,110.39	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	0.00	0.00	0.00	4,896,374.39	4,817,264.00	0.00	0.00	0.00	4,817,264.00	0.00	20,507,625.61	79,110.39	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	8,683,453.00	8,683,453.00	0.00	0.00	0.00	8,683,453.00	8,683,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,683,453.00	0.00	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	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	
Basic Education Facilities	310200100006000	0.00	989,730.00	989,730.00	0.00	0.00	0.00	989,730.00	989,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,730.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,730.00	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	30,342,940.00	30,342,940.00	0.00	0.00	0.00	30,342,940.00	30,342,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,342,940.00	0.00	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	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	28,870,940.00	28,870,940.00	0.00	0.00	0.00	28,870,940.00	28,870,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,870,940.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,870,940.00	0.00	0.00	
Madrasah Education Program	310300100004000	0.00	852,000.00	852,000.00	0.00	0.00	0.00	852,000.00	852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,000.00	0.00	0.00	
MOOE		0.00	852,000.00	852,000.00	0.00	0.00	0.00	852,000.00	852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,000.00	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,266,167,000.00	29,932,444.00	2,296,099,444.00	2,266,167,000.00	0.00	0.00	29,932,444.00	2,296,099,444.00	480,208,055.94	0.00	0.00	0.00	480,208,055.94	472,313,769.99	0.00	0.00	0.00	472,313,769.99	0.00	1,815,891,388.06	7,894,285.95	0.00	
School-Based Feeding Program (SBFP)	310400100001000	0.00	19,585,944.00	19,585,944.00	0.00	0.00	0.00	19,585,944.00	19,585,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,585,944.00	0.00	0.00	
MOOE		0.00	19,585,944.00	19,585,944.00	0.00	0.00	0.00	19,585,944.00	19,585,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,585,944.00	0.00	0.00	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	1,745,462,000.00	200,000.00	1,745,662,000.00	1,745,462,000.00	0.00	0.00	200,000.00	1,745,662,000.00	368,229,134.69	0.00	0.00	0.00	368,229,134.69	362,868,882.07	0.00	0.00	0.00	362,868,882.07	0.00	1,377,432,865.31	5,360,252.62	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	0.00	0.00	0.00	341,906,884.69	336,546,632.07	0.00	0.00	0.00	336,546,632.07	0.00	1,298,029,115.31	5,360,252.62	0.00	
MOOE		105,526,000.00	200,000.00	105,726,000.00	105,526,000.00	0.00	0.00	200,000.00	105,726,000.00	26,322,250.00	0.00	0.00	0.00	26,322,250.00	26,322,250.00	0.00	0.00	0.00	26,322,250.00	0.00	79,403,750.00	0.00	0.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	262,932,000.00	72,000.00	263,004,000.00	262,932,000.00	0.00	0.00	72,000.00	263,004,000.00	55,838,384.78	0.00	0.00	0.00	55,838,384.78	53,683,339.68	0.00	0.00	0.00	53,683,339.68	0.00	207,165,615.22	2,155,045.10	0.00	

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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 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
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	0.00	0.00	0.00	49,921,384.78	47,766,339.68	0.00	0.00	0.00	47,766,339.68	0.00	189,342,615.22	2,155,045.10	0.00
MOOE		23,668,000.00	72,000.00	23,740,000.00	23,668,000.00	0.00	0.00	72,000.00	23,740,000.00	5,917,000.00	0.00	0.00	0.00	5,917,000.00	5,917,000.00	0.00	0.00	0.00	5,917,000.00	0.00	17,823,000.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	257,773,000.00	751,000.00	258,524,000.00	257,773,000.00	0.00	0.00	751,000.00	258,524,000.00	56,140,536.47	0.00	0.00	0.00	56,140,536.47	55,761,548.24	0.00	0.00	0.00	55,761,548.24	0.00	202,383,463.53	378,988.23	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	0.00	0.00	0.00	54,086,036.47	53,707,048.24	0.00	0.00	0.00	53,707,048.24	0.00	195,468,963.53	378,988.23	0.00
MOOE		8,218,000.00	751,000.00	8,969,000.00	8,218,000.00	0.00	0.00	751,000.00	8,969,000.00	2,054,500.00	0.00	0.00	0.00	2,054,500.00	2,054,500.00	0.00	0.00	0.00	2,054,500.00	0.00	6,914,500.00	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	9,323,500.00	9,323,500.00	0.00	0.00	0.00	9,323,500.00	9,323,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,323,500.00	0.00	0.00
MOOE		0.00	9,323,500.00	9,323,500.00	0.00	0.00	0.00	9,323,500.00	9,323,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,323,500.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		5,284,000.00	0.00	5,284,000.00	5,284,000.00	0.00	0.00	0.00	5,284,000.00	6,210.00	0.00	0.00	0.00	6,210.00	1,410.00	0.00	0.00	0.00	1,410.00	0.00	5,277,790.00	4,800.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	5,284,000.00	0.00	5,284,000.00	5,284,000.00	0.00	0.00	0.00	5,284,000.00	6,210.00	0.00	0.00	0.00	6,210.00	1,410.00	0.00	0.00	0.00	1,410.00	0.00	5,277,790.00	4,800.00	0.00
MOOE		5,284,000.00	0.00	5,284,000.00	5,284,000.00	0.00	0.00	0.00	5,284,000.00	6,210.00	0.00	0.00	0.00	6,210.00	1,410.00	0.00	0.00	0.00	1,410.00	0.00	5,277,790.00	4,800.00	0.00
Sub-Total, Operations		2,306,124,000.00	69,108,657.00	2,375,232,657.00	2,306,124,000.00	0.00	0.00	69,108,657.00	2,375,232,657.00	487,055,877.18	0.00	0.00	0.00	487,055,877.18	479,043,331.90	0.00	0.00	0.00	479,043,331.90	0.00	1,888,176,779.82	8,012,545.28	0.00
PS		2,163,428,000.00	0.00	2,163,428,000.00	2,163,428,000.00	0.00	0.00	0.00	2,163,428,000.00	452,619,117.18	0.00	0.00	0.00	452,619,117.18	444,611,371.90	0.00	0.00	0.00	444,611,371.90	0.00	1,710,808,882.82	8,007,745.28	0.00
MOOE		142,696,000.00	67,786,737.00	210,482,737.00	142,696,000.00	0.00	0.00	67,786,737.00	210,482,737.00	34,436,760.00	0.00	0.00	0.00	34,436,760.00	34,431,960.00	0.00	0.00	0.00	34,431,960.00	0.00	176,045,977.00	4,800.00	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	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
Sub-Total, I. Agency Specific Budget		2,380,269,000.00	72,639,989.22	2,452,908,989.22	2,380,269,000.00	0.00	(772,200.00)	73,412,189.22	2,452,908,989.22	506,078,348.76	0.00	0.00	0.00	506,078,348.76	493,026,213.26	0.00	0.00	0.00	493,026,213.26	0.00	1,946,830,640.46	13,052,135.50	0.00
PS		2,224,083,000.00	2,474,511.22	2,226,557,511.22	2,224,083,000.00	0.00	(772,200.00)	3,246,711.22	2,226,557,511.22	466,143,579.87	0.00	0.00	0.00	466,143,579.87	457,757,566.63	0.00	0.00	0.00	457,757,566.63	0.00	1,760,413,931.35	8,386,013.24	0.00
MOOE		156,186,000.00	68,843,558.00	225,029,558.00	156,186,000.00	0.00	0.00	68,843,558.00	225,029,558.00	39,934,768.89	0.00	0.00	0.00	39,934,768.89	35,268,646.63	0.00	0.00	0.00	35,268,646.63	0.00	185,094,789.11	4,666,122.26	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	1,321,920.00	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
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	0.00	0.00	0.00	50,734,553.34	47,620,179.39	0.00	0.00	0.00	47,620,179.39	0.00	151,714,446.66	3,114,373.95	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	0.00	0.00	0.00	50,734,553.34	47,620,179.39	0.00	0.00	0.00	47,620,179.39	0.00	151,714,446.66	3,114,373.95	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	0.00	0.00	0.00	50,734,553.34	47,620,179.39	0.00	0.00	0.00	47,620,179.39	0.00	151,714,446.66	3,114,373.95	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	0.00	0.00	0.00	50,734,553.34	47,620,179.39	0.00	0.00	0.00	47,620,179.39	0.00	151,714,446.66	3,114,373.95	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	0.00	0.00	0.00	50,734,553.34	47,620,179.39	0.00	0.00	0.00	47,620,179.39	0.00	151,714,446.66	3,114,373.95	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	0.00	0.00	0.00	50,734,553.34	47,620,179.39	0.00	0.00	0.00	47,620,179.39	0.00	151,714,446.66	3,114,373.95	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


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(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 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
III. Special Purpose Fund		0.00	64,875,892.00	64,875,892.00	0.00	64,875,892.00	0.00	0.00	64,875,892.00	64,703,061.27	0.00	0.00	0.00	64,703,061.27	64,703,061.27	0.00	0.00	0.00	64,703,061.27	0.00	172,830.73	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	64,875,892.00	64,875,892.00	0.00	64,875,892.00	0.00	0.00	64,875,892.00	64,703,061.27	0.00	0.00	0.00	64,703,061.27	64,703,061.27	0.00	0.00	0.00	64,703,061.27	0.00	172,830.73	0.00	0.00
PS		0.00	64,875,892.00	64,875,892.00	0.00	64,875,892.00	0.00	0.00	64,875,892.00	64,703,061.27	0.00	0.00	0.00	64,703,061.27	64,703,061.27	0.00	0.00	0.00	64,703,061.27	0.00	172,830.73	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	64,875,892.00	64,875,892.00	0.00	64,875,892.00	0.00	0.00	64,875,892.00	64,703,061.27	0.00	0.00	0.00	64,703,061.27	64,703,061.27	0.00	0.00	0.00	64,703,061.27	0.00	172,830.73	0.00	0.00
PS		0.00	64,875,892.00	64,875,892.00	0.00	64,875,892.00	0.00	0.00	64,875,892.00	64,703,061.27	0.00	0.00	0.00	64,703,061.27	64,703,061.27	0.00	0.00	0.00	64,703,061.27	0.00	172,830.73	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,582,718,000.00	137,515,881.22	2,720,233,881.22	2,582,718,000.00	64,875,892.00	(772,200.00)	73,412,189.22	2,720,233,881.22	621,515,963.37	0.00	0.00	0.00	621,515,963.37	605,349,453.92	0.00	0.00	0.00	605,349,453.92	0.00	2,098,717,917.85	16,166,509.45	0.00
PS		2,426,532,000.00	67,350,403.22	2,493,882,403.22	2,426,532,000.00	64,875,892.00	(772,200.00)	3,246,711.22	2,493,882,403.22	581,581,194.48	0.00	0.00	0.00	581,581,194.48	570,080,807.29	0.00	0.00	0.00	570,080,807.29	0.00	1,912,301,208.74	11,500,387.19	0.00
MOOE		156,186,000.00	68,843,558.00	225,029,558.00	156,186,000.00	0.00	0.00	68,843,558.00	225,029,558.00	39,934,768.89	0.00	0.00	0.00	39,934,768.89	35,268,646.63	0.00	0.00	0.00	35,268,646.63	0.00	185,094,789.11	4,666,122.26	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
Recapitulation by OO:																							
I. Agency Specific Budget		2,411,650,000.00	134,184,549.00	2,545,834,549.00	2,411,650,000.00	64,875,892.00	0.00	69,308,657.00	2,545,834,549.00	578,081,188.45	0.00	0.00	0.00	578,081,188.45	570,068,643.17	0.00	0.00	0.00	570,068,643.17	0.00	1,967,753,360.55	8,012,545.28	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		34,673,000.00	149,820.00	34,822,820.00	34,673,000.00	0.00	0.00	149,820.00	34,822,820.00	6,841,611.24	0.00	0.00	0.00	6,841,611.24	6,728,151.91	0.00	0.00	0.00	6,728,151.91	0.00	27,981,208.76	113,459.33	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	8,683,453.00	8,683,453.00	0.00	0.00	0.00	8,683,453.00	8,683,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,683,453.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	30,342,940.00	30,342,940.00	0.00	0.00	0.00	30,342,940.00	30,342,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,342,940.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		2,371,693,000.00	95,008,336.00	2,466,701,336.00	2,371,693,000.00	64,875,892.00	0.00	30,132,444.00	2,466,701,336.00	571,233,367.21	0.00	0.00	0.00	571,233,367.21	563,339,081.26	0.00	0.00	0.00	563,339,081.26	0.00	1,895,467,968.79	7,894,285.95	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		5,284,000.00	0.00	5,284,000.00	5,284,000.00	0.00	0.00	0.00	5,284,000.00	6,210.00	0.00	0.00	0.00	6,210.00	1,410.00	0.00	0.00	0.00	1,410.00	0.00	5,277,790.00	4,800.00	0.00

Certified Correct:


 ANN R. SHELLE L. NADUA
 Accountant II, OIC of the Budget Unit
 Date: 2022-04-12 09:46:06


Certified Correct:


 MARISSA A. JIZMUNDO
 Accountant III
 Date: 2022-04-12 09:46:06

Recommending Approval:

N/A
 N/A
 Date:

Approved By:


 MIGUEL MAC D. APOSIN EDD, CESOV
 Schools Division Superintendent
 Date: 2022-04-12 09:55:51